

2003

Support Documentation

DOCUMENT NUMBER-DATE

08929 SEP 23 8

FPSC-COMMISSION CLERK

011118

7

JUN 1 1960

Invoice

DEC 24 2002

UTILITIES, INC.

80831

Invoice #: 00038199
Inv Date: 12/19/02
Page Num: 2
Order : 21136S

Customer: UTI INC-UTILITIES, INC.
PO Number: SH661W

Ship Date : 12/18/02 : Terms : NET 30-DAY : Ship Via : SERVICE : Slspr Num: 9 : Due Date: 01/18/03:

Qty Ordered	Qty Shipped	Item Number	Unit	Price	T	Extended Amount
		Description			X	
4.00	4.00	6" F ASSEMBLY				
	0.00	KITS	10.660		Y	42.64
1.00	1.00	CEMENT				
	0.00		21.000		Y	21.00
1.00	1.00	PACKING				
	0.00		16.000		Y	16.00

repair of 6" discharge line at well
left line PVC parts & labor
used



089-0661-3113025

1

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein.

BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal : 2475.84 :
Sales Tax : 60.05 :
Freight : 0.00 :
Invoice Total: 2535.89 :
Payment : 0.00 :
Balance : \$ 2535.89 :

PK
5/11/03

Invoice

Invoice : 00038199
Customer: UTIINC
Inv Date: 12/19/02
Page Num: 1
Order : 21136S

Bill-to:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL

32714

Ship-to:

UTILITIES, INC.
CRESCENT BAY PLANT



Seasons
Greetings

Customer PO Number: SH661W

Ship Date : Drp: Resle: Terms : Ship Via : Slpr Num: Due Date :
12/18/02 : N : N : NET 30-DAY : SERVICE : 9 : 01/18/03 :

Qty Ordered	Qty Shipped	Item Number	Unit	T	Extended
		Description	Price	X	Amount

12/11/02 SERVICE TO REPAIR 6" DISCHARGE LINE AT WELL AND

POWER SURGE BLOCK

5.00	5.00	SERVICE CALL LABOR			
	0.00	12/11 CRESCENT BAY	100.000	N	500.00
		MEN & TRUCK			

12/17/02 SERVICE TO REPAIR 6" DISCHARGE LINE FROM WELL TO

BUILDING AND SERVICE TO PACK WELL

6.50	6.50	SERVICE CALL LABOR			
	0.00	12/17 CRESCENT BAY	150.000	N	975.00
		MEN & TRUCK			
1.00	1.00	ALL THREAD			
	0.00	LINE - 6' PIECE	8.000	Y	8.00
4.00	4.00	DUCT LUGS			
	0.00		2.800	Y	11.20
1.00	1.00	6" FxFx18'			
	0.00	DI SPOOL	640.000	Y	640.00
1.00	1.00	6" FxFx12"			
	0.00	SPOOL DI	144.000	Y	144.00
2.00	2.00	6" FIELD FLANGE			
	0.00	C900 PVC	59.000	Y	118.00

Continued Next Page

012926

1. 2
J (R)

For [illegible]

~~VOID~~

V00831

Sub # 628 Invoice
Sub Name Charmont Water Sewer or Both (Circle One)
Retirement Info. 10 yrs. old
Cross Ref. Invoices Starling Electric Inc. # 1035603-81362-43
Approval _____ Date 6/8/03
Date received _____

RECEIVED

JAN 21 2002

Invoice # 000038246
Customer: UTLINC
Inv Date: 01/16/03
Page Num: 1
Order : 211535

Bill-to: 089-0628-3113025 = 5,942.22
089-0628-3113025 =
089-0628-1083025 = 4,041.00
UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714

Ship-to:
LAKE COUNTY
CLERMONT I PLANT
8" WELL

under emergency
work order
pending

Customer PO Number: SH628W

~~089-0628-3113025~~

Ship Date : Drp: Resle: Terms : Ship Via : Slsp Num: Due Date :
01/16/03 : N : N : NET 30-DAY : SERVICE : 9 : 02/15/03 :

Qty Ordered : Qty Shipped : Item Number : Unit : T : Extended
: Qty Backord : Description : Price : X : Amount

1/13/03 SERVICE TO PULL PUMP AND INSTALL NEW PUMP & MOTOR

1.00	1.00	SERVICE CALL LABOR			
	0.00	1/13 CLERMONT I 8"WEL	1650.000		1650.00
		MEN & TRUCK			
1.00	1.00	150H15-6			
	0.00	GOULDS LIQUID END	1794.280	Y	1794.28
1.00	1.00	S13971			
	0.00	FRANKLIN 15HP MOTOR	1271.420	Y	1271.42
250.00	250.00	WIRE6			
	0.00	#6 PUMP WIRE/BY FOOT	3.640	Y	910.00
1.00	1.00	AW25-6			
	0.00	SPLICE KIT	35.720	Y	35.72

Installed new
pump & motor
replacement of
old one that was
burst out
over 10 yrs
old

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805
FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal : 5661.42 :
Sales Tax : 280.80 :
Freight : 0.00 :
Invoice Total : 5942.22 :
Payment : 0.00 :
Balance : \$ 5942.22 :

PK
5/1/08

014480

df (R)

RECEIVED
FEB 18 2003

4

INVOICE

STARLING ELECTRIC CO. FLA. ST. CERT. # ER0009111
 1945 Eastbrook Blvd.
 Winter Park, FL. 32792 2043
 407 6575780 OFF/MSG/FAX
 407 222 4891 CELL/VM

No. 1033403

RECEIVED
 FEB 08 2002

INVOICE DATE

January 31, 2002

CUSTOMER'S
 ORDER NO.

SH122402

SOLD TO:

UTILITIES INC.

300 Weatherfield Ave.

Altamonte Springs, FL. 32714

SHIP TO:

089-0634-3113025 = 2,460.68
 089-0634-3113025 =
 089-0634-1083025 = 5,753.26

SALESPERSON

STAR

SHIPPED VIA

S.E.C.

TERMS

net 30

FOB

0

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
1	1	LAKE UTILITIES INC. LAKE RIDGE WATER PLANT CLERMONT, FL. Fabrication and installation of new 75 H.P. WELL CONTROL PANEL with SQUARE D soft starter. <i>well control panel replacement</i>	old price was 10 yrs. old	
		089-0634-3113025 <i>U.O. APPROVED</i> (2)		
		MATERIALS 1 ea WELL CONTROL PANEL		6000.00
		SERVICES	<i>OK</i>	2460.68
		TOTAL DUE		\$8460.68
Sub #	634	Water Sewer or Both (Circle One)		
Sub Name	Lake Ridge			
Retirement Info.	10 yrs. old			
Cross Ref. Invoices				
Approval		Date		
Date received				

FROM

STARLING ELECTRIC CO. FLA. ST. CERT. # ER0009111

1945 Eastbrook Blvd.

Winter Park, Fl. 32792 2043

PROPOSAL

Page No. 1
of 1 Pages

PROPOSAL SUBMITTED TO:		PHONE 407 869 1919	DATE 12/10/02
NAME LAKE UTILITIES INC.	JOB NAME LAKE RIDGE WELL CONTROL PANEL		
STREET 200 Weathersfield Ave.	STREET LAKE RIDGE SUB DIVISION		
CITY Altamonte Springs	CITY Clermont	STATE FL.	
STATE Florida			

We hereby submit specifications and estimate for:

Fabricating and installing new 75 H.P. WELL CONTROL PANEL
Fiberglass NEMA 3R enclosure with Square D Electronic soft starter
(fan cooled with shorting contactor) New panel will be installed
opposite of old panel, with door opening toward well pump motor.

New conduit and upsized motor wiring to accomidate
increased amperage for 75 H.P. motor that replaced old 60 H.P.
Will include 1.5 KVA 480/277 volt stepdown transformer for 120
volt outlet.

We hereby propose to furnish labor and materials - complete in accordance with the above specifications, for the sum of
Eight thousand four hundred sixty .68 dollars (\$ 8,460.68) with payment to be made as follows:

STANDARD BILLING NET 30

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accident or delays beyond our control. This proposal subject to acceptance within 90 days and is void thereafter at the option of the undersigned.

Authorized Signature

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

ACCEPTED:

Signature

DATE

Signature

g (R)

013935

V00821

Invoice

RECEIVED

JAN 29 2002

Invoice # 00038271
Inv Date: 01/28/03
Page Num: 2
Order : 211585

Customer: UTI INC-UTILITIES, INC.
PO Number: RH664W

Ship Date : 01/27/03 : Terms : NET 30-DAY : Ship Via : SERVICE : Slpr Num: 9 : Due Date: 02/27/03

Qty Ordered	Qty Shipped	Item Number	Unit	T	Extended
	Qty Backord	Description	Price	X	Amount

089-0664-3113025 = 6,168.14
089-0664-3113025 = ~~4,318.00~~
089-0664-1083025 = 4,318.00

Wells went down due to freeze

2 units of 20 HP 230 V motor purchased as replacement to the old one that's unrepairable, old one scrapped 8 yrs. old

~~089-0664-3113025~~

I will submit W.O. Request Sun

Sub #	664	Water Sewer or Both (Circle One)
Sub Name	Lake Sandars	
Retirement Info.	2 yrs. old	70%
Cross Ref. Invoices		
Approval		Date
Date received		

1

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BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	:	5902.00
Sales Tax	:	266.14
Freight	:	0.00
Invoice Total	:	6168.14
Payment	:	0.00
Balance	:	6168.14

OK
sum 214

Invoice

Invoice : 00038271
Customer: UTIINC
Inv Date: 01/28/03
Page Num: 1
Order : 211585

Bill-to:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL

32714

Ship-to:

LAKE COUNTY
LAKE SAUNDERS PLANT

Customer PO Number: RH664W

Ship Date : Drp: Resle: Terms : Ship Via : Slsp Num: Due Date :
01/27/03 : N : N : NET 30-DAY : SERVICE : 9 : 02/27/03 :

Qty Ordered	Qty Shipped	Item Number	Unit	T	Extended
		Description	Price	X	Amount

1/23/03 SERVICE TO CHANGE MOTOR AND WIRE ON PUMP #1

8 yrs. old

1.00	1.00	SERVICE CALL LABOR			
	0.00	1/23 LAKE SAUNDERS	1050.000	N	1050.00
		MEN & TRUCK			

1/24/03 SERVICE TO CHANGE MOTOR AND WIRE ON PUMP #2

1.00	1.00	SERVICE CALL LABOR			
	0.00	1/24 LAKE SAUNDERS	1050.000	N	1050.00
		MEN & TRUCK			
2.00	2.00	S14971 FRANKLIN			
	0.00	20HP 230V MOTORS	1695.000	Y	3390.00
100.00	100.00	WIRE6			
	0.00	#6 PUMP WIRE BY FOOT	3.640	Y	364.00
2.00	2.00	AW25-6			
	0.00	SPLICE KIT	24.000	Y	48.00

*new motor
replacement old one
watts went down due
to freeze*

Invoice Date 11/30/02

Diesel
invoice

LAKE GROVES
2425 U.S. HIGHWAY 27
CLERMONT, FL 34711

Continued)

Invoice 33769

Invoice Date 11/30/02

Bill To:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714

Ship To:

LAKE GROVES
2425 U.S. HIGHWAY 27
CLERMONT, FL 34711

Customer	Ship Via	F.O.B.		Terms		
U100				Net 30 Days		
Purchase Order Number			Salesperson	Order Date	Our Order Number	
			PAUL	10/18/02	3617	
Quantity Ordered	Quantity Shipped	Item Number	Unit of Measure	Unit Price		Extended Price
	Back Ordered	Item Description		Discount %	Tax	
1		1 SSC		52.79		52.79
		0 CONDENSOR UNIT		Y		
1		1 SSC		4.18		4.18
		0 FUEL FILTER		Y		
1		1 SSC		44.15		44.15
		0 COIL		Y		
1		1 SSC		20.43		20.43
		0 FLEX HOSE		Y		
4		4 SSC		0.77		3.08
		0 FUEL LINE		Y		
1		1 SSC		12.79		12.79
		0 V-BELT		Y		
1		1 SSC		12.82		12.82
		0 V-BELT		Y		
21.750	21.750	LAB	HOUR	65.00		1413.75
	0.000	INDUSTRIAL LABOR-Jody		N		
Service call/repairs to generator set						
Nontaxable Subtotal						1413.75
Taxable Subtotal						595.77
Tax (7.000%)						41.70
Total Invoice						2051.22

036729

cek

(4)

NOV 11 2003

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783538

UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

V 8662

INVOICE # 27609
OCTOBER 15, 2003
FILE # 30057-0049

PAGE 1

089-0675-3021002

MATTER

LUSI/LAKE GROVES MERGER-TERRITORY EXPAN.

09/02/03	PREPARE FOR DEPOSITION OF MS. PENNINGTON AND TAKE DEPOSITION OF MS. PENNINGTON.	3.30
09/02/03	TELEPHONE CONFERENCE WITH D. ORR RE; AMENDED LEGAL DESCRIPTION FOR SERVICE AREA; REVIEW LEGAL DESCRIPTION OF SERVICE ARA.	0.50
09/03/03	TELEPHONE CONFERENCE WITH PSC ATTORNEY A. VINING RE: EXHIBITS FOR HEARING; INTRA-OFFICE CONFERENCE RE: SAME; TELEPHONE CONFERENCE WITH G. STEWART RE: SETTLEMENT WITH CITY OF CLERMONT; PREPARE AMENDED APPLICATION.	1.00
09/04/03	TELEPHONE CONFERENCE WITH MR. MCINTOSH WHO TELEPHONED REGARDING COMMENTS TO DEVELOPER AGREEMENT.	0.30
09/05/03	REVIEW PROPOSED PLEADINGS TO FILE SETTLEMENT AGREEMENT FOR COURT APPROVAL AND LETTER TO ATTORNEY STEWART CONCERNING SAME; TELEPHONE CONFERENCE WITH MR. ORR; TELEPHONE CONFERENCE WITH MS. DANIEL OF PSC STAFF WHO TELEPHONED REGARDING HEARING; LETTER TO MS. DANIEL.	1.40
09/05/03	TELEPHONE CONFERENCE WITH A. VINING OF PSC RE: CONINUANCE OF HEARING.	0.00
09/05/03	TELEPHONE CONFERENCE WITH MR. ORR CONCERNING SAME.	0.10
09/08/03	TELEPHONE CONFERENCE WITH ATTORNEY STINSON WHO TELEPHONED REGARDING AMES/HARTWOOD DEVELOPER AGREEMENT; TELEPHONE CONFERENCE WITH MR. ORR CONCERNING SAME.	0.60
09/08/03	PREPARE AMENDED APPLICATION TO AMEND CERTIFICATES OF AUTHORIZATION; TELEPHONE CONFERENCE WITH D. ORR RE: AMENDED LEGAL DESCRIPTION.	1.00
09/09/03	TELEPHONE CONFERENCE WITH MR. FLYNN WHO TELEPHONED.	0.20

\$2,642.34
②

Continued

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 27609
OCTOBER 15, 2003
FILE # 30057-0049

PAGE 2

09/09/03	PREPARE AMENDED APPLICATION FOR CERTIFICATE AMENDMENT; TELEPHONE CONFERENCE WITH D. ORR, S. ROMANO RE: MAPS AND LEGAL DESCRIPTION OF SERVICE AREA.	0.70	
09/10/03	TELEPHONE CONFERENCE WITH D. ORR RE: LEGAL DESCRIPTION OF SERVICE AREA; PREPARE AMENDED APPLICATION AND MAPS OF AMENDED SERVICE AREA.	1.00	
		10.10	2,272.50
	LONG DISTANCE CALLS	5.00	
	FEDERAL EXPRESS	24.19	
	TELECOPIER	58.00	
	PHOTOCOPIES	76.75	
	TRANSCRIPT OF DEPOSITION	205.90	
	TOTAL COSTS ADVANCED		369.84
	TOTAL STATEMENT		\$2,642.34

PLEASE REFER TO INVOICE # WHEN REMITTING

Year- 2003
089.667.115.03.02

1,185,733.16

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
89	667	115.03.02	CAP TIME-2003	2,940.00			Attached
89	667	115.03.02	CLOSE W/O		2,940.00		
89	667	115.03.02					
89	667	115.03.02	INTEREST DURING CONSTRUCTION				
89	667	115.03.02	IDC 2003	41,540.00			Attached
89	667	115.03.02	CLOSE W/O		41,540.00		
89	667	115.03.02					
89	667	115.03.02	--TANK/COST OF--				
89	667	115.03.02	19446*67050*SUMTER E	926.07		2003	Attached
89	667	115.03.02	19911*13303*FLORIDA	36,663.30		2003	Attached
89	667	115.03.02	21546*67050*SUMTER E	1,600.00		2003	Attached
89	667	115.03.02	22222*13303*FLORIDA	47,136.60		2003	Attached
89	667	115.03.02	23398*16895*SUMTER E	2,289.09		2003	Attached
89	667	115.03.02	23579*13303*FLORIDA	173,805.30		2003	Attached
89	667	115.03.02	24177*08189*THOMPSON	2,102.00		2003	Attached
89	667	115.03.02	26915*14208*CROM COR	57,891.60		2003	Attached
89	667	115.03.02	27359*13303*FLORIDA	178,127.10		2003	Attached
89	667	115.03.02	29413*13303*FLORIDA	199,566.00		2003	Attached
89	667	115.03.02	29411*14208*CROM COR	119,694.60		2003	Attached
89	667	115.03.02	31952*14208*CROM COR	104,346.90		2003	Attached
89	667	115.03.02	32796*08189*THOMPSON	4,050.00		2003	Attached
89	667	115.03.02	32797*13303*FLORIDA	83,642.40		2003	Attached
89	667	115.03.02	33655*13303*FLORIDA	14,894.10		2003	Attached
89	667	115.03.02	35717*07038*FLORIDA	50		2003	Attached
89	667	115.03.02	36899*13303*FLORIDA	81,537.20		2003	Attached
89	667	115.03.02	37560*13113*C & A SY	1,605.00		2003	Attached
89	667	115.03.02	37559*14208*CROM COR	31,325.90		2003	Attached
89	667	115.03.02	CLOSE W/O		1,141,253.16		
89	667	115.03.02					
89	667	115.03.02					
89	667	115.03.02		1,185,733.16	1,185,733.16		

Sub	Subdivision Name	Type	Proj	Project Description	Account Number	Initials	Hours	Amount	Rate
667	South Clearmont Area	Water	115	Water Project	89.667.115.03.02	BKG SLH	104 <u>1</u>	2912 28	28
								2940	

IDC
 12/31/2003

 5/22/2004 2:50 PM

[illegible]

IDC INTEREST RATES:
LUI: LAKE COUNTY 10.03% SUBS: 627-628, 631-634, 636,660-667, 675

019446

Handwritten marks in the top left corner, including a stylized signature and a circled mark.

Handwritten mark in the bottom right corner, consisting of a circle containing the letters "HY".



V167050

APR 08 2003

March 25, 2003

089-0001/10134

**Lake Utilities Service Inc.
2335 Sanders Road
Northbrook, IL 60062-6108**

RE: Description: **New Service @ SW Corner of Lake Louisa Road & US 27**

Account # 4012374600
Service Order # 77192437
Work Order # 134450

code to
w/o booster pump station

Dear Member,

The Engineering Department has completed the required design for your new service as requested. Sumter Electric Cooperative's Board Policy No. 208 requires contribution-in-aid-to-construction for underground facilities. This contribution is calculated by comparing the estimated cost of the installation of overhead facilities with the cost to install underground facilities. The applicant is required to pay this cost difference.

The calculated aid-to-construction for your service is **\$926.07**. This amount must be paid prior to scheduling construction. For your convenience, you may either make this payment in person or mail it in the self-addressed postage paid envelope that is enclosed. The closest office to this account is located in **Groveland**. When remitting your payment, please refer to the Account, Service Order and Work Order numbers mentioned above. This will help us to credit the proper account with the required contribution. Upon your request, an itemized calculation will be provided for you.

You are responsible for locating water, sewer, or any other electrical wire on your property. This needs to be complete before our crew begins construction.

Thank you for the opportunity to serve you. If you have further questions or need additional assistance, please feel free to call (352) 429-2195, Ext. 1333.

Respectfully,

Gary Burchfield
Senior Engineering Technician

081-2627-10134

019911

h(19)

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

PAGE:

TO (OWNER):

LAKE UTILITY SERVICES, INC.
200 Weathersfield Avenue
ALTAMONTE SPRINGS, FL 32714

FROM (CONTRACTOR):

FL. ENVIRONMENTAL CONSTRUCTION INC.
P.O. BOX 390383
DELTONA, FL 32739-0383

PROJECT NAME: LAKE LOUISA BOOSTER PUMP STATION

APPLICATION NO: 1

PERIOD TO: 3/31/2003

PROJECT NO:

JOB # 126

CONTRACT DATE: 2/11/2003

Distribution to:

___ OWNER
___ ARCHITECT
___ CONTRACTOR
___ ENGINEER

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY				
Change Orders approved in previous months by Owner			TOTAL	
			\$	-
Approved this Month				
Number	Date Approved			
204987-2003-115-02-22-11104				
TOTALS			\$	-
Net Change by Change Orders.			\$	-

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Florida Environmental Construction, Inc

By: Robert Lightsey, President 3/31/2003
Date

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, A1A Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 783,000.00
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 783,000.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 40,737.00
(COLUMN G ON G703)	
5. RETAINAGE:	
A. 10% OF COMPLETED WORK.....	\$ 40,737.00
(COLUMN D + E ON G703)	
B. % OF STORED MATERIAL.....	
(COLUMN F ON G703)	
TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703).....	\$ 4,073.70
6. TOTAL EARNED LESS RETAINAGE.....	\$ 36,663.30
(LINE 4 LESS LINE 5 TOTAL)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE).....	\$ -
8. CURRENT PAYMENT DUE.....	\$ 36,663.30
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 746,336.70
(LINE 3 LESS LINE 6)	

STATE OF: FLORIDA

Subscribed and sworn to before me this 31st day of March 2003

Notary Public

My Commission Expires: 6-12-2006

AMOUNT CERTIFIED.....

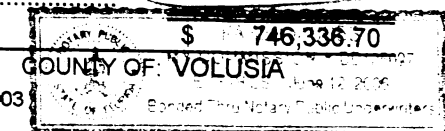
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

BY:

DATE: 4/2/03

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



4/7/03

CONTINUATION SHEET			A1A DOCUMENT G703			PAGE :		2	
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,						APPLICATION NUMBER:		1	
containing Contractor's signed certification is attached.						APPLICATION DATE:		3/31/2003	
In tabulation below, amounts are stated to nearest dollar.						PERIOD TO:		3/31/2003	
Use Column I on Contracts where variable retainage for line items may apply.						PROJECT NUMBER:			
						JOB # 126			
	PROJECT NAME: LAKE LOUISA BOOSTER PUMP STATION								
A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM	DESCRIPTION	SCHEDULED	FROM	THIS	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.	OF WORK	VALUE	PREVIOUS	PERIOD	PRESENTLY	COMPLETED &		TO FINISH	
			APPLICATION		STORED	STORED TO DATE			
			(D+E)		(NOT IN D OR E)	(D+E+F)	(G/C)	(C-G)	
1	General requirements	\$ 60,737.00	\$ -	\$ 40,737.00	\$ -	\$ 40,737.00	67%	\$ 20,000.00	\$ 4,073.70
2	Water main	\$ 21,410.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,410.00	\$ -
3	D I Fittings	\$ 34,445.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 34,445.00	\$ -
4	All Valves, Fire Hydrant	\$ 39,566.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 39,566.00	\$ -
5	CL2 Injection point & vault	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -
6	Flow Meter and vault	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$ -
7	Distribution Pump Station	\$ 72,945.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 72,945.00	\$ -
8	Distribution Pumps	\$ 67,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 67,000.00	\$ -
9	Site Grading	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$ -
10	Silt Fence	\$ 700.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 700.00	\$ -
11	Sodding	\$ 460.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 460.00	\$ -
12	Seeding	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -
13	Landscaping	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
14	Concrete Drive	\$ 15,300.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,300.00	\$ -
15	Concrete	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ -
16	Chain link fence	\$ 5,145.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,145.00	\$ -
17	Operations Building	\$ 49,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 49,000.00	\$ -
18	600 KW Generator	\$ 94,890.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 94,890.00	\$ -
19	Instrumentation	\$ 83,402.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 83,402.00	\$ -
20	Electrical	\$ 193,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 193,000.00	\$ -
21	Demobilization	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
	GRAND TOTAL	\$ 783,000.00	\$ -	\$ 40,737.00	\$ -	\$ 40,737.00	5%	\$ 742,263.00	\$ 4,073.70

HP

021540

21540

SUMTER ELECTRIC COOPERATIVE
APPLICATION - BILLING DEPOSIT

V67050

Service Order # 77192449 Cyc: 1
Account #: 4012374600 Map Loc: 418STEED
Home Phone: (407) 869-8588 Date Taken: 01/08/2003
Work Phone: (847) 498-6440
Name: LAKE UTILITIES SERV INC

COUNTY CD: Lake
TOWN CODE:

Lake Louisa
Booster jump
w/o

Remarks:
PLEASE SIGN APPLICATION

2

RECEIVED
MAY 01 2003

CONNECT SERVICE FEE: 100.00 AID TO CONSTRUCTION: 0.00
DEPOSIT AMOUNT: ~~1500.00~~ MEMBERSHIP FEE:
TOTAL AMOUNT: \$1600.00

WO# 089-0667-115-03-02-10124

LAKE UTILITIES SERV INC
2335 SANDERS RD
NORTHBROOK, IL 60062-6108

(APPLICANT'S NAME AND
MAILING ADDRESS)

5/6/03

I RECEIVED A COPY OF THE SUMTER ELECTRIC MEMBERSHIP AGREEMENT AND BY LAWS AND
AGREE TO THEIR TERMS AND PROVISIONS.

E
L/S #16

Bryndi Long 4/30/03
Applicant's Signature Date

LAKE UTILITIES SERV INC DRIVERS LICENSE NBR:

APPLICANT'S SOCIAL SECURITY OR FEDERAL ID NUMBER: 555555555
SPOUSES SOCIAL SECURITY NUMBER: 0

PLEASE VERIFY THAT ALL INFORMATION ON THIS APPLICATION IS CORRECT. AN ADDITIONAL COPY
OF THIS APPLICATION IS ENCLOSED FOR YOUR RECORDS.

THE FOLLOWING INFORMATION IS REQUESTED IN CONJUNCTION WITH SUMTER ELECTRIC'S EQUAL
OPPORTUNITY PROGRAM. THIS INFORMATION IS OPTIONAL AND WILL IN NO WAY AFFECT THIS
APPLICATION FOR MEMBERSHIP BUT WILL PROVIDE DATA BEING COLLECTED FOR FEDERAL GOVERNMENT
REPORTING PURPOSES ONLY.

___ BLACK OR AFRICAN AMERICAN ___ NATIVE HAWAIIAN OR OTHER PACIFIC ISLAND
___ ASIAN ___ AMERICAN INDIAN OR ALASKAN NATIVE ___ WHITE
___ HISPANIC OR LATINO ___ NOT HISPANIC OR LATINO

THIS SECTION FOR OFFICE USE ONLY

DATE CLOSED: ___/___/___ CLOSED BY: _____

Handwritten initials "JP" inside a circle, with a flourish to the left.

022222

ENTERED
MAY 20 2003

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

PAGE:

TO (OWNER):

LAKE UTILITY SERVICES, INC.

200 Weathersfield Avenue

ALTAMONTE SPRINGS, FL 32714

FROM (CONTRACTOR):

FL. ENVIRONMENTAL CONSTRUCTION INC.

P.O. BOX 390383

DELTONA, FL 32739-0383

PROJECT NAME: LAKE LOUISA BOOSTER PUMP STATION

APPLICATION NO:

2

PERIOD TO: 4/30/2003

PROJECT NO:

JOB #

126

CONTRACT DATE: 2/11/2003

Distribution to:

___ OWNER

___ ARCHITECT

___ CONTRACTOR

___ ENGINEER

VIA (ENGINEER):

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY				
Change Orders approved in previous months by Owner		TOTAL	ADDITIONS \$ -	DEDUCTIONS \$ -
Approved this Month				
Number	Date Approved			
TOTALS			\$ -	\$ -
Net Change by Change Orders.			\$ -	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Florida Environmental Construction, Inc

By:

Robert Lightsey, President

4/29/2003

Date

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, A1A Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 783,000.00
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 783,000.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 93,111.00
(COLUMN G ON G703)	
5. RETAINAGE:	
A. 10% OF COMPLETED WORK.....	\$ 93,111.00
(COLUMN D + E ON G703)	
B. % OF STORED MATERIAL.....	
(COLUMN F ON G703)	
TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703).....	\$ 9,311.10
6. TOTAL EARNED LESS RETAINAGE.....	\$ 83,799.90
(LINE 4 LESS LINE 5 TOTAL)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE).....	\$ 36,663.30
8. CURRENT PAYMENT DUE.....	\$ 47,136.60
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 699,200.10
(LINE 3 LESS LINE 6)	

STATE OF: FLORIDA

COUNTY OF: VOLUSIA

Subscribed and sworn to before me this 29th day of April 2003

Notary Public: Karen M. Nealer

My Commission Expires: 2/16/06

AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

BY:

DATE: 4/29/03

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Karen M. Nealer

My Commission DD086693

Expires February 16, 2006

47,136.60

5/2/03

CONTINUATION SHEET			A1A DOCUMENT G703			PAGE : 2			
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached.						APPLICATION NUMBER: 2			
In tabulation below, amounts are stated to nearest dollar.						APPLICATION DATE: 4/29/2003			
Use Column I on Contracts where variable retainage for line items may apply.						PERIOD TO: 4/30/2003			
						PROJECT NUMBER:			
PROJECT NAME: LAKE LOUISA BOOSTER PUMP STATION			JOB # 126						
A	B	C	D	E	F	G	H	I	
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	General requirements	\$ 60,737.00	\$ 40,737.00	\$ 20,000.00	\$ -	\$ 60,737.00	100%	\$ -	\$ 6,073.70
2	Water main	\$ 21,410.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,410.00	\$ -
3	D I Fittings	\$ 34,445.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 34,445.00	\$ -
4	All Valves, Fire Hydrant	\$ 39,566.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 39,566.00	\$ -
5	CL2 Injection point & vault	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -
6	Flow Meter and vault	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,500.00	\$ -
7	Distribution Pump Station	\$ 72,945.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 72,945.00	\$ -
8	Distribution Pumps	\$ 67,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 67,000.00	\$ -
9	Site Grading	\$ 25,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	60%	\$ 10,000.00	\$ 1,500.00
10	Silt Fence	\$ 700.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 700.00	\$ -
11	Sodding	\$ 460.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 460.00	\$ -
12	Seeding	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -
13	Landscaping	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
14	Concrete Drive	\$ 15,300.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,300.00	\$ -
15	Concrete	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ -
16	Chain link fence	\$ 5,145.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,145.00	\$ -
17	Operations Building	\$ 49,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 49,000.00	\$ -
18	600 KW Generator	\$ 94,890.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 94,890.00	\$ -
19	Instrumentation	\$ 83,402.00	\$ -	\$ 16,776.00	\$ -	\$ 16,776.00	20%	\$ 66,626.00	\$ 1,677.60
20	Electrical	\$ 193,000.00	\$ -	\$ 9,600.00	\$ -	\$ 9,600.00	5%	\$ 183,400.00	\$ 960.00
21	Demobilization	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ -
22	Deducts Per Letter 2/21/03	\$ (9,002.00)	\$ -	\$ (9,002.00)	\$ -	\$ (9,002.00)	100%	\$ -	\$ (900.20)
		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
GRAND TOTAL		\$ 773,998.00	\$ 40,737.00	\$ 52,374.00	\$ -	\$ 93,111.00	12%	\$ 680,887.00	\$ 9,311.10

**FLORIDA
ENVIRONMENTAL
CONSTRUCTION, INC.**

February 21, 2003

TO: Utilities, Inc.
200 Weathersfield Ave.
Altamonte Springs, FL 32714

Project: Lake Louisa Booster Pump Station

Additions & Deductions

Controls:

Delete well pressure transmitter.

Delete three mercoird s/s bourdon tube differential pressure switch (pump confirmation).

Add three mechanical arm type limit switches for check valve confirmation.

Delete one for new total of two Rosemount, Model 3051, pressure indicating transmitter with two mercoird s/s bourdon tube pressure switches (bypass logic).

Add one Honeywell tru-line, 4-pen chart recorder.

Total Addition \$ 1,260.00

Furnish Square D Altiver 58 VFD's in lieu of specified drive.

Total Deduct (\$ 1,500.00)

Delete 72' 12" D.I.P. raw water line.

Total Deduct (\$ 1,584.00)

Delete two 12" M.J. 45's.

Total Deduct (\$ 478.00)

Delete extension bonnet & electric motor operator from one 16" MJ butterfly valve.

Total Deduct (\$ 5,600.00)

Change two 16" MJ gate valves to two 16" MJ butterfly valves.

Total Deduct (\$ 1,600.00)

Add for one course of block on Operation Building

Total Addition \$ 500.00

Grand Total of Additions and Deductions (\$ 9,002.00)

Approved By:


Robert Lightsey
Florida Environmental Const., Inc.

Utilities, Inc.

023398

JP

ENTERED
JUN 02 2003



Sumter
Electric
Cooperative
Inc.

407-869-6961 ATTN: Brian Gongre

V16875

V67050
23/05

FAXED
06/03/03
8

May 16, 2003

To: Nancy Suppino
From: Jo Ratliff

RECEIVED
JUN 02 2003

Lake Utilities Inc.
2335 Sanders Road
Northbrook, IL 60062-6108

Per our telephone conversation,
please include payment for this
invoice on Thursdays check out.

RE: Description: New Service @ SW Corner of Lake Louisa Road & Hwy 27 Thank you
very much.

Account # 4012374600
Service Order # 77192437
Work Order # 134952

Dear Member,

The Engineering Department has completed the required design for your new service as requested. Sumter Electric Cooperative's Board Policy No. 208 requires contribution-in-aid-to-construction for underground facilities. This contribution is calculated by comparing the estimated cost of the installation of overhead facilities with the cost to install underground facilities. The applicant is required to pay this cost difference.

The calculated aid-to-construction for your service is \$2,289.09. This amount must be paid prior to scheduling construction. For your convenience, you may either make this payment in person or mail it in the self-addressed postage paid envelope that is enclosed. The closest office to this account is located in Groveland. When remitting your payment, please refer to the Account, Service Order and Work Order numbers mentioned above. This will help us to credit the proper account with the required contribution. Upon your request, an itemized calculation will be provided for you.

You are responsible for locating water, sewer, or any other electrical wire on your property. This needs to be complete before our crew begins construction.

Thank you for the opportunity to serve you. If you have further questions or need additional assistance, please feel free to call (352) 429-2195, Ext. 1333.

Respectfully,

Gary Burchfield
Senior Engineering Technician

WO # 089-0667-115-03-02-10124

6/3

23579

PAGE 02/07

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

PAGE:

TO (OWNER):
LAKE UTILITY SERVICES, INC.
200 Weathersfield Avenue
ALTAMONTE SPRINGS, FL 32714
FROM (CONTRACTOR):
FL ENVIRONMENTAL CONSTRUCTION INC.
P.O. BOX 390383
DELTONA, FL 32739-0383
CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT NAME: LAKE LOUISA BOOSTER PUMP STATION

APPLICATION NO: 3

PERIOD TO: 5/30/2003

PROJECT NO:

JOB #: 126

CONTRACT DATE: 2/11/2003

Distribution to:
____ OWNER
____ ARCHITECT
____ CONTRACTOR
____ ENGINEER

VIA (ENGINEER):

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, A1A Document G703, is attached

CHANGE ORDER SUMMARY				
Change Orders approved in previous months by Owner			TOTAL	
			ADDITIONS	DEDUCTIONS
			\$ -	\$ -
Approved this Month				
Number	Date			
	Approved			
Deduct C.O. #1			\$ 32,324.00	\$ 9,002.00
TOTALS			\$ 32,324.00	\$ 9,002.00
Net Change by Change Orders.			\$ 23,322.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Florida Environmental Construction, Inc

By: _____ 5/29/2003
Robert Lightsey, President Date

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

1. ORIGINAL CONTRACT SUM.....	\$ 783,000.00
2. Net change by Change Orders.....	\$ 23,322.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 806,322.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 286,228.00

(COLUMN G ON G703)

5. RETAINAGE:

A. 10% OF COMPLETED WORK..... \$ 286,228.00

(COLUMN D + E ON G703)

B. ____% OF STORED MATERIAL.....

(COLUMN F ON G703)

TOTAL RETAINAGE (LINE 5A + 5B OR

TOTAL IN COLUMN I OF G703)..... \$ 28,622.80

6. TOTAL EARNED LESS RETAINAGE..... \$ 257,605.20

(LINE 4 LESS LINE 5 TOTAL)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(LINE 6 FROM PRIOR CERTIFICATE)..... \$ 83,799.90

8. CURRENT PAYMENT DUE..... \$ 173,805.30

9. BALANCE TO FINISH, PLUS RETAINAGE.....

(LINE 3 LESS LINE 6) \$ 548,716.80

STATE OF: FLORIDA

COUNTY OF: VOLUSIA

Subscribed and sworn to before me this 29th day of May 2003

Notary Public:

My Commission Expires:

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

BY: _____

DATE: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

000000000000

09/17/2008 23:27

CONTINUATION SHEET			A1A DOCUMENT G703			PAGE : 2			
A1A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,						APPLICATION NUMBER: 3			
containing Contractor's signed certification is attached.						APPLICATION DATE: 5/29/2003			
In tabulation below, amounts are stated to nearest dollar.						PERIOD TO: 5/30/2003			
Use Column I on Contracts where variable retainage for line items may apply.						PROJECT NUMBER:			
						JOB # 126			
PROJECT NAME: LAKE LOUISA BOOSTER PUMP STATION									
A	B	C	D	E	F	G	H	I	
			WORK COMPLETED						
ITEM	DESCRIPTION	SCHEDULED	FROM	THIS	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.	OF WORK	VALUE	PREVIOUS	PERIOD	PRESENTLY	COMPLETED &		TO FINISH	
			APPLICATION		STORED	STORED TO DATE			
			(D+E)		(NOT IN D OR E)	(D+E+F)	(G/C)	(C-G)	
1	General requirements	\$ 60,737.00	\$ 60,737.00	\$ -	\$ -	\$ 60,737.00	100%	\$ -	\$ 6,073.70
2	Water main	\$ 21,410.00	\$ -	\$ 21,410.00	\$ -	\$ 21,410.00	100%	\$ -	\$ 2,141.00
3	D I Fittings	\$ 34,445.00	\$ -	\$ 34,445.00	\$ -	\$ 34,445.00	100%	\$ -	\$ 3,444.50
4	All Valves, Fire Hydrant	\$ 39,566.00	\$ -	\$ 34,000.00	\$ -	\$ 34,000.00	86%	\$ 5,566.00	\$ 3,400.00
5	CL2 Injection point & vault	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 150.00
6	Flow Meter and vault	\$ 7,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	33%	\$ 5,000.00	\$ 250.00
7	Distribution Pump Station	\$ 72,945.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	69%	\$ 22,945.00	\$ 5,000.00
8	Distribution Pumps	\$ 67,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 67,000.00	\$ -
9	Site Grading	\$ 25,000.00	\$ 15,000.00	\$ 7,500.00	\$ -	\$ 22,500.00	90%	\$ 2,500.00	\$ 2,250.00
10	Silt Fence	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ 700.00	100%	\$ -	\$ 70.00
11	Sodding	\$ 460.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 460.00	\$ -
12	Seeding	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -
13	Landscaping	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
14	Concrete Drive	\$ 15,300.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,300.00	\$ -
15	Concrete	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 250.00
16	Chain link fence	\$ 5,145.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,145.00	\$ -
17	Operations Building	\$ 49,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	2%	\$ 48,000.00	\$ 100.00
18	600 KW Generator	\$ 94,890.00	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00	7%	\$ 88,390.00	\$ 650.00
19	Instrumentation	\$ 83,402.00	\$ 16,776.00	\$ -	\$ -	\$ 16,776.00	20%	\$ 66,626.00	\$ 1,677.60
20	Electrical	\$ 193,000.00	\$ 9,600.00	\$ 31,062.00	\$ -	\$ 40,662.00	21%	\$ 152,338.00	\$ 4,066.20
21	Demobilization	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ -
22	Deducts Per Letter 2/21/03	\$ (9,002.00)	\$ -	\$ (9,002.00)	\$ -	\$ (9,002.00)	100%	\$ -	\$ (900.20)
23	Change Order #1	\$ 32,324.00	\$ -	\$ 7,500.00	\$ -	\$ -	0%	\$ 32,324.00	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	####	\$ -	\$ -
GRAND TOTAL		\$ 806,322.00	\$ 102,113.00	\$ 191,615.00	\$ -	\$ 286,228.00	35%	\$ 520,094.00	\$ 28,622.80

24177
THOMPSON Electric Company

ELECTRICAL CONTRACTORS
P.O. BOX 1478

PHONE (407) 365-6666
WINTER PARK, FLORIDA 32790

WIRING AND REPAIRING
FAX (407) 365-9358

DATE May 27, 2003

YOUR ORDER NO.

OUR ORDER number 03/075

TO Utilities, Inc. of Florida
200 weathersfield Ave.
Altamonte Springs, Fl. 32714

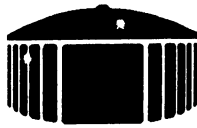
FOR Electrical work at Lake Lousia
Booster Pump Station-Temp. Ser.
for Crom Corp. Construction Power
Ordered By: Bryan Gongre

UNITS	ARTICLES	EACH	AMOUNT
	Labor and materials for Temporary Construction Power to Crom Corp. as Quoted 4/8/03 (Copy attached). Amount \$ 2,102.00 100% Complete Amount due		\$ 2,102.00
	Pt 6/25/03		

026915

JO

JUL 15 2002

 THE CROM CORPORATION Prestressed Composite Tanks 250 S.W. 36TH TERRACE, GAINESVILLE, FLORIDA • 32607-2863 (352) 372-3436 • FAX (352) 370-6209	PERIODIC ESTIMATE FOR PARTIAL PAYMENT
--	--

To: **Utilities Inc. of Florida**
200 Weathersfield Ave.
Altamonte Springs, FL 32714

Attention: **Brian Gongre**
 FAX No.: **407-869-6961**

Project: **1-MG Reservoir**

Project Location **Lake County, FL**

Crom Job No.

03014

G.C. Project No.

Estimate No.

1

From

Jun-1

2003

To

Jun-30

2003

Item No.	ITEMS Including Change Orders	CONTRACT BREAKDOWN		COMPLETED TO DATE	
		Unit Price & Unit	Amount	Percent	Amount
1	Design, Insurance	Lump Sum	19,126.00	100%	19,126.00
2	Move in, Floor	Lump Sum	50,698.00	100%	50,698.00
3	Core Wall	Lump Sum	94,164.00		
4	Dome	Lump Sum	38,830.00		
5	Prestressing & Covercoat	Lump Sum	49,950.00		
6	Accessories, Paint, Move out	Lump Sum	65,991.00		
7	Owner Supplied Electrical Power for Construction	Lump Sum	(5,500.00)	100%	-5,500.00
			313,259.00		

Checked by _____	Total Amount of This Estimate	64,324.00
Recommended for Payment	Retainage: 10 Percent	6,432.40
By _____	Net Amount of This Estimate	57,891.60
in amount of \$ _____	Previous Net Estimate	
Date _____	Amount Due	57,891.60

[Handwritten mark]

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7/1/03

27359

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

PAGE:

TO (OWNER):
LAKE UTILITY SERVICES, INC.
200 Weathersfield Avenue
ALTAMONTE SPRINGS, FL 32714

PROJECT NAME: LAKE LOUISA BOOSTER PUMP STATION

APPLICATION NO: 4

Distribution to:

OWNER
ARCHITECT
CONTRACTOR
ENGINEER

PERIOD TO: 6/30/2003

FROM (CONTRACTOR):
FL ENVIRONMENTAL CONSTRUCTION INC.
P.O. BOX 390383
DELTONA, FL 32739-0383

VIA (ENGINEER):

PROJECT NO:

JOB # 126

CONTRACT DATE: 2/11/2003

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY				
Change Orders approved in previous months by Owner		TOTAL	ADDITIONS	DEDUCTIONS
			\$ -	\$ -
Approved this Month				
Number	Date			
	Approved			
Deduct C.O. #1			\$ 32,324.00	\$ 9,002.00
TOTALS			\$ 32,324.00	\$ 9,002.00
Net Change by Change Orders.			\$ 23,322.00	

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, A1A Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 783,000.00
2. Net change by Change Orders.....	\$ 23,322.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 806,322.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 484,147.00
(COLUMN G ON G703)	
5. RETAINAGE:	
A. 10% OF COMPLETED WORK.....	\$ 484,147.00
(COLUMN D + E ON G703)	
B. % OF STORED MATERIAL.....	
(COLUMN F ON G703)	
TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703).....	\$ 48,414.70
6. TOTAL EARNED LESS RETAINAGE.....	\$ 435,732.30
(LINE 4 LESS LINE 5 TOTAL)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE).....	\$ 257,605.20
8. CURRENT PAYMENT DUE.....	\$ 178,127.10
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 370,589.70
(LINE 3 LESS LINE 6)	

STATE OF: FLORIDA

COUNTY OF: VOLUSIA

Subscribed and sworn to before me this 30th day of June 2003

Notary Public:

My Commission Expires:

AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

BY:

DATE:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Florida Environmental Construction, Inc

By:

Robert Lightsey, President

6/30/2003

Date

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CONTINUATION SHEET		A1A DOCUMENT G703				PAGE : 2			
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached.						APPLICATION NUMBER: 4			
In tabulation below, amounts are stated to nearest dollar.						APPLICATION DATE: 6/30/2003			
Use Column I on Contracts where variable retainage for line items may apply.						PERIOD TO: 6/30/2003			
						PROJECT NUMBER:			
						JOB # 128			
PROJECT NAME: LAKE LOUISA BOOSTER PUMP STATION									
A	B	C	D	E	F	G	H	I	
		WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	General requirements	\$ 60,737.00	\$ 60,737.00	\$ -	\$ -	\$ 60,737.00	100%	\$ -	\$ 6,073.70
2	Water main	\$ 21,410.00	\$ 21,410.00	\$ -	\$ -	\$ 21,410.00	100%	\$ -	\$ 2,141.00
3	D I Fittings	\$ 34,445.00	\$ 34,445.00	\$ -	\$ -	\$ 34,445.00	100%	\$ -	\$ 3,444.50
4	All Valves, Fire Hydrant	\$ 39,566.00	\$ 34,000.00	\$ 5,566.00	\$ -	\$ 39,566.00	100%	\$ -	\$ 3,956.60
5	CL2 Injection point & vault	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 150.00
6	Flow Meter and vault	\$ 7,500.00	\$ 2,500.00	\$ 5,000.00	\$ -	\$ 7,500.00	100%	\$ -	\$ 750.00
7	Distribution Pump Station	\$ 72,945.00	\$ 50,000.00	\$ 20,000.00	\$ -	\$ 70,000.00	96%	\$ 2,945.00	\$ 7,000.00
8	Distribution Pumps	\$ 67,000.00	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	60%	\$ 27,000.00	\$ 4,000.00
9	Site Grading	\$ 25,000.00	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00	90%	\$ 2,500.00	\$ 2,250.00
10	Silt Fence	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ 700.00	100%	\$ -	\$ 70.00
11	Sodding	\$ 460.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 460.00	\$ -
12	Seeding	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -
13	Landscaping	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
14	Concrete Drive	\$ 15,300.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,300.00	\$ -
15	Concrete	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ 250.00
16	Chain link fence	\$ 5,145.00	\$ -	\$ 5,145.00	\$ -	\$ 5,145.00	100%	\$ -	\$ 514.50
17	Operations Building	\$ 49,000.00	\$ 1,000.00	\$ 25,000.00	\$ -	\$ 26,000.00	53%	\$ 23,000.00	\$ 2,600.00
18	600 KW Generator	\$ 94,880.00	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	7%	\$ 88,390.00	\$ 650.00
19	Instrumentation	\$ 83,402.00	\$ 16,776.00	\$ 49,000.00	\$ -	\$ 65,776.00	79%	\$ 17,626.00	\$ 6,577.60
20	Electrical	\$ 193,000.00	\$ 40,662.00	\$ 20,708.00	\$ -	\$ 61,370.00	32%	\$ 131,630.00	\$ 6,137.00
21	Demobilization	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ -
22	Deducts Per Letter 2/21/03	\$ (9,002.00)	\$ -	\$ (9,002.00)	\$ -	\$ (9,002.00)	100%	\$ -	\$ (900.20)
23	Change Order #1	\$ 32,324.00	\$ -	\$ 27,500.00	\$ -	\$ 27,500.00	85%	\$ 4,824.00	\$ 2,750.00
		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
						\$ -	#####	\$ -	
	GRAND TOTAL	\$ 806,322.00	\$ 295,230.00	\$ 188,917.00	\$ -	\$ 484,147.00	60%	\$ 322,175.00	\$ 48,414.70

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

PAGE:

TO (OWNER):
LAKE UTILITY SERVICES, INC.
 200 Weathersfield Avenue
 ALTAMONTE SPRINGS, FL 32714
 FROM (CONTRACTOR):
FL ENVIRONMENTAL CONSTRUCTION INC.
 P.O. BOX 380383
 DELTONA, FL 32739-0383

PROJECT NAME: LAKE LOUISA BOOSTER PUMP STATION

APPLICATION NO: 5

Distribution to:

PERIOD TO: 7/30/2003

OWNER

ARCHITECT

CONTRACTOR

ENGINEER

PROJECT NO:

JOB # 126

CONTRACT DATE: 2/11/2003

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY				
Change Orders approved in previous months by Owner			TOTAL	
			ADDITIONS	DEDUCTIONS
Approved this Month				
Number	Date			
Approved				
Deduct				\$ 9,002.00
C.O. #1			\$ 32,324.00	
C.O. #2			\$ 6,500.00	
Deduct	(see attached)			\$ 100.00
TOTALS			\$ 38,824.00	\$ 9,102.00
Net Change by Change Orders			\$ 29,722.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Florida Environmental Construction, Inc

By: Robert Lightsey, President Date: 7/30/2003

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, A1A Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 783,000.00
2. Net change by Change Orders.....	\$ 29,722.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 812,722.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 705,887.00
(COLUMN G ON G703)	
5. RETAINAGE:	
A. 10% OF COMPLETED WORK.....	\$ 70,588.70
(COLUMN D + E ON G703)	
B. % OF STORED MATERIAL.....	
(COLUMN F ON G703)	
TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703).....	\$ 70,588.70
6. TOTAL EARNED LESS RETAINAGE.....	\$ 635,298.30
(LINE 4 LESS LINE 5 TOTAL)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE).....	\$ 435,732.30
8. CURRENT PAYMENT DUE.....	\$ 199,566.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 177,423.70
(LINE 3 LESS LINE 6)	

STATE OF: FLORIDA

COUNTY OF: VOLUSIA

Subscribed and sworn to before me this 28th day of July 2003

Notary Public: Karen M. NealerMy Commission Expires: 2-16-06

Karen M. Nealer

My Commission DD086693

Expires February 16, 2006

AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

BY:

DATE:

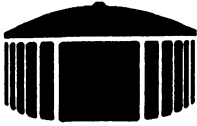
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET			A1A DOCUMENT G703			PAGE: 2			
A1A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached.						APPLICATION NUMBER: 5			
In tabulation below, amounts are stated to nearest dollar.						APPLICATION DATE: 7/28/2003			
Use Column I on Contracts where variable retainage for line items may apply.						PERIOD TO: 7/30/2003			
						PROJECT NUMBER:			
						JOB # 126			
PROJECT NAME: LAKE LOUISA BOOSTER PUMP STATION									
A	B	C	D	E	F	G	H	I	
			WORK COMPLETED						
ITEM	DESCRIPTION	SCHEDULED	FROM	THIS	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.	OF WORK	VALUE	PREVIOUS	PERIOD	PRESENTLY	COMPLETED &		TO FINISH	
			APPLICATION		STORED	STORED TO DATE			
			(D+E)		(NOT IN D OR E)	(D+E+F)	(G/C)	(C-G)	
1	General requirements	\$ 60,737.00	\$ 60,737.00	\$ -	\$ -	\$ 60,737.00	100%	\$ -	\$ 6,073.70
2	Water main	\$ 21,410.00	\$ 21,410.00	\$ -	\$ -	\$ 21,410.00	100%	\$ -	\$ 2,141.00
3	D I Fittings	\$ 34,445.00	\$ 34,445.00	\$ -	\$ -	\$ 34,445.00	100%	\$ -	\$ 3,444.50
4	All Valves, Fire Hydrant	\$ 39,566.00	\$ 39,566.00	\$ -	\$ -	\$ 39,566.00	100%	\$ -	\$ 3,956.60
5	CL2 Injection point & vault	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 150.00
6	Flow Meter and vault	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ 750.00
7	Distribution Pump Station	\$ 72,945.00	\$ 70,000.00	\$ 2,945.00	\$ -	\$ 72,945.00	100%	\$ -	\$ 7,294.50
8	Distribution Pumps	\$ 67,000.00	\$ 40,000.00	\$ 27,000.00	\$ -	\$ 67,000.00	100%	\$ -	\$ 6,700.00
9	Site Grading	\$ 25,000.00	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00	90%	\$ 2,500.00	\$ 2,250.00
10	Silt Fence	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ 700.00	100%	\$ -	\$ 70.00
11	Sodding	\$ 460.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 460.00	\$ -
12	Seeding	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -
13	Landscaping	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
14	Concrete Drive	\$ 15,300.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,300.00	\$ -
15	Concrete	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ 250.00
16	Chain link fence	\$ 5,145.00	\$ 5,145.00	\$ -	\$ -	\$ 5,145.00	100%	\$ -	\$ 514.50
17	Operations Building	\$ 49,000.00	\$ 26,000.00	\$ 15,000.00	\$ -	\$ 41,000.00	84%	\$ 8,000.00	\$ 4,100.00
18	600 KW Generator	\$ 94,890.00	\$ 6,500.00	\$ 88,390.00	\$ -	\$ 94,890.00	100%	\$ -	\$ 9,489.00
19	Instrumentation	\$ 83,402.00	\$ 65,766.00	\$ -	\$ -	\$ 65,766.00	79%	\$ 17,636.00	\$ 6,576.60
20	Electrical	\$ 193,000.00	\$ 61,370.00	\$ 78,691.00	\$ -	\$ 140,061.00	73%	\$ 52,939.00	\$ 14,006.10
21	Demobilization	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ -
22	Deducts Per Letter 2/21/03	\$ (9,002.00)	\$ (9,002.00)	\$ -	\$ -	\$ (9,002.00)	100%	\$ -	\$ (900.20)
23	Change Order #1	\$ 32,324.00	\$ 27,500.00	\$ 4,824.00	\$ -	\$ 32,324.00	100%	\$ -	\$ 3,232.40
24	Change Order #2	\$ 6,500.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	77%	\$ 1,500.00	\$ 500.00
25	Deduct Per Fax 7/15/03 (Testing)	\$ (100.00)		\$ (100.00)		\$ (100.00)	100%	\$ -	\$ (10.00)
GRAND TOTAL		\$ 812,722.00	\$ 484,137.00	\$ 221,750.00	\$ -	\$ 705,887.00	87%	\$ 106,835.00	\$ 70,588.70

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029411

INTER
AUG 13 2005

**THE CROM CORPORATION****Prestressed Composite Tanks**250 S.W. 36TH TERRACE • GAINESVILLE, FLORIDA • 32607-2863
(352) 372-3436 • FAX (352) 372-6209**PERIODIC ESTIMATE
FOR
PARTIAL PAYMENT**

To: **Utilities Inc. of Florida**
200 Weathersfield Ave JUL 23 2003
Altamonte Springs, FL 32714
Attention: **Brian Gongre**
FAX No.: **407-869-6961**

Crom Job No. **03014**G.C. Project No. **# 03014/2-2003**Estimate No. **2**Project: **1-MG Reservoir**From **Jul-1 2003**Project Location **Lake County, FL**To **Jul-31 2003**

Item No.	ITEMS Including Change Orders	CONTRACT BREAKDOWN		COMPLETED TO DATE	
		Unit Price & Unit	Amount	Percent	Amount
1	Design, Insurance	Lump Sum	19,126.00	100%	19,126.00
2	Move in, Floor	Lump Sum	50,698.00	100%	50,698.00
3	Core Wall	Lump Sum	94,164.00	100%	94,164.00
4	Dome	Lump Sum	38,830.00	100%	38,830.00
5	Prestressing & Covercoat	Lump Sum	49,950.00		
6	Accessories, Paint, Move out	Lump Sum	65,991.00		
7	Owner Supplied Electrical Power for Construction	Lump Sum	(5,500.00)	100%	-5,500.00
			313,259.00		

Checked by _____	Total Amount of This Estimate	197,318.00
Recommended for Payment	Retainage: 10 Percent	19,731.80
By _____	Net Amount of This Estimate	177,586.20
in amount of \$ _____	Previous Net Estimate	57,891.60
Date _____	Amount Due	119,694.60

BK 7/23/03

031952

50

SEP 16 2003



THE CROM CORPORATION

Prestressed Composite Tanks

250 S.W. 36TH TERRACE • GAINESVILLE, FLORIDA • 32607-2863
(352) 372-3436 • FAX (352) 372-6209

PERIODIC ESTIMATE
FOR
PARTIAL PAYMENT

To: **Utilities Inc. of Florida**
200 Weathersfield Ave.
Altamonte Springs, FL 32714
Attention: **Brian Gongre**
FAX No.: **407-869-6961**

Crom Job No. **03014**

G.C. Project No. **1204/2-5000**

Estimate No. **3**

Project: **1-MG Reservoir**


From **Aug-1 2003**

Project Location **Lake County, FL**

To **Aug-31 2003**

Item No.	ITEMS Including Change Orders	CONTRACT BREAKDOWN		COMPLETED TO DATE	
		Unit Price & Unit	Amount	Percent	Amount
1	Design, Insurance	Lump Sum	19,126.00	100%	19,126.00
2	Move in, Floor	Lump Sum	50,698.00	100%	50,698.00
3	Core Wall	Lump Sum	94,164.00	100%	94,164.00
4	Dome	Lump Sum	38,830.00	100%	38,830.00
5	Prestressing & Covercoat	Lump Sum	49,950.00	100%	49,950.00
6	Accessories, Paint, Move out	Lump Sum	65,991.00	100%	65,991.00
7	Owner Supplied Electrical Power for Construction	Lump Sum	(5,500.00)	100%	-5,500.00
			313,259.00		

Checked by _____	Total Amount of This Estimate	313,259.00
Recommended for Payment	Retainage: 10 Percent	31,325.90
By _____	Net Amount of This Estimate	281,933.10
in amount of \$ _____	Previous Net Estimate	177,586.20
Date _____	Amount Due	104,346.90

<div style="display: flex; align-items: center;">  <div> THE CROM CORPORATION Prestressed Composite Tanks 250 S.W. 36TH TERRACE • GAINESVILLE, FLORIDA • 32607-2863 (352) 372-3436 • FAX (352) 372-6209 </div> </div>	PERIODIC ESTIMATE FOR PARTIAL PAYMENT
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To: Utilities Inc. of Florida 200 Weathersfield Ave. Altamonte Springs, FL 32714 Attention: Brian Gongre FAX No.: 407-869-6961 Project: 1-MG Reservoir Project Location Lake County, FL	Crom Job No. 03014 G.C. Project No. Estimate No. 3 From Aug-1 2003 To Aug-31 2003
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Item No.	ITEMS Including Change Orders	CONTRACT BREAKDOWN		COMPLETED TO DATE	
		Unit Price & Unit	Amount	Percent	Amount
1	Design, Insurance	Lump Sum	19,126.00	100%	19,126.00
2	Move in, Floor	Lump Sum	50,698.00	100%	50,698.00
3	Core Wall	Lump Sum	94,164.00	100%	94,164.00
4	Dome	Lump Sum	38,830.00	100%	38,830.00
5	Prestressing & Covercoat	Lump Sum	49,950.00	100%	49,950.00
6	Accessories, Paint, Move out	Lump Sum	65,991.00	100%	65,991.00
7	Owner Supplied Electrical Power for Construction	Lump Sum	(5,500.00)	100%	-5,500.00
		<div style="font-size: 2em; opacity: 0.5; transform: rotate(-15deg); display: inline-block;">duplicate</div>			
		313,259.00			

Checked by _____	Total Amount of This Estimate 313,259.00
Recommended for Payment	Retainage: 10 Percent 31,325.90
By _____	Net Amount of This Estimate 281,933.10
in amount of \$ _____	Previous Net Estimate 177,586.20
Date _____	Amount Due 104,346.90

 <div style="margin-left: 10px;"> THE CROM CORPORATION Prestressed Composite Tanks 250 S.W. 36TH TERRACE • GAINESVILLE, FLORIDA • 32607-2863 (352) 372-3436 • FAX (352) 372-6209 </div>	PERIODIC ESTIMATE FOR PARTIAL PAYMENT
---	--

To: Utilities Inc. of Florida 200 Weathersfield Ave. Altamonte Springs, FL 32714 Attention: Brian Gongre FAX No.: 407-869-6961 Project: 1-MG Reservoir Project Location Lake County, FL	Crom Job No. 03014 G.C. Project No. Estimate No. 3 From Aug-1 2003 To Aug-31 2003
--	---

Item No.	ITEMS Including Change Orders	CONTRACT BREAKDOWN		COMPLETED TO DATE	
		Unit Price & Unit	Amount	Percent	Amount
1	Design, Insurance	Lump Sum	19,126.00	100%	19,126.00
2	Move in, Floor	Lump Sum	50,698.00	100%	50,698.00
3	Core Wall	Lump Sum	94,164.00	100%	94,164.00
4	Dome	Lump Sum	38,830.00	100%	38,830.00
5	Prestressing & Covercoat	Lump Sum	49,950.00	100%	49,950.00
6	Accessories, Paint, Move out	Lump Sum	65,991.00	100%	65,991.00
7	Owner Supplied Electrical Power for Construction	Lump Sum	(5,500.00)	100%	-5,500.00
		313,259.00			

Checked by _____	Total Amount of This Estimate 313,259.00
Recommended for Payment	Retainage: 10 Percent 31,325.90
By _____	Net Amount of This Estimate 281,933.10
in amount of \$ _____	Previous Net Estimate 177,586.20
Date _____	Amount Due 104,346.90



THE CROM CORPORATION

Prestressed Composite Tanks

August 26, 2003

Mr. Brian Gongre
Utilities Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, FL 32714

Subject: 1-MG Reservoir
Lake County, FL
Our Project No. 03014

Dear Mr. Gongre:

Enclosed are three (3) copies of our Periodic Estimate for Partial Payment No. 3 for the period August 1, 2003 through August 31, 2003.

Sincerely,

THE CROM CORPORATION

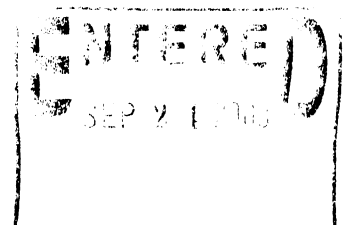
Richard L. Bice, P.E.
Vice President

Stephen W. Pavlik, President
R. Bruce Simpson
H.E. Puder
James A. Neff, P.E.
Lars Balck, Jr., P.E.
Samuel O. Sawyer, P.E.
Richard L. Bice, P.E.
James D. Copley, P.E.
Gerald C. Bevis, P.E.
Jeffery D. Malpass, P.E.
Joseph C. Swann, P.E.
K. Ryan Harvey, P.E.

RLB:sel

032796

7 (CP)



THOMPSON *Electric Company*

ELECTRICAL CONTRACTORS
P.O. BOX 1478

PHONE (407) 365-6666
WINTER PARK, FLORIDA 32790

WIRING AND REPAIRING
FAX (407) 365-9358

SEP 11 2003

DATE Aug. 15, @003

YOUR ORDER NO.

OUR ORDER number 03/102

TO

Fl. Environmental Const. Co.
P.O. Box 390383
Deltona, Fl. 32739-0383

FOR

Electrical work for New Service
for Temp. V.F.D. at Lake Louisa
Booster Pump Station.

UNITS	ARTICLES	EACH	AMOUNT
	Labor and materials to furnish and install NEW SERVICE TO 125 HP, VFD as Quoted 5-2-03 (copy attached)		
	Amount	\$ 4,050.00	
	100% complete		
	Amount due		\$4,050.00

600 #283-2527-03-03-03-10104

Proposal

Page No. _____

of _____

Pages _____

THOMPSON ELECTRIC COMPANY

Electrical Contractor • Wiring & Repair

P.O. Box 1478

WINTER PARK, FLORIDA 32790

(407) 365-6666 Fax (407) 365-9358

Jahed 5/2/03
12:10 PM

Attn: Bryan Gongre

PROPOSAL SUBMITTED TO Utilities, Inc. of Florida		PHONE Fax 407-869-6961	DATE May 2, 2003
STREET 200 Weathersfield Ave.		JOB NAME Lake Lousia Booster Pump Station	
CITY, STATE and ZIP CODE Altamonte Springs, Fl. 32714		JOB LOCATION Service to 125 HP, V.F.D. For Temporary.	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit ~~specifications~~ and estimates for:

Electrical work as follows:

1. Furnish and install New Service Meter, Main Circuit Breaker and Inspection to connect panel to Electrical Service provided by Sumpter County Electric Coop.
- 2 V.F.D. Panel previously Quoted to Fl. Environmental Construction.

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

dollars (\$ **4,050.00**).

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized
Signature

Sam Thompson

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Signature _____

Date of Acceptance: _____



April 14, 2003

PROPOSAL

*To use temp. power
instead of gen.
-David*

Re: Lake Louisa Emergency Booster Pump

Furnish & install all necessary pipe, valves, fittings and electrical for complete operational system to run one 125 h.p. booster pump from existing job. To include the following:

- 1 - 20" x 12" MJ Reducer
- 18' - 12" TJ PR350 DI Pipe
- 1 - 12" MJ 45 Bend
- 1 - 12" x 12" MJ Tee
- 1 - 16" MJ Butterfly Valve
- 1 - 12" MJ Gate Valve
- 1 - Lot 20", 16", 12" Mega Lug Restrainers

Electrical:

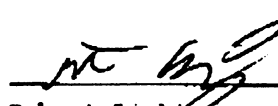
- 1 - Square D #ATV58HC10N4XZU 400/460 VAC 125 HP VT, ATV58 Variable Frequency Drive.
- 1 #V3A581OU Keypad Display / ATV58.
- 1 #RL16003 Reactor Drive Line 3 Phase.
- 1 DAW Mercoid pressure switch installed on suction pipe.
- 1 24 VDC Power Supply.
- 1 Nema 3R VFD custom enclosure with heat sink shielding for temperature control.
- Electrical wiring to pressure switch, pressure transmitter and motor.

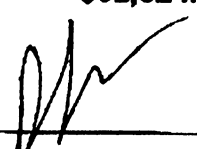
Note:

- Pressure transmitter will be from permanent job and used temporarily for this installation.
- This starter will be powered by portable generator (furnished by others).
- After the use of this VFD starter it will be turned over to the owner as a spare for future use.

Total Price

\$32,324.00


Robert Lightsey
President
F.E.C., Inc.


Accepted By:
Lake Utility Services, Inc.

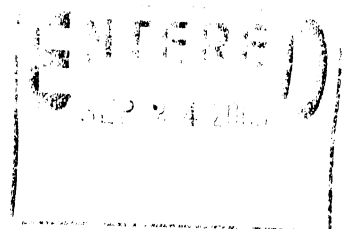
4/28/03
Date

FLORIDA ENVIRONMENTAL CONSTRUCTION, INC.
PO Box 390383 Deltona, FL 32739 Ph:(386) 532-1301 M:(407) 402-2828 Fax: (386) 532-2678

File: 675.6.1 Lake Louisa Booster Station

032797

CP



APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

PAGE:

TO (OWNER):
LAKE UTILITY SERVICES, INC.
200 Weathersfield Avenue
ALTAMONTE SPRINGS, FL 32714

FROM (CONTRACTOR):
FL. ENVIRONMENTAL CONSTRUCTION INC.
P.O. BOX 390383
DELTONA, FL 32739-0383

PROJECT NAME: LAKE LOUISA BOOSTER PUMP STATION

APPLICATION NO: 6

PERIOD TO: 8/28/2003

PROJECT NO:

JOB # 126

CONTRACT DATE: 2/11/2003

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

ENGINEER

VIA (ENGINEER):

SEP 11 2003

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		TOTAL	
		\$	-
Approved this Month			
Number	Date Approved		
Deduct C.O. #1			\$ 9,002.00
C.O.#2		\$ 32,324.00	
Deduct (see attached)		\$ 6,500.00	
TOTALS		\$ 38,824.00	\$ 9,102.00
Net Change by Change Orders.		\$ 29,722.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Florida Environmental Construction, Inc

By: Robert Lightsey, President

8/28/2003

Date

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, A1A Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 783,000.00
2. Net change by Change Orders.....	\$ 29,722.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 812,722.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 798,823.00
(COLUMN G ON G703)	
5. RETAINAGE:	
A. 10% OF COMPLETED WORK.....	\$ 79,882.30
(COLUMN D + E ON G703)	
B. % OF STORED MATERIAL.....	
(COLUMN F ON G703)	
TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703).....	\$ 79,882.30
6. TOTAL EARNED LESS RETAINAGE.....	\$ 718,940.70
(LINE 4 LESS LINE 5 TOTAL)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE).....	\$ 635,298.30
8. CURRENT PAYMENT DUE.....	\$ 83,642.40
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 93,781.30
(LINE 3 LESS LINE 6)	

STATE OF: FLORIDA

COUNTY OF: VOLUSIA

Subscribed and sworn to before me this 28th day of August 2003

Notary Public: Karen M. Nealer

My Commission Expires: 2-16-26

AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

BY: [Signature]

DATE: 9/14/03

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET			A1A DOCUMENT G703			PAGE :		2	
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached.						APPLICATION NUMBER:		6	
In tabulation below, amounts are stated to nearest dollar.						APPLICATION DATE:		8/28/2003	
Use Column I on Contracts where variable retainage for line items may apply.						PERIOD TO:		8/28/2003	
						PROJECT NUMBER:			
PROJECT NAME: LAKE LOUISA BOOSTER PUMP STATION						JOB # 126			
A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			(D+E)		(NOT IN D OR E)	(D+E+F)	(G/C)	(C-G)	
1	General requirements	\$ 60,737.00	\$ 60,737.00	\$ -	\$ -	\$ 60,737.00	100%	\$ -	\$ 6,073.70
2	Water main	\$ 21,410.00	\$ 21,410.00	\$ -	\$ -	\$ 21,410.00	100%	\$ -	\$ 2,141.00
3	D I Fittings	\$ 34,445.00	\$ 34,445.00	\$ -	\$ -	\$ 34,445.00	100%	\$ -	\$ 3,444.50
4	All Valves, Fire Hydrant	\$ 39,566.00	\$ 39,566.00	\$ -	\$ -	\$ 39,566.00	100%	\$ -	\$ 3,956.60
5	CL2 Injection point & vault	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 150.00
6	Flow Meter and vault	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ 750.00
7	Distribution Pump Station	\$ 72,945.00	\$ 72,945.00	\$ -	\$ -	\$ 72,945.00	100%	\$ -	\$ 7,294.50
8	Distribution Pumps	\$ 67,000.00	\$ 67,000.00	\$ -	\$ -	\$ 67,000.00	100%	\$ -	\$ 6,700.00
9	Site Grading	\$ 25,000.00	\$ 22,500.00	\$ 2,500.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00
10	Silt Fence	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ 700.00	100%	\$ -	\$ 70.00
11	Sodding	\$ 460.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 460.00	\$ -
12	Seeding	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -
13	Landscaping	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 600.00
14	Concrete Drive	\$ 15,300.00	\$ -	\$ 15,300.00	\$ -	\$ 15,300.00	100%	\$ -	\$ 1,530.00
15	Concrete	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ 250.00
16	Chain link fence	\$ 5,145.00	\$ 5,145.00	\$ -	\$ -	\$ 5,145.00	100%	\$ -	\$ 514.50
17	Operations Building	\$ 49,000.00	\$ 41,000.00	\$ 8,000.00	\$ -	\$ 49,000.00	100%	\$ -	\$ 4,900.00
18	600 KW Generator	\$ 94,890.00	\$ 94,890.00	\$ -	\$ -	\$ 94,890.00	100%	\$ -	\$ 9,489.00
19	Instrumentation	\$ 83,402.00	\$ 65,766.00	\$ 17,636.00	\$ -	\$ 83,402.00	100%	\$ -	\$ 8,340.20
20	Electrical	\$ 193,000.00	\$ 140,061.00	\$ 41,000.00	\$ -	\$ 181,061.00	94%	\$ 11,939.00	\$ 18,106.10
21	Demobilization	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00
22	Deducts Per Letter 2/21/03	\$ (9,002.00)	\$ (9,002.00)	\$ -	\$ -	\$ (9,002.00)	100%	\$ -	\$ (900.20)
23	Change Order #1	\$ 32,324.00	\$ 32,324.00	\$ -	\$ -	\$ 32,324.00	100%	\$ -	\$ 3,232.40
24	Change Order #2	\$ 6,500.00	\$ 5,000.00	\$ 1,500.00	\$ -	\$ 6,500.00	100%	\$ -	\$ 650.00
25	Deduct Per Fax 7/15/03 (Testing)	\$ (100.00)	\$ (100.00)	\$ -	\$ -	\$ (100.00)	100%	\$ -	\$ (10.00)
						\$ -		\$ -	\$ -
						\$ -		\$ -	\$ -
						\$ -		\$ -	\$ -
GRAND TOTAL		\$ 812,722.00	\$ 705,887.00	\$ 92,936.00	\$ -	\$ 798,823.00	98%	\$ 13,899.00	\$ 79,882.30

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

PAGE:

TO (OWNER):
LAKE UTILITY SERVICES, INC.
200 Weathersfield Avenue
ALTAMONTE SPRINGS, FL 32714
FROM (CONTRACTOR):
FL. ENVIRONMENTAL CONSTRUCTION INC.
P.O. BOX 390383
DELTONA, FL 32739-0383

PROJECT NAME: LAKE LOUISA BOOSTER PUMP STATION

APPLICATION NO: 6

PERIOD TO: 8/28/2003

PROJECT NO:

JOB # 126

CONTRACT DATE: 2/11/2003

Distribution to:

___ OWNER

___ ARCHITECT

___ CONTRACTOR

___ ENGINEER

VIA (ENGINEER):

duplicate

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY				
Change Orders approved in previous months by Owner		TOTAL	ADDITIONS \$ -	DEDUCTIONS \$ -
Approved this Month				
Number	Date Approved			
Deduct C.O. #1			\$ 32,324.00	\$ 9,002.00
Deduct C.O.#2			\$ 6,500.00	
Deduct	(see attached)			\$ 100.00
TOTALS			\$ 38,824.00	\$ 9,102.00
Net Change by Change Orders.			\$ 29,722.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Florida Environmental Construction, Inc

By: Robert Lightsey President 8/28/2003
Date

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for payment, as shown below, in connection with the Contract.
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1. ORIGINAL CONTRACT SUM.....	\$ 783,000.00
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3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 812,722.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 798,823.00
(COLUMN G ON G703)	
5. RETAINAGE:	
A. 10% OF COMPLETED WORK.....	\$ 79,882.30
(COLUMN D + E ON G703)	
B. ___% OF STORED MATERIAL.....	
(COLUMN F ON G703)	
TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703).....	\$ 79,882.30
6. TOTAL EARNED LESS RETAINAGE.....	\$ 718,940.70
(LINE 4 LESS LINE 5 TOTAL)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE).....	\$ 635,298.30
8. CURRENT PAYMENT DUE.....	\$ 83,642.40
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 93,781.30
(LINE 3 LESS LINE 6)	

STATE OF: FLORIDA

COUNTY OF: VOLUSIA

Subscribed and sworn to before me this 28th day of August 2003

Notary Public: Karen M NealerMy Commission Expires: 2-14-06

Karen M Nealer

My Commission DD086693

Expires February 16, 2006

AMOUNT CERTIFIED..... 83642.40

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

BY: [Signature]DATE: 9/14/03

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET			A1A DOCUMENT G703			PAGE :		2	
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached.						APPLICATION NUMBER:		6	
In tabulation below, amounts are stated to nearest dollar.						APPLICATION DATE:		8/28/2003	
Use Column I on Contracts where variable retainage for line items may apply.						PERIOD TO:		8/28/2003	
						PROJECT NUMBER:			
PROJECT NAME: LAKE LOUISA BOOSTER PUMP STATION						JOB # 126			
A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM	DESCRIPTION	SCHEDULED	FROM	THIS	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.	OF WORK	VALUE	PREVIOUS	PERIOD	PRESENTLY	COMPLETED &		TO FINISH	
			APPLICATION		STORED	STORED TO DATE			
			(D+E)		(NOT IN D OR E)	(D+E+F)	(G/C)	(C-G)	
1	General requirements	\$ 60,737.00	\$ 60,737.00	\$ -	\$ -	\$ 60,737.00	100%	\$ -	\$ 6,073.70
2	Water main	\$ 21,410.00	\$ 21,410.00	\$ -	\$ -	\$ 21,410.00	100%	\$ -	\$ 2,141.00
3	D I Fittings	\$ 34,445.00	\$ 34,445.00	\$ -	\$ -	\$ 34,445.00	100%	\$ -	\$ 3,444.50
4	All Valves, Fire Hydrant	\$ 39,566.00	\$ 39,566.00	\$ -	\$ -	\$ 39,566.00	100%	\$ -	\$ 3,956.60
5	CL2 Injection point & vault	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 150.00
6	Flow Meter and vault	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ 750.00
7	Distribution Pump Station	\$ 72,945.00	\$ 72,945.00	\$ -	\$ -	\$ 72,945.00	100%	\$ -	\$ 7,294.50
8	Distribution Pumps	\$ 67,000.00	\$ 67,000.00	\$ -	\$ -	\$ 67,000.00	100%	\$ -	\$ 6,700.00
9	Site Grading	\$ 25,000.00	\$ 22,500.00	\$ 2,500.00	\$ -	\$ 25,000.00	100%	\$ -	\$ 2,500.00
10	Silt Fence	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ 700.00	100%	\$ -	\$ 70.00
11	Sodding	\$ 460.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 460.00	\$ -
12	Seeding	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -
13	Landscaping	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 600.00
14	Concrete Drive	\$ 15,300.00	\$ -	\$ 15,300.00	\$ -	\$ 15,300.00	100%	\$ -	\$ 1,530.00
15	Concrete	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ 250.00
16	Chain link fence	\$ 5,145.00	\$ 5,145.00	\$ -	\$ -	\$ 5,145.00	100%	\$ -	\$ 514.50
17	Operations Building	\$ 49,000.00	\$ 41,000.00	\$ 8,000.00	\$ -	\$ 49,000.00	100%	\$ -	\$ 4,900.00
18	600 KW Generator	\$ 94,890.00	\$ 94,890.00	\$ -	\$ -	\$ 94,890.00	100%	\$ -	\$ 9,489.00
19	Instrumentation	\$ 83,402.00	\$ 65,766.00	\$ 17,636.00	\$ -	\$ 83,402.00	100%	\$ -	\$ 8,340.20
20	Electrical	\$ 193,000.00	\$ 140,061.00	\$ 41,000.00	\$ -	\$ 181,061.00	94%	\$ 11,939.00	\$ 18,106.10
21	Demobilization	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 100.00
22	Deducts Per Letter 2/21/03	\$ (9,002.00)	\$ (9,002.00)	\$ -	\$ -	\$ (9,002.00)	100%	\$ -	\$ (900.20)
23	Change Order #1	\$ 32,324.00	\$ 32,324.00	\$ -	\$ -	\$ 32,324.00	100%	\$ -	\$ 3,232.40
24	Change Order #2	\$ 6,500.00	\$ 5,000.00	\$ 1,500.00	\$ -	\$ 6,500.00	100%	\$ -	\$ 650.00
25	Deduct Per Fax 7/15/03 (Testing)	\$ (100.00)	\$ (100.00)	\$ -	\$ -	\$ (100.00)	100%	\$ -	\$ (10.00)
					\$ -	\$ -		\$ -	\$ -
					\$ -	\$ -		\$ -	\$ -
	GRAND TOTAL	\$ 812,722.00	\$ 705,887.00	\$ 92,936.00	\$ -	\$ 798,823.00	98%	\$ 13,899.00	\$ 79,882.30

033655

2 (CP)



APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

PAGE:

TO (OWNER):
LAKE UTILITY SERVICES, INC.
200 Weathersfield Avenue
ALTAMONTE SPRINGS, FL 32714
FROM (CONTRACTOR):
FL. ENVIRONMENTAL CONSTRUCTION INC.
P.O. BOX 390383
DELTONA, FL 32739-0383

PROJECT NAME: LAKE LOUISA BOOSTER PUMP STATION

APPLICATION NO: 7

PERIOD TO: 9/24/2003

PROJECT NO:

JOB #: 126

CONTRACT DATE: 2/11/2003

Distribution to:
____ OWNER
____ ARCHITECT
____ CONTRACTOR
____ ENGINEER

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY				
Change Orders approved in previous months by Owner			TOTAL	
			ADDITIONS	DEDUCTIONS
			\$ -	\$ -
Approved this Month				
Number	Date Approved			
Deduct C.O. #1			\$ 32,324.00	\$ 9,002.00
C.O. #2			\$ 6,500.00	
Deduct C.O. #3	(see attached)		\$ 2,650.00	\$ 100.00
TOTALS			\$ 41,474.00	\$ 9,102.00
Net Change by Change Orders.			\$ 32,372.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Florida Environmental Construction, Inc

By: Robert Lightsey President

Date: 9/24/2003

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, A1A Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 783,000.00
2. Net change by Change Orders.....	\$ 32,372.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 815,372.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 815,372.00

(COLUMN G ON G703)

5. RETAINAGE:

A. 10% OF COMPLETED WORK..... \$ 81,537.20

(COLUMN D + E ON G703)

B. ____% OF STORED MATERIAL.....

(COLUMN F ON G703)

TOTAL RETAINAGE (LINE 5A + 5B OR

TOTAL IN COLUMN I OF G703).....

\$ 81,537.20

6. TOTAL EARNED LESS RETAINAGE.....

\$ 733,834.80

(LINE 4 LESS LINE 5 TOTAL)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(LINE 6 FROM PRIOR CERTIFICATE).....

\$ 718,940.70

8. CURRENT PAYMENT DUE.....

\$ 14,894.10

9. BALANCE TO FINISH, PLUS RETAINAGE.....

\$ 81,537.20

(LINE 3 LESS LINE 6)

STATE OF: FLORIDA

COUNTY OF: VOLUSIA

Subscribed and sworn to before me this 24th day of September 2003

Notary Public: Karen M. Nealer

My Commission Expires: 2-16-06

AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

BY: [Signature]

DATE: 9/24/03

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Karen M Nealer
My Commission DD086693
Expires February 16, 2006

W. F. O. S. 10104

CHANGE
ORDER

AIA DOCUMENT G701

Distribution to:
OWNER:
ARCHITECT
CONTRACTOR
FIELD
OTHER

PROJECT:	CHANGE ORDER NUMBER:	3
Lake Louisa Booster Pump Station	INITIATION DATE:	9/12/2003
TO (Contractor):	ARCHITECT'S PROJECT NO:	
Florida Environmental Construction, Inc.	CONTRACT FOR	Lake Louisa Booster Pmp
P.O. Box 390383	CONTRACT DATE:	2/11/2003
Deltona, FL 32738-0383		

You are directed to make the following changes in this Contract:

Furnish & install 1 - 2ft. extension for 18" discharge flow meter in order to elevate meter head above water table.	\$ 800.00
Furnish & install 1 - 8' x 8' 8" roll up door for chlorine room.	\$ 1,350.00
Run dewatering pump from 9/10/03 through 9/18/03.	\$ 700.00
Total Change Order #3	\$ 2,850.00

Not valid until signed by both the Owner and Architect.

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The Original (Contract Sum) (Guaranteed Maximum Cost) Was.....	\$783,000.00
Net Change by previously authorized Change Orders.....	\$28,722.00
The (Contract Sum) (Guaranteed Maximum Cost) prior to this Change Order was.....	\$812,722.00
The (Contract Sum)(Guaranteed Maximum Cost) will be increased by this Change Order.....	\$2,850.00
The new (Contract Sum) (Guaranteed Maximum Cost) including this Change Order will be.....	\$815,572.00
The Contract Time will be (increased) (decreased) (unchanged by) (0)Days	
The Date of Substantial Completion as of the date of this Change Order therefore is unchanged.	

ARCHITECT	FLORIDA ENVIRONMENTAL CONST. INC.	Lake Utility Services
Address	CONTRACTOR	OWNER
	P.O. Box 390383	200 Weathersfield Ave.
	Address	Address
	Deltona, FL 32738-0383	Altamonte Springs, FL 32714
By	BY	BY
DATE: 9/14/03	DATE: 9/15/03	DATE: 9/19/03

AIA DOCUMENT G701 CHANGE ORDER APRIL 1978 EDITION AIA 1978
THE AMERICAN INSTITUTE OF ARCHITECTS, 1715 NEW YORK AVE., NW WASHINGTON, DC 20006

Handwritten marks: a stylized symbol followed by two circles containing the letters "CP" and "I".

035717
99 LINE 17

ENTERED
JUN 21 1964

State Government Agencies -

Use Journal Transfer Number: 37 20 2 212001 37450100 00 000200 00

Please remit payment to:

DEP - Storage Tank Registration - PO Box 3070 - Tallahassee, FL 32315-3070

Please record your storage tank owner account number (STCM-XXXX) on your check for proper identification.
Storage Tank Registration documents mailed with your payment are forwarded to the appropriate area.

Registration Assistance: (850)245-8839 --- Send future submittals of new tank information (without a payment) to:

FDEP - Storage Tank Registration - 2600 Blair Stone Rd, MS4525 - Tallahassee, FL 32399-2400

Owner Account #: STCM-22942 UTILITIES INC OF FL

Invoice Number: 156924 **Invoice Date:** October 8, 2003
Invoiced Facilities/Tanks: 1/1 **Total Registration Fees Due:** \$50.00

Facility ID

9806163: Lake Louisa Booster Pump Station **Facility Type: C-Fuel user/Non-retail**
9525 Lake Louisa Rd, Clermont **County: 35 - Lake**

Tank ID	Size	Above/ Under	Contents	Install Date	Charge Type (For Year)	Fee	Penalty	Due
1	1600	A	Emerg Generator	09/2003	Initial(2003-2004)	50		50

Payments: \$0.00 **Charges:** \$50.00
Adjustments: \$0.00 **Balance Due:** \$50.00

[Handwritten Signature]
10/22/03

10/8/2003

036899

7 (CP)

NOV 12 2003

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

PAGE:

TO (OWNER):

PROJECT NAME: LAKE LOUISA BOOSTER PUMP STATION

APPLICATION NO:

8

LAKE UTILITY SERVICES, INC.

200 Weathersfield Avenue

ALTAMONTE SPRINGS, FL 32714

FROM (CONTRACTOR):

VIA (ENGINEER):

FL. ENVIRONMENTAL CONSTRUCTION INC.

P.O. BOX 390383

DELTONA, FL 32739-0383

CONTRACTOR'S APPLICATION FOR PAYMENT

PERIOD TO: 9/30/2003

PROJECT NO:

JOB #

126

CONTRACT DATE: 2/11/2003

Distribution to:

___ OWNER

___ ARCHITECT

___ CONTRACTOR

___ ENGINEER

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, A1A Document G703, is attached.

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		TOTAL	
		\$	-
Approved this Month			
Number	Date Approved		
Deduct C.O. #1		\$ 32,324.00	\$ 9,002.00
Deduct C.O. #2		\$ 6,500.00	
Deduct C.O. #3	(see attached)	\$ 2,650.00	\$ 100.00
TOTALS		\$ 41,474.00	\$ 9,102.00
Net Change by Change Orders.		\$ 32,372.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Florida Environmental Construction, Inc

By:

Robert Lightsey, President

9/30/2003

Date

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

1. ORIGINAL CONTRACT SUM.....	\$ 783,000.00
2. Net change by Change Orders.....	\$ 32,372.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 815,372.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 815,372.00

(COLUMN G ON G703)

5. RETAINAGE:

A. 0% OF COMPLETED WORK..... \$ 815,372.00

(COLUMN D + E ON G703)

B. ___% OF STORED MATERIAL.....

(COLUMN F ON G703)

TOTAL RETAINAGE (LINE 5A + 5B OR

TOTAL IN COLUMN I OF G703)..... \$ -

6. TOTAL EARNED LESS RETAINAGE..... \$ 815,372.00

(LINE 4 LESS LINE 5 TOTAL)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(LINE 6 FROM PRIOR CERTIFICATE).....

8. CURRENT PAYMENT DUE..... \$ 733,834.80

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 81,537.20

(LINE 3 LESS LINE 6)

STATE OF: FLORIDA

COUNTY OF: VOLUSIA

Subscribed and sworn to before me this 30th day of September 2003

Notary Public: Karen M. Nealer

My Commission Expires: 2-16-06

AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

BY:

DATE: 10/21/03

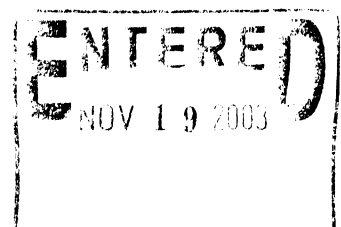
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

WO # 089-0667-115-02-03-0000

CONTINUATION SHEET			A1A DOCUMENT G703			PAGE :		2	
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached.						APPLICATION NUMBER:		8	
In tabulation below, amounts are stated to nearest dollar.						APPLICATION DATE:		9/30/2003	
Use Column I on Contracts where variable retainage for line items may apply.						PERIOD TO:		9/30/2003	
						PROJECT NUMBER:			
						JOB NUMBER		126	
PROJECT NAME: LAKE LOUISA BOOSTER PUMP STATION									
A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM	DESCRIPTION	SCHEDULED	FROM	THIS	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.	OF WORK	VALUE	PREVIOUS	PERIOD	PRESENTLY	COMPLETED &		TO FINISH	
			APPLICATION		STORED	STORED TO DATE			
			(D+E)		(NOT IN D OR E)	(D+E+F)	(G/C)	(C-G)	
1	General requirements	\$ 60,737.00	\$ 60,737.00	\$ -	\$ -	\$ 60,737.00	100%	\$ -	\$ -
2	Water main	\$ 21,410.00	\$ 21,410.00	\$ -	\$ -	\$ 21,410.00	100%	\$ -	\$ -
3	D I Fittings	\$ 34,445.00	\$ 34,445.00	\$ -	\$ -	\$ 34,445.00	100%	\$ -	\$ -
4	All Valves, Fire Hydrant	\$ 39,566.00	\$ 39,566.00	\$ -	\$ -	\$ 39,566.00	100%	\$ -	\$ -
5	CL2 Injection point & vault	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ -
6	Flow Meter and vault	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ -
7	Distribution Pump Station	\$ 72,945.00	\$ 72,945.00	\$ -	\$ -	\$ 72,945.00	100%	\$ -	\$ -
8	Distribution Pumps	\$ 67,000.00	\$ 67,000.00	\$ -	\$ -	\$ 67,000.00	100%	\$ -	\$ -
9	Site Grading	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ -
10	Silt Fence	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ 700.00	100%	\$ -	\$ -
11	Sodding	\$ 460.00	\$ 460.00	\$ -	\$ -	\$ 460.00	100%	\$ -	\$ -
12	Seeding	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ -
13	Landscaping	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ -
14	Concrete Drive	\$ 15,300.00	\$ 15,300.00	\$ -	\$ -	\$ 15,300.00	100%	\$ -	\$ -
15	Concrete	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ -
16	Chain link fence	\$ 5,145.00	\$ 5,145.00	\$ -	\$ -	\$ 5,145.00	100%	\$ -	\$ -
17	Operations Building	\$ 49,000.00	\$ 49,000.00	\$ -	\$ -	\$ 49,000.00	100%	\$ -	\$ -
18	600 KW Generator	\$ 94,890.00	\$ 94,890.00	\$ -	\$ -	\$ 94,890.00	100%	\$ -	\$ -
19	Instrumentation	\$ 83,402.00	\$ 83,402.00	\$ -	\$ -	\$ 83,402.00	100%	\$ -	\$ -
20	Electrical	\$ 193,000.00	\$ 193,000.00	\$ -	\$ -	\$ 193,000.00	100%	\$ -	\$ -
21	Demobilization	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ -
22	Deducts Per Letter 2/21/03	\$ (9,002.00)	\$ (9,002.00)	\$ -	\$ -	\$ (9,002.00)	100%	\$ -	\$ -
23	Change Order #1	\$ 32,324.00	\$ 32,324.00	\$ -	\$ -	\$ 32,324.00	100%	\$ -	\$ -
24	Change Order #2	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	100%	\$ -	\$ -
25	Deduct Per Fax 7/15/03 (Testing)	\$ (100.00)	\$ (100.00)	\$ -	\$ -	\$ (100.00)	100%	\$ -	\$ -
26	Change Order #3	\$ 2,650.00	\$ 2,650.00	\$ -	\$ -	\$ 2,650.00	100%	\$ -	\$ -
					\$ -	\$ -		\$ -	\$ -
GRAND TOTAL		\$ 815,372.00	\$ 815,372.00	\$ -	\$ -	\$ 815,372.00	100%	\$ -	\$ -

037560

Handwritten marks: a stylized signature or symbol and a circled "ip".





P.O. BOX 195176 OCT 30 2003
WINTER SPRINGS, FL 32719
PHONE (407) 327-1161 FAX (407) 834-1821

UTILITIES, INC.

INVOICE

EF-0000942

DATE
10/28/03

INVOICE #
4051

BILL TO: Lake Grove Utilities
200 Weathersfield Ave.
Altamonte Springs, FL 32714

Install Low Voltage Alarm

AMOUNT ENCLOSED \$ _____

▼ DETACH AND RETURN TOP PORTION WITH PAYMENT ▼

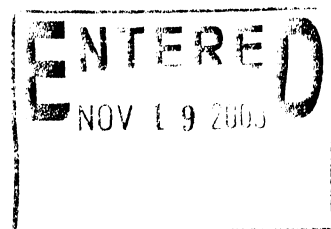
P.O. NUMBER	TERMS	PROJECT
	Due on receipt	

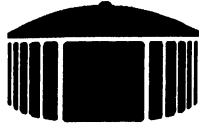
QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Installed Low Voltage Digital warning Alarm System.....10/25/03 for: Booster Water Plant, Highway 27.....(A6-1114)	1,500.00	1,500.00T
Thank You..... 7% Sales Tax		7.00%	105.00
NOTE: ALL PAST-DUE BALANCES WILL BE SUBJECT TO A 2.5% LATE FEE CHARGE EACH MONTH..		TOTAL	\$1,605.00

C & A SYSTEMS
P.O. BOX 195176
WINTER SPRINGS, FL 32719
(407) 327-1161
FAX (407) 834-1821

037559

if CP





THE CROM CORPORATION

Prestressed Composite Tanks

250 S.W. 36TH TERRACE • GAINESVILLE, FLORIDA • 32607-2863
(352) 372-3436 • FAX (352) 372-6209

PERIODIC ESTIMATE
FOR
PARTIAL PAYMENT

To: Utilities Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, FL 32714
Attention: Brian Gongre
FAX No.: 407-869-6961

Crom Job No. 03014

G.C. Project No. # 3014/4 - Supers

Estimate No. 4-Final

Project: 1-MG Reservoir

From Aug-1 2003

Project Location Lake County, FL

To Aug-31 2003

Item No.	ITEMS Including Change Orders	CONTRACT BREAKDOWN		COMPLETED TO DATE	
		Unit Price & Unit	Amount	Percent	Amount
1	Design, Insurance	Lump Sum	19,126.00	100%	19,126.00
2	Move in, Floor	Lump Sum	50,698.00	100%	50,698.00
3	Core Wall	Lump Sum	94,164.00	100%	94,164.00
4	Dome	Lump Sum	38,830.00	100%	38,830.00
5	Prestressing & Covercoat	Lump Sum	49,950.00	100%	49,950.00
6	Accessories, Paint, Move out	Lump Sum	65,991.00	100%	65,991.00
7	Owner Supplied Electrical Power for Construction	Lump Sum	(5,500.00)	100%	-5,500.00
			313,259.00		

BRYAN - 11/7/03
FINAL PMT? YES BR
COMPLETE? YES BR

Total Amount of This Estimate	313,259.00
Retainage: Percent	
Net Amount of This Estimate	313,259.00
Previous Net Estimate	281,933.10
Amount Due	31,325.90

OP
BR

Year- 2003
089.667.115.02.03

75,604.02

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
89	667	115.02.03	--CAPITALIZED TIME--				
89	667	115.02.03	CAP TIME-2002	280		2002	Attached
89	667	115.02.03	CAP TIME-2003	308		2003	Attached
89	667	115.02.03	CLOSE W/O		588		
89	667	115.02.03					
89	667	115.02.03	INTEREST DURING CONSTRUCTION				
89	667	115.02.03	IDC 2002	1,111.00		2002	Attached
89	667	115.02.03	IDC 2003	1,101.00		2003	Attached
89	667	115.02.03	CLOSE W/O		2,212.00		
89	667	115.02.03					
89	667	115.02.03	--ENGINEERING--				
89	667	115.02.03	98972*13098*CPH ENGI	5,500.55		2002	Attached
89	667	115.02.03	01330*13098*CPH ENGI	10,599.36		2002	Attached
89	667	115.02.03	03733*13098*CPH ENGI	9,194.84		2002	Attached
89	667	115.02.03	05548*13098*CPH ENGI	1,500.00		2002	Attached
89	667	115.02.03	05548*13098*CPH ENGI	2,384.48		2002	Attached
89	667	115.02.03	06822*13098*CPH ENGI	500		2002	Unable to obtain at this time
89	667	115.02.03	06822*13098*CPH ENGI	9,545.90		2002	Unable to obtain at this time
89	667	115.02.03	09089*13098*CPH ENGI	6,209.25		2002	Unable to obtain at this time
89	667	115.02.03					
89	667	115.02.03	11780*13098*CPH ENGI	11,362.96		2003	Attached
89	667	115.02.03	13959*13098*CPH ENGI	14,863.35		2003	Attached
89	667	115.02.03	19909*13098*CPH ENGI	123.75		2003	Attached
89	667	115.02.03	20445*13098*CPH ENGI	602.46		2003	Attached
89	667	115.02.03	21542*13098*CPH ENGI	417.12		2003	Attached
89	667	115.02.03	CLOSE W/O		72,804.02		
89	667	115.02.03					
89	667	115.02.03					
89	667	115.02.03					
89	667	115.02.03					
89	667	115.02.03					
89	667	115.02.03					
89	667	115.02.03		75,604.02	75,604.02		

2002 Captive
089.667.115.02.03

Sub	Subdivision Name	Type	Proj	Project Description	Account Number	Initials	Hours	Amount	Rate
667	South Clearmont Area	Water	115	Water Project	89.667.115.02.03	BKG	10	280	28

2003 Captive
089.667.115.02.03

Sub	Subdivision Name	Type	Proj	Project Description	Account Number	Initials	Hours	Amount	Rate
667	South Clearmont Area	Water	115	Water Project	89.667.115.02.03	GTA	11	308	28

5/22/2004 2:47 PM

SUBDIVISION	DESCRIPTION	INTEREST	INTEREST	SUB		DATE		12/31/2001														
		CALCULATED	CALCULATED	CO	DIV	ACCOUNT	PUT INTO	END	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	CP LEDGER	
		FOR 2002	FOR DEC '02	NO	NO	NO.	SERVICE	BALANCE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTALS	BALANCE
LUSI	Engineering, design, and permitting of a booster pump station and associated facilities.	1,111.00	1,111.00	089	0667	115-02-03	12/31/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.55	10,599.36	9,194.84	13,930.38	6,209.25	45,434.38	45,434.38
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	135.00	213.00	331.00	386.00		
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,546.55	16,280.91	25,688.75	39,950.13	46,545.38		

IDC INTEREST RATES:
LUI: LAKE COUNTY 10.03% SUBS: 627-628, 631-634, 636,660-667, 675

98

98972

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

Attention: Gerald Chancellor

Invoice No: 17375

Project No: U0724 (17375)

Re: Lake Groves Booster Pump Station

July 23, 2002

Billing through July 14, 2002

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

CURRENT INVOICE

(Invoice Number 17375 is enclosed)

Labor	\$5,491.25
Consultant and Out-of-Pocket Expenses	9.30

CURRENT INVOICE TOTAL

\$5,500.55

5/8/13
BR 8/13

David H. Quinn
CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	\$5,491.25
Consultant and Out-of-Pocket Expenses	9.30

Total Billing to Date	\$5,500.55
Less Amounts Received	0.00

TOTAL DUE

\$5,500.55

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
17375	07/23/2002	\$5,500.55					\$5,500.55
	Subtotal:	\$5,500.55					\$5,500.55

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



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

July 23, 2002

Invoice No: 17375

Project No: U0724

INVOICE

Professional services rendered through July 14, 2002

Lake Groves Booster Pump Station

Classification	Hours	Labor Cost
Clerical 11	1.25	\$43.75
CADD Operator	37.75	\$1,698.75
Design Engr. EIT	6.25	\$343.75
Design Tech	7.50	\$525.00
Prof. Engineer	32.00	\$2,880.00
Total Labor Charges		\$5,491.25

Postage	3.85
Xerox	5.45

Total Out of Pocket Expenses	\$9.30
-------------------------------------	---------------

Invoice Total	\$5,500.55
----------------------	-------------------

6 9 30

1330

ENTERED

SEP 17 2012

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



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

August 23, 2002
Invoice No: 17684
Project No: U0724

***** **INVOICE** *****

Professional services rendered through August 12, 2002

Lake Groves Booster Pump Station

Classification	Hours	Labor Cost
CADD Operator	79.50	\$3,577.50
Design Engr. EIT	42.25	\$2,323.75
Design Tech	14.00	\$980.00
Prof Engineer	41.00	\$3,690.00
Total Labor Charges		\$10,571.25

Phone	0.73
Mileage	27.38

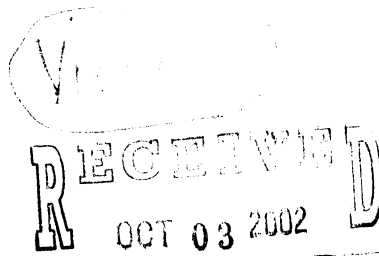
Total Out of Pocket Expenses	\$28.11
-------------------------------------	----------------

Invoice Total	\$10,599.36
----------------------	--------------------

003733

4-29-51

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



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

Attention: Gerald Chancellor
Invoice No: 17860
Project No: U0724
Re: Lake Groves Booster Pump Station
September 17, 2002
Billing through September 9, 2002

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

CURRENT INVOICE

(Invoice Number 17860 is enclosed)

Labor \$9,107.50
Consultant and Out-of-Pocket Expenses 87.34

CURRENT INVOICE TOTAL

\$9,194.84


CPH ENGINEERS, INC.

W084-0007-115-07-23-1305

PROJECT-TO-DATE

Professional Fees \$25,170.00
Consultant and Out-of-Pocket Expenses 124.75

Total Billing to Date \$25,294.75
Less Amounts Received -5,500.55

TOTAL DUE

\$19,794.20

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
17684	08/23/2002	\$10,599.36					\$10,599.36
17860	09/17/2002	\$9,194.84					\$9,194.84
	Subtotal:	\$19,794.20					\$19,794.20

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



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

September 17, 2002

Invoice No: 17860

Project No: U0724

INVOICE

Professional services rendered through September 9, 2002

Lake Groves Booster Pump Station

Classification	Hours	Labor Cost
CADD Operator	51.75	\$2,587.50
CADD Operator	3.00	\$135.00
Design Tech	9.50	\$665.00
Prof. Engineer	46.00	\$4,370.00
Prof. Engineer	15.00	\$1,350.00

Total Labor Charges

\$9,107.50

AppFees	70.00
Xerox	0.30
Phone	2.44
Mileage	14.60

Total Out of Pocket Expenses

\$87.34

Invoice Total

\$9,194.84

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

RECEIVED
OCT 03 2002



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

Attention: Gerald Chancellor September 17, 2002
Invoice No: 17861 Billing through September 9, 2002
Project No: U0726/17861
Re: Lake Groves WTP High Service Pump Addition

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

CURRENT INVOICE

(Invoice Number 17861 is enclosed)

Labor \$1,380.00
Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL

\$1,380.00


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$1,380.00
Consultant and Out-of-Pocket Expenses 0.00

Total Billing to Date \$1,380.00
Less Amounts Received 0.00

TOTAL DUE

\$1,380.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
17861	09/17/2002	\$1,380.00					\$1,380.00
	Subtotal:	\$1,380.00					\$1,380.00

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

RECEIVED
OCT 03 2002



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

Attention:

Invoice No: 17856

September 17, 2002

Project No: U0708

Billing through September 9, 2002

Re: Lake Utilities Interconnect and Master Water Planning.

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

CURRENT INVOICE

(Invoice Number 17856 is enclosed)

Labor \$2,562.50
Consultant and Out-of-Pocket Expenses 14.86

CURRENT INVOICE TOTAL

\$2,577.36

5/10/02

OK


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$176,544.25
Consultant and Out-of-Pocket Expenses 15,586.82
Total Billing to Date \$192,131.07
Less Amounts Received -187,217.73

TOTAL DUE

\$4,913.34

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
17596	08/20/2002	\$2,335.98					\$2,335.98
17856	09/17/2002	\$2,577.36					\$2,577.36
Subtotal:		\$4,913.34					\$4,913.34

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

RECEIVED
OCT 03 2002



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

Attention: Gerald Chancellor September 17, 2002
Invoice No: 17859 ~~17859~~ Billing Through September 9, 2002
Project No: U0723
Re: Alafaya WWTF Permit Renewal and Fee.

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

CURRENT INVOICE

(Invoice Number 17859 is enclosed)

Labor \$855.00
Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL

\$855.00

500 13/8


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$9,563.75
Consultant and Out-of-Pocket Expenses 59.57
Total Billing to Date \$9,623.32
Less Amounts Received -6,995.26

TOTAL DUE

\$2,628.06

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
17599	08/20/2002	\$1,773.06					\$1,773.06
17859	09/17/2002	\$855.00					\$855.00
Subtotal:		\$2,628.06					\$2,628.06

005548

12 (1P)



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

October 18, 2002

Mr. David Orr
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Re: Lake Groves Booster Pump Station
CPH Job No. U0724

Invoice #18127

**REIMBURSEMENT FOR APPLICATION FEES PAID ON BEHALF OF CLIENT
SERVICES OUTSIDE OF CONTRACT SCOPE**

Services: Payment of fees on behalf of Client as listed below:

To Florida Department of Environmental Protection for Water Permit. \$1,500.00

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

Amount of This Invoice..... \$1,500.00

(Copy of check #97031 attached. It was resubmitted for the corrected fee of \$2,000.00 for your Water Permit. This invoice is for the remainder of the fee originally billed to you on invoice #18100 as \$500.00.)

David Gierach
KG

CPH Engineers, Inc.
Post to and File In: A2101.00 Application Fee Account



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

October 23, 2002

Mr. David Orr
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Re: Lake Groves Booster Pump Station
CPH Job No. U0724

Invoice #18236

**REIMBURSEMENT FOR APPLICATION FEES PAID ON BEHALF OF CLIENT
SERVICES OUTSIDE OF CONTRACT SCOPE**

Services: Payment of fees on behalf of Client as listed below:
To Lake County Board of County Commissioners for County Site Plan Submittal\$2,384.48

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

Amount of This Invoice\$2,384.48

(Copy of check attached)

David Gerach

CPH Engineers, Inc.
Post to and File In: A2101.00 Application Fee Account

10/27/02

011780

2/2/21

011780

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



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

Attention: David Orr
Invoice No: 18804
Project No: U0724
Re: Lake Groves Booster Pump Station

DEC 30 2002
December 17, 2002
Billing through December 8, 2002

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

CURRENT INVOICE (Invoice Number 18804 is enclosed)

Labor \$5,976.25
Consultant and Out-of-Pocket Expenses 5,386.71

CURRENT INVOICE TOTAL

\$11,362.96

Sum 11/14

DR

CPH ENGINEERS, INC.

CPH ENGINEERS, INC. 115-072-02-10645

PROJECT-TO-DATE

Professional Fees \$46,637.50
Consultant and Out-of-Pocket Expenses 5,775.36
Total Billing to Date \$52,412.86
Less Amounts Received -34,840.65

TOTAL DUE \$17,572.21

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18517	11/19/2002	\$6,209.25					\$6,209.25
18804	12/17/2002	\$11,362.96					\$11,362.96
Subtotal:		\$17,572.21					\$17,572.21

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

December 17, 2002

Invoice No: 18804

Project No: U0724

INVOICE

Professional services rendered through December 8, 2002

Lake Groves Booster Pump Station

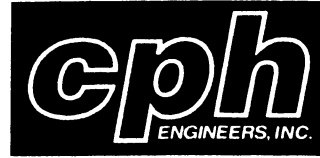
Classification	Hours	Labor Cost
Clerical 11	0.25	\$11.25
CADD Operator	38.00	\$1,900.00
Design Engr. EIT	3.50	\$245.00
Design Tech	30.25	\$2,117.50
Prof. Engineer	17.50	\$1,662.50
Sr. Design Engineer	0.50	\$40.00
Total Labor Charges		\$5,976.25
Nodarse & Associates, Inc.		5,291.50
Total Consultant Expenses		\$5,291.50
Plots		25.60
Blueprints		1.20
Xerox		2.70
Mileage		65.71
Total Out of Pocket Expenses		\$95.21
Invoice Total		\$11,362.96

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if (CP) (2)

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

RECEIVED
JAN 28 2002



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention: David Orr
Invoice No: 19077
Project No: U0724
Re: Lake Groves Booster Pump Station

January 22, 2003
Billing through January 5, 2003

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

CURRENT INVOICE

(Invoice Number 19077 is enclosed)

Labor \$985.00
Consultant and Out-of-Pocket Expenses 13,878.35

CURRENT INVOICE TOTAL

\$14,863.35

BKE 2/4/03


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$47,622.50
Consultant and Out-of-Pocket Expenses 19,653.71

Total Billing to Date \$67,276.21
Less Amounts Received -41,049.90

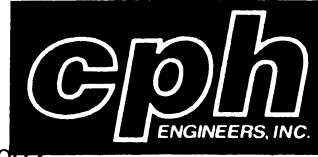
\$26,226.31

TOTAL DUE

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18804	12/17/2002		\$11,362.96				\$11,362.96
19077	01/22/2003	\$14,863.35					\$14,863.35
Subtotal:		\$14,863.35	\$11,362.96				\$26,226.31

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

January 22, 2003

Invoice No: 19077

Project No: U0724

INVOICE

Professional services rendered through January 5, 2003

Lake Groves Booster Pump Station

Classification	Hours	Labor Cost
Administrative	1.75	\$87.50
Clerical 1	3.00	\$105.00
Clerical 11	0.50	\$22.50
CADD Operator	10.50	\$525.00
Design Tech	3.50	\$245.00

Total Labor Charges

\$985.00

Sims Wilkerson Engineers, Inc.
Tinklepaugh Surveying SE

12,950.00
558.25

Total Consultant Expenses

\$13,508.25

Postage	3.85
Federal Express	22.15
Blueprints	97.80
Xerox	181.48
Phone	0.21
Mileage	64.61

Total Out of Pocket Expenses

\$370.10

Invoice Total

\$14,863.35

**CONKLIN, PORTER AND HOLMES
ENGINEERS, INC.**

PH. 407-426-0452
1117 E. ROBINSON ST., SUITE C
ORLANDO, FL 32801

1860

DATE 3-10-03

63-751/631
00400

to the Fire Marshall \$ 123.75
which Twenty-three and 75/100 DOLLARS

First Union National Bank
Orlando, Florida
24 Hour Information Service
1-800-736-1012

4- Plus Review

WCHolmes

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

March 31, 2003

APR 02 2003

Mr. David Orr
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Re: Lake Groves Booster Pump Station.
CPH Job No. U0724

Invoice #20017

**REIMBURSEMENT FOR APPLICATION FEES PAID ON BEHALF OF CLIENT
SERVICES OUTSIDE OF CONTRACT SCOPE**

Services: Payment of fees on behalf of Client as listed below:

To State Fire Marshall for Waste Water Permits\$123.75

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

Amount of This Invoice\$123.75
(Copy of check attached)



x10

CPH Engineers, Inc.
Post to and File In: A2101.00 Application Fee Account

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Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

APR 03 2003



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

Attention: David Orr
Invoice No: 19734
Project No: U0724
Re: Lake Groves Booster Pump Station

March 18, 2003
Billing through March 9, 2003

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

CURRENT INVOICE

(Invoice Number 19734 is enclosed)

Labor \$512.50
Consultant and Out-of-Pocket Expenses 89.96

CURRENT INVOICE TOTAL

\$602.46

BE 4/21/03

David M. Orr

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$48,135.00
Consultant and Out-of-Pocket Expenses 19,743.67

Total Billing to Date \$67,878.67
Less Amounts Received -67,276.21

TOTAL DUE

\$602.46

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
19734	03/18/2003	\$602.46					\$602.46
	Subtotal:	\$602.46					\$602.46

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18-18-18

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

Attention: David Orr
Invoice No: 20177
Project No: U0724
Re: Lake Groves Booster Pump Station

April 18, 2003
Billing through April 6, 2003

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

CURRENT INVOICE

(Invoice Number 20177 is enclosed)

Labor	\$78.75
Consultant and Out-of-Pocket Expenses	338.37

CURRENT INVOICE TOTAL

\$417.12

CPH ENGINEERS, INC.**PROJECT-TO-DATE**

Professional Fees	\$48,213.75
Consultant and Out-of-Pocket Expenses	20,082.04
Total Billing to Date	\$68,295.79
Less Amounts Received	-67,276.21

TOTAL DUE

\$1,019.58

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 -	Total AR
19734	03/18/2003		\$602.46				\$602.46
20177	04/18/2003	\$417.12					\$417.12
Subtotal:		\$417.12	\$602.46				\$1,019.58

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



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

April 18, 2003

Invoice No: 20177

Project No: U0724

INVOICE

Professional services rendered through April 6, 2003

Lake Groves Booster Pump Station

Classification	Hours	Labor Cost
Clerical 11	1.75	\$78.75
Total Labor Charges		\$78.75

Plots	19.20
Postage	5.30
Federal Express	59.80
Blueprints	49.20
Xerox	48.80
Repro	156.07

Total Out of Pocket Expenses	\$338.37
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Invoice Total	\$417.12
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12636

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP

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

F.E.I.# 58-2783636

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062

DECEMBER 18, 2002
INVOICE # 26058
FILE # 30057-00049
PAGE 1

MATTER: LUSI/LAKE GROVES MERGER-TERRITORY EXPAN.

11/01/02	REVIEW LETTER FROM PSC STAFF REGARDING PAYMENT OF RAF'S FOR LAKE GROVES AND LETTER TO MR. LUBERTOZZI CONCERNING SAME; REVIEW PSC SCHEDULE AND LETTER TO MR. RASMUSSEN CONCERNING SAME.	.80
11/06/02	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI REGARDING PARTIAL RAF PAYMENTS AND LETTER TO MR. DEVLIN AT THE PSC CONCERNING SAME.	.40
11/11/02	REVIEW CORPORATE GUARANTEES AND LETTER TO MR. MANVEY AT THE PSC CONCERNING SAME.	.40
11/13/02	TELEPHONE CONFERENCE WITH MS. KAPROTH AT PSC WHO TELEPHONED REGARDING LAKE GROVES RAF'S; LETTER TO MR. LUBERTOZZI CONCERNING SAME.	.50
11/18/02	INTRA-OFFICE CONFERENCE RE: ISSUES RE: EXTENSION; TELEPHONE CONFERENCE WITH LAKE COUNTY RE: GIS MAP; RESEARCH INTERNET RE: GIS MAPS, PSC DOCKET FOR FILINGS AND PARTIES OF RECORD; REVIEW FILE.	2.50
11/19/02	TELEPHONE CONFERENCE WITH LAKE COUNTY/GIS MAP TO OBTAIN COPIES OF GIS MAPS RELATING TO TERRITORY AND EXPANSION AREA; TELEPHONE CONFERENCE WITH ROBERT GUTHRIE, CITY OF CLERMONT ATTORNEY; TELEPHONE CONFERENCE WITH D. BROWN AND JAMES WHEELER, ATTORNEYS FOR PARTIES OBJECTING TO EXPANSION.	3.00
11/20/02	PREPARE INTERROGATORIES TO CITY OF CLERMONT, ET AL; PREPARE REQUESTS FOR PRODUCTION.	4.00
11/21/02	PREPARE REQUESTS FOR PRODUCTION AND INTERROGATORIES TO CITY OF CLERMONT, AND OTHER PROTESTING PARTIES.	1.50
11/22/02	PREPARE INTERROGATORIES AND REQUESTS FOR PRODUCTION; REVIEW PSC DOCKET FOR NEW ENTRIES - OBJECTIONS OF HARTWOOD AND AMES; REVIEW OBJECTIONS OF HARTWOOD AND AMES.	3.00
11/26/02	CHECK PSC DOCKET FOR NEW ENTRIES; LETTER TO D. RASMUSSEN.	1.00

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP

P.O. BOX 1687
TALLAHASSEE, FLORIDA 32302-1587

F.E.I.# 50-2783536

(850) 877-8555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

UTILITIES, INC

Invoice #: 26058

PAGE 2

11/27/02	REVIEW PSC ORDER ACKNOWLEDGING MERGER AND LETTER TO R. LUBERTOZZI CONCERNING SAME.	.40
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TOTAL HOURS	17.50
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PROFESSIONAL FEES	\$ 3,937.50
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TELECOPIER	1.50
OUTSIDE PHOTOCOPIES	9.63
LONG DISTANCE CALLS	2.75
PHOTOCOPIES	117.50

TOTAL COSTS ADVANCED	\$ 131.38
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TOTAL STATEMENT	<u>\$ 4,068.88</u>
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017100

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MAR 13 2003

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

V8662

INVOICE # 26363
FEBRUARY 19, 2003
FILE # 30057-0049

PAGE 1

089-0667-3315043

MATTER LUSI/LAKE GROVES MERGER-TERRITORY EXPAN.

01/02/03	TELEPHONE CONFERENCE WITH D. ORR; EMAILS TO S. KIDD; CONFERENCE CALL RE: LATEST DEVELOPMENTS; INTRA-OFFICE CONFERENCE.	0.60
01/03/03	TELEPHONE CONFERENCE WITH D. ORR, S. KIDD RE: CITY OF CLERMONT OBJECTIONS AND NOTICE OF INTENT TO SERVE; REVIEW CITY OBJECTION TO APPLICATION; LETTER TO D. RASMUSSEN AND S. LUBERTOZZI.	0.50
01/06/03	TELEPHONE CONFERENCE WITH PSC ATTORNEY VINING WHO TELEPHONED; TELEPHONE CONFERENCE WITH MR. RASMUSSEN.	0.50
01/06/03	TELEPHONE CONFERENCE WITH D. ORR; EMAILS TO S. KIDD; CONFERENCE CALL WITH CITY OF CLERMONT; RESEARCH RE: CITY OF CLERMONT ORDINANCE 237-C.	0.30
01/08/03	EMAIL TO S. KIDD AND D. ORR RE: CONFERENCE CALL FOR THURSDAY, JAN 9.	0.20
01/09/03	CONFERENCE WITH MR. RASMUSSEN AND MR. ORR REGARDING TERRITORY EXTENSION; TELEPHONE CONFERENCE WITH ATTORNEY BONIFAY.	1.70
01/09/03	TELEPHONE CONFERENCE WITH D. ORR, D. RASMUSSEN, C. BONIFAY RE: CITY OF CLERMONT ISSUES; PREPARE COMPLAINT FOR DECLARATORY JUDGMENT AND BRIEF.	3.50
01/10/03	TELEPHONE CONFERENCE WITH MS. JOHNSON AT PSC WHO TELEPHONED; TELEPHONE CONFERENCE WITH MR. ORR.	0.40
01/10/03	PREPARE DECLARATORY JUDGMENT AND BRIEF; LETTER TO D. RASMUSSEN RE: CASE SCHEDULE.	4.00
01/13/03	EMAIL TO S. LUBERTOZZI, J. REVELL; TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: CORPORATE GUARANTIES; PREPARE CORPORATE GUARANTEES.	0.80

8,088.86
2

Continued

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 26363
FEBRUARY 19, 2003
FILE # 30057-0049

PAGE 2

01/14/03	EMAIL TO S. KIDD RE: CITY OF CLERMONT MEETING AND ORDINANCE; TELEPHONE CONFERENCE WITH D. ORR, S. KIDD; ATTEND MEETING; TELEPHONE CONFERENCE WITH D. ORR, D. RASMUSSEN.	4.00
01/15/03	LETTER TO D. RASMUSSEN RE: PROPOSED EXPANSION OF CITY OF CLERMONT'S CHAPTER 180 SERVICE AREA; TELEPHONE CONFERENCE WITH D. ORR RE: CLERMONT CITY COUNCIL MEETING ON JAN 14; LETTER TO D. RASMUSSEN RE: ORDER SETTING PROCEDURE.	0.30
01/16/03	REVIEW LETTER FROM CENTER LAKE PROPERTIES RE: AVAILABILITY OF SERVICE AND TELEPHONE CONFERENCE WITH MR. RASMUSSEN AND MR. ORR CONCERNING SAME; TELEPHONE CONFERENCE WTH MS. ALLISON AT CENTER LAKE PROPERTIES; TELEPHONE CONFERENCE WITH ATTORNEYS BONIFAY AND KIDD WHO TELEPHONED.	1.00
01/16/03	REVIEW MAP OF CLERMONT'S EXTENDED 180 ZONE AND TELEPHONE CONFERENCE WITH MR. ORR CONCERNING SAME.	0.00
01/17/03	DRAFT LETTER TO R. GUTHRIE, CITY OF CLERMONT RE: PROPOSED SECTION 180 AREA.	0.30
01/17/03	REVISE LETTER TO CLERMONT REGARDING PROPOSED ORDINANCE.	0.30
01/18/03	TELEPHONE CONFERENCE WITH MR. ORR WHO TELEPHONED REGARDING CENTER LAKE PROPERTIES; TELEPHONE CONFERENCE WITH MR. ORR AND KAREN WHO TELEPHONED TO DISCUSS TARIFF SHEETS REQUESTED BY PSC STAFF; REDRAFT TARIFF SHEETS; LETTER TO MS. JOHNSON AT PSC CONCERNING SAME.	1.20
01/20/03	PREPARE LETTER TO CITY OF CLERMONT.	0.00
01/20/03	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI AND MR. CAMAREN WHO TELEPHONED TO DISCUSS POTENTIAL RATE CASE.	0.50
01/21/03	RESEARCH RE: APPROVAL OF INTERIM RATES AT AGENDA CONFERENCE; LETTER TO PSC RE:	0.30
01/21/03		1.50

Continued

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 26363
FEBRUARY 19, 2003
FILE # 30057-0049

PAGE 3

	GUARANTIES, AFFIDAVIT OF MAILING, NOTICE OF INTERIM RATES; EMAIL J. REVELL; TELEPHONE CONFERENCE WITH J. REVELL.	
01/23/03	TELEPHONE CONFERENCE WITH CENTER LAKE PROPERTIES' ATTORNEY WHO TELEPHONED REGARDING CLERMONT'S PROPOSED ORDINANCE.	0.40
01/24/03	TELEPHONE CONFERENCE WITH MR. ORR WHO TELEPHONED.	0.30
01/27/03	REVIEW AGENDA OF CITY OF CLERMONT MEETING; FAX TO D. ORR.	0.20
01/28/03	TELEPHONE CONFERENCE WITH MS. JOHNSON	7.70
01/28/03	WHO TELEPHONED TO DISCUSS TARIFFS; TELEPHONE CONFERENCE WITH MR. RASMUSSEN AND MR. ORR WHO TELEPHONED; TRAVEL TO CLERMONT FOR PRESENTATION TO CITY COUNCIL ON WATER ZONE ORDINANCE.	2.00
01/28/03	TELEPHONE CONFERENCE WITH S. KIDD, JASKO COURT REPORTING RE: MEETING AT CITY OF CLERMONT; FAX TO JASKO COURT REPORTING.	0.50
01/29/03	TELEPHONE CONFERENCE WITH MR. RASMUSSEN AND MR. ORR WHO TELEPHONED TO DISCUSS OPTIONS WITH CITY OF CLERMONT; LETTER TO CITY MANAGRE REGARDING UPCOMING WORKSHOPS.	0.40
01/29/03	TELEPHONE CONFERENCE WITH M. DAUGHTON AND M. BOLIVAR RE: DISCOVERY BY LUSI; REVIEW INTERROGATORIES AND RFP BY DEVELOPER GROUP; LETTER TO S. LUBERTOZZI; TELEPHONE CONFERENCE WITH D. ORR; PREPARE MOTION TO COMPEL.	1.50
01/30/03	REVIEW RESPONSE OF CITY OF CLERMONT TO REQUEST FOR PRODUCTION; LETTER TO D. RASMUSSEN RE: RESPONSE OF CITY OF CLERMONT.	0.50
		35.70
		8,032.50
	TRAVEL EXPENSE	25.86
	TELECOPIER	30.50

Continued

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP

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

(850) 877-6555

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WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 26363
FEBRUARY 19, 2003
FILE # 30057-0049

PAGE 4

TOTAL COSTS ADVANCED	56.36
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TOTAL STATEMENT	\$8,088.86
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(850) 877-6555

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F.E.I. # 59-2783536

UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

V 8662

INVOICE # 26530
MARCH 14, 2003
FILE # 30057-0049

PAGE 1

089 - 0667 - 3315043

MATTER LUSI/LAKE GROVES MERGER-TERRITORY EXPAN.

02/03/03	REVIEW SECOND SET OF INTERROGATORIES FROM DEVELOPER GROUP; MAP; LETTER TO DON RASMUSSEN; TELEPHONE CONFERENCE WITH D. ORR; FAX TO D. ORR.	0.40
02/04/03	TELEPHONE CONFERENCE WITH D. ORR RE: DISCOVERY, DELETING DEVELOPER GROUP TERRITORY; TELEPHONE CONFERENCE WITH M. DAUGHTON'S OFFICE RE: VISIT TO CITY OF CLERMONT TO VIEW DOCUMENTS.	0.20
02/05/03	TELEPHONE CONFERENCE WITH D. ORR RE: WORKSHOP AT CITY OF CLERMONT; TELEPHONE CONFERENCE WITH M. DAUGHTON RE: VIEWING DOCUMENTS AT CITY; ATTEND WORKSHOP.	5.00
02/06/03	TELEPHONE CONFERENCE WITH CITY OF CLERMONT RE: TAPES OF WORKSHOP AND AGENDA FOR 2/11/03 MEETING; TELEPHONE CONFERENCE WITH E. JASKO, COURT REPORTER.	0.40
02/07/03	TELEPHONE CONFERENCE WITH D. ORR RE: DEVELOPER GROUPS INTERVENTION; RESEARCH CITY'S RIGHT TO REFUSE SERVICE.	0.50
02/10/03	TELEPHONE CONFERENCE WITH TERESA AT CITY OF CLERMONT MANAGER'S OFFICE; ATTEND WORKSHOP; REVIEW AGENDA FOR CITY COUNCIL MEETING.	0.20
02/11/03	PREPARE FOR AND TRAVEL TO CLERMONT FOR MEETING REGARDING UTILITY ZONE ORDINANCE AND DEVELOPMENT ISSUES.	4.80
02/11/03	ATTEND CITY COUNCIL MEETING.	3.80
02/11/03	ATTEND CITY COUNCIL MEETING.	1.00
02/12/03	TELEPHONE CONFERENCE WITH MR. ORR REGARDING OPTIONS FOR SERVING; LETTER TO MR. BOOTH REGARDING CONFLICT OF INTEREST.	0.40
02/12/03	PREPARE INTERROGATORIES; REVIEW CITY OF	1.50

9,124.25
2

Continued

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UTILITIES, INC

INVOICE # 26530
MARCH 14, 2003
FILE # 30057-0049

PAGE 2

02/13/03	CLERMONT RESPONSES TO INTERROGATORIES. TELEPHONE CONFERENCE WITH D. ORR, LAKE COUNTY MANAGER, RE: MEETING ON FEB 13; PREPARE INTERROGATORIES AND RFP TO CITY OF CLERMONT; LETTER FROM BROAD AND CASSELL RE: DEVELOPER GROUPS' RESPONSE TO INTERROGATORIES.	3.50
02/17/03	PREPARE REQUEST FOR ADMISSIONS, INTERROGATORIES AND REQUEST FOR PRODUCTION.	1.30
02/18/03	PREPARE TESTIMONY OF DALE LADD; TELEPHONE CONFERENCE WITH D. LADD, C. BONIFAY.	1.00
02/20/03	TELEPHONE CONFERENCE WITH M. DAUGHTON, D. ORR RE: REVIEWING DOCUMENTS AT CITY OF CLERMONT.	0.30
02/22/03	LETTER TO MR. ORR REGARDING CHAPTER 180 UTILITY ZONE ISSUES.	0.30
02/24/03	TELEPHONE CONFERENCE WITH ATTORNEY KIDD WHO TELEPHONED; SEVERAL TELEPHONE CONFERENCES WITH MR. ORR.	0.50
02/24/03	TELEPHONE CONFERENCE WITH D. ORR; FAX TO S. ROMANO (CPH); REVIEW FILE FOR LEGAL DESCRIPTION OF AREA OWNED BY AMES AND HARTWOOD GROUPS; FAX S. ROMANO; TELEPHONE CONFERENCE WITH S. ROMANO.	0.80
02/25/03	PREPARE FOR MEETING AT CITY OF CLERMONT REGARDING EXTENSION OF CHAPTER 180 UTILITY ZONE; TRAVEL TO CLERMONT FOR CITY COUNCIL MEETING.	3.60
02/25/03	COMMUNICATION RE: D. LATT TESTIMONY; TELEPHONE CONFERENCE WITH M. DAUGHTON AND D. STINSON RE: EXTENSION OF TIME TO RESPOND TO DISCOVERY; LETTER TO M. DAUGHTON RE: SAME; TELEPHONE CONFERENCE WITH S. LUBERTOZZI AND D. ORR RE: SAME.	2.40
02/27/03	TELEPHONE CONFERENCE WITH D. STINSON, COUNSEL FOR HARTWOOD & AMES RE: EXTENSION OF TIME TO RESPOND TO DISCOVERY; COMMUNICATIONS WITH CLIENT;	0.50

Continued

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UTILITIES, INC

INVOICE # 26530
MARCH 14, 2003
FILE # 30057-0049

PAGE 3

02/27/03	LETTERS TO D. STINSON, M. DAUGHTON, COUNSEL FOR CITY OF CLERMONT, RE:		
02/28/03	EXTENSION OF TIME; PREPARE RESPONSES.	0.00	
	PREPARE COMPLAINT FOR DECLARATORY JUDGMENT; RESEARCH DECLARATORY JUDGMENT, OBLIGATION TO SERVE, SECTION 180.02, F.S.; REVIEW PLEADINGS IN 1998 APPEAL; COMMUNICATIONS WITH PSC AND CLIENT; LETTER TO CLIENT.	3.50	
		35.90	8,077.50
	LONG DISTANCE CALLS	1.25	
	TRAVEL EXPENSE	31.94	
	TELECOPIER	144.00	
	COURT REPORTER FEES	586.70	
	PHOTOCOPIES	44.75	
	TRANSCRIPT OF HEARING	228.50	
	SUPPLIES	9.61	
	TOTAL COSTS ADVANCED		1,046.75
	TOTAL STATEMENT		\$9,124.25

OK
SB

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LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLPP.O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTINGUTILITIES, INC
ATTN: JOHN STOVER
2335 SANDERS RD
NORTHBROOK, IL 60062APRIL 11, 2003
INVOICE # 26655
FILE # 30057-00049
PAGE 1

MATTER: LUSI/LAKE GROVES MERGER-TERRITORY EXPAN.

3/03/03	REVIEW LETTER FROM CITY ATTORNEY AND RESEARCH AND DRAFT RESPONSE.	.40
3/04/03	TRAVEL TO CITY OF CLERMONT TO REVIEW DOCUMENTS RESPONSIVE TO REQUEST FOR PRODUCTION.	4.00
3/06/03	REVIEW RESPONSES OF AMES AND HARTWOOD TO INTERROGATORIES.	.30
3/07/03	REVIEW PSC STAFF'S REVISIONS TO PROPOSED WASTEWATER TARIFFS AND REVISE; LETTER TO MS. JOHNSON AT PSC CONCERNING SAME.	.80
3/07/03	TELEPHONE CONFERENCE WITH M. DAUGHTON, COUNSEL FOR CITY OF CLERMONT RE: COPIES OF DOCUMENTS; LETTER TO CLIENT RE: SECOND RFP - CITY OF CLERMONT AND THIRD INTERROGATORIES HARTWOOD & AMES; REVIEW DISCOVERY.	.80
3/10/03	TELEPHONE CONFERENCE WITH MS. RASMUSSEN AND MR. ORR REGARDING STRATEGY FOR INVOLVING DEVELOPERS.	.30
3/18/03	TELEPHONE CONFERENCE WITH MR. RASMUSSEN AND MR. ORR WHO TELEPHONED REGARDING NEGOTIATIONS; TELEPHONE CONFERENCE WITH MR. CAMAREN, MR. RASMUSSEN AND MR. ORR AND MS. FORTINO.	.50
3/18/03	TELEPHONE CONFERENCE WITH M. DAUGHTON RE: EXTENSION OF TIME TO ANSWER INTERROGATORIES; REVIEW CITY OF CLERMONT AND DEVELOPER GROUPS DISCOVERY; LETTER TO D. RASMUSSEN RE: DISCOVERY DUE DATES.	2.00
3/19/03	PREPARE AND REVIEW DISCOVERY TO LAKE UTILITIES.	.10
3/24/03	COMMUNICATIONS WITH CLIENT RE: DISCOVERY DEADLINES; LETTER TO B. BAYO; REVIEW RESPONSES OF CITY OF CLERMONT TO SECOND RFP; INTRA-OFFICE CONFERENCE.	.50
3/28/03	TELEPHONE CONFERENCE WITH A. VINING RE: ISSUE IDENTIFICATION MEETING; TELEPHONE CONFERENCE WITH D. ORR RE: DISMISSAL OF PROTESTORS (RESIDENTS OF QUIET LANE).	.30

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP

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

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(850) 877-8556

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WHEN REMITTING

UTILITIES, INC

Invoice #: 26655

PAGE 2

3/31/03	TELEPHONE CONFERENCE WITH ATTORNEY GUTHRIE REGARDING LAWSUIT; LETTER TO MR. RASMUSSEN CONCERNING SAME.	.40
3/31/03	TELEPHONE CONFERENCE WITH M. DAUGHTON RE: EXTEND TIME TO RESPOND TO INTERROG-ATORIES; COMMUNICATIONS WITH CLIENT RE: RESPONSE TO AMES & HARTWOOD GROUPS DISCOVERY; RESEARCH PSC INVESTIGATIONS INVOLVING LUSI OR LAKE GROVES.	1.80

TOTAL HOURS 12.20

PROFESSIONAL FEES \$ 2,745.00

LONG DISTANCE CALLS	1.50
PHOTOCOPIES	244.00
TRAVEL EXPENSE	99.92
COURT REPORTER FEES	177.70
FEDERAL EXPRESS	14.42
FILING FEE	117.50
TELECOPIER	105.00
EXTRA CLERICAL SUPPORT	216.89
OUTSIDE PHOTOCOPIES	501.45

TOTAL COSTS ADVANCED \$ 1,478.38

TOTAL STATEMENT \$ 4,223.38

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0636*3315043	ACCT TYPE: A	BEG BAL:	896,154.88
089*0636*3315043	STATUS: A	END BAL:	1,002,962.38
TRANS & DISTR MAINS	PERIOD: 07(JUL)	SEGMENT: FOUR PRIOR ACT	

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0636*3315043	1	BRIDGESTONE PH 3	✓55,867.50	
089*0636*3355048	2	BRIDGESTONE PH 3	9,150.00	
089*0636*3335045	3	BRIDGESTONE PH 3	18,880.00	
089*0636*2711000	4	BRIDGESTONE PH 3		✓55,867.50
089*0636*2711000	5	BRIDGESTONE PH 3		9,150.00
089*0636*2711000	6	BRIDGESTONE PH 3		18,880.00
089*0636*3315043	7	BEACON RIDGE PH 4	✓50,940.00	
089*0636*3355048	8	BEACON RIDGE PH 4	10,980.00	
089*0636*3335045	9	BEACON RIDGE PH 4	18,260.00	
089*0636*2711000	10	BEACON RIDGE PH 4		✓50,940.00
089*0636*2711000	11	BEACON RIDGE PH 4		10,980.00
089*0636*2711000	12	BEACON RIDGE PH 4		18,260.00
089*0667*3315043	13	WINDSCAPE III	26,293.31	

ACTION B1 X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Q4201 Enter <CR> to continue scan, X to end scan

R0000 Journal: 089*MISC.JE.A Batch: 02 - THIS BATCH IS FROM THE ARCHIVE FILE!

WATER UTILITY AGREEMENT
THE LEGENDS DEVELOPMENT
LAKE COUNTY, FLORIDA

THIS UTILITY AGREEMENT dated this 22ND day of October, 1999 by and between Lake Utility Services, Inc., a Florida corporation (hereinafter referred to as "Utility"), and Lennar Homes, a Florida corporation (hereinafter referred to as the "Owner").

WITNESSETH

WHEREAS, Owner has an agreement to acquire approximately 500 acres of real property situated in Lake County, Florida, described with particularity in "Exhibit A" attached hereto and made a part hereof, which property is hereinafter referred to as the "Property"; and

WHEREAS, the Property may hereafter be developed and improved into a development consisting of approximately 725 residential building lots and four and one half acres of commercial property, including a 9,000 square foot club house and a 6,000 square foot pro shop, requiring water service (hereinafter referred to as the ("Development")); and

WHEREAS, Utility is the owner and operator of water production and distribution facilities within its certificated service area which encompasses the Property; and

WHEREAS, Utility has agreed to make its water service available to the Development on the terms and conditions hereinafter set forth.

NOW THEREFORE, in consideration of the premises hereof and the work to be done by Utility and the sums to be paid to Utility by Owner as described hereafter, Owner and Utility agree as follows:

1. EXCLUSIVE SERVICE TO THE PROPERTY. Owner hereby agrees and covenants that all improvements hereafter constructed on the Property shall be served exclusively by Utility's water facilities, and Owner further agrees that this grant and agreement shall be a covenant binding upon and running with title to the Property. Utility hereby agrees to make water available to the Development hereafter constructed on the Property for the rates and under the conditions referred to in this Agreement. Utility agrees that such services shall be made available through Utility's facilities which Utility has or intends to construct, and through the facilities to be constructed by Owner; provided, however, that if Utility is prevented by law or governmental regulation from constructing or expanding plants and facilities, or from providing such water service for any reason, Utility shall have no liability to Owner whatsoever except that Utility shall be obligated to return, without interest, any unearned contributed funds paid to Utility hereunder, and this Agreement shall thereupon be terminated, except with respect to portions of the Development which are then being served hereunder. Utility further agrees that the water service to be provided hereunder shall meet the current standards or requirements, as the case may be, of all state, local,

and federal governmental agencies having jurisdiction over Utility; provided, however, that Utility shall not be responsible for any failure to meet or comply with said standards or requirements to the extent that such failure shall be occasioned by the inadequacy of the facilities to be constructed by Owner; and further, the acceptance of any such facilities by Utility shall not be an admission of, or acceptance of such responsibility. Utility hereby agrees to provide water service to the Development within nine (9) months after Owner shall make a written request for such service to Utility, but not before the Off-Site Improvements and On-Site Facilities on the Property described in Paragraphs 3 and 4 hereof, respectively, are completed in accordance with this Agreement.

2. CONTRIBUTION-IN-AID-OF-CONSTRUCTION (CIAC). Owner hereby agrees to contribute to Utility for aid in construction of plant facilities for each single-family and multi-family dwelling unit constructed on the Property, the amount currently approved by the Florida Public Service Commission as of the date of this Agreement and contained in Utility's Water Tariff on file with the Florida Public Service Commission. Said contribution shall hereinafter be referred to as the "Connection Contribution." The Connection Contributions shall be paid by Owner to Utility in lump sum increments. Each lump sum increment for residential units shall be for the balance of the units to be included in the entire Development for which no Connection Contribution has been paid, or one hundred (100) units, whichever number of units is less. The lump sum increments of Connection Contributions shall be paid in cash or cashier's check, or other funds acceptable to Utility, at the time Owner requests service hereunder for the residential units or commercial project to be served. Utility shall have no obligation hereunder to advise any governmental authority by execution of application, or otherwise, that it is providing service to a portion of the Development unless the Connection Contribution has been paid for the portion of the Development subject to such advice; provided however, so long as Owner is not in default under this Agreement, Utility will accommodate Owner, upon request, by furnishing Owner with a letter to addressees designated by Owner stating that upon payment required for Connection Contribution, Utility will furnish water service to the Development or a portion thereof. Under no circumstances shall Owner be entitled to any return of all, or any part of, any lump sum increment paid for Connection Contribution as described in this Paragraph 2 (unless Utility shall be unable to render services as described in Paragraph 1 hereof) and such lump sum Connection Contribution may be used by Owner only with respect to a portion of the Development constructed on the Property. The Connection Contribution shall be in lieu of any other tap-in or connection fees charged by Utility, but not in lieu of the following: (1) the cost of constructing off-site improvements in accordance with Paragraph 3 hereof, which shall be charged and paid in accordance with said Paragraph 3, (2) the rates and guaranteed revenue charges described in Paragraph 6 hereof, which shall be charged and paid separately in accordance with paragraph 6 hereof, and (3) meter installation fees

as described in Paragraph 7 hereof, which will be charged and paid separately in accordance with said Paragraph 7 hereof.

3. **OFF-SITE IMPROVEMENTS.** In order to provide water service to the Development, certain off-site improvements will be constructed. These off-site improvements (the "Off-Site Improvements") shall be those improvements which are determined by Utility, at its sole discretion, to be necessary to transport water from Utility's plant, which will serve the Development, to the Development, including all lines, mains, valves, hydrants and other facilities necessary to serve Development. An engineering estimate of the Off-Site Improvements is described in "**Exhibit B**" attached hereto and made a part hereof. As a condition precedent to the Utility's obligation to provide the service to the Development hereunder, Owner shall be responsible for constructing, at Owner's sole cost and expense, the Off-Site Improvements and interconnecting the Off-Site Improvements with Utility's existing water system at a point as specified by Utility. The Off-Site Improvements shall be constructed in accordance with plans and specifications approved by Utility and in accordance with all requirements of Utility's standard engineering practices which it shall provide to Owner on request, and all applicable governmental and regulatory authorities.

4. **ON-SITE FACILITIES.** When the Property is developed, Owner shall construct and install therein, at its own cost and expense, all necessary on-site water facilities (the "On-Site Facilities"), including generally all the water facilities of whatever nature or kind needed to connect the Development to be constructed on the Property to the Off-Site Improvements or the lines of Utility, and including specifically, all lines, mains, hydrants and service connections to serve the Development to be constructed on the Property. Owner agrees that the construction and installation of such On-Site Facilities shall be subject to the following:

A. The On-Site Facilities shall be constructed and installed by Owner only after the approval of the plans and specifications therefor by Utility. The plans and specifications shall be in accordance with the requirements of Utility's standard engineering practices and all applicable regulatory authorities, and Owner shall obtain approval thereof from such agencies prior to commencement of construction.

B. Upon approval of the plans and specifications by Utility, as provided in subparagraph A hereof, the On-Site Facilities shall be constructed strictly in accordance with such plans and specifications. Utility shall be advised as to the progress of such construction and afforded the right to make inspection of said construction; provided, however, Utility shall have no duty to make such inspections, and by making such inspections shall incur no responsibility for the correct installation or construction thereof.

5. USE OF ON-SITE FACILITIES. At the time Owner desires to connect the On-Site Facilities constructed by it to Utility's water system with respect to any lot or project in the Development, and as a condition precedent for the right to make such connection, Owner shall convey to Utility, at no cost to Utility, the On-Site Facilities as Utility shall require. Such conveyance shall be by bill of sale, warranty deed or other appropriate instrument as determined by Utility to ensure Utility's ownership of the On-Site Facilities, at its sole discretion, and shall be free and clear of all liens and encumbrances whatsoever. In the event that On-Site Facilities have been connected to Utility's systems without said conveyance, the requirement to convey said facilities to Utility shall not be waived and Utility may thereafter, at any time, require the conveyance of such facilities. In the event that Owner is unable or unwilling to convey to Utility such facilities for any reason whatsoever, Utility shall have the option to terminate this Agreement. Notwithstanding the foregoing, Utility shall not be required to accept such conveyance, or undertake the maintenance of any portion of the On-Site Facilities which are not in a public right-of-way and do not have adequate access easements to allow proper maintenance, which it shall, at its sole discretion, decide to leave as the property of, and the responsibility of, Owner. In addition, Utility shall not be obligated to make any connections until Utility has received the Engineer's certification that all construction has been performed in substantial conformance with the engineering plans and that all tests required by the Engineer and by Utility have been satisfactorily performed, and necessary approvals for use have been received from the Florida Department of Environmental Protection or other governmental bodies responsible for the issuance of such approvals. The cost of all materials, construction tests and testing and installation for On-Site Facilities and line extensions shall be paid in full by Owner prior to the transfer to Utility. By conveyance of the On-Site Facilities, Owner shall be deemed to have represented and warranted to Utility (1) that all costs therefor have been paid in full and that Utility will be furnished such evidence thereof as it may reasonably require, and (2) that said On-Site Facilities have been constructed in a good and workmanlike manner, free from all defects, and that Owner will correct any defect occurring or discovered in said facilities within a period of one (1) year from the date of such conveyance.

6. RATES AND GUARANTEED REVENUE CHARGES. The rates to be charged by Utility for water service to the Development hereafter built on the Property, and guaranteed revenue charges, shall be those rates and charges made by Utility to its customers which are from time to time approved by the Florida Public Service Commission, or by any other governmental regulatory body from time to time having jurisdiction over such matters. The guaranteed revenue charges shall be the payment to Utility by Owner for capacity reserved but not being used by an active customer. Owner shall begin paying guaranteed revenue charges at the time Owner shall request Utility to

provide water service to the Property; provided, however, Owner shall not be required to pay any guaranteed revenue charges until the utility plant capacity needed to serve the lots or projects for which such charges are to be paid is completed and available to provide such service. Owner shall be obligated to pay such charges only on those projects or lots for which it pays CIAC and shall continue to pay such charges with respect to each lot or project until an active customer is connected on such lot or project. Utility reserves the right to withhold or disconnect service to any active customer, or to refuse to give or provide new or additional services to any active customer, at any time the charges are not paid on a current basis within twenty-five (25) days after the same are billed; provided that written notification of such delinquency has been made by Utility to such customer; provided, the failure of an active customer to pay sums due Utility shall not affect Owner's rights under this Agreement. The record owner of the lot or living unit being served by Utility, as the case may be, shall be responsible for and shall save and hold harmless Utility for any loss or damages resulting from the exercise of said right to withhold or disconnect service to an active customer. Moreover, the service to the Development shall be subject to such other regulations from time to time lawfully imposed on Utility with respect to the operations of its water system, and except as limited by such regulations, the amounts of utility deposits, billing practices and times, liability for damage to Utility's Property and rate changes shall be exclusively within the discretion and control of Utility.

7. WATER METERS. It is hereby agreed by the parties hereto that Utility shall install a water meter or water meters as Utility should deem to be necessary to serve the Development and the Property. Utility shall have the right to designate the number, type, quality and size of said meter or meters. The cost for said water meter or water meters and the labor charges associated with its installation shall be paid to Utility by Owner prior to installation of each such meter at the rate from time to time approved by the Florida Public Service Commission or any other governmental regulatory body from time to time having jurisdiction over such matters. Said sum shall be due and payable prior to the time of installation of said meter or meters. All water meters so installed shall remain the property of Utility.

8. WELL SITE. Owner shall convey, by recorded deed, to Utility one (1) parcel of land as depicted at Exhibit "C" suitable for use as a well site in compliance with Florida Department of Environmental Protection rules including a 200 foot pollution free radius, at no cost or expense to Utility. Said well site shall be capable of yielding water of acceptable quality for use in supplying potable water to the Development. Title to real estate shall be conveyed by General Warranty Deed in fee simple, free and clear of all liens and encumbrances, together with a title insurance policy containing only those exceptions which are acceptable to Utility in an amount not less than \$5,000 for each parcel. Owner shall grant easements of ingress and egress and for the installation and

maintenance of utility lines for the well site parcel at no cost or expense to Utility. Construction of wells on aforementioned parcel will be at Utility's sole cost and expense.

9. **PLATS.** All plats of the Property, or portions thereof, filed among the Public Records of Lake County, Florida, or any other governmental unit, shall provide for such dedicated nonexclusive utility easements as may be reasonable and necessarily required for the purpose of serving the Property, or portions thereof, with the water service to be provided hereunder.

10. **SALE TO GOVERNMENTAL ENTITY.** In the event Utility shall hereafter sell the utility systems, or any part thereof serving the Property, to the State of Florida, Lake County, or a duly constituted municipality, or any agency or entity under such State's, County or municipality's control, supervision or direction, Owner agrees that with respect to water service to the Property, the rules and regulations of such purchaser, and not the provisions of this contract, shall control, and that, upon assignment of this Agreement to the Purchaser, Utility shall be relieved of all further obligations hereunder.

11. **NOTICES.** Payments required to be made under the terms hereof and notices permitted, or required to be made under the terms hereof, shall be delivered to the parties at the respective addresses:

Utility:	Lake Utility Services, Inc. 2335 Sanders Road Northbrook, IL 60062 Attn: James L. Camaren, Chairman & CEO
Owner:	Lennar Homes 1110 Douglas Avenue Suite 2040 Altamonte Springs, FL 32714 Attn: Robert Ahrens, Vice President

Any notices required or permitted hereunder shall be considered properly made if in writing and mailed by United States Mail, postage prepaid, to the addresses set forth herein.

12. **TERM.** The term of this Agreement shall be for a period of thirty (30) years from the date hereof, and from year to year thereafter.

13. **MISCELLANEOUS.**

A. Time is hereby made of the essence of this Agreement in all respects.

B. This Agreement constitutes the entire agreement of the parties and expressly supersedes all negotiations, previous agreements or representations whether verbal or written, and may not be amended in any way whatsoever except by a writing executed by both parties hereto in a manner equal in dignity to the execution of this Agreement.

C. This Agreement shall inure to the benefit of and be binding upon the heirs, successors, personal representatives and assigns of the parties hereto including the current owners of the Property, and shall constitute a covenant running with the Property.

D. This Agreement shall be governed by the laws of the State of Florida.

E. This Agreement shall be effective upon proper execution by both parties hereto.

F. This Agreement shall be executed in several counterparts each of which if properly executed by both parties shall be considered an original.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed in their names and their seals to be hereunto affixed, by their proper officers thereunto duly authorized, on the day and year first above written.

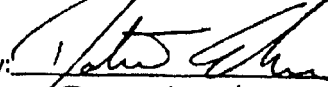
Lake Utility Services, Inc.

By: 
James Camaren, Chairman & CEO

ATTEST:



Lennar Homes

By: 
Robert Ahrens J. P.

ATTEST:



Preliminary Construction Cost Estimate
For Off-Site Facilities
Exhibit B

<u>Item No.</u>	<u>Item Description</u>	<u>Unit Quantity</u>	<u>Estimated Quantity</u>	<u>Unit Price (\$)</u>	<u>Estimated Cost (\$)</u>
1	Fittings	LS	1	36,300.00	36,300
2	16" Gate Valve & Box, M.J.	EA	5	4,920.00	24,600
3	12" Gate Valve, FLG	EA	3	1,250.00	3,750
4	10" Butterfly Valve, FLG	EA	5	790.00	3,950
5	8" Check Valve, FLG	EA	4	1,635.00	6,540
6	8" Gate Valve, FLG	EA	7	650.00	4,550
7	8" Pressure Reducing Valve, FLG	EA	1	3,790.00	3,790
8	4" Pressure Reducing Valve	EA	1	1,440.00	1,440
9	4" Gate Valve, FLG	EA	2	350.00	700
10	1" Air Release Valve	EA	1	530.00	530
11	Support Slabs	Sq. Ft.	250	1.90	475
12	18" D.I. Pipe	LF	18	41.00	738
13	16" D.I. Pipe	LF	36	35.00	1,260
14	16" PVC Pipe	LF	20	27.00	540
15	12" D.I. Pipe	LF	18	22.00	396
16	10" D.I. Pipe	LF	36	17.00	612
17	8" D.I. Pipe	LF	18	13.00	234
18	4" D.I. Pipe	LF	18	9.00	162
Subtotal					90,567
Add 5% Mobilization and General Requirements					4,528
Add 10% Contingency					9,057
Total Construction Estimate					104,152

PARCEL 1

SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 5, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ALSO DESCRIBED AS TRACTS 51, 52, 61 AND 62 OF MONTE VISTA PARK FARMS.

TRACT 60, MORE PARTICULARLY DESCRIBED AS THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SOUTHWEST 1/4 OF SECTION 5, TOWNSHIP 23 SOUTH, RANGE 26 EAST.

NORTHEAST 1/4 OF SOUTHEAST 1/4 OF SOUTHWEST 1/4 OF SECTION 5, TOWNSHIP 23 SOUTH, RANGE 26 EAST, OTHERWISE DESCRIBED AS TRACT 53, IN SECTION 5, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ACCORDING TO THE MAP OF MONTE VISTA PARK FARMS, FILED FEBRUARY 13, 1914, AND RECORDED IN PLAT BOOK 2, PAGE 27, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA.

PARCEL 2:

THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 5, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ALSO DESCRIBED AS TRACTS 49, 50, 63 AND 64, MONTE VISTA PARK FARMS, AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT IN AND FOR LAKE COUNTY, FLORIDA.

ALSO: THAT PART OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 4, TOWNSHIP 23 SOUTH, RANGE 26 EAST LYING WEST OF THE RIGHT-OF-WAY OF FEDERAL HIGHWAY NUMBER 19.

PARCEL 3:

THAT PART OF THE NORTHWEST 1/4 OF SECTION 9, TOWNSHIP 23 SOUTH, RANGE 26 EAST LYING WEST OF THE WEST LINE OF FEDERAL HIGHWAY NO. 27 AND LYING NORTH OF THE CENTER LINE OF THE PAVED PRIVATE ROAD RUNNING GENERALLY EAST AND WEST THROUGH SAID SECTION 9 WEST OF FEDERAL HIGHWAY NO. 27.

ALSO: THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST, LESS THE PART THEREOF LYING WEST OF THE CENTER LINE OF THE PAVED PRIVATE ROAD RUNNING GENERALLY NORTH AND SOUTH THROUGH SAID EAST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 8.

PARCEL 4:

THAT PART OF THE NORTHWEST 1/4 OF SECTION 9, TOWNSHIP 23 SOUTH, RANGE 26 EAST LYING WEST OF THE WEST LINE OF FEDERAL HIGHWAY NO. 27 AND LYING SOUTH OF THE CENTERLINE OF THE PAVED PRIVATE ROAD RUNNING GENERALLY EAST AND WEST THROUGH SAID SECTION 9 WEST OF FEDERAL HIGHWAY NO. 27.

PARCEL 5:

THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ALSO DESCRIBED AS TRACT 18 OF MONTE VISTA PARK FARMS, AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT. IN AND FOR LAKE COUNTY, FLORIDA.

AND: THAT PART OF THE NORTH 1/2 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ALSO DESCRIBED AS TRACTS 1, 2, 3, 14, 15 AND 16 OF MONTE VISTA PARK FARMS, AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT IN AND FOR LAKE COUNTY, FLORIDA. LYING WEST OF THE CENTER LINE OF THE PAVED ROAD RUNNING GENERALLY NORTH AND SOUTH THROUGH THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 8. LESS THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4. ALSO DESCRIBED AS TRACT 4 OF MONTE VISTA PARK FARMS, AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT. IN AND FOR LAKE COUNTY, FLORIDA. AND LESS THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST ALSO DESCRIBED AS TRACT 13 OF MONTE VISTA PARK FARMS, AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT. IN AND FOR LAKE COUNTY, FLORIDA.

PARCEL 6:

THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST. ALSO DESCRIBED AS TRACT 4 OF THE MONTE VISTA PARK FARMS AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT. IN AND FOR LAKE COUNTY, FLORIDA.

THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ALSO DESCRIBED AS TRACT 13 OF MONTE VISTA PARK FARMS AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT. IN AND FOR LAKE COUNTY, FLORIDA.

AND: THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST. ALSO DESCRIBED AS TRACT 19 OF MONTE VISTA PARK FARMS AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT. IN AND FOR LAKE COUNTY, FLORIDA.

PARCEL 7:

THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 AND THE SOUTHWEST 1/4 OF THE

P. 04

SOUTHEAST 1/4 OF SOUTHWEST 1/4 ALL IN SECTION 5, TOWNSHIP 23 SOUTH, RANGE 26 EAST, AND BEING FURTHER DESCRIBED AS TRACTS 55, 56, 57, 58 AND 59 IN SECTION 5, ACCORDING TO THE PLAT OF MONTE VISTA PARK FARMS AS FILED ON FEBRUARY 13, 1914, IN PLAT BOOK 2, PAGE 27, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA.

PARCEL 8:

TRACTS 5, 6, 7, 8, 12, 20 AND 21 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ACCORDING TO THE MAP OF PLAT OF MONTE VISTA PARK FARMS, FILED FOR RECORD ON FEBRUARY 13, 1914, AND RECORDED IN PLAT BOOK 2, PAGE 27, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA: SAID TRACTS 5, 6, 7, AND 8 BEING OTHERWISE DESCRIBED AS THE NORTH 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 8 SAID TRACT 12 BEING OTHERWISE DESCRIBED AS THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF NORTHWEST 1/4 OF SAID SECTION 8 AND SAID TRACT 20 BEING OTHERWISE DESCRIBED AS THE NORTHWEST 1/4 OF SOUTHWEST 1/4 OF NORTHEAST 1/4 OF SAID SECTION 8 AND SAID TRACT 21 BEING OTHERWISE DESCRIBED AS THE NORTHEAST 1/4 OF SOUTHEAST 1/4 OF NORTHWEST 1/4 OF SAID SECTION 8. IN TOWNSHIP 23 SOUTH, RANGE 26 EAST (LESS ROAD RIGHTS-OF-WAY).

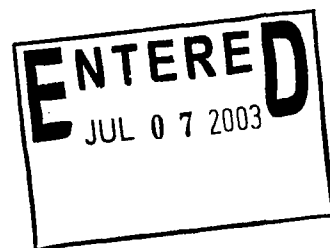
PARCEL 9:

LOTS 17 AND 32 OF MONTE VISTA PARK FARMS, AS RECORDED IN PLAT BOOK 2, PAGE 27 OF THE PUBLIC RECORDS OF LAKE COUNTY, FLORIDA. ALSO DESCRIBED AS THE EAST 1/2 OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 23 EAST.

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LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

18662

INVOICE # 26823
MAY 19, 2003
FILE # 30057-0049

PAGE 1

089-0667-3315043

MATTER LUSI/LAKE GROVES MERGER-TERRITORY EXPAN.

04/01/03	TELEPHONE CONFERENCE WITH D. ORR RE: DISCOVERY RESPONSES; MEET WITH CLIENT RE: COMP PLAN MAP; TELEPHONE CONFERENCE WITH LAKE CO. BCC RE: OBTAINING COPY OF COMP PLAN; PREPARE DISCOVERY RESPONSES.	3.50
04/02/03	SEVERAL TELEPHONE CONFERENCES WITH MR. ORR AND MR. RASMUSSEN REGARDING RESPONSES TO DISCOVERY; PARTICIPATE IN DRAFTING RESPONSES TO DISCOVERY FROM THREE PROTESTANTS.	1.20
04/02/03	TELEPHONE CONFERENCE WITH D. ORR; PREPARE LETTER TO RESIDENTS OF QUIET LANE TO DELETE AREA FROM SERVICE AREA; PREPARE AMENDMENT TO APPLICATION FOR AMENDMENT OF CERTIFICATE; PREPARE RESPONSES TO DISCOVERY; MEETING WITH CLIENT AT OFFICE TO PICK UP DOCUMENTS.	6.50
04/02/03	PREPARE RESPONSES TO DISCOVERY BY AMES AND HARTWOOD AND CITY OF CLERMONT;	0.00
04/03/03	TELEPHONE CONFERENCE WITH D. ORR.	0.50
04/04/03	TELEPHONE CONFERENCE WITH D. ORR RE: INTERROGATORY RESPONSES; PREPARE RESPONSES TO INTERROGATORIES AND REQUESTS FOR PRODUCTION BY CITY OF CLERMONT; COMMUNICATIONS WITH CLIENT RE: RESPONSES.	3.00
04/07/03	TELEPHONE CONFERENCE WITH M. DAUGHTON RE: DISCOVERY; TELEPHONE CONFERENCE WITH RESIDENTS OF QUIET LANE FOR AMENDMENT OF APPLICATION.	0.20
04/08/03	CONFERENCE WITH MR. RASMUSSEN AND MR. ORR IN PREPARATION FOR MEETING WITH CLERMONT OFFICIALS; TRAVEL TO CLERMONT AND MEETING WITH MR. SAUNDERS AND ATTORNEY GUTHRIE; RETURN TO ORLANDO.	3.00

\$7,765.04

25

Continued

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ROSE, SUNDSTROM & BENTLEY, LLP

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MAY 19, 2003
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PAGE 2

04/08/03	BEGIN TO REVISE COMBINED WATER TARIFFS AND LETTER TO MS. JOHNSON AT PSC CONCERNING SAME.	1.10
04/09/03	PREPARE RESPONSES TO AMES & HARTWOOD GROUPS RE: DISCOVERY; LETTER TO B. BAYO FORWARDING RESPONSES TO INTERROGATORIES ADN RFP BY AMES & HARTWOOD GROUPS.	1.00
04/11/03	PREPARE LEGAL DESCRIPTIONS FOR QUIET LANE RESIDENTS TO DELETE FROM SERVICE AREA.	0.30
04/15/03	COMMUNICATIONS WITH A. VINING OF PSC RE: RESPONSES TO AMES & HARTWOOD'S INTERROGATORIES; REVIEW FAX FROM M. DAUGHTON RE: EXTENSION OF TIME TO RESPONSE TO LUSI'S INTERROGATORIES; FAX TO A. VINING; LETTERS FROM QUIET LANE RESIDENTS; PREPARE LEGAL DESCRIPTIONS.	0.60
04/15/03	TELEPHONE CONFERENCE WITH K. SASIC RE: AMEND SERVICE AREA TO DELETE RESIDENTS OF QUIET LANE; PREPARE FOR ISSUE IDENTIFICATION CONFERENCE CALL.	0.00
04/21/03	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL WITH PSC STAFF AND OTHER PARTIES REGARDING PROPOSED ISSUES.	1.00
04/22/03	DRAFT TESTIMONY; DRAFT SETTLEMENT AGREEMENT; TELEPHONE CONFERENCE WITH K. SASIC RE: REVISED LEGAL FOR RESIDENTS OF QUIET LANE.	0.80
04/22/03	TELEPHONE CONFERENCE WITH LAKE CO. RE: UPDATES TO COMP PLAN; PREPARE SETTLEMENT AGREEMENT AND DIRECT TESTIMONY; COMMUNICATIONS WITH D. RASMUSSEN, D. ORR AND P. FLYNN RE: SETTLEMENT AGREEMENT; TELEPHONE CONFERENCE WITH K. SASIC RE: LEGAL DESCRIPTIONS RESIDENTS OF QUIET LANE; RESEARCH LEGAL DESCRIPTIONS QUIET LANE.	2.80
04/23/03	TELEPHONE CONFERENCE WITH MR. MCINTOSH WHO TELEPHONED REGARDING POSSIBILITY OF	2.50
04/23/03		0.00
04/28/03		0.70

Continued

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ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567
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MAY 19, 2003
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PAGE 3

04/28/03	SETTLEMENT; TELEPHONE CONFERENCE WITH MR. ORR CONCERNING SAME; TELEPHONE CONFERENCE WITH ATTORNEY STEWART WHO TELEPHONED RE: CLERMONT SETTLEMENT.	0.10	
04/30/03	TELEPHONE CONFERENCE WITH K. SASIC RE: QUIET LANE LEGAL DESCRIPTION.	0.60	
	REVIEW LETTER FROM CLERMONT'S ATTORNEYS AND LETTER TO MR. RASMUSSEN CONCERNING SAME; TELEPHONE CONFERENCE WITH ATTORNEY LAWSON WHO TELEPHONED.	29.40	6,615.00
	LONG DISTANCE CALLS	2.25	
	TELECOPIER	44.50	
	PHOTOCOPIES	187.79	
	PHOTOCOPIES	915.50	
	TOTAL COSTS ADVANCED		1,150.04
	TOTAL STATEMENT		\$7,765.04

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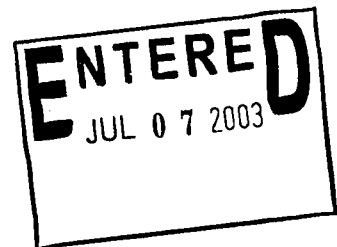
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ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567
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UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

✓ 8662

INVOICE # 26980
JUNE 13, 2003
FILE # 30057-0049

PAGE 1

089-0667-3315043

MATTER LUSI/LAKE GROVES MERGER-TERRITORY EXPAN.

05/01/03	TELEPHONE CONFERENCE WITH MR. ORR WHO TELEPHONED TO DISCUSS AGREEMENT WITH CITY OF CLERMONT; LETTER TO MR. CAMAREN CONCERNING SAME; CONFERENCE WITH MR. ORR REGARDING BOUNDARY LINE.	0.80
05/01/03	TELEPHONE CONFERENCE WITH P. FLYNN AND D. ORR RE: DIRECT TESTIMONY.	0.10
05/05/03	TELEPHONE CONFERENCE WITH M. BALIVAR, K. SASIC RE: PRODUCTION OF DOCUMENTS TO AMES & HARTWOOD; TELEPHONE CONFERENCE WITH P. FLYNN RE: DIRECT TESTIMONY.	0.50
05/06/03	TELEPHONE CONFERENCE WITH S. KIDD, D. ORR, K. SASIC RE: SETTLEMENT OF CITY OF CLERMONT; COMMUNICATIONS WITH CLIENT RE: SETTLEMENT AGREEMENT.	0.50
05/07/03	TELEPHONE CONFERENCE WITH MR. ORR WHO TELEPHONED TO DISCUSS DRAFT AGREEMENT WITH CLERMONT.	0.20
05/07/03	CONFERENCE WITH P. FLYNN AND D. ORR RE: SETTLEMENT OF TERRITORIAL DISPUTE; TELEPHONE CONFERENCE WITH G. STEWART; PREPARE AGREEMENT; COMMUNICATIONS WITH CLIENT RE: DELEGATION OF AUTHORITY FOR P. FLYNN; TELEPHONE CONFERENCE WITH P. FLYNN.	0.80
05/07/03	TELEPHONE CONFERENCE WITH MR. ORR WHO TELEPHONED REGARDING MEETING WITH MR. SAUNDERS.	0.00
05/09/03	TELEPHONE CONFERENCE WITH MR. ORR WHO TELEPHONED REGARDING MEETING WITH MR. SAUNDERS.	0.30
05/09/03	TELEPHONE CONFERENCE WITH D. ORR, K. SASIC AND M. MOLIVAR, ATTORNEY FOR AMES & HARTWOOD RE: INSPECTION OF DOCUMENTS.	0.30
05/12/03	TELEPHONE CONFERENCE WITH ATTORNEY STEWART WHO TELEPHONED REGARDING SETTLEMENT AGREEMENT.	0.30
05/12/03	TELEPHONE CONFERENCE WITH G. STEWART	0.30

\$4,189.94

2

Continued

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ROSE, SUNDSTROM & BENTLEY, LLP

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F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 26980
JUNE 13, 2003
FILE # 30057-0049

PAGE 2

	(ATTORNEY FOR CITY OF CLERMONT) RE: DOCUMENT PRODUCTION; TELEPHONE CONFERENCE WITH CLIENT RE: DOCUMENT PRODUCTION.	
05/13/03	CONFERENCE WITH MR. MCINTOSH REGARDING DEVELOPER'S OBJECTIONS AND POTENTIAL SETTLEMENT.	1.60
05/13/03	TELEPHONE CONFERENCE WITH M. BOLIVAR, ATTORNEY FOR AMES & HARTWOOD RE: DOCUMENT PRODUCTION; REVIEW DOCUMENTS TO BE PRODUCED TO AMES & HARTWOOD; TELEPHONE CONFERENCE WITH S. KIDD RE: SETTLEMENT AGREEMENT; CONFERENCE WITH CLIENT RE: DIRECT TESTIMONY.	3.00
05/13/03	MEETING WITH M. BOLIVERY RE: DISCOVERY - DOCUMENT INSPECTION; COMMUNICATIONS WITH CLIENT RE: DIRECT TESTIMONY.	0.00
05/14/03	TELEPHONE CONFERENCE WITH ATTORNEY STEWART (CLERMONT) WHO TELEPHONED REGARDING PROPOSED CHANGES TO SETTLEMENT AGREEMENT.	3.00
05/15/03	COMMUNICATIONS WITH CLIENT RE: REVENUE REPORT - LAKE GROVES; LETTER TO B. BAYO.	0.30
05/16/03	REVIEW REVISED SETTLEMENT AGREEMENT AND TELEPHONE CONFERENCE WITH CLERMONT'S ATTORNEYS WHO TELEPHONED REGARDING SAME.	0.20
05/19/03	TELEPHONE CONFERENCE WITH MR. ORR WHO TELEPHONED REGARDING PREFILED TESTIMONY.	0.30
05/20/03	TELEPHONE CONFERENCE WITH CLIENT RE: PREPARATION OF DIRECT TESTIMONY.	0.20
05/20/03	REVIEW AND COMMENT UPON MR. ORR'S PREFILED TESTIMONY; TELEPHONE CONFERENCE WITH MR. ORR AND MR. RASMUSSEN CONCERNING SAME; LETTER TO MR. CAMAREN CONCERNING SAME.	0.80
05/21/03	PREPARE DIRECT TESTIMONY OF D. ORR; COMMUNICATIONS WITH CLIENT RE: SAME.	1.00
05/22/03	TELEPHONE CONFERENCE WITH M. BOLIVAR RE: DEPOSITION DATES FOR AMES & HARTWOOD.	0.20
05/28/03	COMMUNICATIONS WITH A. VINING OF PSC RE:	0.20

Continued

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UTILITIES, INC

INVOICE # 26980
JUNE 13, 2003
FILE # 30057-0049

PAGE 3

	DOCUMENTS PRODUCED TO AMES & HARTWOOD; ARRANGE FOR COPYING OF DOCUMENTS; COMMUNICATIONS RE: SETTLEMENT AGREEMENT WITH CITY OF CLERMONT.		
05/29/03	PREPARE NOTICE OF DEPOSITIONS.	0.20	
05/30/03	REVIEW PSC ORDER APPROVING TRANSFER AND LETTER TO MR. RASMUSSEN CONCERNING SAME.	0.30	
		16.00	
			3,600.00
TELECOPIER		34.50	
PHOTOCOPIES		510.94	
PHOTOCOPIES		44.50	
	TOTAL COSTS ADVANCED		589.94
	TOTAL STATEMENT		\$4,189.94

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ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0636*3315043	ACCT TYPE: A	BEG BAL:	896,154.88
089*0636*3315043	STATUS: A	END BAL:	1,002,962.38
TRANS & DISTR MAINS	PERIOD: 07(JUL)	SEGMENT: FOUR	PRIOR ACT
ACCOUNT-----	LINE----	COMMENT-----	DEBIT-----CREDIT
089*0667*2711000	14	WINDSCAPE III	26,293.31

ACTION X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Enter action.

JAN 14 2002

WATER UTILITY AGREEMENT
WINDSCAPE II & III
LAKE COUNTY, FLORIDA

UTILITIES, INC.

THIS UTILITY AGREEMENT dated this 11th day of JANUARY, 2002 by and between Lake Utility Services, Inc., a Florida corporation (hereinafter referred to as "Utility"), and Bayan Construction & Development, Inc. a Florida corporation (hereinafter referred to as the "Owner").

WITNESSETH

WHEREAS, Owner is the owner of approximately 28 acres of real property situated in Lake County, Florida, described with particularity in "Exhibit A and Exhibit B" attached hereto and made a part hereof, which property is hereinafter referred to as the "Property"; and

WHEREAS, the Property may hereafter be developed and improved into a development consisting of approximately 75 residential building lots, requiring water service (hereinafter referred to as the ("Development")); and

WHEREAS, Utility is the owner and operator of water production and distribution facilities within its certificated service area which encompasses the Property; and

WHEREAS, Utility has agreed to make its water service available to the Development on the terms and conditions hereinafter set forth.

NOW THEREFORE, in consideration of the premises hereof and the work to be done by Utility and the sums to be paid to Utility by Owner as described hereafter, Owner and Utility agree as follows:

1. EXCLUSIVE SERVICE TO THE PROPERTY. Owner hereby agrees and covenants that all improvements hereafter constructed on the Property shall be served exclusively by Utility's water facilities, and Owner further agrees that this grant and agreement shall be a covenant binding upon and running with title to the Property. Utility hereby agrees to make water available to the Development hereafter constructed on the Property for the rates and under the conditions referred to in this Agreement. Utility agrees that such services shall be made available through Utility's facilities which Utility has or intends to construct, and through the facilities to be constructed by Owner; provided, however, that if Utility is prevented by law or governmental regulation from constructing or expanding plants and facilities, or from providing such water service for any reason, Utility shall have no liability to Owner whatsoever except that Utility shall be obligated to return, without interest, any unearned contributed funds paid to Utility hereunder, and this Agreement shall thereupon be terminated, except with respect to portions of the Development which are then being served hereunder. Utility further agrees that the water service to be provided hereunder shall meet the current standards or requirements, as the case may be, of all state, local, and federal

governmental agencies having jurisdiction over Utility; provided, however, that Utility shall not be responsible for any failure to meet or comply with said standards or requirements to the extent that such failure shall be occasioned by the inadequacy of the facilities to be constructed by Owner; and further, the acceptance of any such facilities by Utility shall not be an admission of, or acceptance of such responsibility. Utility hereby agrees to provide water service to the Development within nine (9) months after Owner shall make a written request for such service to Utility, but not before the Off-Site Improvements and On-Site Facilities on the Property described in Paragraphs 3 and 4 hereof, respectively, are completed in accordance with this Agreement.

2. CONTRIBUTION-IN-AID-OF-CONSTRUCTION. Owner hereby agrees to contribute to Utility for aid in construction of plant facilities for each single-family and multi-family dwelling unit constructed on the Property, the amount currently approved by the Florida Public Service Commission as of the date of this agreement and contained in Utility's Water Tariff on file with the Florida Public Service Commission. Said contribution shall hereinafter be referred to as the "Connection Contribution." The Connection Contribution shall be paid by Owner to Utility in lump sum increments. Each lump sum increment for residential units shall be for the balance of the units to be included in the entire Development for which no Connection Contribution has been paid, or twenty five (25) units, whichever number of units is less. The lump sum increments of Connection Contributions shall be paid in cash or cashier's check, or other funds acceptable to Utility, at the time Owner requests service hereunder for the residential units or commercial project to be served. Utility shall have no obligation hereunder to advise any governmental authority by execution of application, or otherwise, that it is providing service to a portion of the Development unless the Connection Contribution has been paid for the portion of the Development subject to such advice; provided however, so long as Owner is not in default under this Agreement, Utility will accommodate Owner, upon request, by furnishing Owner with a letter to addressees designated by Owner stating that upon payment required for Connection Contribution, Utility will furnish water service to the Development or a portion thereof. Under no circumstances shall Owner be entitled to any return of all, or any part of, any lump sum increment paid for Connection Contribution as described in this Paragraph 2 (unless Utility shall be unable to render services as described in Paragraph 1 hereof) and such lump sum Connection Contribution may be used by Utility only with respect to a portion of the Development constructed on the Property. The Connection Contribution shall be in lieu of any other tap-in or connection fees charged by Utility, but not in lieu of the following: (1) the cost of constructing off-site improvements in accordance with Paragraph 3 hereof, which shall be charged and paid in accordance with said Paragraph 3, (2) the cost of constructing on-site improvements in accordance with Paragraph 4 hereof, which shall be charged and paid in accordance with said Paragraph 4, (3) the rates and guaranteed revenue charges described in Paragraph 6 hereof, which shall be charged and paid separately in accordance with

paragraph 6 hereof, and (4) meter installation fees as described in Paragraph 7 hereof, which will be charged and paid separately in accordance with said Paragraph 7 hereof.

3. OFF-SITE IMPROVEMENTS. In order to provide water service to the Development, certain off-site improvements will be constructed. These off-site improvements (the "Off-Site Improvements") shall be those improvements which are determined by Utility, at its sole discretion, to be necessary to transport water from Utility's plant, which will serve the Development, to the Development, including all lines, mains, valves, hydrants and other facilities necessary to serve Development. An engineering estimate of the Off-Site Improvements is described in Exhibit C attached hereto and made a part hereof. As a condition precedent to the Utility's obligation to provide the service to the Development hereunder, Owner shall be responsible for constructing, at Owner's sole cost and expense, the Off-Site Improvements and interconnecting the Off-Site Improvements with Utility's existing water system at a point as specified by Utility. The Off-Site Improvements shall be constructed in accordance with plans and specifications approved by Utility and in accordance with all requirements of Utility's standard engineering practices which it shall provide to Owner on request, and all applicable governmental and regulatory authorities. Owner shall convey the Off-Site Facilities to the Utility, at no cost or expense to the Utility. Such conveyance shall be by bill of sale, warranty deed or other appropriate instrument as determined by Utility to ensure Utility's ownership of the Off-Site Facilities, at its sole discretion, and shall be free and clear of all liens and encumbrances whatsoever. By conveyance of the Off-Site Facilities, Owner shall be deemed to have represented and warranted to Utility (1) that all costs therefor have been paid in full and that Utility will be furnished such evidence thereof as it may reasonably require, and (2) that said Off-Site Facilities have been constructed in a good and professional manner, free from all defects, and that Owner will correct and defect occurring or discovered in said facilities within a period of one (1) year from the date of conveyance.

4. ON-SITE FACILITIES. When the Property is developed, Owner shall construct and install therein, at its own cost and expense, all necessary on-site water facilities (the "On-Site Facilities"), including generally all the water facilities of whatever nature or kind needed to be constructed on the Property to connect the Development to the Off-Site Improvements or the lines of Utility, and including specifically, all lines, mains, hydrants and service connections to serve the Development to be constructed on the Property. Owner agrees that the construction and installation of such On-Site Facilities shall be subject to the following:

A. The On-Site Facilities shall be constructed and installed by Owner only after the approval of the plans and specifications therefor by Utility. The plans and specifications shall be in accordance with the requirements of Utility's standard engineering practices and all applicable regulatory authorities, and Owner shall obtain approval thereof from such agencies prior to commencement of construction.

B. Upon approval of the plans and specifications by Utility, as provided in subparagraph A hereof, the On-Site Facilities shall be constructed strictly in accordance with such plans and specifications. Utility shall be advised as to the progress of such construction and afforded the right to make inspection of said construction; provided, however, Utility shall have no duty to make such inspections, and by making such inspections shall incur no responsibility for the correct installation or construction thereof.

5. USE OF ON-SITE FACILITIES. At the time Owner desires to connect the On-Site Facilities constructed by it to Utility's water system with respect to any lot or project in the Development, and as a condition precedent for the right to make such connection, Owner shall convey to Utility, at no cost to Utility, the On-Site Facilities as Utility shall require. Such conveyance shall be by bill of sale, warranty deed or other appropriate instrument as determined by Utility to ensure Utility's ownership of the On-Site Facilities, at its sole discretion, and shall be free and clear of all liens and encumbrances whatsoever. In the event that On-Site Facilities have been connected to Utility's systems without said conveyance, the requirement to convey said facilities to Utility shall not be waived and Utility may thereafter, at any time, require the conveyance of such facilities. In the event that Owner is unable or unwilling to convey to Utility such facilities for any reason whatsoever, Utility shall have the option to terminate this Agreement. Notwithstanding the foregoing, Utility shall not be required to accept such conveyance, or undertake the maintenance of any portion of the On-Site Facilities which are not in a public right-of-way and do not have adequate access easements to allow proper maintenance, which the Utility shall, at its sole discretion, decide to leave as the property of, and the responsibility of, Owner. In addition, Utility shall not be obligated to make any connections until Utility has received the Engineer's certification that all construction has been performed in substantial conformance with the engineering plans and that all tests required by the Engineer and by Utility have been satisfactorily performed, and necessary approvals for use have been received from the Florida Department of Environmental Protection or other governmental bodies responsible for the issuance of such approvals. The cost of all materials, construction tests and testing and installation for On-Site Facilities and line extensions shall be paid in full by Owner prior to the transfer to Utility. By conveyance of the On-Site Facilities, Owner shall be deemed to have represented and warranted to Utility (1) that all costs therefor have been paid in full and that Utility will be furnished such evidence thereof as it may reasonably require, and (2) that said On-Site Facilities have been constructed in a good and workmanlike manner, free from all defects, and that Owner will correct any defect occurring or discovered in said facilities within a period of one (1) year from the date of such conveyance.

6. RATES AND GUARANTEED REVENUE CHARGES. The rates to be charged by Utility for water service to the Development hereafter built on the Property, and guaranteed revenue charges, shall be those rates and charges made by Utility to its customers which are from time to

time approved by the Florida Public Service Commission, or by any other governmental regulatory body from time to time having jurisdiction over such matters. The guaranteed revenue charges shall be the payment to Utility by Owner for capacity reserved but not being used by an active customer. Owner shall begin paying guaranteed revenue charges at the time Owner shall request Utility to provide water service to the Property; provided, however, Owner shall not be required to pay any guaranteed revenue charges until the utility plant capacity needed to serve the lots or projects for which such charges are to be paid is completed and available to provide such service. Owner shall be obligated to pay such charges only on those projects or lots for which Owner pays Connection Contribution and shall continue to pay such charges with respect to each lot or project until an active customer is connected on such lot or project. Utility reserves the right to withhold or disconnect service to any active customer, or to refuse to give or provide new or additional services to any active customer, at any time the charges are not paid on a current basis within twenty-five (25) days after the same are billed; provided that written notification of such delinquency has been made by Utility to such customer; provided, the failure of an active customer to pay sums due to the Utility shall not affect Owner's rights under this Agreement. The record owner of the lot or living unit being served by Utility, as the case may be, shall be responsible for and shall save and hold harmless Utility for any loss or damages resulting from the exercise of said right to withhold or disconnect service to an active customer. Moreover, the service to the Development shall be subject to such other regulations from time to time lawfully imposed on Utility with respect to the operations of its water system, and except as limited by such regulations, the amounts of utility deposits, billing practices and times, liability for damage to Utility's Property and rate changes shall be exclusively within the discretion and control of Utility.

7. WATER METERS. It is hereby agreed by the parties hereto that Utility shall install a water meter or water meters as Utility should deem to be necessary to serve the Development and the Property. Utility shall have the right to designate the number, type, quality and size of said meter or meters. The cost for said water meter or water meters and the labor charges associated with its installation shall be paid to Utility by Owner prior to installation of each such meter at the rate from time to time approved by the Florida Public Service Commission or any other governmental regulatory body from time to time having jurisdiction over such matters. All water meters so installed shall remain the property of Utility.

8. PLATS. All plats of the Property, or portions thereof, filed among the Public Records of Lake County, Florida, or any other governmental unit, shall provide for such dedicated utility easements as may be reasonable and necessarily required for the purpose of serving the Property, or portions thereof, with the water service to be provided hereunder.

9. SALE TO GOVERNMENTAL ENTITY. In the event Utility shall hereafter sell the utility systems, or any part thereof serving the Property, to the State of Florida, Lake County, or a

duly constituted municipality, or any agency or entity under such State's, County's or municipality's control, supervision or direction, Owner agrees that with respect to water service to the Property, the rules and regulations of such purchaser, and not the provisions of this contract, shall control, and that, upon assignment of this Agreement to the Purchaser, Utility shall be relieved of all further obligations hereunder.

10. NOTICES. Payments required to be made under the terms hereof and notices permitted, or required to be made under the terms hereof, shall be delivered to the parties at the respective addresses:

Utility:	Lake Utility Services, Inc. 2335 Sanders Road Northbrook, IL 60062 Attn: James L. Camaren, Chairman & CEO
Owner:	Bayan Construction & Development, Inc. 301 North U. S. Highway 27, Suite G Clermont, FL 34711 Attn.: Frank Gammon, Senior Vice President

Any notices required or permitted hereunder shall be considered properly made if in writing and mailed by United States Mail, postage prepaid, to the addresses set forth herein.

12. TERM. The term of this Agreement shall be for a period of thirty (30) years from the date hereof, and from year to year thereafter.

13. MISCELLANEOUS.

A. Time is hereby made of the essence of this Agreement in all respects.

B. This Agreement constitutes the entire agreement of the parties and expressly supersedes all negotiations, previous agreements or representations whether verbal or written, and may not be amended in any way whatsoever except by a writing executed by both parties hereto in a manner equal in dignity to the execution of this Agreement.

C. This Agreement shall inure to the benefit of and be binding upon the heirs, successors, personal representatives and assigns of the parties hereto and shall constitute a covenant running with the Property.

D. This Agreement shall be governed by the laws of the State of Florida.

E. This Agreement shall be effective upon proper execution by both parties hereto.

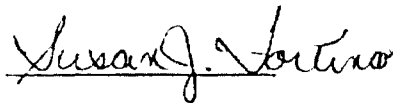
F. This Agreement shall be executed in several counterparts each of which if properly executed by both parties shall be considered an original.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed in their names and their seals to be hereunto affixed, by their proper officers thereunto duly authorized, on the day and year first above written.

Lake Utility Services, Inc.

By: 
James Camaren, Chairman & CEO

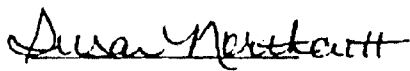
ATTEST:



Bayan Construction & Development, Inc.

By: 

ATTEST:



028748

ck

③

ENTERED
AUG 06 2003

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP

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

(850) 877-8555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783538

UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

✓ 8662

INVOICE # 27139
JULY 16, 2003
FILE # 30057-0049

PAGE 1

089-0667-3315043

MATTER LUSI/LAKE GROVES MERGER-TERRITORY EXPAN.

06/02/03	RESEARCH AND DRAFT LETTER TO MR. FLETCHER REGARDING PROPOSED LAWSUIT AGAINST OVIEDO OFFICIALS.	0.30
06/04/03	TELEPHONE CONFERENCE WITH DEVELOPER'S ATTORNEY; LETTER TO MR. CAMAREN.	0.40
06/05/03	TELEPHONE CONFERENCE WITH MR. FLYNN RE: LAKE UTILITY MEETING; TELEPHONE CONFERENCE WITH MR. ORR REGARDING AGREEMENT WITH CITY; RESEARCH AND DRAFT LETTER TO ATTORNEY STEWART; RESEARH AND BEGIN DRAFT PROPOSED DEVELOPER AGREEMENT.	1.60
06/06/03	TELEPHONE CONFERENCE WITH PSC ATTORNEY VINING WHO TELEPHONED; REDRAFT DEVELOPER AGREEMENT AND LETTER TO ATTORNEY STINSON CONCERNING SAME.	0.80
06/09/03	REVIEW REVISED DRAFTS OF SETTLEMENT AGREEMENT.	0.20
06/11/03	TELEPHONE CONFERENCE WITH MR. RASMUSSEN AND MR. ORR REGARDING UPCOMING MEETING; ATTEND CONFERENCE WITH MR. FLYNN, MR. MCINTOSH AND ATTORNEY STINSON; DRAFT LETTER TO MR. ORR.	2.40
06/12/03	TELEPHONE CONFERENCE WITH MR. ROMANO REGARDING CHANGING MAPS; REVIEW MAPS; LETTER TO ATTORNEY STINSON REGARDING DEVELOPER AGREEMENT.	0.60
06/13/03	TELEPHONE CONFERENCE WITH ATTORNEYS STOREY AND GUTHRIE WHO TELEPHONED; TELEPHONE CONFERENCE WITH MR. ROMANO REGARDING REVISING MAP; LETTER TO ATTORNEY STOREY.	0.70
06/23/03	TELEPHONE CONFERENCE WITH MS. DANIEL WHO TELEPHONED REGARDING COMP PLAN ISSUES; LETTER TO MR. FLYNN REGARDING SAME.	0.50
06/26/03	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI	0.70

2,994.14
②

Continued

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP

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

(850) 877-6555

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F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 27139
JULY 16, 2003
FILE # 30057-0049

PAGE 2

WHO TELEPHONED REGARDING LAWSUIT AGAINST
CLERMONT; RESEARCH AND DRAFT RESPONSE TO
MR. LUBERTOZZI.

8.20
1,845.00

LONG DISTANCE CALLS	1.25
FEDERAL EXPRESS	39.80
TELECOPIER	2.50
PHOTOCOPIES	1,105.59

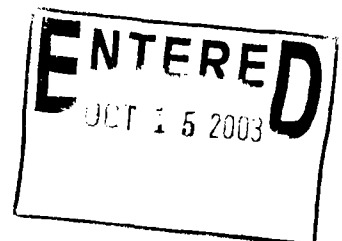
TOTAL COSTS ADVANCED 1,149.14

TOTAL STATEMENT \$2,994.14

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034562

clx



LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1587
TALLAHASSEE, FLORIDA 32302-1587

(850) 877-8555

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WHEN REMITTING

F.E.I. # 59-2783536

skw
D.O. —
P.F. —

✓ 8662

UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 27457
SEPTEMBER 17, 2003
FILE # 30057-0049

PAGE 1

089-0667-3315043

MATTER LUSI/LAKE GROVES MERGER-TERRITORY EXPAN.

08/01/03	RESEARCH AND DRAFT PREHEARING STATEMENT; DRAFT LETTER TO PSC CLERK.	2.00
08/01/03	ASSIST IN PREPARATION OF PREHEARING STATEMENT.	0.30
08/03/03	FINALIZE PREHEARING STATEMENT; REVIEW LAKE COUNTY COMPREHENSIVE PLAN IN PREPARATION FOR DEPOSITION OF DCA WITNESS.	1.70
08/04/03	TELEPHONE CONFERENCE WITH ATTORNEY STEWART WHO TELEPHONED.	0.20
08/04/03	REVIEW SETTLEMENT AGREEMENT AND COMMUNICATIONS REGARDING ORDINANCE; LETTER TO P. FLYNN RE: NOTICE OF PREHEARING AND PREHEARING.	0.20
08/05/03	TELEPHONE CONFERENCE WITH PSC ATTORNEY VINING WHO TELEPHONED REGARDING PREHEARING CONFERENCE; LETTER TO MR. FLYNN CONCERNING SAME; REVIEW PREHEARING STATEMENT OF CITY OF CLERMONT AND PSC STAFF AND LETTER TO MR. FLYNN CONCERNING SAME; LETTER TO MR. FLYNN REGARDING SAME.	1.00
08/06/03	REVIEW REVISIONS TO SETTLEMENT AGREEMENT WITH CLERMONT AND PROPOSED ORDINANCE; TELEPHONE CONFERENCE WITH ATTORNEY STEWART AND GUTHRIE; TELEPHONE CONFERENCE WITH ATTORNEY STINSON.	1.10
08/06/03	REVIEW AND PREPARE REBUTTAL TESTIMONY OF D. ORR, DIRECT TESTIMONY OF STAFF WITNESS M. PENNINGTON.	0.80
08/07/03	TELEPHONE CONFERENCE WITH MR. MCINTOSH RE: COMP PLAN ISSUE; TELEPHONE CONFERENCE WITH ATTORNEY STEWART; TELEPHONE CONFERENCE WITH MR. FLYNN AND MR. ORR: REVIEW AND RESPOND TO LETTER	2.80

#6,647.21

2

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP

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

(850) 877-6555

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WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 27457
SEPTEMBER 17, 2003
FILE # 30057-0049

PAGE 2

	FROM PSC ATTORNEY VINING; REVISE DRAFT OF PREFILED TESTIMONY FOR DON MCINTOSH; LETTER TO MR. MCINTOSH; REVIEW DRAFT OF UTILITY AGREEMENT.	
08/08/03	RESEARCH AND DRAFT LETTER TO ATTORNEY STEWART REGARDING LANGUAGE REVISION; TELEPHONE CONFERENCE WITH MR. CAMAREN WHO TELEPHONED REGARDING WASTEWATER AGREEMENT.	0.80
08/08/03	DRAFT MOTION TO STRIKE PORTIONS OF CITY OF CLERMONT'S PREHEARING STATEMENT.	1.50
08/11/03	TELEPHONE CONFERENCE WITH MR. MCINTOSH TO FINALIZE PREFILED TESTIMONY; REVIEW PROPOSED PREHEARING ORDER; PARTICIPATE IN PRE-PREHEARING; TELEPHONE CONFERENCE WITH ATTORNEY STEWART REGARDING LANGUAGE OF SETTLEMENT AGREEMENT; REVIEW REDRAFT AGREEMENT AND CORRESPONDENCE TO MR. CAMAREN CONCERNING SAME.	2.30
08/11/03	PREPARE MOTION TO STRIKE AND LETTER TO G. STEWART (ATTORNEY FOR CITY OF CLERMONT); PREPARE REBUTTAL TESTIMONY OF D. ORR AND D. MCINTOSH; CONFERENCE CALL WITH PSC AND INTERVENORS RE: ISSUES, SETTLEMENT AND DRAFT PREHEARING ORDER.	2.00
08/12/03	TELEPHONE CONFERENCES WITH MR. ORR REGARDING PROPOSED CHANGES TO SETTLEMENT AGREEMENT; TELEPHONE CONFERENCE WITH MR. ORR REGARDING CITY COUNCIL MEETING; REVISE PROPOSED SETTLEMENT AGREEMENT AND LETTER TO MR. CAMAREN CONCERNING SAME; REVIEW REVISED DRAFT OF PREHEARING ORDER AND CORRESPONDENCE TO MR. FLYNN AND MR. ORR CONCERNING SAME.	1.70
08/13/03	REVIEW AND RESPOND TO CORRESPONDENCE FROM ATTORNEY STEWART; REDRAFT DEVELOPER AGREEMENT AND LETTER TO MR. CAMAREN CONCERNING SAME.	1.40
08/14/03	LETTER TO ATTORNEY GUTHRIE OF CLERMONT REGARDING SETTLEMENT AGREEMENT: LETTER	1.20

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP

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

(850) 877-8555

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F.E.I. # 59-2783636

UTILITIES, INC

INVOICE # 27457
SEPTEMBER 17, 2003
FILE # 30057-0049

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08/18/03	TO MR. SANDERS; TELEPHONE CONFERENCE WITH ATTORNEY STEWART WHO TELEPHONED; REVIEW RESPONSE TO MOTION TO STRIKE WITNESSES AND EXHIBITS AND LETTER TO MR. FLYNN CONCERNING SAME.		
08/26/03	PREPARE FOR AND ATTEND PREHEARING.	1.50	
	TRAVEL TO CLERMONT AND CONFERENCE WITH MR. ORR; ATTEND MEETING OF CITY COUNSEL RE: CHAPTER 180 ORDINANCE AND APPROVAL OF SETTLEMENT AGREEMENT; RETURN TO ALTAMONTE SPRINGS.	4.30	
08/29/03	TELEPHONE CONFERENCE WITH MS. DANIEL AT THE PSC REGARDING COMP PLAN ISSUE.	0.20	
08/29/03	TELEPHONE CONFERENCE WITH A. VINING RE: SETTLEMENT WITH CITY OF CLERMONT; INTRA-OFFICE CONFERENCE RE: SETTLEMENT WITH DEVELOPER GROUPS.	0.20	
		27.20	6,120.00
	LONG DISTANCE CALLS	1.00	
	FEDERAL EXPRESS	20.46	
	TELECOPIER	180.50	
	PHOTOCOPIES	295.25	
	SERVICE OF SUMMONS	30.00	
	TOTAL COSTS ADVANCED		527.21
	TOTAL STATEMENT		\$6,647.21

PLEASE REFER TO INVOICE # WHEN REMITTING

Missing support documentation from 2003-LUSI

Reference #	Vendor ID #	Vendor	Amount	Year	Account	Account Name	Work Order	W.O. Amount
22223	13098	CPH	1,016.70	2003	089*0675*3072014	--WELLS & SPRINGS--	89.675.115.01.01	22,646.20
05019	13098	CPH	1,500.00	2002	089*0675*3072014	--WELLS & SPRINGS--	89.675.115.02.02	77,802.31
06822	13098	CPH	2,055.83	2002	089*0675*3072014	--WELLS & SPRINGS--	89.675.115.02.02	77,802.31
6822	13098	CPH	500.00	2002	089*0667*3113025	--ELECTRIC PUMP EQUIP--	89.667.115.02.03	75,604.02
6822	13098	CPH	9,545.90	2002	089*0667*3113025	--ELECTRIC PUMP EQUIP--	89.667.115.02.03	75,604.02
9089	13098	CPH	6,209.25	2002	089*0667*3113025	--ELECTRIC PUMP EQUIP--	89.667.115.02.03	75,604.02
reclass w/0 costs			500.00	2000	089*0667*3315043	--TRANS & DISTR MAINS--	89.667.115.00.03	2,042,257.80
reclass w/0 costs			500.00	2000	089*0667*3315043	--TRANS & DISTR MAINS--	89.667.115.00.03	2,042,257.80
reclass w/0 costs			2,589.50	2000	089*0667*3315043	--TRANS & DISTR MAINS--	89.667.115.00.03	2,042,257.80
reclass w/0 costs			9,832.71	2000	089*0667*3315043	--TRANS & DISTR MAINS--	89.667.115.00.03	2,042,257.80
65954*13098*CPH ENGI	13098	CPH	14,265.47	2001	089*0667*3315043	--TRANS & DISTR MAINS--	89.667.115.00.03	2,042,257.80
reclass w/0 costs			2,153.00	2000	089*0667*3315043	--TRANS & DISTR MAINS--	89.667.115.00.03	2,042,257.80
r/c lusi OVERPMT			64,442.50	2001	089*0667*3315043	--TRANS & DISTR MAINS--	89.667.115.00.03	2,042,257.80
r/c v13098 r74984- Co 102	13098	CPH	1,065.00	2002	089*0675*3542011	--LIFT STATION--	89.675.116.02.02	208,222.58
Total 2003			116,175.86					

FOR THE 14 PERIODS ENDING 12 /31/03

CO SUBD ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
089*0660*3011000	--WATER PLANT--					
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089*8000*3011000	--WATER PLANT--					
089*0660*3011000	--WATER PLANT--					
089*0675*3011000	--WATER PLANT--					
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089*8000*3011000	--WATER PLANT--					
089*0660*3011000	--WATER PLANT--					
089*0675*3011000	--WATER PLANT--					
089*8000*3011000	--WATER PLANT--					
SUBTOTAL FO	R ACCO 3011000					
				BEG		-
				NET		-
				END		-
089*0628*3011001	--ORGANIZATION--					
089*0634*3011001	--ORGANIZATION--					
089*0636*3011001	--ORGANIZATION--					
089*0660*3011001	--ORGANIZATION--					
089*0661*3011001	--ORGANIZATION--					
089*0662*3011001	--ORGANIZATION--					
089*0663*3011001	--ORGANIZATION--					
089*0664*3011001	--ORGANIZATION--					
089*0665*3011001	--ORGANIZATION--					
089*0667*3011001	--ORGANIZATION--					
089*0675*3011001	--ORGANIZATION--					
089*9667*3011001	--ORGANIZATION--					
089*0628*3011001	--ORGANIZATION--					
089*0634*3011001	--ORGANIZATION--					
089*0636*3011001	--ORGANIZATION--					
089*0660*3011001	--ORGANIZATION--					
089*0661*3011001	--ORGANIZATION--					
089*0662*3011001	--ORGANIZATION--					
089*0663*3011001	--ORGANIZATION--					
089*0664*3011001	--ORGANIZATION--					
089*0665*3011001	--ORGANIZATION--					
089*0667*3011001	--ORGANIZATION--					
089*0675*3011001	--ORGANIZATION--					
089*9667*3011001	--ORGANIZATION--					
089*0628*3011001	--ORGANIZATION--					
089*0634*3011001	--ORGANIZATION--					
089*0636*3011001	--ORGANIZATION--					
089*0660*3011001	--ORGANIZATION--					
089*0661*3011001	--ORGANIZATION--					
089*0662*3011001	--ORGANIZATION--					
089*0663*3011001	--ORGANIZATION--					
089*0664*3011001	--ORGANIZATION--					
089*0665*3011001	--ORGANIZATION--					
089*0667*3011001	--ORGANIZATION--					
089*0675*3011001	--ORGANIZATION--					
089*9667*3011001	--ORGANIZATION--					
089*0628*3011001	--ORGANIZATION--					
089*0634*3011001	--ORGANIZATION--					
089*0636*3011001	--ORGANIZATION--					
089*0660*3011001	--ORGANIZATION--					
089*0661*3011001	--ORGANIZATION--					
089*0662*3011001	--ORGANIZATION--					
089*0663*3011001	--ORGANIZATION--					
089*0664*3011001	--ORGANIZATION--					
089*0665*3011001	--ORGANIZATION--					
089*0667*3011001	--ORGANIZATION--					
089*0675*3011001	--ORGANIZATION--					
089*9667*3011001	--ORGANIZATION--					
089*0628*3011001	--ORGANIZATION--					

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089*9667*3033020	--LAND & LAND RIGHTS (PUMP	PLT)--			
089*0675*3033020	--LAND & LAND RIGHTS (PUMP	PLT)--			
089*9667*3033020	--LAND & LAND RIGHTS (PUMP	PLT)--			
089*0675*3033020	--LAND & LAND RIGHTS (PUMP	PLT)--			
089*9667*3033020	--LAND & LAND RIGHTS (PUMP	PLT)--			
089*0675*3033020	--LAND & LAND RIGHTS (PUMP	PLT)--			
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089*9667*3033020	--LAND & LAND RIGHTS (PUMP	PLT)--			
089*0675*3033020	--LAND & LAND RIGHTS (PUMP	PLT)--			
089*9667*3033020	--LAND & LAND RIGHTS (PUMP	PLT)--			

089*0675*3036010	--LAND & LAND RIGHTS--								
089*0628*3036010	--LAND & LAND RIGHTS--								
089*0633*3036010	--LAND & LAND RIGHTS--								
089*0660*3036010	--LAND & LAND RIGHTS--								
089*0667*3036010	--LAND & LAND RIGHTS--								
089*0675*3036010	--LAND & LAND RIGHTS--								
089*0628*3036010	--LAND & LAND RIGHTS--								
089*0633*3036010	--LAND & LAND RIGHTS--								
089*0660*3036010	--LAND & LAND RIGHTS--								
089*0667*3036010	--LAND & LAND RIGHTS--								
089*0675*3036010	--LAND & LAND RIGHTS--								
SUBTOTAL FO	R ACCO 3036010		2,450.00	-			BEG		19,955.47
							NET		2,450.00
							END		22,405.47
089*8000*3036089	--L & L RIGHTS (GEN PLT)--						BEG		-
SUBTOTAL FO	R ACCO 3036089		-	-			NET		-
							END		-
089*0628*3042011	--STRUCT & IMPRV (SOURCE SU	P)--					BEG		1,532.29
SUBTOTAL FO	R ACCO 3042011		-	-			NET		1,532.29
							END		1,532.29
089*0628*3043021	STRUCT & IMPRV (PUMP PLT)	--							
089*0631*3043021	STRUCT & IMPRV (PUMP PLT)	--							
089*0632*3043021	STRUCT & IMPRV (PUMP PLT)	--							
089*0633*3043021	STRUCT & IMPRV (PUMP PLT)	--							
089*0634*3043021	STRUCT & IMPRV (PUMP PLT)	--							
089*0636*3043021	STRUCT & IMPRV (PUMP PLT)	--							
089*0661*3043021	--STRUCTURES & IMPROVE.(PUM	P.PLT.)--							
089*0662*3043021	STRUCT & IMPRV (PUMP PLT)	--							
089*0663*3043021	STRUCT & IMPRV (PUMP PLT)	--							
089*0664*3043021	STRUCT & IMPRV (PUMP PLT)	--							
089*0665*3043021	STRUCT & IMPRV (PUMP PLT)	--							
089*0667*3043021	STRUCT & IMPRV (PUMP PLT)	--							
089*0675*3043021	STRUCT & IMPRV (PUMP PLT)	--							
089*9667*3043021	STRUCT & IMPRV (PUMP PLT)	--							
089*0628*3043021	STRUCT & IMPRV (PUMP PLT)	--							
089*0631*3043021	STRUCT & IMPRV (PUMP PLT)	--							
089*0632*3043021	STRUCT & IMPRV (PUMP PLT)	--							
089*0633*3043021	STRUCT & IMPRV (PUMP PLT)	--							
089*0634*3043021	STRUCT & IMPRV (PUMP PLT)	--							
089*0636*3043021	STRUCT & IMPRV (PUMP PLT)	--							
089*0661*3043021	STRUCT & IMPRV (PUMP PLT)	--							
089*0662*3043021	STRUCT & IMPRV (PUMP PLT)	--							
089*0663*3043021	STRUCT & IMPRV (PUMP PLT)	--							
089*0664*3043021	STRUCT & IMPRV (PUMP PLT)	--							
089*0665*3043021	STRUCT & IMPRV (PUMP PLT)	--							
089*0667*3043021	STRUCT & IMPRV (PUMP PLT)	--							
089*0675*3043021	STRUCT & IMPRV (PUMP PLT)	--							
089*0675*3043021	15041*03527*HOME DEP		832.04				089-AP.INVD-02-40		
089*9667*3043021	--STRUCT & IMPRV (PUMP PLT)	--							
089*0628*3043021	--STRUCT & IMPRV (PUMP PLT)	--							
089*0631*3043021	--STRUCT & IMPRV (PUMP PLT)	--							
089*0632*3043021	--STRUCT & IMPRV (PUMP PLT)	--							
089*0633*3043021	--STRUCT & IMPRV (PUMP PLT)	--							
089*0634*3043021	--STRUCT & IMPRV (PUMP PLT)	--							
089*0636*3043021	--STRUCT & IMPRV (PUMP PLT)	--							
089*0661*3043021	--STRUCTURES & IMPROVE.(PUM	P.PLT.)--							
089*0662*3043021	--STRUCT & IMPRV (PUMP PLT)	--		</					

[illegible]

12,128.53

089-AP.INVD-02-38

2.760.00

[illegible]

[illegible]

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[illegible]

089*0675*3072014	--WELLS & SPRINGS--				
089*8000*3072014	--WELLS & SPRINGS--				
089*9667*3072014	--WELLS & SPRINGS--				
089*0628*3072014	--WELLS & SPRINGS--				
089*0628*3072014	CAP TIME	84.00		12/31/2003 089-CAPTIME-13-15	
089*0631*3072014	--WELLS & SPRINGS--				
089*0632*3072014	--WELLS & SPRINGS--				
089*0632*3072014	CAP TIME	252.00		12/31/2003 089-CAPTIME-13-15	
089*0633*3072014	--WELLS & SPRINGS--				
089*0634*3072014	--WELLS & SPRINGS--				
089*0636*3072014	--WELLS & SPRINGS--				
089*0636*3072014	CAP TIME	4,060.00		12/31/2003 089-CAPTIME-13-15	
089*0661*3072014	--WELLS & SPRINGS--				
089*0662*3072014	--WELLS & SPRINGS--				
089*0663*3072014	--WELLS & SPRINGS--				
089*0664*3072014	--WELLS & SPRINGS--				
089*0664*3072014	CAP TIME	28.00		12/31/2003 089-CAPTIME-13-15	
089*0665*3072014	--WELLS & SPRINGS--				
089*0666*3072014	--WELLS & SPRINGS--				
089*0667*3072014	--WELLS & SPRINGS--				
089*0667*3072014	SE80.CAPTIME	10,450.00		1/2/2004 089-SE80.A-13-11	
089*0667*3072014	CAP TIME	560.00		12/31/2003 089-CAPTIME-13-15	
089*0675*3072014	--WELLS & SPRINGS--				
089*0675*3072014	CAP TIME	168.00		12/31/2003 089-CAPTIME-13-15	
089*0675*3072014	CLOSE W/O 115-01-01	22,646.20		1/6/2004 089-CP.TO.GL-13-06	
089*0675*3072014	CLOSE W/O 115-02-02	77,802.31		1/6/2004 089-CP.TO.GL-13-06	
089*8000*3072014	--WELLS & SPRINGS--				
089*9667*3072014	--WELLS & SPRINGS--				
089*0628*3072014	--WELLS & SPRINGS--				
089*0631*3072014	--WELLS & SPRINGS--				
089*0632*3072014	--WELLS & SPRINGS--				
089*0633*3072014	--WELLS & SPRINGS--				
089*0634*3072014	--WELLS & SPRINGS--				
089*0636*3072014	--WELLS & SPRINGS--				
089*0661*3072014	--WELLS & SPRINGS--				
089*0662*3072014	--WELLS & SPRINGS--				
089*0663*3072014	--WELLS & SPRINGS--				
089*0664*3072014	--WELLS & SPRINGS--				
089*0665*3072014	--WELLS & SPRINGS--				
089*0666*3072014	--WELLS & SPRINGS--				
089*0667*3072014	--WELLS & SPRINGS--				
089*0675*3072014	--WELLS & SPRINGS--				
089*8000*3072014	--WELLS & SPRINGS--				
089*9667*3072014	--WELLS & SPRINGS--				
SUBTOTAL FO	R ACCO 3072014	116,050.51	-	BEG	778,980.07
				NET	116,050.51
				END	895,030.58
089*0628*3113025	--ELECTRIC PUMP EQUIP--				
089*0628*3113025	11680*02652*STARLING	449.80		089-AP.INVD-01-31	
089*0631*3113025	--ELECTRIC PUMP EQUIP--				
089*0632*3113025	--ELECTRIC PUMP EQUIP--				
089*0633*3113025	--ELECTRIC PUMP EQUIP--				
089*0634*3113025	--ELECTRIC PUMP EQUIP--				
089*0636*3113025	--ELECTRIC PUMP EQUIP--				
089*0636*3113025	11644*00831*LOCKE WE	162.78		089-AP.INVD-01-31	
089*0660*3113025	--ELECTRIC PUMP EQUIP--				
089*0661*3113025	--ELECTRIC PUMPING EQUIPMEN T--	2,535.89		089-AP.INVD-01-30	
089*0661*3113025	11118*00831*LOCKE WE				
089*0662*3113025	--ELECTRIC PUMP EQUIP--				
089*0663*3113025	--ELECTRIC PUMP EQUIP--				
089*0664*3113025	--ELECTRIC PUMP EQUIP--				
089*0665*3113025	--ELECTRIC PUMP EQUIP--				
089*0667*3113025	--ELECTRIC PUMP EQUIP--				
089*0675*3113025	--ELECTRIC PUMP EQUIP--				
089*9667*3113025	--ELECTRIC PUMP EQUIP--				
089*0628*3113025	--ELECTRIC PUMP EQUIP--				
089*0628*3113025	R12926*00831*LOCKE W	5,942.22		089-AP.INVD-02-37	
089*0628*3113025	R12926*00831*LOCKE W		4,041.00	089-AP.INVD-02-37	
089*0628*3113025	R12888*02652*STARLIN	1,362.43		089-AP.INVD-02-37	
089*0628*3113025	R12888*02652*STARLIN		926.00	089-AP.INVD-02-37	
089*0631*3113025	--ELECTRIC PUMP EQUIP--				
089*0631*3113025	13775*02652*STARLING	659.80		089-AP.INVD-02-38	
089*0632*3113025	--ELECTRIC PUMP EQUIP--				
089*0633*3113025	--ELECTRIC PUMP EQUIP--				
089*0634*3113025	--ELECTRIC PUMP EQUIP--				
089*0634*3113025	R14480*02652*STARLIN	8,460.68		089-AP.INVD-02-39	
089*0634*3113025	R14480*02652*STARLIN		5,753.26	089-AP.INVD-02-39	
089*0636*3113025	--ELECTRIC PUMP EQUIP--				
089*0660*3113025	--ELECTRIC PUMP EQUIP--				
089*0661*3113025	--ELECTRIC PUMPING EQUIPMEN T--				
089*0662*3113025	--ELECTRIC PUMP EQUIP--				
089*0662*3113025	13694*00831*LOCKE WE	1,110.24		089-AP.INVD-02-38	
089*0663*3113025	--ELECTRIC PUMP EQUIP--				
089*0664*3113025	--ELECTRIC PUMP EQUIP--				
089*0664*3113025	R13935*00831*LOCKE W	6,168.14		089-AP.INVD-02-38	
089*0664*3113025	R13935*00831*LOCKE W		4,318.00	089-AP.INVD-02-38	
089*0665*3113025	--ELECTRIC PUMP EQUIP--				
089*0667*3113025	--ELECTRIC PUMP EQUIP--				
089*0675*3113025	--ELECTRIC PUMP EQUIP--				
089*0675*3113025	CO 102 TO CO 089	2,051.22		2/26/2003 089-MOVE.A-02-02	

089*9667*3113025	--ELECTRIC PUMP EQUIP--			
089*0628*3113025	--ELECTRIC PUMP EQUIP--			
089*0631*3113025	--ELECTRIC PUMP EQUIP--			
089*0632*3113025	--ELECTRIC PUMP EQUIP--			
089*0633*3113025	--ELECTRIC PUMP EQUIP--			
089*0634*3113025	--ELECTRIC PUMP EQUIP--			
089*0636*3113025	--ELECTRIC PUMP EQUIP--			
089*0660*3113025	--ELECTRIC PUMP EQUIP--			
089*0661*3113025	--ELECTRIC PUMPING EQUIPMEN	T--		
089*0662*3113025	--ELECTRIC PUMP EQUIP--			
089*0663*3113025	--ELECTRIC PUMP EQUIP--			
089*0664*3113025	--ELECTRIC PUMP EQUIP--			
089*0665*3113025	--ELECTRIC PUMP EQUIP--			
089*0667*3113025	--ELECTRIC PUMP EQUIP--			
089*0675*3113025	--ELECTRIC PUMP EQUIP--			
089*0675*3113025	17165*08189*THOMPSON	1,325.00		089-AP.INVD-03-45
089*9667*3113025	--ELECTRIC PUMP EQUIP--			
089*0628*3113025	--ELECTRIC PUMP EQUIP--			
089*0631*3113025	--ELECTRIC PUMP EQUIP--			
089*0631*3113025	R18528*00831*LOCKE W	799.98		089-AP.INVD-04-34
089*0631*3113025	R18528*00831*LOCKE W		744.00	089-AP.INVD-04-34
089*0632*3113025	--ELECTRIC PUMP EQUIP--			
089*0633*3113025	--ELECTRIC PUMP EQUIP--			
089*0634*3113025	--ELECTRIC PUMP EQUIP--			
089*0634*3113025	R18528*00831*LOCKE W	2,700.55		089-AP.INVD-04-34
089*0634*3113025	R18528*00831*LOCKE W		2,052.00	089-AP.INVD-04-34
089*0636*3113025	--ELECTRIC PUMP EQUIP--			
089*0660*3113025	--ELECTRIC PUMP EQUIP--			
089*0661*3113025	--ELECTRIC PUMPING EQUIPMEN	T--		
089*0662*3113025	--ELECTRIC PUMP EQUIP--			
089*0663*3113025	--ELECTRIC PUMP EQUIP--			
089*0664*3113025	--ELECTRIC PUMP EQUIP--			
089*0665*3113025	--ELECTRIC PUMP EQUIP--			
089*0667*3113025	--ELECTRIC PUMP EQUIP--			
089*0675*3113025	--ELECTRIC PUMP EQUIP--			
089*0675*3113025	18482*08189*THOMPSON	4,555.00		089-AP.INVD-04-34
089*0675*3113025	18482*08189*THOMPSON	3,413.00		089-AP.INVD-04-34
089*0675*3113025	18482*08189*THOMPSON	3,308.00		089-AP.INVD-04-34
089*0675*3113025	19096*00831*LOCKE WE	2,539.07		089-AP.INVD-04-36
089*9667*3113025	--ELECTRIC PUMP EQUIP--			
089*0628*3113025	--ELECTRIC PUMP EQUIP--			
089*0628*3113025	R20922*00831*LOCKE W	6,278.33		089-AP.INVD-05-37
089*0628*3113025	R20922*00831*LOCKE W		4,772.00	089-AP.INVD-05-37
089*0631*3113025	--ELECTRIC PUMP EQUIP--			
089*0632*3113025	--ELECTRIC PUMP EQUIP--			
089*0633*3113025	--ELECTRIC PUMP EQUIP--			
089*0634*3113025	--ELECTRIC PUMP EQUIP--			
089*0636*3113025	--ELECTRIC PUMP EQUIP--			
089*0660*3113025	--ELECTRIC PUMP EQUIP--			
089*0661*3113025	--ELECTRIC PUMPING EQUIPMEN	T--		
089*0662*3113025	--ELECTRIC PUMP EQUIP--			
089*0662*3113025	21321*12953*CENTRAL	566.03		089-AP.INVD-05-38
089*0663*3113025	--ELECTRIC PUMP EQUIP--			
089*0664*3113025	--ELECTRIC PUMP EQUIP--			
089*0665*3113025	--ELECTRIC PUMP EQUIP--			
089*0665*3113025	21321*12953*CENTRAL	1,749.44		089-AP.INVD-05-38
089*0667*3113025	--ELECTRIC PUMP EQUIP--			
089*0675*3113025	--ELECTRIC PUMP EQUIP--			
089*9667*3113025	--ELECTRIC PUMP EQUIP--			
089*0628*3113025	--ELECTRIC PUMP EQUIP--			
089*0628*3113025	R25232*00831*LOCKE W	1,053.18		089-AP.INVD-06-60
089*0628*3113025	R25232*00831*LOCKE W		579.00	089-AP.INVD-06-60
089*0631*3113025	--ELECTRIC PUMP EQUIP--			
089*0632*3113025	--ELECTRIC PUMP EQUIP--			
089*0633*3113025	--ELECTRIC PUMP EQUIP--			
089*0634*3113025	--ELECTRIC PUMP EQUIP--			
089*0634*3113025	R22864*00831*LOCKE W	2,211.30		089-AP.INVD-06-56
089*0634*3113025	R22864*00831*LOCKE W		1,990.00	089-AP.INVD-06-56
089*0636*3113025	--ELECTRIC PUMP EQUIP--			
089*0660*3113025	--ELECTRIC PUMP EQUIP--			
089*0661*3113025	--ELECTRIC PUMPING EQUIPMEN	T--		
089*0662*3113025	--ELECTRIC PUMP EQUIP--			
089*0663*3113025	--ELECTRIC PUMP EQUIP--			
089*0664*3113025	--ELECTRIC PUMP EQUIP--			
089*0665*3113025	--ELECTRIC PUMP EQUIP--			
089*0667*3113025	--ELECTRIC PUMP EQUIP--			
089*0675*3113025	--ELECTRIC PUMP EQUIP--			
089*9667*3113025	--ELECTRIC PUMP EQUIP--			
089*0628*3113025	--ELECTRIC PUMP EQUIP--			
089*0631*3113025	--ELECTRIC PUMP EQUIP--			
089*0632*3113025	--ELECTRIC PUMP EQUIP--			
089*0632*3113025	25547*12953*CENTRAL	2,469.54		089-AP.INVD-07-36
089*0632*3113025	R27462*00831*LOCKE W	13,095.52		089-AP.INVD-07-40
089*0632*3113025	R27462*00831*LOCKE W		8,905.00	089-AP.INVD-07-40
089*0632*3113025	R27483*12953*CENTRAL	1,110.00		089-AP.INVD-07-40
089*0632*3113025	R27483*12953*CENTRAL		755.00	089-AP.INVD-07-40
089*0633*3113025	--ELECTRIC PUMP EQUIP--			
089*0633*3113025	26223*00831*LOCKE WE	229.25		089-AP.INVD-07-37
089*0634*3113025	--ELECTRIC PUMP EQUIP--			
089*0636*3113025	--ELECTRIC PUMP EQUIP--			
089*0660*3113025	--ELECTRIC PUMP EQUIP--			

089*0661*3113025	--ELECTRIC PUMPING EQUIPMEN	T--				
089*0662*3113025	--ELECTRIC PUMP EQUIP--					
089*0663*3113025	--ELECTRIC PUMP EQUIP--					
089*0664*3113025	--ELECTRIC PUMP EQUIP--					
089*0665*3113025	--ELECTRIC PUMP EQUIP--					
089*0667*3113025	--ELECTRIC PUMP EQUIP--					
089*0675*3113025	--ELECTRIC PUMP EQUIP--					
089*0675*3113025	R26477*12953*CENTRAL		658.05			089-AP.INVD-07-39
089*0675*3113025	R26477*12953*CENTRAL			612.00		089-AP.INVD-07-39
089*9667*3113025	--ELECTRIC PUMP EQUIP--					
089*0628*3113025	--ELECTRIC PUMP EQUIP--					
089*0631*3113025	--ELECTRIC PUMP EQUIP--					
089*0632*3113025	--ELECTRIC PUMP EQUIP--					
089*0632*3113025	29817*12953*CENTRAL		2,298.34			089-AP.INVD-08-40
089*0633*3113025	--ELECTRIC PUMP EQUIP--					
089*0634*3113025	--ELECTRIC PUMP EQUIP--					
089*0636*3113025	--ELECTRIC PUMP EQUIP--					
089*0660*3113025	--ELECTRIC PUMP EQUIP--					
089*0661*3113025	--ELECTRIC PUMPING EQUIPMEN	T--				
089*0662*3113025	--ELECTRIC PUMP EQUIP--					
089*0663*3113025	--ELECTRIC PUMP EQUIP--					
089*0664*3113025	--ELECTRIC PUMP EQUIP--					
089*0665*3113025	--ELECTRIC PUMP EQUIP--					
089*0667*3113025	--ELECTRIC PUMP EQUIP--					
089*0675*3113025	--ELECTRIC PUMP EQUIP--					
089*0675*3113025	29817*12953*CENTRAL		2,278.01			089-AP.INVD-08-40
089*0675*3113025	R30238*00831*LOCKE W		892.47			089-AP.INVD-08-41
089*0675*3113025	R30238*00831*LOCKE W			803.00		089-AP.INVD-08-41
089*9667*3113025	--ELECTRIC PUMP EQUIP--					
089*0628*3113025	--ELECTRIC PUMP EQUIP--					
089*0631*3113025	--ELECTRIC PUMP EQUIP--					
089*0632*3113025	--ELECTRIC PUMP EQUIP--					
089*0633*3113025	--ELECTRIC PUMP EQUIP--					
089*0634*3113025	--ELECTRIC PUMP EQUIP--					
089*0636*3113025	--ELECTRIC PUMP EQUIP--					
089*0636*3113025	--ELECTRIC PUMP EQUIP--					
089*0636*3113025	--ELECTRIC PUMP EQUIP--					
089*0636*3113025	30769*08189*THOMPSON		475.00			089-AP.INVD-09-37
089*0660*3113025	--ELECTRIC PUMP EQUIP--					
089*0661*3113025	--ELECTRIC PUMPING EQUIPMEN	T--				
089*0662*3113025	--ELECTRIC PUMP EQUIP--					
089*0662*3113025	30774*12953*CENTRAL		2,056.52			089-AP.INVD-09-37
089*0663*3113025	--ELECTRIC PUMP EQUIP--					
089*0664*3113025	--ELECTRIC PUMP EQUIP--					
089*0665*3113025	--ELECTRIC PUMP EQUIP--					
089*0667*3113025	--ELECTRIC PUMP EQUIP--					
089*0675*3113025	--ELECTRIC PUMP EQUIP--					
089*0667*3113025	--ELECTRIC PUMP EQUIP--					
089*0628*3113025	--ELECTRIC PUMP EQUIP--					
089*0631*3113025	--ELECTRIC PUMP EQUIP--					
089*0632*3113025	--ELECTRIC PUMP EQUIP--					
089*0633*3113025	--ELECTRIC PUMP EQUIP--					
089*0634*3113025	--ELECTRIC PUMP EQUIP--					
089*0636*3113025	--ELECTRIC PUMP EQUIP--					
089*0636*3113025	--ELECTRIC PUMP EQUIP--					
089*0660*3113025	--ELECTRIC PUMP EQUIP--					
089*0661*3113025	--ELECTRIC PUMPING EQUIPMEN	T--				
089*0662*3113025	--ELECTRIC PUMP EQUIP--					
089*0663*3113025	--ELECTRIC PUMP EQUIP--					
089*0664*3113025	--ELECTRIC PUMP EQUIP--					
089*0665*3113025	--ELECTRIC PUMP EQUIP--					
089*0667*3113025	--ELECTRIC PUMP EQUIP--					
089*0675*3113025	--ELECTRIC PUMP EQUIP--					
089*0675*3113025	34378*00831*LOCKE WE		321.81			089-AP.INVD-10-41
089*9667*3113025	--ELECTRIC PUMP EQUIP--					
089*0628*3113025	--ELECTRIC PUMP EQUIP--					

089*0665*3113025	--ELECTRIC PUMP EQUIP--					
089*0667*3113025	--ELECTRIC PUMP EQUIP--					
089*0675*3113025	--ELECTRIC PUMP EQUIP--					
089*0667*3113025	--ELECTRIC PUMP EQUIP--					
089*0628*3113025	--ELECTRIC PUMP EQUIP--					
089*0628*3113025	CAP TIME	196.00		12/31/2003	089-CAPTIME-13-15	
089*0631*3113025	--ELECTRIC PUMP EQUIP--					
089*0631*3113025	CAP TIME	56.00		12/31/2003	089-CAPTIME-13-15	
089*0632*3113025	--ELECTRIC PUMP EQUIP--					
089*0633*3113025	--ELECTRIC PUMP EQUIP--					
089*0634*3113025	--ELECTRIC PUMP EQUIP--					
089*0636*3113025	--ELECTRIC PUMP EQUIP--					
089*0636*3113025	CAP TIME	224.00		12/31/2003	089-CAPTIME-13-15	
089*0660*3113025	--ELECTRIC PUMP EQUIP--					
089*0661*3113025	--ELECTRIC PUMP EQUIP--					
089*0662*3113025	--ELECTRIC PUMP EQUIP--					
089*0663*3113025	--ELECTRIC PUMP EQUIP--					
089*0664*3113025	--ELECTRIC PUMP EQUIP--					
089*0665*3113025	--ELECTRIC PUMP EQUIP--					
089*0665*3113025	CAP TIME	56.00		12/31/2003	089-CAPTIME-13-15	
089*0667*3113025	--ELECTRIC PUMP EQUIP--					
089*0667*3113025	CLOSE W/O 115-02-03	75,604.02		1/6/2004	089-CP.TO.GL-13-06	
089*0667*3113025	CLOSE W/O 115-03-02	1,185,733.16		1/6/2004	089-CP.TO.GL-13-06	
089*0667*3113025	CLOSE W/O 115-03-02		75,604.02	12/31/2003	089-MOVE13.A-13-15	
089*0667*3113025	CLOSE W/O 115-03-02		1,185,733.16	12/31/2003	089-MOVE13.A-13-15	
089*0675*3113025	--ELECTRIC PUMP EQUIP--					
089*0675*3113025	CAP TIME	168.00		12/31/2003	089-CAPTIME-13-15	
089*0667*3113025	--ELECTRIC PUMP EQUIP--					
089*0628*3113025	--ELECTRIC PUMP EQUIP--					
089*0631*3113025	--ELECTRIC PUMP EQUIP--					
089*0632*3113025	--ELECTRIC PUMP EQUIP--					
089*0633*3113025	--ELECTRIC PUMP EQUIP--					
089*0634*3113025	--ELECTRIC PUMP EQUIP--					
089*0636*3113025	--ELECTRIC PUMP EQUIP--					
089*0660*3113025	--ELECTRIC PUMP EQUIP--					
089*0661*3113025	--ELECTRIC PUMP EQUIP--					
089*0662*3113025	--ELECTRIC PUMP EQUIP--					
089*0663*3113025	--ELECTRIC PUMP EQUIP--					
089*0664*3113025	--ELECTRIC PUMP EQUIP--					
089*0665*3113025	--ELECTRIC PUMP EQUIP--					
089*0667*3113025	--ELECTRIC PUMP EQUIP--					
089*0675*3113025	--ELECTRIC PUMP EQUIP--					
089*0667*3113025	--ELECTRIC PUMP EQUIP--					
SUBTOTAL FO	R ACCO 3113025	1,349,250.24	1,298,384.44	BEG		394,095.43
				NET		50,865.80
				END		444,961.23
089*0667*3113026	--ELECTRIC PUMP EQPT SM-NC					
SUBTOTAL FO	R ACCO 3113026	-	-	BEG		-
				NET		-
				END		-
089*0628*3204032	--WATER TREATMENT EQPT--					
089*0631*3204032	--WATER TREATMENT EQPT--					
089*0632*3204032	--WATER TREATMENT EQPT--					
089*0633*3204032	--WATER TREATMENT EQPT--					
089*0634*3204032	--WATER TREATMENT EQPT--					
089*0636*3204032	--WATER TREATMENT EQPT--					
089*0661*3204032	--WATER TREATMENT EQUIPMENT					
089*0662*3204032	--WATER TREATMENT EQPT--					
089*0663*3204032	--WATER TREATMENT EQPT--					
089*0664*3204032	--WATER TREATMENT EQPT--					
089*0665*3204032	--WATER TREATMENT EQPT--					
089*0667*3204032	--WATER TREATMENT EQPT--					
089*0675*3204032	--WATER TREATMENT EQPT--					
089*8000*3204032	--WATER TREATMENT EQPT--					
089*0661*3204032	--WATER TREATMENT EQPT--					
089*0667*3204032	--WATER TREATMENT EQPT--					
089*0628*3204032	--WATER TREATMENT EQPT--					
089*0631*3204032	--WATER TREATMENT EQPT--					
089*0632*3204032	--WATER TREATMENT EQPT--					
089*0633*3204032	--WATER TREATMENT EQPT--					
089*0634*3204032	--WATER TREATMENT EQPT--					
089*0636*3204032	--WATER TREATMENT EQPT--					
089*0661*3204032	--WATER TREATMENT EQUIPMENT					
089*0662*3204032	--WATER TREATMENT EQPT--					
089*0663*3204032	--WATER TREATMENT EQPT--					
089*0664*3204032	--WATER TREATMENT EQPT--					
089*0665*3204032	--WATER TREATMENT EQPT--					
089*0667*3204032	--WATER TREATMENT EQPT--					
089*0675*3204032	--WATER TREATMENT EQPT--					
089*0675*3204032	R14398*00831*LOCKE W	774.11		089-AP.INVD-02-39		
089*0675*3204032	R14398*00831*LOCKE W		604.00	089-AP.INVD-02-39		
089*8000*3204032	--WATER TREATMENT EQPT--					
089*0661*3204032	--WATER TREATMENT EQPT--					
089*0667*3204032	--WATER TREATMENT EQPT--					
089*0628*3204032	--WATER TREATMENT EQPT--					
089*0631*3204032	--WATER TREATMENT EQPT--					
089*0632*3204032	--WATER TREATMENT EQPT--					
089*0634*3204032	--WATER TREATMENT EQPT--					

[illegible]

[illegible]

089*0628*3204032	--WATER TREATMENT EQPT--				
089*0631*3204032	--WATER TREATMENT EQPT--				
089*0632*3204032	--WATER TREATMENT EQPT--				
089*0633*3204032	--WATER TREATMENT EQPT--				
089*0634*3204032	--WATER TREATMENT EQPT--				
089*0636*3204032	--WATER TREATMENT EQPT--				
089*0661*3204032	--WATER TREATMENT EQUIPMENT --				
089*0662*3204032	--WATER TREATMENT EQPT--				
089*0663*3204032	--WATER TREATMENT EQPT--				
089*0664*3204032	--WATER TREATMENT EQPT--				
089*0665*3204032	--WATER TREATMENT EQPT--				
089*0667*3204032	--WATER TREATMENT EQPT--				
089*0675*3204032	--WATER TREATMENT EQPT--				
089*8000*3204032	--WATER TREATMENT EQPT--				
089*9661*3204032	--WATER TREATMENT EQPT--				
089*9667*3204032	--WATER TREATMENT EQPT--				
SUBTOTAL FO	R ACCO 3204032	2,258.11	604.00	BEG NET END	173,570.51 1,654.11 175,224.62
089*0628*3305042	--DIST RESV & STNDPIPES--				
089*0628*3305042	11643*00665*SUNSTATE	567.57		089-AP.INVD-01-31	
089*0631*3305042	--DIST RESV & STNDPIPES--				
089*0632*3305042	--DIST RESV & STNDPIPES--				
089*0633*3305042	--DIST RESV & STNDPIPES--				
089*0634*3305042	--DIST RESV & STNDPIPES--				
089*0636*3305042	--DIST RESV & STNDPIPES--				
089*0660*3305042	--DIST RESV & STNDPIPES--				
089*0661*3305042	--DISTRIB. RESERVOIRS & STA	NDPIPES--			
089*0662*3305042	--DIST RESV & STNDPIPES--				
089*0663*3305042	--DIST RESV & STNDPIPES--				
089*0664*3305042	--DIST RESV & STNDPIPES--				
089*0664*3305042	--DIST RESV & STNDPIPES--				
089*0665*3305042	--DIST RESV & STNDPIPES--				
089*0666*3305042	--DIST RESV & STNDPIPES--				
089*0667*3305042	--DIST RESV & STNDPIPES--				
089*0667*3305042	11638*13098*CPH ENGI	475.00		089-AP.INVD-01-31	
089*0675*3305042	--DIST RESV & STNDPIPES--				
089*8000*3305042	--DIST RESV & STNDPIPES--				
089*9667*3305042	--DIST RESV & STNDPIPES--				
089*0628*3305042	--DIST RESV & STNDPIPES--				
089*0631*3305042	--DIST RESV & STNDPIPES--				
089*0632*3305042	--DIST RESV & STNDPIPES--				
089*0633*3305042	--DIST RESV & STNDPIPES--				
089*0634*3305042	--DIST RESV & STNDPIPES--				
089*0636*3305042	--DIST RESV & STNDPIPES--				
089*0660*3305042	--DIST RESV & STNDPIPES--				
089*0661*3305042	--DISTRIB. RESERVOIRS & STA	NDPIPES--			
089*0662*3305042	--DIST RESV & STNDPIPES--				
089*0663*3305042	--DIST RESV & STNDPIPES--				
089*0664*3305042	--DIST RESV & STNDPIPES--				
089*0665*3305042	--DIST RESV & STNDPIPES--				
089*0666*3305042	--DIST RESV & STNDPIPES--				
089*0667*3305042	--DIST RESV & STNDPIPES--				
089*0667*3305042	13781*13098*CPH ENGI	285.00		089-AP.INVD-02-38	
089*0675*3305042	--DIST RESV & STNDPIPES--				
089*0675*3305042	13781*13098*CPH ENGI	555.00		089-AP.INVD-02-38	
089*0675*3305042	CO 102 TO CO 089	397.45		2/26/2003 089-MOVE-A-02-02	
089*8000*3305042	--DIST RESV & STNDPIPES--				
089*9667*3305042	--DIST RESV & STNDPIPES--				
089*0628*3305042	--DIST RESV & STNDPIPES--				
089*0628*3305042	16116*00665*SUNSTATE	1,891.89		089-AP.INVD-03-42	
089*0628*3305042	16077*00665*SUNSTATE	1,231.72		089-AP.INVD-03-42	
089*0631*3305042	--DIST RESV & STNDPIPES--				
089*0632*3305042	--DIST RESV & STNDPIPES--				
089*0633*3305042	--DIST RESV & STNDPIPES--				
089*0634*3305042	--DIST RESV & STNDPIPES--				
089*0636*3305042	--DIST RESV & STNDPIPES--				
089*0660*3305042	--DIST RESV & STNDPIPES--				
089*0661*3305042	--DISTRIB. RESERVOIRS & STA	NDPIPES--			
089*0662*3305042	--DIST RESV & STNDPIPES--				
089*0663*3305042	--DIST RESV & STNDPIPES--				
089*0664*3305042	--DIST RESV & STNDPIPES--				
089*0665*3305042	--DIST RESV & STNDPIPES--				
089*0666*3305042	--DIST RESV & STNDPIPES--				
089*0667*3305042	--DIST RESV & STNDPIPES--				
089*0675*3305042	--DIST RESV & STNDPIPES--				
089*8000*3305042	--DIST RESV & STNDPIPES--				
089*9667*3305042	--DIST RESV & STNDPIPES--				
089*0628*3305042	--DIST RESV & STNDPIPES--				
089*0628*3305042	18475*00665*SUNSTATE	1,678.39		089-AP.INVD-04-34	
089*0631*3305042	--DIST RESV & STNDPIPES--				
089*0632*3305042	--DIST RESV & STNDPIPES--				
089*0633*3305042	--DIST RESV & STNDPIPES--				
089*0634*3305042	--DIST RESV & STNDPIPES--				
089*0636*3305042	--DIST RESV & STNDPIPES--				
089*0660*3305042	--DIST RESV & STNDPIPES--				
089*0661*3305042	--DISTRIB. RESERVOIRS & STA	NDPIPES--			
089*0662*3305042	--DIST RESV & STNDPIPES--				
089*0663*3305042	--DIST RESV & STNDPIPES--				
089*0664*3305042	--DIST RESV & STNDPIPES--				
089*0665*3305042	--DIST RESV & STNDPIPES--				
089*0666*3305042	--DIST RESV & STNDPIPES--				
089*0667*3305042	--DIST RESV & STNDPIPES--				

089*0666*3305042	--DIST RESV & STNDPIPES--			
089*0667*3305042	--DIST RESV & STNDPIPES--			
089*0675*3305042	--DIST RESV & STNDPIPES--			
089*0675*3305042	19735*00665*SUNSTATE	419.21		089-AP.INVD-04-37
089*8000*3305042	--DIST RESV & STNDPIPES--			
089*9667*3305042	--DIST RESV & STNDPIPES--			
089*0628*3305042	--DIST RESV & STNDPIPES--			
089*0628*3305042	21298*00665*SUNSTATE	1,602.47		089-AP.INVD-05-38
089*0631*3305042	--DIST RESV & STNDPIPES--			
089*0632*3305042	--DIST RESV & STNDPIPES--			
089*0633*3305042	--DIST RESV & STNDPIPES--			
089*0634*3305042	--DIST RESV & STNDPIPES--			
089*0636*3305042	--DIST RESV & STNDPIPES--			
089*0660*3305042	--DIST RESV & STNDPIPES--			
089*0661*3305042	--DISTRIB. RESERVOIRS & STA	NDPIPES--		
089*0662*3305042	--DIST RESV & STNDPIPES--			
089*0663*3305042	--DIST RESV & STNDPIPES--			
089*0664*3305042	--DIST RESV & STNDPIPES--			
089*0665*3305042	--DIST RESV & STNDPIPES--			
089*0666*3305042	--DIST RESV & STNDPIPES--			
089*0667*3305042	--DIST RESV & STNDPIPES--			
089*0667*3305042	22110*13098*CPH ENGI	406.21		089-AP.INVD-05-40
089*0675*3305042	--DIST RESV & STNDPIPES--			
089*0675*3305042	21366*13098*CPH ENGINEERS	2,203.08		089-AP.INVD-05-38
089*0675*3305042	21366*13098*CPH ENGINEERS		2,203.08	089-AP.INVD-05-38
089*0675*3305042	21366*13098*CPH ENGI	2,203.08		089-AP.INVD-05-38
089*0675*3305042	21366*13098*CPH ENGI		2,203.08	089-AP.INVD-05-38
089*0675*3305042	21366*13098*CPH ENGI	2,203.08		089-AP.INVD-05-38
089*8000*3305042	--DIST RESV & STNDPIPES--			
089*9667*3305042	--DIST RESV & STNDPIPES--			
089*0628*3305042	--DIST RESV & STNDPIPES--			
089*0628*3305042	23180*00665*SUNSTATE	1,594.96		089-AP.INVD-06-56
089*0628*3305042	23966*13098*CPH ENGI	850.00		089-AP.INVD-06-58
089*0628*3305042	24843*00831*LOCKE WE	139.63		089-AP.INVD-06-60
089*0631*3305042	--DIST RESV & STNDPIPES--			
089*0632*3305042	--DIST RESV & STNDPIPES--			
089*0633*3305042	--DIST RESV & STNDPIPES--			
089*0634*3305042	--DIST RESV & STNDPIPES--			
089*0636*3305042	--DIST RESV & STNDPIPES--			
089*0660*3305042	--DIST RESV & STNDPIPES--			
089*0661*3305042	--DISTRIB. RESERVOIRS & STA	NDPIPES--		
089*0661*3305042	23184*00831*LOCKE WE	189.20		089-AP.INVD-06-56
089*0662*3305042	--DIST RESV & STNDPIPES--			
089*0663*3305042	--DIST RESV & STNDPIPES--			
089*0664*3305042	--DIST RESV & STNDPIPES--			
089*0665*3305042	--DIST RESV & STNDPIPES--			
089*0666*3305042	--DIST RESV & STNDPIPES--			
089*0667*3305042	--DIST RESV & STNDPIPES--			
089*0675*3305042	--DIST RESV & STNDPIPES--			
089*0675*3305042	24118*13098*CPH ENGI	914.86		089-AP.INVD-06-59
089*8000*3305042	--DIST RESV & STNDPIPES--			
089*9667*3305042	--DIST RESV & STNDPIPES--			
089*0628*3305042	--DIST RESV & STNDPIPES--			
089*0628*3305042	26274*00665*SUNSTATE	1,600.38		089-AP.INVD-07-37
089*0628*3305042	28154*00665*SUNSTATE	1,602.38		089-AP.INVD-07-42
089*0631*3305042	--DIST RESV & STNDPIPES--			
089*0631*3305042	25591*00831*LOCKE WE	360.59		089-AP.INVD-07-36
089*0632*3305042	--DIST RESV & STNDPIPES--			
089*0633*3305042	--DIST RESV & STNDPIPES--			
089*0634*3305042	--DIST RESV & STNDPIPES--			
089*0636*3305042	--DIST RESV & STNDPIPES--			
089*0660*3305042	--DIST RESV & STNDPIPES--			
089*0661*3305042	--DISTRIB. RESERVOIRS & STA	NDPIPES--		
089*0662*3305042	--DIST RESV & STNDPIPES--			
089*0663*3305042	--DIST RESV & STNDPIPES--			
089*0664*3305042	--DIST RESV & STNDPIPES--			
089*0665*3305042	--DIST RESV & STNDPIPES--			
089*0666*3305042	--DIST RESV & STNDPIPES--			
089*0667*3305042	--DIST RESV & STNDPIPES--			
089*0667*3305042	25596*13098*CPH ENGI	604.86		089-AP.INVD-07-36
089*0675*3305042	--DIST RESV & STNDPIPES--			
089*0675*3305042	26223*00831*LOCKE WE	51.12		089-AP.INVD-07-37
089*8000*3305042	--DIST RESV & STNDPIPES--			
089*9667*3305042	--DIST RESV & STNDPIPES--			
089*0628*3305042	--DIST RESV & STNDPIPES--			
089*0631*3305042	--DIST RESV & STNDPIPES--			
089*0632*3305042	--DIST RESV & STNDPIPES--			
089*0633*3305042	--DIST RESV & STNDPIPES--			
089*0634*3305042	--DIST RESV & STNDPIPES--			
089*0636*3305042	--DIST RESV & STNDPIPES--			
089*0660*3305042	--DIST RESV & STNDPIPES--			
089*0661*3305042	--DISTRIB. RESERVOIRS & STA	NDPIPES--		
089*0662*3305042	--DIST RESV & STNDPIPES--			
089*0663*3305042	--DIST RESV & STNDPIPES--			
089*0664*3305042	--DIST RESV & STNDPIPES--			
089*0665*3305042	--DIST RESV & STNDPIPES--			
089*0666*3305042	--DIST RESV & STNDPIPES--			
089*0667*3305042	--DIST RESV & STNDPIPES--			
089*0667*3305042	28847*13098*CPH ENGI	782.95		089-AP.INVD-08-38
089*0675*3305042	--DIST RESV & STNDPIPES--			
089*8000*3305042	--DIST RESV & STNDPIPES--			

089*9667*3305042	--DIST RESV & STNDPIPES--		
089*0628*3305042	--DIST RESV & STNDPIPES--		
089*0631*3305042	--DIST RESV & STNDPIPES--		
089*0632*3305042	--DIST RESV & STNDPIPES--		
089*0633*3305042	--DIST RESV & STNDPIPES--		
089*0634*3305042	--DIST RESV & STNDPIPES--		
089*0636*3305042	--DIST RESV & STNDPIPES--		
089*0660*3305042	--DIST RESV & STNDPIPES--		
089*0661*3305042	--DISTRIB. RESERVOIRS & STA	NDPIPES--	
089*0662*3305042	--DIST RESV & STNDPIPES--		
089*0663*3305042	--DIST RESV & STNDPIPES--		
089*0664*3305042	--DIST RESV & STNDPIPES--		
089*0665*3305042	--DIST RESV & STNDPIPES--		
089*0666*3305042	--DIST RESV & STNDPIPES--		
089*0667*3305042	--DIST RESV & STNDPIPES--		
089*0675*3305042	--DIST RESV & STNDPIPES--		
089*8000*3305042	--DIST RESV & STNDPIPES--		
089*9667*3305042	--DIST RESV & STNDPIPES--		
089*0628*3305042	--DIST RESV & STNDPIPES--		
089*0628*3305042	34837*00665*SUNSTATE	801.19	089-AP.INVD-10-42
089*0631*3305042	--DIST RESV & STNDPIPES--		
089*0632*3305042	--DIST RESV & STNDPIPES--		
089*0633*3305042	--DIST RESV & STNDPIPES--		
089*0634*3305042	--DIST RESV & STNDPIPES--		
089*0636*3305042	--DIST RESV & STNDPIPES--		
089*0636*3305042	33481*00831*LOCKE WE	455.80	089-AP.INVD-10-37
089*0660*3305042	--DIST RESV & STNDPIPES--		
089*0661*3305042	--DISTRIB. RESERVOIRS & STA	NDPIPES--	
089*0662*3305042	--DIST RESV & STNDPIPES--		
089*0663*3305042	--DIST RESV & STNDPIPES--		
089*0664*3305042	--DIST RESV & STNDPIPES--		
089*0665*3305042	--DIST RESV & STNDPIPES--		
089*0666*3305042	--DIST RESV & STNDPIPES--		
089*0667*3305042	--DIST RESV & STNDPIPES--		
089*0675*3305042	--DIST RESV & STNDPIPES--		
089*8000*3305042	--DIST RESV & STNDPIPES--		
089*9667*3305042	--DIST RESV & STNDPIPES--		
089*0628*3305042	--DIST RESV & STNDPIPES--		
089*0628*3305042	36069*00665*SUNSTATE	801.19	089-AP.INVD-11-32
089*0628*3305042	36069*00665*SUNSTATE	1,005.55	089-AP.INVD-11-32
089*0628*3305042	36072*13098*CPH ENGI	822.50	089-AP.INVD-11-32
089*0628*3305042	37102*00665*SUNSTATE	416.17	089-AP.INVD-11-35
089*0628*3305042	37102*00665*SUNSTATE	1,601.38	089-AP.INVD-11-35
089*0628*3305042	38249*00665*SUNSTATE	523.40	089-AP.INVD-11-36
089*0628*3305042	38235*13098*CPH ENGI	2,938.74	089-AP.INVD-11-36
089*0631*3305042	--DIST RESV & STNDPIPES--		
089*0632*3305042	--DIST RESV & STNDPIPES--		
089*0633*3305042	--DIST RESV & STNDPIPES--		
089*0634*3305042	--DIST RESV & STNDPIPES--		
089*0636*3305042	--DIST RESV & STNDPIPES--		
089*0660*3305042	--DIST RESV & STNDPIPES--		
089*0661*3305042	--DISTRIB. RESERVOIRS & STA	NDPIPES--	
089*0661*3305042	38355*02652*STARLING	307.86	089-AP.INVD-11-36
089*0662*3305042	--DIST RESV & STNDPIPES--		
089*0663*3305042	--DIST RESV & STNDPIPES--		
089*0664*3305042	--DIST RESV & STNDPIPES--		
089*0665*3305042	--DIST RESV & STNDPIPES--		
089*0666*3305042	--DIST RESV & STNDPIPES--		
089*0667*3305042	--DIST RESV & STNDPIPES--		
089*0675*3305042	--DIST RESV & STNDPIPES--		
089*0675*3305042	35816*00831*LOCKE WE	187.04	089-AP.INVD-11-32
089*0675*3305042	35816*00831*LOCKE WE	350.96	089-AP.INVD-11-32
089*0675*3305042	36072*13098*CPH ENGI	822.50	089-AP.INVD-11-32
089*8000*3305042	--DIST RESV & STNDPIPES--		
089*9667*3305042	--DIST RESV & STNDPIPES--		
089*0628*3305042	--DIST RESV & STNDPIPES--		
089*0628*3305042	39525*00665*SUNSTATE	1,602.38	089-AP.INVD-12-41
089*0631*3305042	--DIST RESV & STNDPIPES--		
089*0632*3305042	--DIST RESV & STNDPIPES--		
089*0633*3305042	--DIST RESV & STNDPIPES--		
089*0634*3305042	--DIST RESV & STNDPIPES--		
089*0636*3305042	--DIST RESV & STNDPIPES--		
089*0660*3305042	--DIST RESV & STNDPIPES--		
089*0661*3305042	--DISTRIB. RESERVOIRS & STA	NDPIPES--	
089*0662*3305042	--DIST RESV & STNDPIPES--		
089*0663*3305042	--DIST RESV & STNDPIPES--		
089*0664*3305042	--DIST RESV & STNDPIPES--		
089*0665*3305042	--DIST RESV & STNDPIPES--		
089*0666*3305042	--DIST RESV & STNDPIPES--		
089*0667*3305042	--DIST RESV & STNDPIPES--		
089*0675*3305042	--DIST RESV & STNDPIPES--		
089*8000*3305042	--DIST RESV & STNDPIPES--		
089*9667*3305042	--DIST RESV & STNDPIPES--		
089*0628*3305042	--DIST RESV & STNDPIPES--		
089*0631*3305042	--DIST RESV & STNDPIPES--		
089*0632*3305042	--DIST RESV & STNDPIPES--		
089*0633*3305042	--DIST RESV & STNDPIPES--		
089*0634*3305042	--DIST RESV & STNDPIPES--		
089*0636*3305042	--DIST RESV & STNDPIPES--		
089*0636*3305042	CAP TIME	560.00	12/31/2003 089-CAPTIME-13-15
089*0660*3305042	--DIST RESV & STNDPIPES--		

089*0661*3305042	--DISTRIB. RESERVOIRS & STA	NDPIPES--				
089*0662*3305042	--DIST RESV & STNDPIPES--					
089*0663*3305042	--DIST RESV & STNDPIPES--					
089*0664*3305042	--DIST RESV & STNDPIPES--					
089*0665*3305042	--DIST RESV & STNDPIPES--					
089*0666*3305042	--DIST RESV & STNDPIPES--					
089*0667*3305042	--DIST RESV & STNDPIPES--					
089*0667*3305042	CAP TIME		337.25		12/31/2003 089-CAPTIME-13-15	
089*0667*3305042	CLOSE WO 115-03-02		1,185,733.16		12/31/2003 089-MOVE13.A-13-15	
089*0667*3305042	CLOSE WO 115-02-03		75,604.02		12/31/2003 089-MOVE13.A-13-15	
089*0675*3305042	--DIST RESV & STNDPIPES--					
089*8000*3305042	--DIST RESV & STNDPIPES--					
089*9667*3305042	--DIST RESV & STNDPIPES--					
089*0628*3305042	--DIST RESV & STNDPIPES--					
089*0631*3305042	--DIST RESV & STNDPIPES--					
089*0632*3305042	--DIST RESV & STNDPIPES--					
089*0633*3305042	--DIST RESV & STNDPIPES--					
089*0634*3305042	--DIST RESV & STNDPIPES--					
089*0636*3305042	--DIST RESV & STNDPIPES--					
089*0660*3305042	--DIST RESV & STNDPIPES--					
089*0661*3305042	--DISTRIB. RESERVOIRS & STA	NDPIPES--				
089*0662*3305042	--DIST RESV & STNDPIPES--					
089*0663*3305042	--DIST RESV & STNDPIPES--					
089*0664*3305042	--DIST RESV & STNDPIPES--					
089*0665*3305042	--DIST RESV & STNDPIPES--					
089*0666*3305042	--DIST RESV & STNDPIPES--					
089*0667*3305042	--DIST RESV & STNDPIPES--					
089*0675*3305042	--DIST RESV & STNDPIPES--					
089*8000*3305042	--DIST RESV & STNDPIPES--					
089*9667*3305042	--DIST RESV & STNDPIPES--					
SUBTOTAL FO	R ACCO 3305042		1,299,681.17	4,406.16	BEG	1,467,614.76
					NET	1,295,275.01
					END	2,762,889.77
089*0628*3315043	--TRANS & DISTR MAINS--					
089*0631*3315043	--TRANS & DISTR MAINS--					
089*0632*3315043	--TRANS & DISTR MAINS--					
089*0633*3315043	--TRANS & DISTR MAINS--					
089*0634*3315043	--TRANS & DISTR MAINS--					
089*0636*3315043	--TRANS & DISTR MAINS--					
089*0636*3315043	089*SE05.A*13*21 41 01-03-2			3,640.00	089-REVERSEJE.NYA-01-14	
089*0660*3315043	--TRANS & DISTR MAINS--					
089*0661*3315043	--TRANSMISSION & DISTRIB. M	AINS--				
089*0662*3315043	--TRANS & DISTR MAINS--					
089*0663*3315043	--TRANS & DISTR MAINS--					
089*0664*3315043	--TRANS & DISTR MAINS--					
089*0665*3315043	--TRANS & DISTR MAINS--					
089*0666*3315043	--TRANS & DISTR MAINS--					
089*0667*3315043	--TRANS & DISTR MAINS--					
089*0667*3315043	11380*03012*CAMAREN,		556.16		089-AP.INVD-01-30	
089*0667*3315043	12636*08662*ROSE.SUN		4,068.88		089-AP.INVD-01-32	
089*0675*3315043	--TRANS & DISTR MAINS--					
089*8000*3315043	--TRANS & DISTR MAINS--					
089*9628*3315043	--TRANS & DISTR MAINS--					
089*9661*3315043	--TRANS & DISTR MAINS--					
089*9667*3315043	--TRANS & DISTR MAINS--					
089*0628*3315043	--TRANS & DISTR MAINS--					
089*0631*3315043	--TRANS & DISTR MAINS--					
089*0632*3315043	--TRANS & DISTR MAINS--					
089*0633*3315043	--TRANS & DISTR MAINS--					
089*0634*3315043	--TRANS & DISTR MAINS--					
089*0636*3315043	--TRANS & DISTR MAINS--					
089*0660*3315043	--TRANS & DISTR MAINS--					
089*0661*3315043	--TRANSMISSION & DISTRIB. M	AINS--				
089*0662*3315043	--TRANS & DISTR MAINS--					
089*0663*3315043	--TRANS & DISTR MAINS--					
089*0664*3315043	--TRANS & DISTR MAINS--					
089*0665*3315043	--TRANS & DISTR MAINS--					
089*0666*3315043	--TRANS & DISTR MAINS--					
089*0667*3315043	--TRANS & DISTR MAINS--					
089*0667*3315043	13720*08662*ROSE.SUN		862.60		089-AP.INVD-02-38	
089*0675*3315043	--TRANS & DISTR MAINS--					
089*8000*3315043	--TRANS & DISTR MAINS--					
089*9628*3315043	--TRANS & DISTR MAINS--					
089*9661*3315043	--TRANS & DISTR MAINS--					
089*9667*3315043	--TRANS & DISTR MAINS--					
089*0628*3315043	--TRANS & DISTR MAINS--					
089*0631*3315043	--TRANS & DISTR MAINS--					
089*0632*3315043	--TRANS & DISTR MAINS--					
089*0633*3315043	--TRANS & DISTR MAINS--					
089*0634*3315043	--TRANS & DISTR MAINS--					
089*0636*3315043	--TRANS & DISTR MAINS--					
089*0660*3315043	--TRANS & DISTR MAINS--					
089*0661*3315043	--TRANSMISSION & DISTRIB. M	AINS--				
089*0662*3315043	--TRANS & DISTR MAINS--					
089*0663*3315043	--TRANS & DISTR MAINS--					
089*0664*3315043	--TRANS & DISTR MAINS--					
089*0665*3315043	--TRANS & DISTR MAINS--					
089*0666*3315043	--TRANS & DISTR MAINS--					
089*0667*3315043	--TRANS & DISTR MAINS--					
089*0667*3315043	17100*08662*ROSE.SUN		8,088.86		089-AP.INVD-03-44	

089*0667*3315043	17099*08662*ROSE,SUN	9,124.25	089-AP.INVD-03-44
089*0675*3315043	--TRANS & DISTR MAINS--		
089*8000*3315043	--TRANS & DISTR MAINS--		
089*9628*3315043	--TRANS & DISTR MAINS--		
089*9661*3315043	--TRANS & DISTR MAINS--		
089*9667*3315043	--TRANS & DISTR MAINS--		
089*0628*3315043	--TRANS & DISTR MAINS--		
089*0631*3315043	--TRANS & DISTR MAINS--		
089*0632*3315043	--TRANS & DISTR MAINS--		
089*0633*3315043	--TRANS & DISTR MAINS--		
089*0634*3315043	--TRANS & DISTR MAINS--		
089*0636*3315043	--TRANS & DISTR MAINS--		
089*0660*3315043	--TRANS & DISTR MAINS--		
089*0661*3315043	--TRANSMISSION & DISTRIB. M	AINS--	
089*0662*3315043	--TRANS & DISTR MAINS--		
089*0663*3315043	--TRANS & DISTR MAINS--		
089*0664*3315043	--TRANS & DISTR MAINS--		
089*0665*3315043	--TRANS & DISTR MAINS--		
089*0666*3315043	--TRANS & DISTR MAINS--		
089*0667*3315043	--TRANS & DISTR MAINS--		
089*0667*3315043	19829*08662*ROSE,SUN	4,223.38	089-AP.INVD-04-37
089*0675*3315043	--TRANS & DISTR MAINS--		
089*8000*3315043	--TRANS & DISTR MAINS--		
089*9628*3315043	--TRANS & DISTR MAINS--		
089*9661*3315043	--TRANS & DISTR MAINS--		
089*9667*3315043	--TRANS & DISTR MAINS--		
089*0628*3315043	--TRANS & DISTR MAINS--		
089*0631*3315043	--TRANS & DISTR MAINS--		
089*0632*3315043	--TRANS & DISTR MAINS--		
089*0633*3315043	--TRANS & DISTR MAINS--		
089*0634*3315043	--TRANS & DISTR MAINS--		
089*0636*3315043	--TRANS & DISTR MAINS--		
089*0660*3315043	--TRANS & DISTR MAINS--		
089*0661*3315043	--TRANSMISSION & DISTRIB. M	AINS--	
089*0662*3315043	--TRANS & DISTR MAINS--		
089*0663*3315043	--TRANS & DISTR MAINS--		
089*0664*3315043	--TRANS & DISTR MAINS--		
089*0665*3315043	--TRANS & DISTR MAINS--		
089*0666*3315043	--TRANS & DISTR MAINS--		
089*0667*3315043	--TRANS & DISTR MAINS--		
089*0667*3315043	RPT-CB.TO.GL.LN-0900,CLC-77	500.00	089-CB.TO.GL-05-09
089*0675*3315043	--TRANS & DISTR MAINS--		
089*8000*3315043	--TRANS & DISTR MAINS--		
089*9628*3315043	--TRANS & DISTR MAINS--		
089*9661*3315043	--TRANS & DISTR MAINS--		
089*9667*3315043	--TRANS & DISTR MAINS--		
089*0628*3315043	--TRANS & DISTR MAINS--		
089*0631*3315043	--TRANS & DISTR MAINS--		
089*0632*3315043	--TRANS & DISTR MAINS--		
089*0633*3315043	--TRANS & DISTR MAINS--		
089*0634*3315043	--TRANS & DISTR MAINS--		
089*0636*3315043	--TRANS & DISTR MAINS--		
089*0660*3315043	--TRANS & DISTR MAINS--		
089*0661*3315043	--TRANSMISSION & DISTRIB. M	AINS--	
089*0662*3315043	--TRANS & DISTR MAINS--		
089*0663*3315043	--TRANS & DISTR MAINS--		
089*0664*3315043	--TRANS & DISTR MAINS--		
089*0665*3315043	--TRANS & DISTR MAINS--		
089*0666*3315043	--TRANS & DISTR MAINS--		
089*0667*3315043	--TRANS & DISTR MAINS--		
089*0667*3315043	LOUISA ST PK FORCE MAIN	177,199.79	6/23/2003 089-MOVE.A-06-04
089*0667*3315043	RPT-CB.TO.GL.LN-0900,CLC-77	177,199.79	089-C'B.TO.GL-06-09
089*0675*3315043	--TRANS & DISTR MAINS--		
089*8000*3315043	--TRANS & DISTR MAINS--		
089*9628*3315043	--TRANS & DISTR MAINS--		
089*9661*3315043	--TRANS & DISTR MAINS--		
089*9667*3315043	--TRANS & DISTR MAINS--		
089*0628*3315043	--TRANS & DISTR MAINS--		
089*0631*3315043	--TRANS & DISTR MAINS--		
089*0632*3315043	--TRANS & DISTR MAINS--		
089*0633*3315043	--TRANS & DISTR MAINS--		
089*0634*3315043	--TRANS & DISTR MAINS--		
089*0636*3315043	--TRANS & DISTR MAINS--		
089*0636*3315043	BRIDGESTONE PH 3	55,867.50	7/21/2003 089-MISC.JE.A-07-02
089*0636*3315043	BEACON RIDGE PH 4	50,940.00	7/21/2003 089-MISC.JE.A-07-02
089*0660*3315043	--TRANS & DISTR MAINS--		
089*0661*3315043	--TRANSMISSION & DISTRIB. M	AINS--	
089*0662*3315043	--TRANS & DISTR MAINS--		
089*0663*3315043	--TRANS & DISTR MAINS--		
089*0664*3315043	--TRANS & DISTR MAINS--		
089*0665*3315043	--TRANS & DISTR MAINS--		
089*0666*3315043	--TRANS & DISTR MAINS--		
089*0667*3315043	--TRANS & DISTR MAINS--		
089*0667*3315043	25897*08662*ROSE,SUN	7,765.04	089-AP.INVD-07-37
089*0667*3315043	25897*08662*ROSE,SUN	4,189.94	089-AP.INVD-07-37
089*0667*3315043	WINDSCAPE III	26,293.31	7/21/2003 089-MISC.JE.A-07-02
089*0675*3315043	--TRANS & DISTR MAINS--		
089*8000*3315043	--TRANS & DISTR MAINS--		
089*9628*3315043	--TRANS & DISTR MAINS--		
089*9661*3315043	--TRANS & DISTR MAINS--		
089*9667*3315043	--TRANS & DISTR MAINS--		

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089*0636*3315043	--TRANS & DISTR MAINS--				
089*0660*3315043	--TRANS & DISTR MAINS--				
089*0661*3315043	--TRANSMISSION & DISTRIB. M	AINS--			
089*0662*3315043	--TRANS & DISTR MAINS--				
089*0663*3315043	--TRANS & DISTR MAINS--				
089*0664*3315043	--TRANS & DISTR MAINS--				
089*0665*3315043	--TRANS & DISTR MAINS--				
089*0666*3315043	--TRANS & DISTR MAINS--				
089*0667*3315043	--TRANS & DISTR MAINS--				
089*0675*3315043	--TRANS & DISTR MAINS--				
089*8000*3315043	--TRANS & DISTR MAINS--				
089*9628*3315043	--TRANS & DISTR MAINS--				
089*9661*3315043	--TRANS & DISTR MAINS--				
089*9667*3315043	--TRANS & DISTR MAINS--				
089*0628*3315043	--TRANS & DISTR MAINS--				
089*0628*3315043	CAP TIME		337.25	12/31/2003 089-CAPTIME-13-15	
089*0631*3315043	--TRANS & DISTR MAINS--				
089*0631*3315043	CAP TIME		3,332.00	12/31/2003 089-CAPTIME-13-15	
089*0632*3315043	--TRANS & DISTR MAINS--				
089*0632*3315043	CAP TIME		252.00	12/31/2003 089-CAPTIME-13-15	
089*0633*3315043	--TRANS & DISTR MAINS--				
089*0634*3315043	--TRANS & DISTR MAINS--				
089*0636*3315043	--TRANS & DISTR MAINS--				
089*0636*3315043	CAP TIME		2,979.25	12/31/2003 089-CAPTIME-13-15	
089*0636*3315043	CONT PYMT		3,640.00	1/6/2004 089-SE05.A-13-22	
089*0660*3315043	--TRANS & DISTR MAINS--				
089*0661*3315043	--TRANSMISSION & DISTRIB. M	AINS--			
089*0662*3315043	--TRANS & DISTR MAINS--				
089*0663*3315043	--TRANS & DISTR MAINS--				
089*0663*3315043	CAP TIME		56.00	12/31/2003 089-CAPTIME-13-15	
089*0664*3315043	--TRANS & DISTR MAINS--				
089*0665*3315043	--TRANS & DISTR MAINS--				
089*0666*3315043	--TRANS & DISTR MAINS--				
089*0667*3315043	--TRANS & DISTR MAINS--				
089*0667*3315043	SE80.CAPTIME		512.00	1/2/2004 089-SE80.A-13-11	
089*0667*3315043	SE80.CAPTIME		1,530.00	1/2/2004 089-SE80.A-13-11	
089*0667*3315043	CAP TIME		10,097.00	12/31/2003 089-CAPTIME-13-15	
089*0667*3315043	CLOSE W/O 115-00-03		2,042,257.80	1/6/2004 089-CP.TO.GL-13-06	
089*0675*3315043	--TRANS & DISTR MAINS--				
089*0675*3315043	SE80.CAPTIME		425.00	1/2/2004 089-SE80.A-13-11	
089*0675*3315043	SE80.CAPTIME		6,479.00	1/2/2004 089-SE80.A-13-11	
089*0675*3315043	CAP TIME		12,328.75	12/31/2003 089-CAPTIME-13-15	
089*8000*3315043	--TRANS & DISTR MAINS--				
089*9628*3315043	--TRANS & DISTR MAINS--				
089*9661*3315043	--TRANS & DISTR MAINS--				
089*9667*3315043	--TRANS & DISTR MAINS--				
089*0628*3315043	--TRANS & DISTR MAINS--				
089*0631*3315043	--TRANS & DISTR MAINS--				
089*0632*3315043	--TRANS & DISTR MAINS--				
089*0633*3315043	--TRANS & DISTR MAINS--				
089*0634*3315043	--TRANS & DISTR MAINS--				
089*0636*3315043	--TRANS & DISTR MAINS--				
089*0636*3315043	--TRANS & DISTR MAINS--				
089*0660*3315043	--TRANS & DISTR MAINS--				
089*0661*3315043	--TRANSMISSION & DISTRIB. M	AINS--			
089*0662*3315043	--TRANS & DISTR MAINS--				
089*0663*3315043	--TRANS & DISTR MAINS--				
089*0664*3315043	--TRANS & DISTR MAINS--				
089*0665*3315043	--TRANS & DISTR MAINS--				
089*0666*3315043	--TRANS & DISTR MAINS--				
089*0667*3315043	--TRANS & DISTR MAINS--				
089*0675*3315043	--TRANS & DISTR MAINS--				
089*8000*3315043	--TRANS & DISTR MAINS--				
089*9628*3315043	--TRANS & DISTR MAINS--				
089*9661*3315043	--TRANS & DISTR MAINS--				
089*9667*3315043	--TRANS & DISTR MAINS--				
SUBTOTAL FO	R ACCO 3315043		2,825,976.06	181,339.79	BEG NET END
					5,611,402.77 2,644,636.27 8,256,039.04
089*0627*3335045	--SERVICE LINES--				
089*0628*3335045	--SERVICE LINES--				
089*0628*3335045	I1643*00665*SUNSTATE		298.13	089-AP.INVD-01-31	
089*0628*3335045	I2103*00665*SUNSTATE		571.06	089-AP.INVD-01-32	
089*0631*3335045	--SERVICE LINES--				
089*0632*3335045	--SERVICE LINES--				
089*0633*3335045	--SERVICE LINES--				
089*0634*3335045	--SERVICE LINES--				
089*0636*3335045	--SERVICE LINES--				
089*0660*3335045	--SERVICE LINES--				
089*0661*3335045	--SERVICE LINES--				
089*0662*3335045	--SERVICE LINES--				
089*0663*3335045	--SERVICE LINES--				
089*0664*3335045	--SERVICE LINES--				
089*0665*3335045	--SERVICE LINES--				
089*0666*3335045	--SERVICE LINES--				
089*0667*3335045	--SERVICE LINES--				
089*0675*3335045	--SERVICE LINES--				
089*8000*3335045	--SERVICE LINES--				
089*9667*3335045	--SERVICE LINES--				
089*0627*3335045	--SERVICE LINES--				
089*0628*3335045	--SERVICE LINES--				

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089*0667*3335045	22733*13307*SHAFFER D	600.00	089-AP.INVD-06-56
089*0675*3335045	--SERVICE LINES--		
089*8000*3335045	--SERVICE LINES--		
089*9667*3335045	--SERVICE LINES--		
089*0627*3335045	--SERVICE LINES--		
089*0628*3335045	--SERVICE LINES--		
089*0628*3335045	26481*00665*SUNSTATE	198.04	089-AP.INVD-07-39
089*0628*3335045	27159*00665*SUNSTATE	1,040.79	089-AP.INVD-07-40
089*0631*3335045	--SERVICE LINES--		
089*0632*3335045	--SERVICE LINES--		
089*0633*3335045	--SERVICE LINES--		
089*0634*3335045	--SERVICE LINES--		
089*0636*3335045	--SERVICE LINES--		
089*0636*3335045	BRIDGESTONE PH 3	18,880.00	7/21/2003 089-MISC.JE.A-07-02
089*0636*3335045	BEACON RIDGE PH 4	18,260.00	7/21/2003 089-MISC.JE.A-07-02
089*0660*3335045	--SERVICE LINES--		
089*0661*3335045	--SERVICE LINES--		
089*0662*3335045	--SERVICE LINES--		
089*0663*3335045	--SERVICE LINES--		
089*0664*3335045	--SERVICE LINES--		
089*0665*3335045	--SERVICE LINES--		
089*0666*3335045	--SERVICE LINES--		
089*0667*3335045	--SERVICE LINES--		
089*0675*3335045	--SERVICE LINES--		
089*8000*3335045	--SERVICE LINES--		
089*9667*3335045	--SERVICE LINES--		
089*0627*3335045	--SERVICE LINES--		
089*0628*3335045	--SERVICE LINES--		
089*0631*3335045	--SERVICE LINES--		
089*0632*3335045	--SERVICE LINES--		
089*0633*3335045	--SERVICE LINES--		
089*0634*3335045	--SERVICE LINES--		
089*0636*3335045	--SERVICE LINES--		
089*0660*3335045	--SERVICE LINES--		
089*0661*3335045	--SERVICE LINES--		
089*0662*3335045	--SERVICE LINES--		
089*0663*3335045	--SERVICE LINES--		
089*0664*3335045	--SERVICE LINES--		
089*0665*3335045	--SERVICE LINES--		
089*0666*3335045	--SERVICE LINES--		
089*0667*3335045	--SERVICE LINES--		
089*0667*3335045	30508*13307*SHAFFER D	600.00	089-AP.INVD-08-41
089*0675*3335045	--SERVICE LINES--		
089*8000*3335045	--SERVICE LINES--		
089*9667*3335045	--SERVICE LINES--		
089*0627*3335045	--SERVICE LINES--		
089*0628*3335045	--SERVICE LINES--		
089*0631*3335045	--SERVICE LINES--		
089*0632*3335045	--SERVICE LINES--		
089*0633*3335045	--SERVICE LINES--		
089*0634*3335045	--SERVICE LINES--		
089*0636*3335045	--SERVICE LINES--		
089*0660*3335045	--SERVICE LINES--		
089*0661*3335045	--SERVICE LINES--		
089*0662*3335045	--SERVICE LINES--		
089*0663*3335045	--SERVICE LINES--		
089*0664*3335045	--SERVICE LINES--		
089*0665*3335045	--SERVICE LINES--		
089*0666*3335045	--SERVICE LINES--		
089*0667*3335045	--SERVICE LINES--		
089*0675*3335045	--SERVICE LINES--		
089*8000*3335045	--SERVICE LINES--		
089*9667*3335045	--SERVICE LINES--		
089*0627*3335045	--SERVICE LINES--		
089*0628*3335045	--SERVICE LINES--		
089*0628*3335045	33483*00665*SUNSTATE	1,083.00	089-AP.INVD-10-37
089*0631*3335045	--SERVICE LINES--		
089*0632*3335045	--SERVICE LINES--		
089*0633*3335045	--SERVICE LINES--		
089*0634*3335045	--SERVICE LINES--		
089*0636*3335045	--SERVICE LINES--		
089*0660*3335045	--SERVICE LINES--		
089*0661*3335045	--SERVICE LINES--		
089*0662*3335045	--SERVICE LINES--		
089*0663*3335045	--SERVICE LINES--		
089*0664*3335045	--SERVICE LINES--		
089*0665*3335045	--SERVICE LINES--		
089*0666*3335045	--SERVICE LINES--		
089*0667*3335045	--SERVICE LINES--		
089*0675*3335045	--SERVICE LINES--		
089*8000*3335045	--SERVICE LINES--		
089*9667*3335045	--SERVICE LINES--		
089*0627*3335045	--SERVICE LINES--		
089*0628*3335045	--SERVICE LINES--		
089*0631*3335045	--SERVICE LINES--		
089*0632*3335045	--SERVICE LINES--		
089*0633*3335045	--SERVICE LINES--		
089*0634*3335045</			

089*0662*3335045	--SERVICE LINES--		
089*0663*3335045	--SERVICE LINES--		
089*0664*3335045	--SERVICE LINES--		
089*0665*3335045	--SERVICE LINES--		
089*0666*3335045	--SERVICE LINES--		
089*0667*3335045	--SERVICE LINES--		
089*0667*3335045	SPRING VALLEY PH 5	18,480.00	11/11/2003 089-MISC.JE.A-11-03
089*0667*3335045	SPRING VALLEY PH 4	10,650.00	11/11/2003 089-MISC.JE.A-11-03
089*0667*3335045	ROPE BLVD		11/11/2003 089-MISC.JE.A-11-03
089*0667*3335045	LK LOUISA HIGHLAND PH 3	7,500.00	11/11/2003 089-MISC.JE.A-11-03
089*0667*3335045	HIGHLAND GROVES	12,329.10	11/11/2003 089-MISC.JE.A-11-03
089*0675*3335045	--SERVICE LINES--		
089*0675*3335045	ORANGE TREE PH 3	18,241.13	11/11/2003 089-MISC.JE.A-11-03
089*8000*3335045	--SERVICE LINES--		
089*9667*3335045	--SERVICE LINES--		
089*0627*3335045	--SERVICE LINES--		
089*0628*3335045	--SERVICE LINES--		
089*0628*3335045	39525*00665*SUNSTATE	902.04	089-AP.INVD-12-41
089*0628*3335045	39926*00665*SUNSTATE	350.61	089-AP.INVD-12-41
089*0631*3335045	--SERVICE LINES--		
089*0631*3335045	SPRING VALLEY PH 6	10,930.00	12/10/2003 089-MISC.JE.A-12-07
089*0632*3335045	--SERVICE LINES--		
089*0633*3335045	--SERVICE LINES--		
089*0634*3335045	--SERVICE LINES--		
089*0636*3335045	--SERVICE LINES--		
089*0660*3335045	--SERVICE LINES--		
089*0661*3335045	--SERVICE LINES--		
089*0662*3335045	--SERVICE LINES--		
089*0663*3335045	--SERVICE LINES--		
089*0664*3335045	--SERVICE LINES--		
089*0665*3335045	--SERVICE LINES--		
089*0666*3335045	--SERVICE LINES--		
089*0667*3335045	--SERVICE LINES--		
089*0675*3335045	--SERVICE LINES--		
089*8000*3335045	--SERVICE LINES--		
089*9667*3335045	--SERVICE LINES--		
089*0627*3335045	--SERVICE LINES--		
089*0628*3335045	--SERVICE LINES--		
089*0628*3335045	CAP TIME	224.00	12/31/2003 089-CAPTIME-13-15
089*0631*3335045	--SERVICE LINES--		
089*0631*3335045	CAP TIME	9,912.00	12/31/2003 089-CAPTIME-13-15
089*0632*3335045	--SERVICE LINES--		
089*0633*3335045	--SERVICE LINES--		
089*0634*3335045	--SERVICE LINES--		
089*0634*3335045	CAP TIME	280.00	12/31/2003 089-CAPTIME-13-15
089*0636*3335045	--SERVICE LINES--		
089*0636*3335045	CAP TIME	9,240.00	12/31/2003 089-CAPTIME-13-15
089*0660*3335045	--SERVICE LINES--		
089*0661*3335045	--SERVICE LINES--		
089*0661*3335045	CAP TIME	168.00	12/31/2003 089-CAPTIME-13-15
089*0662*3335045	--SERVICE LINES--		
089*0662*3335045	CAP TIME	168.00	12/31/2003 089-CAPTIME-13-15
089*0663*3335045	--SERVICE LINES--		
089*0663*3335045	CAP TIME	56.00	12/31/2003 089-CAPTIME-13-15
089*0664*3335045	--SERVICE LINES--		
089*0665*3335045	--SERVICE LINES--		
089*0665*3335045	CAP TIME	280.00	12/31/2003 089-CAPTIME-13-15
089*0666*3335045	--SERVICE LINES--		
089*0666*3335045	CAP TIME	224.00	12/31/2003 089-CAPTIME-13-15
089*0667*3335045	--SERVICE LINES--		
089*0667*3335045	CAP TIME	11,816.00	12/31/2003 089-CAPTIME-13-15
089*0675*3335045	--SERVICE LINES--		
089*0675*3335045	CAP TIME	7,336.00	12/31/2003 089-CAPTIME-13-15
089*8000*3335045	--SERVICE LINES--		
089*9667*3335045	--SERVICE LINES--		
089*0627*3335045	--SERVICE LINES--		
089*0628*3335045	--SERVICE LINES--		
089*0631*3335045	--SERVICE LINES--		
089*0632*3335045	--SERVICE LINES--		
089*0633*3335045	--SERVICE LINES--		
089*0634*3335045	--SERVICE LINES--		
089*0636*3335045	--SERVICE LINES--		
089*0660*3335045	--SERVICE LINES--		
089*0661*3335045	--SERVICE LINES--		
089*0662*3335045	--SERVICE LINES--		
089*0663*3335045	--SERVICE LINES--		
089*0664*3335045	--SERVICE LINES--		
089*0665*3335045	--SERVICE LINES--		
089*0666*3335045	--SERVICE LINES--		
089*0667*3335045	--SERVICE LINES--		
089*0675*3335045	--SERVICE LINES--		
089*8000*3335045	--SERVICE LINES--		
089*9667*3335045	--SERVICE LINES--		
SUBTOTAL FO	R ACCO 3335045	162,627.29	BEG 965,367.34
			NET 162,627.29
			END 1,127,994.63

089*0627*3345046	--METERS--		
089*0627*3345046	11145*00109*BADGER M	1,445.95	089-AP.INVD-01-30
089*0628*3345046	--METERS--		
089*0631*3345046	--METERS--		

089*0632*3345046	--METERS--		
089*0633*3345046	--METERS--		
089*0634*3345046	--METERS--		
089*0636*3345046	--METERS--		
089*0636*3345046	RPT-CB.TO.GL.LN-0900,CLC-77	98.36	089-CB.TO.GL-01-09
089*0660*3345046	--METERS--		
089*0661*3345046	--METERS--		
089*0662*3345046	--METERS--		
089*0663*3345046	--METERS--		
089*0664*3345046	--METERS--		
089*0665*3345046	--METERS--		
089*0666*3345046	--METERS--		
089*0667*3345046	--METERS--		
089*0667*3345046	12076*00109*BADGER M	288.71	089-AP.INVD-01-32
089*0675*3345046	--METERS--		
089*0627*3345046	--METERS--		
089*0628*3345046	--METERS--		
089*0631*3345046	--METERS--		
089*0632*3345046	--METERS--		
089*0633*3345046	--METERS--		
089*0634*3345046	--METERS--		
089*0636*3345046	--METERS--		
089*0660*3345046	--METERS--		
089*0661*3345046	--METERS--		
089*0662*3345046	--METERS--		
089*0663*3345046	--METERS--		
089*0664*3345046	--METERS--		
089*0665*3345046	--METERS--		
089*0666*3345046	--METERS--		
089*0667*3345046	--METERS--		
089*0675*3345046	12968*00109*BADGER M	2,891.89	089-AP.INVD-02-37
089*0675*3345046	CO 102 TO CO 089	1,445.94	2/26/2003 089-MOVE.A-02-02
089*0627*3345046	--METERS--		
089*0628*3345046	--METERS--		
089*0631*3345046	--METERS--		
089*0632*3345046	--METERS--		
089*0633*3345046	--METERS--		
089*0634*3345046	--METERS--		
089*0636*3345046	--METERS--		
089*0660*3345046	--METERS--		
089*0660*3345046	16079*00109*BADGER M	2,891.89	089-AP.INVD-03-42
089*0661*3345046	--METERS--		
089*0662*3345046	--METERS--		
089*0663*3345046	--METERS--		
089*0664*3345046	--METERS--		
089*0665*3345046	--METERS--		
089*0666*3345046	--METERS--		
089*0667*3345046	--METERS--		
089*0675*3345046	--METERS--		
089*0627*3345046	--METERS--		
089*0628*3345046	--METERS--		
089*0628*3345046	18481*00109*BADGER M	206.57	089-AP.INVD-04-34
089*0631*3345046	--METERS--		
089*0631*3345046	18481*00109*BADGER M	206.57	089-AP.INVD-04-34
089*0632*3345046	--METERS--		
089*0632*3345046	18481*00109*BADGER M	206.57	089-AP.INVD-04-34
089*0633*3345046	--METERS--		
089*0633*3345046	18481*00109*BADGER M	206.57	089-AP.INVD-04-34
089*0634*3345046	--METERS--		
089*0634*3345046	18481*00109*BADGER M	206.57	089-AP.INVD-04-34
089*0636*3345046	--METERS--		
089*0636*3345046	18481*00109*BADGER M	206.56	089-AP.INVD-04-34
089*0660*3345046	--METERS--		
089*0660*3345046	18475*00665*SUNSTATE	324.36	089-AP.INVD-04-34
089*0661*3345046	--METERS--		
089*0661*3345046	18481*00109*BADGER M	206.56	089-AP.INVD-04-34
089*0662*3345046	--METERS--		
089*0662*3345046	18481*00109*BADGER M	206.56	089-AP.INVD-04-34
089*0663*3345046	--METERS--		
089*0663*3345046	18481*00109*BADGER M	206.56	089-AP.INVD-04-34
089*0664*3345046	--METERS--		
089*0664*3345046	18481*00109*BADGER M	206.56	089-AP.INVD-04-34
089*0665*3345046	--METERS--		
089*0665*3345046	18481*00109*BADGER M	206.56	089-AP.INVD-04-34
089*0666*3345046	--METERS--		
089*0666*3345046	18481*00109*BADGER M	206.56	089-AP.INVD-04-34
089*0667*3345046	--METERS--		
089*0667*3345046	18481*00109*BADGER M	206.56	089-AP.INVD-04-34
089*0675*3345046	--METERS--		
089*0675*3345046	18481*00109*BADGER M	206.56	089-AP.INVD-04-34
089*0627*3345046	--METERS--		
089*0628*3345046	--METERS--		
089*0631*3345046	--METERS--		
089*0632*3345046	--METERS--		
089*0633*3345046	--METERS--		
089*0634*3345046	--METERS--		
089*0636*3345046	--METERS--		
089*0660*3345046	--METERS--		
089*0661*3345046	--METERS--		
089*0662*3345046	--METERS--		

089*0663*3345046	--METERS--		
089*0664*3345046	--METERS--		
089*0665*3345046	--METERS--		
089*0666*3345046	--METERS--		
089*0667*3345046	--METERS--		
089*0675*3345046	--METERS--		
089*0627*3345046	--METERS--		
089*0628*3345046	--METERS--		
089*0631*3345046	--METERS--		
089*0632*3345046	--METERS--		
089*0633*3345046	--METERS--		
089*0634*3345046	--METERS--		
089*0636*3345046	--METERS--		
089*0660*3345046	--METERS--		
089*0661*3345046	--METERS--		
089*0662*3345046	--METERS--		
089*0663*3345046	--METERS--		
089*0664*3345046	--METERS--		
089*0665*3345046	--METERS--		
089*0666*3345046	--METERS--		
089*0667*3345046	--METERS--		
089*0675*3345046	--METERS--		
089*0627*3345046	--METERS--		
089*0628*3345046	--METERS--		
089*0631*3345046	--METERS--		
089*0632*3345046	--METERS--		
089*0633*3345046	--METERS--		
089*0634*3345046	--METERS--		
089*0636*3345046	--METERS--		
089*0636*3345046	RPT-CB.TO.GL,LN-0900,CLC-77	98.36	089-CB.TO.GL-07-09
089*0660*3345046	--METERS--		
089*0661*3345046	--METERS--		
089*0662*3345046	--METERS--		
089*0663*3345046	--METERS--		
089*0664*3345046	--METERS--		
089*0665*3345046	--METERS--		
089*0666*3345046	--METERS--		
089*0667*3345046	--METERS--		
089*0675*3345046	--METERS--		
089*0627*3345046	--METERS--		
089*0628*3345046	--METERS--		
089*0631*3345046	--METERS--		
089*0632*3345046	--METERS--		
089*0633*3345046	--METERS--		
089*0634*3345046	--METERS--		
089*0636*3345046	--METERS--		
089*0660*3345046	--METERS--		
089*0660*3345046	28831*00665*SUNSTATE	1,666.39	089-AP.INVD-08-38
089*0660*3345046	29829*00109*BADGER M	1,669.20	089-AP.INVD-08-40
089*0661*3345046	--METERS--		
089*0662*3345046	--METERS--		
089*0663*3345046	--METERS--		
089*0664*3345046	--METERS--		
089*0665*3345046	--METERS--		
089*0666*3345046	--METERS--		
089*0667*3345046	--METERS--		
089*0675*3345046	--METERS--		
089*0627*3345046	--METERS--		
089*0628*3345046	--METERS--		
089*0631*3345046	--METERS--		
089*0632*3345046	--METERS--		
089*0633*3345046	--METERS--		
089*0634*3345046	--METERS--		
089*0636*3345046	--METERS--		
089*0660*3345046	--METERS--		
089*0660*3345046	30801*00109*BADGER M	1,669.20	089-AP.INVD-09-37
089*0661*3345046	--METERS--		
089*0662*3345046	--METERS--		
089*0663*3345046	--METERS--		
089*0664*3345046	--METERS--		
089*0665*3345046	--METERS--		
089*0666*3345046	--METERS--		
089*0667*3345046	--METERS--		
089*0675*3345046	--METERS--		
089*0627*3345046	--METERS--		
089*0628*3345046	--METERS--		
089*0631*3345046	--METERS--		
089*0632*3345046	--METERS--		
089*0633*3345046	--METERS--		
089*0634*3345046	--METERS--		
089*0636*3345046	--METERS--		
089*0660*3345046	--METERS--		
089*0660*3345046	33494*00109*BADGER M	1,669.20	089-AP.INVD-10-37
089*0660*3345046	35423*00109*BADGER M	1,669.20	089-AP.INVD-10-43
089*0661*3345046	--METERS--		
089*0662*3345046	--METERS--		
089*0663*3345046	--METERS--		
089*0664*3345046	--METERS--		
089*0665*3345046	--METERS--		
089*0666*3345046	--METERS--		
089*0667*3345046	--METERS--		

089*0675*3345046	--METERS--				
089*0627*3345046	--METERS--				
089*0628*3345046	--METERS--				
089*0631*3345046	--METERS--				
089*0632*3345046	--METERS--				
089*0633*3345046	--METERS--				
089*0634*3345046	--METERS--				
089*0636*3345046	--METERS--				
089*0660*3345046	--METERS--				
089*0660*3345046	37488*00109*BADGER M	1,669.20		089-AP.INVD-11-35	
089*0660*3345046	38249*00665*SUNSTATE	881.70		089-AP.INVD-11-36	
089*0661*3345046	--METERS--				
089*0662*3345046	--METERS--				
089*0663*3345046	--METERS--				
089*0664*3345046	--METERS--				
089*0665*3345046	--METERS--				
089*0666*3345046	--METERS--				
089*0667*3345046	--METERS--				
089*0675*3345046	--METERS--				
089*0627*3345046	--METERS--				
089*0628*3345046	--METERS--				
089*0631*3345046	--METERS--				
089*0632*3345046	--METERS--				
089*0633*3345046	--METERS--				
089*0634*3345046	--METERS--				
089*0636*3345046	--METERS--				
089*0660*3345046	--METERS--				
089*0660*3345046	39607*00109*BADGER M	1,669.20		089-AP.INVD-12-41	
089*0661*3345046	--METERS--				
089*0662*3345046	--METERS--				
089*0663*3345046	--METERS--				
089*0664*3345046	--METERS--				
089*0665*3345046	--METERS--				
089*0666*3345046	--METERS--				
089*0667*3345046	--METERS--				
089*0675*3345046	--METERS--				
089*0627*3345046	--METERS--				
089*0628*3345046	--METERS--				
089*0631*3345046	--METERS--				
089*0632*3345046	--METERS--				
089*0633*3345046	--METERS--				
089*0634*3345046	--METERS--				
089*0636*3345046	--METERS--				
089*0660*3345046	--METERS--				
089*0661*3345046	--METERS--				
089*0662*3345046	--METERS--				
089*0663*3345046	--METERS--				
089*0664*3345046	--METERS--				
089*0665*3345046	--METERS--				
089*0666*3345046	--METERS--				
089*0667*3345046	--METERS--				
089*0675*3345046	--METERS--				
089*0627*3345046	--METERS--				
089*0628*3345046	--METERS--				
089*0631*3345046	--METERS--				
089*0632*3345046	--METERS--				
089*0633*3345046	--METERS--				
089*0634*3345046	--METERS--				
089*0636*3345046	--METERS--				
089*0660*3345046	--METERS--				
089*0661*3345046	--METERS--				
089*0662*3345046	--METERS--				
089*0663*3345046	--METERS--				
089*0664*3345046	--METERS--				
089*0665*3345046	--METERS--				
089*0666*3345046	--METERS--				
089*0667*3345046	--METERS--				
089*0675*3345046	--METERS--				
SUBTOTAL FO	R ACCO 3345046	24,743.92	196.72	BEG	206,815.01
				NET	24,547.20
				END	231,362.21
089*0628*3345047	--METER INSTALLATIONS--				
089*0631*3345047	--METER INSTALLATIONS--				
089*0632*3345047	--METER INSTALLATIONS--				
089*0633*3345047	--METER INSTALLATIONS--				
089*0634*3345047	--METER INSTALLATIONS--				
089*0636*3345047	--METER INSTALLATIONS--				
089*0660*3345047	--METER INSTALLATIONS--				
089*0661*3345047	--METER INSTALLATIONS--				
089*0662*3345047	--METER INSTALLATIONS--				
089*0663*3345047	--METER INSTALLATIONS--				
089*0664*3345047	--METER INSTALLATIONS--				
089*0665*3345047	--METER INSTALLATIONS--				
089*0666*3345047	--METER INSTALLATIONS--				
089*0667*3345047	--METER INSTALLATIONS--				
089*0675*3345047	--METER INSTALLATIONS--				
089*8000*3345047	--METER INSTALLATIONS--				
089*9667*3345047	--METER INSTALLATIONS--				
089*0628*3345047	--METER INSTALLATIONS--				
089*0631*3345047	--METER INSTALLATIONS--				

[illegible]

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089*0675*3345047	--METER INSTALLATIONS--				
089*8000*3345047	--METER INSTALLATIONS--				
089*9667*3345047	--METER INSTALLATIONS--				
089*0628*3345047	--METER INSTALLATIONS--				
089*0628*3345047	CAP TIME	784.00		12/31/2003 089-CAPTIME-13-15	
089*0631*3345047	--METER INSTALLATIONS--				
089*0631*3345047	CAP TIME	1,540.00		12/31/2003 089-CAPTIME-13-15	
089*0632*3345047	--METER INSTALLATIONS--				
089*0632*3345047	CAP TIME	168.00		12/31/2003 089-CAPTIME-13-15	
089*0633*3345047	--METER INSTALLATIONS--				
089*0633*3345047	CAP TIME	280.00		12/31/2003 089-CAPTIME-13-15	
089*0634*3345047	--METER INSTALLATIONS--				
089*0634*3345047	CAP TIME	196.00		12/31/2003 089-CAPTIME-13-15	
089*0636*3345047	--METER INSTALLATIONS--				
089*0636*3345047	CAP TIME	2,072.00		12/31/2003 089-CAPTIME-13-15	
089*0660*3345047	--METER INSTALLATIONS--				
089*0661*3345047	--METER INSTALLATIONS--				
089*0661*3345047	CAP TIME	952.00		12/31/2003 089-CAPTIME-13-15	
089*0662*3345047	--METER INSTALLATIONS--				
089*0662*3345047	CAP TIME	420.00		12/31/2003 089-CAPTIME-13-15	
089*0663*3345047	--METER INSTALLATIONS--				
089*0664*3345047	--METER INSTALLATIONS--				
089*0665*3345047	--METER INSTALLATIONS--				
089*0665*3345047	CAP TIME	196.00		12/31/2003 089-CAPTIME-13-15	
089*0666*3345047	--METER INSTALLATIONS--				
089*0667*3345047	--METER INSTALLATIONS--				
089*0667*3345047	CAP TIME	728.00		12/31/2003 089-CAPTIME-13-15	
089*0675*3345047	--METER INSTALLATIONS--				
089*0675*3345047	CAP TIME	1,568.00		12/31/2003 089-CAPTIME-13-15	
089*8000*3345047	--METER INSTALLATIONS--				
089*9667*3345047	--METER INSTALLATIONS--				
089*0628*3345047	--METER INSTALLATIONS--				
089*0631*3345047	--METER INSTALLATIONS--				
089*0632*3345047	--METER INSTALLATIONS--				
089*0633*3345047	--METER INSTALLATIONS--				
089*0634*3345047	--METER INSTALLATIONS--				
089*0636*3345047	--METER INSTALLATIONS--				
089*0660*3345047	--METER INSTALLATIONS--				
089*0661*3345047	--METER INSTALLATIONS--				
089*0662*3345047	--METER INSTALLATIONS--				
089*0663*3345047	--METER INSTALLATIONS--				
089*0664*3345047	--METER INSTALLATIONS--				
089*0665*3345047	--METER INSTALLATIONS--				
089*0666*3345047	--METER INSTALLATIONS--				
089*0667*3345047	--METER INSTALLATIONS--				
089*0675*3345047	--METER INSTALLATIONS--				
089*8000*3345047	--METER INSTALLATIONS--				
089*9667*3345047	--METER INSTALLATIONS--				
SUBTOTAL FO	R ACCO 3345047	8,904.00	-	BEG	6,332.43
				NET	8,904.00
				END	15,236.43
089*0628*3355048	--HYDRANTS--				
089*0631*3355048	--HYDRANTS--				
089*0633*3355048	--HYDRANTS--				
089*0634*3355048	--HYDRANTS--				
089*0636*3355048	--HYDRANTS--				
089*0660*3355048	--HYDRANTS--				
089*0661*3355048	--HYDRANTS--				
089*0662*3355048	--HYDRANTS--				
089*0664*3355048	--HYDRANTS--				
089*0665*3355048	--HYDRANTS--				
089*0667*3355048	--HYDRANTS--				
089*0675*3355048	--HYDRANTS--				
089*9667*3355048	--HYDRANTS--				
089*0628*3355048	--HYDRANTS--				
089*0631*3355048	--HYDRANTS--				
089*0633*3355048	--HYDRANTS--				
089*0634*3355048	--HYDRANTS--				
089*0636*3355048	--HYDRANTS--				
089*0636*3355048	R13936*13307*SHAFER	1,050.00		089-AP.INVD-02-38	
089*0636*3355048	R13936*13307*SHAFER		840.00	089-AP.INVD-02-38	
089*0660*3355048	--HYDRANTS--				
089*0661*3355048	--HYDRANTS--				
089*0662*3355048	--HYDRANTS--				
089*0664*3355048	--HYDRANTS--				
089*0665*3355048	--HYDRANTS--				
089*0667*3355048	--HYDRANTS--				
089*0667*3355048	R13936*13307*SHAFER	2,100.00		089-AP.INVD-02-38	
089*0667*3355048	R13936*13307*SHAFER		1,680.00	089-AP.INVD-02-38	
089*0675*3355048	--HYDRANTS--				
089*9667*3355048	--HYDRANTS--				
089*0628*3355048	--HYDRANTS--				
089*0631*3355048	--HYDRANTS--				
089*0633*3355048	--HYDRANTS--				
089*0634*3355048	--HYDRANTS--				
089*0636*3355048	--HYDRANTS--				
089*0660*3355048	--HYDRANTS--				
089*0661*3355048	--HYDRANTS--				
089*0662*3355048	--HYDRANTS--				
089*0664*3355048	--HYDRANTS--				

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089*0662*3355048	--HYDRANTS--				
089*0664*3355048	--HYDRANTS--				
089*0665*3355048	--HYDRANTS--				
089*0667*3355048	--HYDRANTS--				
089*0675*3355048	--HYDRANTS--				
089*9667*3355048	--HYDRANTS--				
089*0628*3355048	--HYDRANTS--				
089*0631*3355048	--HYDRANTS--				
089*0633*3355048	--HYDRANTS--				
089*0634*3355048	--HYDRANTS--				
089*0636*3355048	--HYDRANTS--				
089*0660*3355048	--HYDRANTS--				
089*0661*3355048	--HYDRANTS--				
089*0662*3355048	--HYDRANTS--				
089*0664*3355048	--HYDRANTS--				
089*0665*3355048	--HYDRANTS--				
089*0667*3355048	--HYDRANTS--				
089*0667*3355048	SPRING VALLEY PH 5	5,250.00		11/11/2003 089-MISC.JE.A-11-03	
089*0667*3355048	SPRING VALLEY PH 4	3,500.00		11/11/2003 089-MISC.JE.A-11-03	
089*0667*3355048	ROPE BLVD	1,900.00		11/11/2003 089-MISC.JE.A-11-03	
089*0667*3355048	LK LOUISA HIGHLAND PH 3	3,600.00		11/11/2003 089-MISC.JE.A-11-03	
089*0667*3355048	HIGHLAND GROVES	8,590.20		11/11/2003 089-MISC.JE.A-11-03	
089*0675*3355048	--HYDRANTS--				
089*0675*3355048	ORANGE TREE PH 3			11/11/2003 089-MISC.JE.A-11-03	
089*9667*3355048	--HYDRANTS--				
089*0628*3355048	--HYDRANTS--				
089*0631*3355048	--HYDRANTS--				
089*0631*3355048	SPRING VALLEY PH 6	3,500.00		12/10/2003 089-MISC.JE.A-12-07	
089*0633*3355048	--HYDRANTS--				
089*0634*3355048	--HYDRANTS--				
089*0636*3355048	--HYDRANTS--				
089*0660*3355048	--HYDRANTS--				
089*0661*3355048	--HYDRANTS--				
089*0662*3355048	--HYDRANTS--				
089*0664*3355048	--HYDRANTS--				
089*0665*3355048	--HYDRANTS--				
089*0667*3355048	--HYDRANTS--				
089*0675*3355048	--HYDRANTS--				
089*9667*3355048	--HYDRANTS--				
089*0628*3355048	--HYDRANTS--				
089*0631*3355048	--HYDRANTS--				
089*0633*3355048	--HYDRANTS--				
089*0634*3355048	--HYDRANTS--				
089*0636*3355048	--HYDRANTS--				
089*0660*3355048	--HYDRANTS--				
089*0661*3355048	--HYDRANTS--				
089*0662*3355048	--HYDRANTS--				
089*0664*3355048	--HYDRANTS--				
089*0665*3355048	--HYDRANTS--				
089*0667*3355048	--HYDRANTS--				
089*0675*3355048	--HYDRANTS--				
089*9667*3355048	--HYDRANTS--				
089*0628*3355048	--HYDRANTS--				
089*0631*3355048	--HYDRANTS--				
089*0633*3355048	--HYDRANTS--				
089*0634*3355048	--HYDRANTS--				
089*0636*3355048	--HYDRANTS--				
089*0660*3355048	--HYDRANTS--				
089*0661*3355048	--HYDRANTS--				
089*0662*3355048	--HYDRANTS--				
089*0664*3355048	--HYDRANTS--				
089*0665*3355048	--HYDRANTS--				
089*0667*3355048	--HYDRANTS--				
089*0675*3355048	--HYDRANTS--				
089*9667*3355048	--HYDRANTS--				
SUBTOTAL FO	R ACCO 3355048	49,620.20	2,520.00	BEG	318,305.10
				NET	47,100.20
				END	365,405.30
089*8000*3406010	--MAINFRAME COMPUTER--				
SUBTOTAL FO	R ACCO 3406010	-	-	BEG	-
				NET	-
				END	-
089*8000*3406020	--MINI COMPUTERS--				
SUBTOTAL FO	R ACCO 3406020	-	-	BEG	-
				NET	-
				END	-
089*8000*3406050	--COMPUTER ALLOCATED--				
089*9660*3406050	--COMPUTER ALLOCATED--				
089*9660*3406050	MV.FR.PARENT	8,940.00	3/17/2003 089-MOVE.A-01-03		
089*8000*3406050	--COMPUTER ALLOCATED--				
089*9660*3406050	--COMPUTER ALLOCATED--				
089*8000*3406050	--COMPUTER ALLOCATED--				
089*9660*3406050	--COMPUTER ALLOCATED--				
089*8000*3406050	--COMPUTER ALLOCATED--				
089*9660*3406050	--COMPUTER ALLOCATED--				
089*8000*3406050	--COMPUTER ALLOCATED--				
089*9660*3406050	--COMPUTER ALLOCATED--				
089*8000*3406050	--COMPUTER ALLOCATED--				

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089*0675*3406091 --OFF FURN & EQPT--
089*8000*3406091 --OFF FURN & EQPT--
089*0675*3406091 --OFF FURN & EQPT--
089*8000*3406091 --OFF FURN & EQPT--
089*0675*3406091 --OFF FURN & EQPT--
089*8000*3406091 --OFF FURN & EQPT--
089*0675*3406091 --OFF FURN & EQPT--
089*8000*3406091 --OFF FURN & EQPT--
089*0675*3406091 --OFF FURN & EQPT--

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089*0675*3446095	--LABORATORY EQPT--				
089*0627*3446095	--LABORATORY EQPT--				
089*0660*3446095	--LABORATORY EQPT--				
089*0660*3446095	38246*06808*UTILITY	2,241.67		089-AP.INVD-11-36	
089*0675*3446095	--LABORATORY EQPT--				
089*0627*3446095	--LABORATORY EQPT--				
089*0660*3446095	--LABORATORY EQPT--				
089*0675*3446095	--LABORATORY EQPT--				
089*0627*3446095	--LABORATORY EQPT--				
089*0660*3446095	--LABORATORY EQPT--				
089*0675*3446095	--LABORATORY EQPT--				
089*0627*3446095	--LABORATORY EQPT--				
089*0660*3446095	--LABORATORY EQPT--				
089*0675*3446095	--LABORATORY EQPT--				
SUBTOTAL FO	R ACCO 3446095	2,912.27	-	BEG	4,362.27
				NET	2,912.27
				END	7,274.54
089*8000*3466093	--TELEPHONES--				
SUBTOTAL FO	R ACCO 3466093	-	-	BEG	-
				NET	-
				END	-
089*0627*3466094	--TOOLS SHOP & MISC EQPT--				
089*0628*3466094	--TOOLS SHOP & MISC EQPT--				
089*0660*3466094	--TOOLS SHOP & MISC EQPT--				
089*0662*3466094	--TOOLS SHOP & MISC EQPT--				
089*0663*3466094	--TOOLS SHOP & MISC EQPT--				
089*0664*3466094	--TOOLS SHOP & MISC EQPT--				
089*0665*3466094	--TOOLS SHOP & MISC EQPT--				
089*0667*3466094	--TOOLS SHOP & MISC EQPT--				
089*0675*3466094	--TOOLS SHOP & MISC EQPT--				
089*9667*3466094	--TOOLS SHOP & MISC EQPT--				
089*0627*3466094	--TOOLS SHOP & MISC EQPT--				
089*0627*3466094	15012*15117*NORTHERN	379.95		089-AP.INVD-02-40	
089*0627*3466094	15012*15117*NORTHERN	379.95		089-AP.INVD-02-40	
089*0627*3466094	15011*15117*NORTHERN	379.95		089-AP.INVD-02-40	
089*0627*3466094	15012*15117*NORTHERN	379.95		089-AP.INVD-02-40	
089*0627*3466094	15012*15117*NORTHERN	379.95		089-AP.INVD-02-40	
089*0628*3466094	--TOOLS SHOP & MISC EQPT--				
089*0628*3466094	15038*15117*NORTHERN	759.90		089-AP.INVD-02-40	
089*0660*3466094	--TOOLS SHOP & MISC EQPT--				
089*0660*3466094	15012*15117*NORTHERN	379.95		089-AP.INVD-02-40	
089*0662*3466094	--TOOLS SHOP & MISC EQPT--				
089*0662*3466094	15012*15117*NORTHERN	379.95		089-AP.INVD-02-40	
089*0663*3466094	--TOOLS SHOP & MISC EQPT--				
089*0663*3466094	15011*15117*NORTHERN	379.95		089-AP.INVD-02-40	
089*0664*3466094	--TOOLS SHOP & MISC EQPT--				
089*0664*3466094	15012*15117*NORTHERN	379.95		089-AP.INVD-02-40	
089*0665*3466094	--TOOLS SHOP & MISC EQPT--				
089*0665*3466094	15012*15117*NORTHERN	379.95		089-AP.INVD-02-40	
089*0667*3466094	--TOOLS SHOP & MISC EQPT--				
089*0675*3466094	--TOOLS SHOP & MISC EQPT--				
089*0675*3466094	13705*00585*W GRAI	363.88		089-AP.INVD-02-38	
089*0675*3466094	15012*15117*NORTHERN	759.90		089-AP.INVD-02-40	
089*9667*3466094	--TOOLS SHOP & MISC EQPT--				
089*0627*3466094	--TOOLS SHOP & MISC EQPT--				
089*0628*3466094	--TOOLS SHOP & MISC EQPT--				
089*0660*3466094	--TOOLS SHOP & MISC EQPT--				
089*0660*3466094	15803*12404*AFFORDAB	178.92		089-AP.INVD-03-41	
089*0662*3466094	--TOOLS SHOP & MISC EQPT--				
089*0663*3466094	--TOOLS SHOP & MISC EQPT--				
089*0664*3466094	--TOOLS SHOP & MISC EQPT--				
089*0665*3466094	--TOOLS SHOP & MISC EQPT--				
089*0667*3466094	--TOOLS SHOP & MISC EQPT--				
089*0675*3466094	--TOOLS SHOP & MISC EQPT--				
089*0675*3466094	17615*03527*HOME DEP	470.00		089-AP.INVD-03-45	
089*9667*3466094	--TOOLS SHOP & MISC EQPT--				
089*0627*3466094	--TOOLS SHOP & MISC EQPT--				
089*0628*3466094	--TOOLS SHOP & MISC EQPT--				
089*0660*3466094	--TOOLS SHOP & MISC EQPT--				
089*0662*3466094	--TOOLS SHOP & MISC EQPT--				
089*0663*3466094	--TOOLS SHOP & MISC EQPT--				
089*0664*3466094	--TOOLS SHOP & MISC EQPT--				
089*0665*3466094	--TOOLS SHOP & MISC EQPT--				
089*0667*3466094	--TOOLS SHOP & MISC EQPT--				
089*0675*3466094	--TOOLS SHOP & MISC EQPT--				
089*0675*3466094	21297*06808*UTILITY	288.11		089-AP.INVD-05-38	
089*0675*3466094	21297*06808*UTILITY	101.56		089-AP.INVD-05-38	
089*0675*3466094	21297*06808*UTILITY	309.16		089-AP.INVD-05-38	
089*0675*3466094	21625*14395*SETON ID	161.10		089-AP.INVD-05-38	

089*0675*3466094	21301*14395*SETON ID	67.12		089-AP.INVD-05-39
089*0675*3466094	22544*06808*UTILITY	121.60		089-AP.INVD-05-40
089*0675*3466094	22544*06808*UTILITY	252.92		089-AP.INVD-05-40
089*9667*3466094	--TOOLS SHOP & MISC EQPT--			
089*0627*3466094	--TOOLS SHOP & MISC EQPT--			
089*0628*3466094	--TOOLS SHOP & MISC EQPT--			
089*0660*3466094	--TOOLS SHOP & MISC EQPT--			
089*0662*3466094	--TOOLS SHOP & MISC EQPT--			
089*0663*3466094	--TOOLS SHOP & MISC EQPT--			
089*0664*3466094	--TOOLS SHOP & MISC EQPT--			
089*0665*3466094	--TOOLS SHOP & MISC EQPT--			
089*0667*3466094	--TOOLS SHOP & MISC EQPT--			
089*0675*3466094	--TOOLS SHOP & MISC EQPT--			
089*9667*3466094	--TOOLS SHOP & MISC EQPT--			
089*0627*3466094	--TOOLS SHOP & MISC EQPT--			
089*0628*3466094	--TOOLS SHOP & MISC EQPT--			
089*0660*3466094	--TOOLS SHOP & MISC EQPT--			
089*0660*3466094	26635*14395*SETON ID	36.88		089-AP.INVD-07-39
089*0660*3466094	27174*03527*HOME DEP	488.42		089-AP.INVD-07-40
089*0662*3466094	--TOOLS SHOP & MISC EQPT--			
089*0663*3466094	--TOOLS SHOP & MISC EQPT--			
089*0664*3466094	--TOOLS SHOP & MISC EQPT--			
089*0665*3466094	--TOOLS SHOP & MISC EQPT--			
089*0667*3466094	--TOOLS SHOP & MISC EQPT--			
089*0675*3466094	--TOOLS SHOP & MISC EQPT--			
089*0675*3466094	26232*06808*UTILITY	539.48		089-AP.INVD-07-37
089*0675*3466094	26232*06808*UTILITY	199.77		089-AP.INVD-07-37
089*0675*3466094	26220*14395*SETON ID	110.79		089-AP.INVD-07-37
089*0675*3466094	26220*14395*SETON ID	95.43		089-AP.INVD-07-37
089*0675*3466094	26220*14395*SETON ID	165.42		089-AP.INVD-07-37
089*0675*3466094	26220*14395*SETON ID	46.59		089-AP.INVD-07-37
089*0675*3466094	26500*06808*UTILITY	288.89		089-AP.INVD-07-39
089*9667*3466094	--TOOLS SHOP & MISC EQPT--			
089*0627*3466094	--TOOLS SHOP & MISC EQPT--			
089*0628*3466094	--TOOLS SHOP & MISC EQPT--			
089*0660*3466094	--TOOLS SHOP & MISC EQPT--			
089*0662*3466094	--TOOLS SHOP & MISC EQPT--			
089*0663*3466094	--TOOLS SHOP & MISC EQPT--			
089*0664*3466094	--TOOLS SHOP & MISC EQPT--			
089*0665*3466094	--TOOLS SHOP & MISC EQPT--			
089*0667*3466094	--TOOLS SHOP & MISC EQPT--			
089*0675*3466094	--TOOLS SHOP & MISC EQPT--			
089*9667*3466094	--TOOLS SHOP & MISC EQPT--			
089*0627*3466094	--TOOLS SHOP & MISC EQPT--			
089*0628*3466094	--TOOLS SHOP & MISC EQPT--			
089*0660*3466094	--TOOLS SHOP & MISC EQPT--			
089*0660*3466094	30789*17088*DAVIDS T	1,251.32		089-AP.INVD-09-37
089*0662*3466094	--TOOLS SHOP & MISC EQPT--			
089*0663*3466094	--TOOLS SHOP & MISC EQPT--			
089*0664*3466094	--TOOLS SHOP & MISC EQPT--			
089*0665*3466094	--TOOLS SHOP & MISC EQPT--			
089*0667*3466094	--TOOLS SHOP & MISC EQPT--			
089*0675*3466094	--TOOLS SHOP & MISC EQPT--			
089*9667*3466094	--TOOLS SHOP & MISC EQPT--			
089*0627*3466094	--TOOLS SHOP & MISC EQPT--			
089*0628*3466094	--TOOLS SHOP & MISC EQPT--			
089*0660*3466094	--TOOLS SHOP & MISC EQPT--			
089*0660*3466094	34468*15967*HUGHES S	47.93		089-AP.INVD-10-41
089*0662*3466094	--TOOLS SHOP & MISC EQPT--			
089*0663*3466094	--TOOLS SHOP & MISC EQPT--			
089*0664*3466094	--TOOLS SHOP & MISC EQPT--			
089*0665*3466094	--TOOLS SHOP & MISC EQPT--			
089*0667*3466094	--TOOLS SHOP & MISC EQPT--			
089*0675*3466094	--TOOLS SHOP & MISC EQPT--			
089*9667*3466094	--TOOLS SHOP & MISC EQPT--			
089*0627*3466094	--TOOLS SHOP & MISC EQPT--			
089*0628*3466094	--TOOLS SHOP & MISC EQPT--			
089*0660*3466094	--TOOLS SHOP & MISC EQPT--			
089*0660*3466094	SE 5 A/P ACCRUAL	212.94		12/3/2003 089-SE05.6A-11-10
089*0662*3466094	--TOOLS SHOP & MISC EQPT--			
089*0663*3466094	--TOOLS SHOP & MISC EQPT--			
089*0664*3466094	--TOOLS SHOP & MISC EQPT--			
089*0665*3466094	--TOOLS SHOP & MISC EQPT--			
089*0667*3466094	--TOOLS SHOP & MISC EQPT--			
089*0675*3466094	--TOOLS SHOP & MISC EQPT--			
089*9667*3466094	--TOOLS SHOP & MISC EQPT--			
089*0627*3466094	--TOOLS SHOP & MISC EQPT--			
089*0628*3466094	--TOOLS SHOP & MISC EQPT--			
089*0660*3466094	--TOOLS SHOP & MISC EQPT--			
089*0660*3466094	38464*03527*HOME DEP	212.94		089-AP.INVD-12-39
089*0660*3466094	089*SE05.6A*11*10 2 12-03-2		212.94	089-REVERSE JE-12-25
089*0660*3466094	40837*15967*HUGHES S	884.25		089-AP.INVD-12-44
089*0662*3466094	--TOOLS SHOP & MISC EQPT--			
089*0663*3466094	--TOOLS SHOP & MISC EQPT--			
089*0664*3466094	--TOOLS SHOP & MISC EQPT--			
089*0665*3466094	--TOOLS SHOP & MISC EQPT--			
089*0667*3466094	--TOOLS SHOP & MISC EQPT--			
089*0675*3466094	--TOOLS SHOP & MISC EQPT--			
089*9667*3466094	--TOOLS SHOP & MISC EQPT--			
089*0627*3466094	--TOOLS SHOP & MISC EQPT--			
089*0628*3466094	--TOOLS SHOP & MISC EQPT--			
089*0660*3466094	--TOOLS SHOP & MISC EQPT--			

[illegible]

[illegible]

BEG
NET
END

BEG
NET
END

BEG	8,967.50
NET	-
END	8,967.50

BEG	1,812.62
NET	-
END	1,812.62


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89*0628*3547096 --UNDISTR SEWER PLANT--
89*0667*3547096 --UNDISTR SEWER PLANT--
89*0628*3547096 --UNDISTR SEWER PLANT--
89*0667*3547096 --UNDISTR SEWER PLANT--
89*0628*3547096 --UNDISTR SEWER PLANT--
89*0667*3547096 --UNDISTR SEWER PLANT--
89*0628*3547096 --UNDISTR SEWER PLANT--
89*0667*3547096 --UNDISTR SEWER PLANT--

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89*0675*3612008 --SEWER MAINS--

SEWER MAINS--

23,512.08

BEG
NET
END

102,283.58
23,512.08
125,795.66

12/31/2003 089-CAPTIME-13-15

559,795.20
.
559 795 20

089*8000*3612008	--SEWER MAINS--				
089*0675*3612008	--SEWER MAINS--				
089*8000*3612008	--SEWER MAINS--				
089*0675*3612008	--SEWER MAINS--				
089*8000*3612008	--SEWER MAINS--				
089*0675*3612008	--SEWER MAINS--				
089*8000*3612008	--SEWER MAINS--				
089*0675*3612008	--SEWER MAINS--				
089*8000*3612008	--SEWER MAINS--				
089*0675*3612008	--SEWER MAINS--				
089*8000*3612008	--SEWER MAINS--				
089*0675*3612008	--SEWER MAINS--				
089*8000*3612008	--SEWER MAINS--				
089*0675*3612008	--SEWER MAINS--				
089*8000*3612008	--SEWER MAINS--				
089*0675*3612008	--SEWER MAINS--				
089*8000*3612008	--SEWER MAINS--				
089*0675*3612008	--SEWER MAINS--				
089*8000*3612008	--SEWER MAINS--				
089*0675*3612008	--SEWER MAINS--				
089*8000*3612008	--SEWER MAINS--				
089*0675*3612008	--SEWER MAINS--				
089*8000*3612008	--SEWER MAINS--				
089*0675*3612008	--SEWER MAINS--				
089*8000*3612008	--SEWER MAINS--				
089*0675*3612008	CAP TIME	1,680.00		12/31/2003 089-CAPTIVE-13-15	
089*8000*3612008	--SEWER MAINS--				
089*0675*3612008	--SEWER MAINS--				
089*8000*3612008	--SEWER MAINS--				
SUBTOTAL FO	R ACCO 3612008	76,126.75	-	BEG	1,303,800.11
				NET	76,126.75
				END	1,379,926.86
089*0675*3612010	--MANHOLES--				
089*0675*3612010	ORANGE TREE PH 3	35,038.64		11/11/2003 089-MISC.JE.A-11-03	
SUBTOTAL FO	R ACCO 3612010	35,038.64	-	BEG	111,686.50
				NET	35,038.64
				END	146,725.14
089*0675*3662006	--REUSE SERVICES--				
089*0675*3662006	ORANGE TREE PH 3			11/11/2003 089-MISC.JE.A-11-03	
SUBTOTAL FO	R ACCO 3662006	-	-	BEG	-
				NET	-
				END	-
089*0675*3675046	--REUSE MTR/INSTALLATIONS--				
SUBTOTALFO	R ACCO 3675046	-	-	BEG	372.01
				NET	-
				END	372.01
089*0675*3752008	--REUSE TRANSMISSION & DIST	SYS--			
089*0675*3752008	ORANGE TREE PH 3	73,166.69		11/11/2003 089-MISC.JE.A-11-03	
089*0675*3752008	CAP TIME	392.00		12/31/2003 089-CAPTIVE-13-15	
SUBTOTAL FO	R ACCO 3752008	73,558.69	-	BEG	-
				NET	73,558.69
				END	73,558.69
089*0675*3804004	--SEWER LAGOONS--				
SUBTOTAL FO	R ACCO 3804004	-	-	BEG	105,514.04
				NET	-
				END	105,514.04
089*0675*3804005	--SEWAGE TRTMT PLANT--				
089*8000*3804005	--SEWAGE TRTMT PLANT--				
089*9675*3804005	--SEWAGE TRTMT PLANT--				
089*0675*3804005	--SEWAGE TRTMT PLANT--				
089*0675*3804005	CO 102 TO CO 089	1,662.14		2/26/2003 089-MOVE.A-02-02	
089*8000*3804005	--SEWAGE TRTMT PLANT--				
089*9675*3804005	--SEWAGE TRTMT PLANT--				
089*0675*3804005	--SEWAGE TRTMT PLANT--				
089*0675*3804005	17422*13082*JIM WILL	225.67		089-AP.INVD-03-45	
089*8000*3804005	--SEWAGE TRTMT PLANT--				
089*9675*3804005	--SEWAGE TRTMT PLANT--				
089*0675*3804005	--SEWAGE TRTMT PLANT--				
089*0675*3804005	19735*00665*SUNSTATE	761.28		089-AP.INVD-04-37	
089*8000*3804005	--SEWAGE TRTMT PLANT--				
089*9675*3804005	--SEWAGE TRTMT PLANT--				
089*0675*3804005	--SEWAGE TRTMT PLANT--				
089*8000*3804005	--SEWAGE TRTMT PLANT--				

			650.00			089-AP.INVD-09-37		
089*0675*3804005	30774*12953*CENTRAL	--SEWAGE TRTMT PLANT--						
089*9675*3804005	--SEWAGE TRTMT PLANT--							
089*0675*3804005	--SEWAGE TRTMT PLANT--							
089*8000*3804005	--SEWAGE TRTMT PLANT--							
089*9675*3804005	--SEWAGE TRTMT PLANT--							
089*0675*3804005	--SEWAGE TRTMT PLANT--							
089*8000*3804005	--SEWAGE TRTMT PLANT--							
089*9675*3804005	--SEWAGE TRTMT PLANT--							
089*0675*3804005	--SEWAGE TRTMT PLANT--							
089*0675*3804005	SE80.CAPTME	1,445.00				1/2/2004 089-SE80.A-13-11		
089*0675*3804005	SE80.CAPTME	2,125.00				1/2/2004 089-SE80.A-13-11		
089*0675*3804005	SE80.CAPTME	6,479.00				1/2/2004 089-SE80.A-13-11		
089*0675*3804005	CAP TIME	672.00				12/31/2003 089-CAPTME-13-15		
089*0675*3804005	CLOSE W/O 116-03-01	21,019.00				1/6/2004 089-CP TO.GL-13-06		
089*0675*3804005	RETIRE PER 116-03-01				15,764.00	1/6/2004 089-CP.TO.GL-13-07		
089*8000*3804005	--SEWAGE TRTMT PLANT--							
089*9675*3804005	--SEWAGE TRTMT PLANT--							
089*0675*3804005	--SEWAGE TRTMT PLANT--							
089*8000*3804005	--SEWAGE TRTMT PLANT--							
089*9675*3804005	--SEWAGE TRTMT PLANT--							
SUBTOTAL FO	R ACCO 3804005	36,417.62			15,764.00	BEG		2,846,307.28
						NET		20,653.62
						END		2,866,960.90
089*0675*3824009	--OUTFALL LINES--							
089*9675*3824009	--OUTFALL LINES--							
089*0675*3824009	--OUTFALL LINES--							
089*9675*3824009	--OUTFALL LINES--							
089*0675*3824009	--OUTFALL LINES--							
089*9675*3824009	--OUTFALL LINES--							
089*0675*3824009	--OUTFALL LINES--							
089*9675*3824009	--OUTFALL LINES--							
089*0675*3824009	--OUTFALL LINES--							
089*9675*3824009	--OUTFALL LINES--							
089*0675*3824009	--OUTFALL LINES--							
089*9675*3824009	--OUTFALL LINES--							
089*0675*3824009	--OUTFALL LINES--							
089*9675*3824009	--OUTFALL LINES--							
089*0675*3824009	--OUTFALL LINES--							
089*9675*3824009	--OUTFALL LINES--							
089*0675*3824009	--OUTFALL LINES--							
089*9675*3824009	--OUTFALL LINES--							
089*0675*3824009	--OUTFALL LINES--							
089*9675*3824009	--OUTFALL LINES--							
089*0675*3824009	--OUTFALL LINES--							
089*9675*3824009	--OUTFALL LINES--							
089*0675*3824009	--OFF FURN & EQPT--							
SUBTOTAL FO	R ACCO 3907091	-			-	BEG		16,717.60
						NET		-
						END		16,717.60
089*0675*3907091	--OFF FURN & EQPT--							
SUBTOTAL FO	R ACCO 3907091	-			-	BEG		575.12
						NET		-
						END		575.12
089*0660*3917000	--TRANSPORTATION EQPT--							
089*0675*3917000	--TRANSPORTATION EQPT--							
089*8000*3917000	--TRANSPORTATION EQPT--							
089*0660*3917000	--TRANSPORTATION EQPT--							
089*0675*3917000	--TRANSPORTATION EQPT--							

089*8000*3917000 --TRANSPORTATION EQPT--
089*0660*3917000 --TRANSPORTATION EQPT--
089*0675*3917000 --TRANSPORTATION EQPT--

089*8000*3917000	--TRANSPORTATION EQPT--				
089*0660*3917000	--TRANSPORTATION EQPT--				
089*0660*3917000	RPT-CB.TO.GL.LN-0900.CLC-77	16,217.86		089-CB.TO.GL-10-09	
089*0675*3917000	--TRANSPORTATION EQPT--				
089*8000*3917000	--TRANSPORTATION EQPT--				
089*0660*3917000	--TRANSPORTATION EQPT--				
089*0675*3917000	--TRANSPORTATION EQPT--				
089*8000*3917000	--TRANSPORTATION EQPT--				
089*0660*3917000	--TRANSPORTATION EQPT--				
089*0675*3917000	--TRANSPORTATION EQPT--				
089*8000*3917000	--TRANSPORTATION EQPT--				
089*0660*3917000	--TRANSPORTATION EQPT--				
089*0675*3917000	--TRANSPORTATION EQPT--				
089*8000*3917000	--TRANSPORTATION EQPT--				
SUBTOTAL FO	R ACCO 3917000	50,950.67	52,777.53	BEG	132,968.76
				NET	1,826.86
				END	131,141.90
089*9660*3917050	--TRANSPORT EQPT ALLOCATED-	-			
SUBTOTAL FO	R ACCO 3917050	-	-	BEG	-
				NET	-
				END	-
089*0675*3937094	--TOOLS SHOP & MISC EQPT--				
089*9675*3937094	--TOOLS SHOP & MISC EQPT--				
089*0675*3937094	--TOOLS SHOP & MISC EQPT--				
089*9675*3937094	--TOOLS SHOP & MISC EQPT--				
089*0675*3937094	--TOOLS SHOP & MISC EQPT--				
089*9675*3937094	--TOOLS SHOP & MISC EQPT--				
089*0675*3937094	--TOOLS SHOP & MISC EQPT--				
089*9675*3937094	--TOOLS SHOP & MISC EQPT--				
089*0675*3937094	--TOOLS SHOP & MISC EQPT--				
089*9675*3937094	--TOOLS SHOP & MISC EQPT--				
089*0675*3937094	--TOOLS SHOP & MISC EQPT--				
089*9675*3937094	--TOOLS SHOP & MISC EQPT--				
089*0675*3937094	--TOOLS SHOP & MISC EQPT--				
089*9675*3937094	--TOOLS SHOP & MISC EQPT--				
089*0675*3937094	--TOOLS SHOP & MISC EQPT--				
089*9675*3937094	--TOOLS SHOP & MISC EQPT--				
089*0675*3937094	--TOOLS SHOP & MISC EQPT--				
089*9675*3937094	--TOOLS SHOP & MISC EQPT--				
089*0675*3937094	--TOOLS SHOP & MISC EQPT--				
089*9675*3937094	--TOOLS SHOP & MISC EQPT--				
089*0675*3937094	--TOOLS SHOP & MISC EQPT--				
089*9675*3937094	--TOOLS SHOP & MISC EQPT--				
089*0675*3937094	--TOOLS SHOP & MISC EQPT--				
089*9675*3937094	--TOOLS SHOP & MISC EQPT--				
SUBTOTAL FO	R ACCO 3937094	-	-	BEG	2,001.39
				NET	-
				END	2,001.39
089*0675*3967097	--COMMUNICATION EQPT--				
SUBTOTAL FO	R ACCO 3967097	-	-	BEG	-
				NET	-
				END	-
089*9675*3985000	--OTHER TANGIBLE PLT SEWER-	-			
SUBTOTAL FO	R ACCO 3985000	-	-	BEG	-
				NET	-
				END	-
GRAND TOTALS:		6,529,708.62	1,678,209.58	BEG	18,055,448.45
				NET	4,851,499.04
				END	22,906,947.49

018528

1/2 (2) (R)

ENTER

APP 7-11

Invoice RECEIVED

MAR 13 2003

Invoice # 00038387

Customer: UTILINC

Inv Date 03/11/03

Page Num: 1

Order : 211795

✓ 00831

089-0634-3113025 = 2,700.00
 089-0634-3113025 = 2,052.00
 089-0634-1083025 = 2,052.00

Bill-to:

UTILITIES, INC.
 200 WEATHERSFIELD AVENUE
 ALTAMONTE SPRINGS, FL

32714

LAKE COUNTY
 UTILITIES, INC.
 LAKE RIDGE PLANT

Customer PO Number: JH634W

~~089-0634-3113025~~

Ship Date : Drp: Resle: Terms : Ship Via : Slsp Num: Due Date :
 03/11/03 : N : N : NET 30-DAY : SERVICE : 9 : 04/10/03 :

Qty Ordered	Qty Shipped	Item Number	Unit	T	Extended
		Description	Price	X	Amount

3/11/03 SERVICE TO CHANGE OUT 8" FLANGED TUBE PROPELLER

METER 150PSI WITH INDICATOR-TOTALIZER

1.00	1.00	SERVICE CALL LABOR	550.000	N	550.00
	0.00	3/11 CHANGE METER MEN & TRUCK			
1.00	1.00	7-ML04-08-AVA WATER			
	0.00	SPEC. METER 8" FlTube	1965.000	Y	1965.00

5 yrs. old

old one burnt out

Sub #	634	(Water Sewer or Both (Circle One))
Sub Name	Lake Ridge	
Retirement Info.	5 yrs. old	76%
Cross Ref. Invoices		
Approval		Date
Date received		

meter replacement
 on all meter

①

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein.

BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
 3685 OLD WINTER GARDEN ROAD
 ORLANDO, FLORIDA 32805

FAX: 407/578-1840
 407/299-8888
 Tax ID 59-1034242

Subtotal	:	2515.00
Sales Tax	:	137.55
Freight	:	48.00
Invoice Total	:	2700.55
Payment	:	0.00
Balance	:	\$2700.55

DR

7 ⑤

018482

ENTERED

APR 04 2003

UNITS	ARTICLES	EACH	AMOUNT
	Branch Circuit wiring in Maintenance Building:		
	Furnish and install Branch circuit wiring consisting of the following:		
A.	12 Branch Circuits.		
B.	1 Exterior 70 Watt HPS Fixture.		
C.	4 4' Fluorescent fixtures.		
D.	2 8' " "		
E.	14 Duplex Recept. GFI/Stadard.		
F.	2 Battery Operated Exit Signs.		
G.	2 3-way switches.		
H.	2 Single pole switches.		
	Total for above installation.	\$ 4,555.00	
	100% Complete		
	Amount due		
	089-0675-3113025		
	<div style="border: 1px solid black; padding: 5px;"> Sub # 675 Water Sewer or Both (Circle One) Sub Name Lake Groves Retirement Info. Cross Ref. Invoices Thompson Elec. Inc. #03/035/036 Approval _____ Date _____ Date received _____ </div>		

ESTIMATE SHEET

JOB Back-up sheet for Invoice # 03/034, March 4, 03

PAGE

Lake Groves WTP. Maintenance Bldg. Wiring

OF PAGES

ESTIMATED BY

CHECKED BY

DATE

DESCRIPTION	MATERIAL				LABOR		
	QUANTITY	UNIT PRICE	PER	AMOUNT	UNIT	PER	AMOUNT
1 Lithonia L240-120-ES 2-40RS 4'Fix.	3						
2 Lithonia LHQMSW3R 120/277 LED	2						
3 WPTS70 Outdoor Lighting RAB	1						
4 QO120 20/Sq.D. 20/1 Breaker	12						
5 20A. Lev. Sw. and Cover	2						
6 CR20-1/58001 5-20 Dup.Rec. Lev.	14						
7 HUBW P8 1G IV DPLX Rcpt.Plate	14						
8 GE F34CW/RS/WM/30PK 34W Fluor.LMP	8						
9 GE F96T12/CW/WM/15PK 60W " "	4						
10 Speed Lock Conn. ARL	100						
11 1940 BX Cable CUT Grnlee	2						
12 1940-1 p PK BX Blade GRNLEE	6						
13 L240-120V-ES Lithonia	4						
14 L296-120V-ES Lithonia	2						
15 JC12 Jack Chain 100' RL ARL	1						
16 A1400HS10PG 1-5/8 Stru.	20'						
17 7007 Cold Galv. Crown	1						
18 5/8X10' SCT CU GRD.RD & Clamp	1						
19 12/2 MC Cable Coils	1,000'						
20 15A 120V SP Sw. Lev.	1						
21 N-5-20 GFCI Lev.	3						
22 4" CVC 2 GFCI REC TB	1						
23 WP SW GFI PFLN	1						
24 3/4" PVC SCH 80 conduit	20'						
25 3/4" PVC Locknut & Term. adapt.	4						
26 MV10-8FBX Fork Term.INS 3M	50						
27 Misc. S-Hooks,1-Hole BX Strap,NP-10 Nail Plate,							
28 Drywall screws, 3M tape,Orange KRYLON,							
29 52171-1/2&3/4E Bx TB Conn.	1-Lot 35						
30 Labor					72	40.	2,880.
31							
32							
33 Materials		1,675.00					
FORM E-2							

FORM E-2

QUANESOTA ELECTRICAL ASSN
1144 Broadway Ave. S.
Quincy, IL 62450

j ⑤

018482

ENTERED

APR 0 4 2003

THOMPSON *Electric Company*

ELECTRICAL CONTRACTORS
P.O. BOX 1478

PHONE (407) 365-6666
WINTER PARK, FLORIDA 32790

WIRING AND REPAIRING
FAX (407) 365-9358

RECEIVED

MAR 13 2003

V08189

DATE March 4, 2003

YOUR ORDER NO.

OUR ORDER number 03/035

TO Utilities, Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, Fl. 32714

FOR Electrical work at Lake Groves
WTP. Maintenance Bldg. New Service
Ordered By: Scotty

UNITS	ARTICLES	EACH	AMOUNT
	480V. Three Phase Feeder from existing 600 Amp W.W.T.P. Service, this feeder includes the following:		
	A. Installation of Stainless Steel rack material for mounting of the feeder breaker.		
	B. Installation of 2" Underground conduit with # 4 conductors from feeder breaker to Maintenance Building.		
	C. Installation of 70 Amp three phase N3R feeder breaker on Rack at Main Service.		
	Total amount for above.	\$ 3,413.00	
	100% Complete		
	Amount due	2	\$3,413.00
	089-0675-3113025		
<div><div>Sub # 675</div><div>Sub Name Lake Groves</div><div>Retirement Info.</div><div>Cross Ref. Invoices Thompson Elec. Inc. # 03/036/03/034</div><div>Approval</div><div>Date received</div><div>Water Sewer or Both (Circle One)</div><div>Date</div></div>			

ESTIMATE SHEET

JOB Back-up Sheet for Invoice # 03/035, March 4, 03
Lake Groves WTP, Maint.Bldg. New Service

PAGE _____
OF _____ PAGES

ESTIMATED BY _____ CHECKED BY _____ DATE _____

DESCRIPTION	MATERIAL				LABOR		
	QUANTITY	UNIT PRICE	PER	AMOUNT	UNIT	PER	AMOUNT
1-5/8 X 10' Strut 12 Ga.S.Steel	12'						
3 1/2" S.Steel strap	4						
3/8" Allthread S.S.	24"						
3/8" S.Steel Nut	16						
3/8" " " fender washers	16						
2" Stainless Steel Unistrut strap	1						
1 1/4" " " " "	1						
" Male adapter	2						
" Lock Nut	2						
" Plastic bushing	2						
" PVC L.B.	1						
" Sch 80 PVC conduit	24"						
2" Sch 40 PVC conduit	120'						
2" Sch 80 PVC conduit	10'						
2" Unistrut strap	1						
2" 90° Ell Sch 40 PVC	2						
2" 45° Ell Sch 40 PVC	2						
2" PVC couplings	10						
2" PVC Male adapter	3						
2" " L.N.	3						
2" Plastic bushing	1						
2" PVC Female adapter	1						
2X1-1/4 Reducer	1						
# 4 THHN Cu Wire	280'						
# 8 THHN	140'						
BUR PSA 8 Oz Joint compound	1						
PK18GTA Grndg. Bar Kit Sq. D.	1						
DU324RB 200A. Switch Sq. D. Co.	1						
Q0130L150G L/Cover Sq. D. Co.	1						
Q0C30UF Flush Cover Sq. D. Co.	1						
Labor					53	40.	2,120.00
Materials		1,293.00					
				1,293.00			2,120.00

j ⑤

018482

ENTERED

APR 04 2003

THOMPSON *Electric Company*

ELECTRICAL CONTRACTORS
P.O. BOX 1478

PHONE (407) 365-6666
WINTER PARK, FLORIDA 32790

WIRING AND REPAIRING
FAX (407) 365-9358

RECEIVED
RECEIVED
MAR 13 2003
MAR 13 2003

✓ 08189

DATE March 4, 2003

YOUR ORDER NO. #

OUR ORDER number 03/036

TO
Utilities, Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, Fl. 32714

FOR
Electrical work at Lake Groves
WTP. Furnish and install New
Transformer.

Ordered By: Sotty

UNITS	ARTICLES	EACH	AMOUNT
	150 Amp 120/240V. Single Phase Service for Maintenance Building: This Service Includes the following: A. Furnish and install (1) 25 KVA 480-120/240V. Single Phase Transformer and wiring thru 200A. Non-fused N3R Switch to 150 120/240V. single phase 30 circuit loadcenter with 20 Ohms Ground System. Total amount of this Installation. \$ 3,308.00 100% Complete Amount due		
	electrical work	(2)	\$3,308.00
	089-0675-3113025		
Sub #	675	Water Sewer or Both (Circle One)	
Sub Name	Lake Groves		
Retirement Info.			
Cross Ref. Invoices	Thompson Elec. Inv. # 03/035/03-024		
Approval		Date	
Date received			

ESTIMATE SHEET

JOB Back-up Sheet for Invoice # 03/036, March 4, 03 PAGE
Lake Groves WTP. Maint. Bldg. Furnish & Install Transformer. OF PAGES

ESTIMATED BY CHECKED BY DATE

	DESCRIPTION	MATERIAL				LABOR		
		QUANTITY	UNIT PRICE	PER	AMOUNT	UNIT	PER	AMOUNT
1	ACME T-2-53518-3S 25KVA 1 PH Transformer (1)							
2	2X6X8 Spruce Timber	4						
3	70 Amp 3 Pole 480V. Circuit Brkr.	1						
4	70 Amp N3R Enclosure	1						
5	70 Amp Neutral Bar	1						
6	QOM2150VH Main BRKR Kit	1						
7	Sch. 40 PVC conduit	120'						
8	1/0 Lugs	2						
9	2" PVC Bushing	1						
10	2" PVC adapter	2						
11	1/0 Split bolts	3						
12	# 4 Split bolt conn.	4						
13	33+ Tape	1 roll						
14	Ruber tape	1 roll						
15	2" Carflex conduit	4'						
16	2" " Str. connectors	2						
17	2" # 52 Click straps	2						
18	1/4 Spring Nut Bolts & Washer.	5						
19	# 1/0 THHN cu wire	60'						
20	2" PVC Straps	1						
21								
22								
23								
24								
25	Material		1,988.00					
26								
27	Labor					33	40.	1,320.00
28								
29								
30								
31								
32								
33								
		TOTAL			1,988.00			1,320.00

019096

7 (3)

ED

APR 11 2003

Invoice

V00521

RECEIVED
MAR 20 2003

Invoice #: 00038414
Customer: UTI INC
Inv Date: 03/19/03
Page Num: 1
Order : 211885

Bill-to:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL

32714

Ship-to:

UTILITIES, INC.
LAKE COUNTY
LAKE GROVES #1
HIGH SERVICE PUMP

Customer PO Number: FRANKY675W

Ship Date : Drp: Resle: Terms : Ship Via : Slsp: Num: Due Date :
03/19/03 : N : N : NET 30-DAY : SERVICE : 9 : 04/18/03 :

Qty Ordered	Qty Shipped	Item Number	Unit	Price	T	Extended Amount
					X	

3/5/03 SERVICE TO CHECK MOTOR AND TO CHANGE OUT MOTOR

1.00	1.00	SERVICE CALL LABOR				
	0.00	3/5 LAKE GROVES #1PMP 550.000			N	550.00
		MEN & TRUCK				

replaced 75HP motor

SERVICE TO PICK UP MOTOR AND DELIVER TO LAKE GROVES SHOP

1.00	1.00	SERVICE CALL LABOR				
	0.00	LAKE GROVES PU/DELIVR 150.000			N	150.00
		MEN & TRUCK				

park & labor

1.00	1.00	REPAIR 75HP US MOTOR				
	0.00	REWIND & BEARINGS 1718.750			Y	1718.75

NOTE: THIS MOTOR HAS INVERTER DUTY WINDINGS

089-0075-3113025

1

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein.

BALANCE DUE SHOWN BELOW :

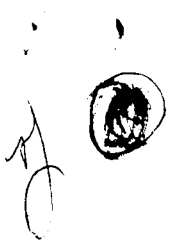
LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	:	2418.75
Sales Tax	:	120.32
Freight	:	0.00
Invoice Total	:	2539.07
Payment	:	0.00
Balance	:	\$ 2539.07

WR

020922



MAY 6 2002

RECEIVED

Invoice

V00831

MAR 28 2003

UTILITIES, INC.

Customer: UTI INC-UTILITIES, INC.
PO Number: JH628WInvoice # 00038430
Inv Date 03/26/03
Page Num: 2
Order : 21193S

Ship Date : 03/26/03 : Terms : NET 30-DAY : Ship Via : SERVICE : Slsp Num: 9 : Due Date: 04/25/03:

Qty Ordered	Qty Shipped	Item Number	Unit	Price	T	Extended Amount
-------------	-------------	-------------	------	-------	---	-----------------

1.00	1.00	SP4C				
	0.00	SPLICE KIT 10-12-14	0.000		Y	0.00
200.00	200.00	WIRE10				
	0.00	PUMP WIRE #10/BY FOOT	0.000		Y	0.00

part & labor upgrading well # 2 at
clermont I old one was
replacement pump 5 yrs. old
liquid and 7.5 HP 3-PH 230 V motor was 3 yrs. old

089-0628-3113025 = 6,278.33
089-0628-3113025 = 4,772.00
089-0628-1083025 = 4,772.00

SERVICE CHARGES of 1.5% per month, or the maximum allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein.

BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	:	5969.00
Sales Tax	:	309.33
Freight	:	0.00
Invoice Total	:	6278.33
Payment	:	0.00
Balance	:	6278.33

Sub #
Sub Name
Retirement Info.
Cross Ref. Invoices
Approval
Date received

628
clermont
5 yrs. old
1993
76%

Water Power or Both (Circle One)
Date

1

Invoice

Invoice : 00038430
Customer: UTIINC
Inv Date: 03/26/03
Page Num: 1
Order : 211936

Bill-to:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL

32714

Ship-to:

UTILITIES, INC.
CLERMONT I #2 WELL
LAKE COUNTY

Customer PO Number: JH628W

Ship Date : Drp: Resle: Terms : Ship Via : Sl spr Num: Due Date :
03/26/03 : N : N : NET 30-DAY : SERVICE : 9 : 04/25/03 :

Qty Ordered	Qty Shipped	Item Number	Unit	T	Extended
		Description	Price	X	Amount

PER QUOTE, SERVICE TO PULL PUMP, VIDEO WELL AND INSTALL

NEW PUMP

1.00	1.00	SERVICE CALL LABOR			
	0.00	3/24&26 CLERMONT #2	1550.000	N	1550.00
		MEN & TRUCK			
1.00	1.00	VIDEO WELL			
	0.00	CLERMONT #2 WELL/QTE	1800.000	Y	1800.00

PER QUOTE, STA-RITE L70K4 LIQUID END, P2189376 7.5HP 3-PH

230V MOTOR, 200' OF #10 PUMP WIRE, SPLICE KIT, STARTER

NOT NEEDED (DEDUCTED \$253.00), 2" CHECK VALVE AND 4"x2"

WELL SEAL

1.00	1.00	L70K4			
	0.00	LIQUID END 0075/70GPM	2619.000	Y	2619.00
1.00	1.00	P218-937C 7.5HP 230V			
	0.00	3-PH MOTOR	0.000	Y	0.00
1.00	1.00	CV2B			
	0.00	CHECK VAL BRASS 2"	0.000	Y	0.00
1.00	1.00	WS4X2			
	0.00	WELL SEAL 4X2	0.000	Y	0.00

Continued Next Page

g (B)

R22864

ENTERED
MAY 30 2003

Invoice

V00831

NOV 05 2003

Invoice # 00038544
Inv Date 04/30/03
Page Num: 2
Order : 214795

Customer: UTI INC-UTILITIES, INC.
PO Number: JH634W

Ship Date : 04/30/03 : Terms : NET 30-DAY : Ship Via : SERVICE : Slpr Num: 9 : Due Date: 05/30/03

Qty Ordered	Qty Shipped	Item Number	Unit	T	Extended
: Qty Backord	: Description	: Price	: X	: Amount	

Sub #	634	Water Sewer or Both (Circle One)
Sub Name	Lake Ridge	
Retirement Info.	3 yrs. old	
Cross Ref. Invoices	90%	
Approval		Date
Date received		

089-0634-3113025 = 2,211.30
089-0634-3113025 = ~~1,990.00~~
089-0634-1083025 = 1,990.00

For do shaft that was broken. Vendor supplied the replacement head shaft - old one was 3 yrs. old

~~089-0634-3113025~~

1

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein.

BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	:	2167.22
Sales Tax	:	44.08
Freight	:	0.00
Invoice Total	:	2211.30
Payment	:	0.00
Balance	:	\$2211.30

JEH
5/20/03

Invoice

Invoice : 00038544
 Customer: UTIINC
 Inv Date: 04/30/03
 Page Num: 1
 Order : 214795

Bill-to:

UTILITIES, INC.
 200 WEATHERSFIELD AVENUE
 ALTAMONTE SPRINGS, FL

32714

Ship-to:

UTILITIES, INC.
 LAKE RIDGE PLANT
 LAKE COUNTY

Customer PO Number: JH634W

Ship Date : Drp: Resle: Terms : Ship Via : Sl spr Num: Due Date :
 04/30/03 : N : N : NET 30-DAY : SERVICE : 9 : 05/30/03 :

Qty Ordered	Qty Shipped	Item Number	Unit	T	Extended
	Qty Backord	Description	Price	X	Amount

4/28/03 SERVICE TO PULL PUMP UP AND CHANGE OUT BROKEN
 SHAFT AND HEAD SHAFT WITH 1 TRUCK & 4 MEN - OVERTIME RATE

shaft broke

5.50	5.50	SERVICE			
	0.00	4/28 LK RIDGE OT RATE	225.000	N	1237.50

4/29/03 SERVICE TO INSTALL NEW BOLTS FOR DISCHARGE HEAD
 AND CEMENT AROUND HEAD TO SEAL IT, 1 TRUCK & 2 MEN

3.00	3.00	SERVICE			
	0.00	4/29 LK RIDGE	100.000	N	300.00
1.00	1.00	1-3/16x10' S/S SHAFT			
	0.00	AND COUPLING	235.720	Y	235.72
1.00	1.00	1-3/16x53" HEAD SHAFT			
	0.00	COMPLETE	369.000	Y	369.00
1.00	1.00	HILTI BOLTS			
	0.00	AND CEMENT	25.000	Y	25.00

Continued Next Page

025547

sp

ENTERED
JUN 30 2003

V12953

Central Electric Motor Service, Inc.

Invoice

P.O. Box 696
Haines City, FL 33845
(863) 422-4721

Date	Invoice #
5/29/2003	# 32880

Bill To
Utilites, Inc. 200 Weatherfield Ave. Altomonte Springs, FL. 32714

Project	P.O. No.	Terms	Rep
		30	

Item	Description	Amount
	Job: Highland Point	
Productive Shop Labor	Rewind 75 HP US HollowShaft 1780 RPM, 3 Phase, 460 Volt, 365TP Frame	1,344.00T
Bearings	#6211 Bearing	38.50T
Bearings	#7220 Bearing	279.48T
General	Oil	12.00T
General	Ratchet Plate Gasket	6.00T
Electrical	18 Blue Lugs	54.00T
Electrical	6 Small Boots	72.00T
General	Bolts & Nuts	2.00T
Labor-Taxable	Service Labor	500.00T
	rewind 75 HP well pumps	
	089-0632-3113025	
		①
Subtotal		\$2,307.98
Sales Tax (7.0%)		\$161.56
Total		\$2,469.54

Thank you from all the Employees at Central Electric Motor Service! We hope to serve you again for any of your pump or electric motor needs.

JEH
6/23/03

g. (R)

027462

JUL 22 2002

Invoice

RECEIVED
JUL 10 2003

V 00831

RECEIVED
JUL 10 2003

Invoice # 00038710
Inv Date: 07/08/03
Page Num: 2
Order : 216568

Customer: UTI INC-UTILITIES, INC.
PO Number: JH632W

Ship Date : 07/07/03 : Terms : NET 30-DAY : Ship Via : SERVICE : Slpr Num: 9 : Due Date: 08/07/03

Qty Ordered	Qty Shipped	Item Number	Unit	Price	T	Extended
		Backord	Description		X	Amount

089-0632-3113025 = 13,095.52
089-0632-3113025 = 48,905.00
089-0632-1083025 = 8,905.00

emergency work order
pending

2002-1534

~~090-0632-3113025~~

Sub #	632	Water, Sewer or Both (Circle One)	Water
Sub Name	Highland Point		68%
Retirement Info.	10 yrs old		
Cross Ref. Invoices	Central Elec motor Ins. #33071-8		1110.00
Approval		Date	
Date received			

[Handwritten signature]

SERVICE CHARGES of 1.5% per month, or the maximum allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein.

BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	:	12386.00
Sales Tax	:	709.52
Freight	:	0.00
Invoice Total	:	13095.52
Payment	:	0.00
Balance	:	\$13095.52

5/17/15

JEH
7/14/03

Invoice

RECEIVED
JUL 10 2003

RECEIVED
JUL 10 2003

Invoice : 00038710
Customer: UTI INC
Inv Date: 07/08/03
Page Num: 1
Order : 216565

Bill-to:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL

32714

Ship-to:

UTILITIES, INC.
HIGHLAND POINT
PUMP REPAIR
LAKE COUNTY

Customer PO Number: JH632W

Ship Date : Drp: Resle: Terms : Ship Via : Sl spr Num: Due Date :
07/07/03 : N : N : NET 30-DAY : SERVICE : 9 : 08/07/03 :

Qty Ordered	Qty Shipped	Item Number	Unit	T	Extended
		Description	Price	X	Amount

SVC TO MEASURE WELL IN, INSTALL NEW PUMP & FLUSH WELL OFF

1.00	1.00	SERVICE CALL LABOR			
	0.00	HIGHLAND PT PUMP REP	2250.000	N	2250.00
		MEN & TRUCK			

MATERIALS TO INCLUDE: GOULDS #8DHHC-13 STAGE W/L BOWL
ASSEMBLY, 190' OF 6"x1-3/16" W/L INNER COLUMN & 416 S/S
SHAFT ASSEMBLY, 5' BOTTOM & 5' TOP, 6"x10' SUCTION PIPE,
6" BEELINE FOOT VALVE, 1-3/16"x53-1/2" HEAD SHAFT
COMPLETE, 1-3/16" STUFFING BOX COMPLETE, 190' OF AIR LINE
AND 25# OF HTH & 4 GALLONS OF LIQUID

1.00	1.00	MATERIALS FOR REPAIR			
	0.00	AS ABOVE, HIGHLAND PT	10136.00	Y	10136.00

Continued Next Page



Capital Project Details

Florida FL C089 0632 2002-1534
 Region State Co# Sub# ID #

Project Name: Well Pump Replacement - Highland Point

Current Status: Capital Planning

Company: Lake Utility Services, Inc.

WO/PO#:

System: Highland Point

Project Mgr:

Project

Description Labor and materials to remove existing pump assembly and install new Goulds #8DhhC-13 Stage Pump, 190 ft. of 6 inch by 3/16 inch inner column & shaft assembly, 6 inch by 10 ft. suction pipe, 6 inch foot valve, head shaft, stuffing box, and 190 ft. of air line.



Location

Highland Point WTP, located in the Lake Utility Services Inc. area, Clermont Florida.

Justification & Benefits

Existing pump assy. (approximately 10 years old) had broken off and dropped into well creating an emergency repair, due to the high water demand in the area. Replacement of Pump and column was needed due to condition of existing equipment for more reliable service.

Alternatives

Due to pump assembly coming apart, the only other option rather than replacing pump would have been to abandon the well pump, which is not feasible due to the water demand and future growth in the area.

Project Dates

Submitted By:

Approvals: Reg Director ->

Approved:

Dir of Oper. ->



Timing Issues

Emergency work was performed the week of July 1, 2003.

Estimated Start & Finish Dates

Start: 07/01/03

Past Planning Start Date

In Service:

Finish: 07/31/03

Original

Changes

Amended By

Reason for Amending Project Completion Date

Date Amended

Finish:

Project Costs

*Total spent posted as of: 06/30/03

Component(s) & Description	Orig. Estimate	Amended	Spent to Date	Over/Under	% of Budget
CAPITALIZED TIME					
IDC					
LABOR & MATERIALS	\$14,205.52			\$14,205.52	0%
Totals:	\$14,205.52			\$14,205.52	0.00%

Project Notes



EMERGENCY

Capital Project Details

Florida	FL	C089	0632	2002-1534
Region	State	Co#	Sub#	ID #

Project Name: **Well Pump Replacement - Highland Point**

Current Status: Capital Planning

Company: **Lake Utility Services, Inc.**

WO/PO#:

System: **Highland Point**

Project Mgr:



EMERGENCY

Capital Project Request

Florida	FL	C089	0632	2002-1534
Region	State	Co#	Sub#	ID #

07/10/03

Related to ID #:

Project Name: **Well Pump Replacement - Highland Point**Company: **Lake Utility Services, Inc.**Expenses to Start: **07/01/2003**System: **Highland Point**Expenses to End: **07/31/2003**

Project Description ☐ See Notes Screen for add'l info **Estimate Total: \$14,205.52**

Labor and materials to remove existing pump assembly and install new Goulds #8DhhC-13 Stage Pump, 190 ft. of 6 inch by 3/16 inch inner column & shaft assembly, 6 inch by 10 ft. suction pipe, 6 inch foot valve, head shaft, stuffing box, and 190 ft. of air line.

Justification & Benefits

Existing pump assy. (approximately 10 years old) had broken off and dropped into well creating an emergency repair, due to the high water demand in the area. Replacement of Pump and column was needed due to condition of existing equipment for more reliable service.

Alternatives

Due to pump assembly coming apart, the only other option rather than replacing pump would have been to abandon the well pump, which is not feasible due to the water demand and future growth in the area.

Timing of Project

Emergency work was performed the week of July 1, 2003.

System Information**• Facility Update**

The Highland Point WTP is interconnected with the other LUSI systems but is key in water production for the West LUSI service area in the high demand periods. Currently, the WTP is rated at 0.240 mgd with a current average daily flow of 0.198 mgd.

• Anticipated Growth in Area

Growth in the Lake Utility Services Inc. service area has been averaging 57 new connections each month.

• Rate Case Information

Last Order Date: 04/99

Order Number: PSC-99-0635-FOF-WU

Type: W

Docket: 960444-WU

Test Year: 12/31/95

07/18/03

Page 2



EMERGENCY

Capital Project Request

Florida FL C089 0632 2002-1534

Region State Co# Sub# ID #

07/10/03

Related to ID #:

Project Name: Well Pump Replacement - Highland Point

Company: Lake Utility Services, Inc.

Expenses to Start: 07/01/2003

System: Highland Point

Expenses to End: 07/31/2003

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

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



Estimated Costs by Component

WO#: _____

PO#: _____ GL#: _____

Component(s)	Component Description	Original Estimate	Amended Estimate	Date Amended
	Capitalized Time			
	IDC			
	Labor & Materials	\$14,205.52		

Estimate Totals: \$14,205.52

Capitalized Time Estimate: 20 Hours

of Customers: 46

Cost per Customer: \$308.82



Signature Authority & Approvals

Submitted by: _____ Title: _____ Date: _____

\$5,000 - \$10,000 _____ Regional Director Date: _____

\$10,001 - \$25,000 _____ Director of Operations Date: _____

Over \$25,000 _____ Chief Executive Officer Date: _____



Attachment(s) - Ref. #2002-1534

☐ Fax☐ Quick Mail☐ Interoffice Mail☐ Hand Delivery

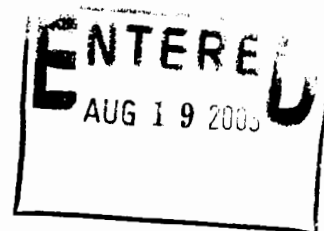
Project Description

07/18/03

Page 1

029817

②



Central Electric Motor Service, Inc.

P.O. Box 696
Haines City, FL 33845
(863) 422-4721

AUG 04 2003

Invoice

Date	Invoice #
7/22/2003	#33163

Bill To
Utilites, Inc. 200 Weatherfield Ave. Altomonte Springs, FL. 32714

112953

Project	P.O. No.	Terms	Rep
		30	

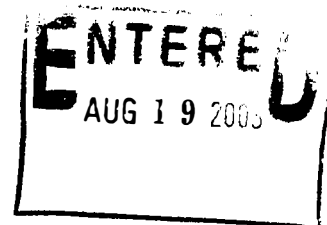
Item	Description	Amount
	Job: Highland Point.	
Productive Shop Labor	Shop Labor to Rewind 75 h.p. U.S. V.H.S., Motor, 1765 r.p.m., 3 Phase, 460 Volt, 365TP Frame, S06K323R023R-11.	1,344.00T
Bearings	1 7220 Bearing.	279.48T
Bearings	1 6211 Bearing.	38.50T
General	1 Gallon Oil.	12.00T
Motor	1 Ratchet Plate Gasket.	6.00T
Motor	6 Blue Lugs.	18.00T
Labor-Taxable	Service Call & Labor w/ Boom Truck.	450.00T
	well rewind motor	
	089-0632-3113025	①
Subtotal		\$2,147.98
Sales Tax (7.0%)		\$150.36
Total		\$2,298.34

Thank you from all the Employees at Central Electric Motor Service! We hope to serve you again for any of your pump or electric motor needs.

2

029817

2



Central Electric Motor Service, Inc.

Invoice

P.O. Box 696
Haines City, FL 33845
(863) 422-4721

AUG 04 2003

Date	Invoice #
7/25/2003	#33210

Bill To
Utilites, Inc. 200 Weatherfield Ave. Altomonte Springs, FL. 32714

V12953

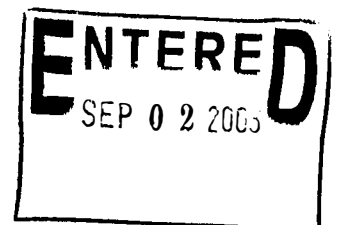
Project	P.O. No.	Terms	Rep
		30	

Item	Description	Amount
	Job: The Cove W.T. Plant. <i>Lake Groves</i>	
Productive Shop Labor	Shop Labor to Rewind 75 h.p. U.S. V.H.S. Motor. 1800 r.p.m., 3 Phase, 460 Volt, 365TP Frame, CAT H075 Y 25LB.	1,344.00T
Bearings	1 7220 Bearing.	279.48T
Bearings	1 6211 Bearing.	38.50T
General	1 Gallon Oil.	12.00T
Motor	1 Ratchet Plate Gasket.	6.00T
Motor	6 Blue Lugs.	18.00T
Motor	3 Orange Lugs.	33.00T
Motor	3 Large Boots.	48.00T
Labor-Taxable	Service Call & Labor W/ Boom Truck.	350.00T
089-0675-3113025		1
Subtotal		\$2,128.98
Sales Tax (7.0%)		\$149.03
Total		\$2,278.01

Thank you from all the Employees at Central Electric Motor Service! We hope to serve you again for any of your pump or electric motor needs.

030774

if (4)



Central Electric Motor Service, Inc.

P.O. Box 696
Haines City, FL 33845
(863) 422-4721

Invoice

V12953

Date	Invoice #
8/5/2003	#33256

Bill To
Utilites, Inc. 200 Weatherfield Ave. Altomonte Springs, FL 32714

RECEIVED
AUG 20 2003

Project	P.O. No.	Terms	Rep
		30	

Item	Description	Amount
	Job: Crescent West	
Productive Shop Labor	Rewind 50 HP US Vertical Hollow Shaft Motor 324TP, 3600 RPM, 3 Phase , 460 Volt S.N. 20320470418R-1	1,101.00T
Bearings	#7220 Bearing	279.48T
Bearings	#6211 Bearing	38.50T
General	Oil	12.00T
General	Ratchet Plate Gasket	6.00T
Electrical	6- Blue Lugs	18.00T
General	Sight Glass	17.00T
Labor-Taxable	Service Labor With Boom Truck	450.00T
rewound well motor ?		
089-0662-3113025		
		①
Subtotal		\$1,921.98

Thank you from all the Employees at Central Electric Motor Service! We hope to serve you again for any of your pump or electric motor needs.

Sales Tax (7.0%) \$134.54

Total \$2,056.52

Jeh
8/25/03

sf (2)

021366
21366

MAY 12 2003

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

RECEIVED



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

MAY 02 2003

Attention: David Orr

April 15, 2003

Invoice No: 20095

Billing through April 6, 2003

Project No: # 00708.02

UTILITIES, INC.

Re: Lake Groves Utilities Miscellaneous Consulting Services.

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

CURRENT INVOICE

(Invoice Number 20095 is enclosed)

Labor \$2,195.00
Consultant and Out-of-Pocket Expenses 8.08

CURRENT INVOICE TOTAL

\$2,203.08

engineering
fees? YES.

CPH ENGINEERS, INC.

089-0675-330 5042

PROJECT-TO-DATE

Professional Fees \$7,790.25
Consultant and Out-of-Pocket Expenses 68.57

Total Billing to Date \$7,858.82
Less Amounts Received -5,655.74

TOTAL DUE

\$2,203.08

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
20095	04/15/2003	\$2,203.08					\$2,203.08
	Subtotal:	\$2,203.08					\$2,203.08

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



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

April 15, 2003

Invoice No: 20095

Project No: U0706.02

INVOICE

Professional services rendered through April 6, 2003

Lake Groves Utilities Miscellaneous Consulting Services.

Services Provided This Period Include:

\$1,140.00 Interrogatories Documentation.

\$1,063.08 Review 60% FDOT US 27 Widening Plans

RATE CASE UIF
MISC ENGINEERING - WSI/LAKE GROVES

Classification	Hours	Labor Cost
Clerical 1	0.75	\$26.25
Clerical 11	1.75	\$78.75
Prof.Engineer	22.00	\$2,090.00

Total Labor Charges

\$2,195.00

Xerox	2.60
Mileage	5.48

Total Out of Pocket Expenses

\$8.08

Invoice Total

\$2,203.08

038235

g(2)

DEC 02 2003

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

RECEIVED

NOV 14 2003



CPH Engineers, Inc.

P.O. Box 2808

Sanford, FL 32772-2808

Phone: 407.322.6841

Fax: 407.330.0639

Attention:

Invoice No: 22606

Project No: U0706.03/22606

Re: Lake Utilities Services Miscellaneous Consulting Services.

November 6, 2003

Billing through October 26, 2003

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

CURRENT INVOICE

(Invoice Number 22606 is enclosed)

Labor \$2,932.50
Consultant and Out-of-Pocket Expenses 6.24

CURRENT INVOICE TOTAL

\$2,938.74

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$3,192.50
Consultant and Out-of-Pocket Expenses 1,651.24

Total Billing to Date \$4,843.74
Less Amounts Received -260.00

TOTAL DUE

\$4,583.74

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
22187	10/07/2003	\$1,645.00					\$1,645.00
22606	11/06/2003	\$2,938.74					\$2,938.74
	Subtotal:	\$4,583.74					\$4,583.74

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



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

November 6, 2003
Invoice No: 22606
Project No: U0706.03

***** **INVOICE** *****

Professional services rendered through October 26, 2003

Lake Utilities Services Miscellaneous Consulting Services.

Services Provided This Period Include:

\$2,117.50 · LUSI service area map revisions

\$ 821.24 · Cell tower siting and coordination

Classification	Hours	Labor Cost
Design Tech	33.75	\$2,362.50
Prof.Engineer	6.00	\$570.00
Total Labor Charges		\$2,932.50
 Blueprints		6.24
 Total Out of Pocket Expenses		\$6.24
 Invoice Total		\$2,938.74

7/ (2)

015740

00000

SHAHER DEVELOPMENT CORP.

P.O. BOX 1135
TAVARES, FL. 32778
(352)241-4888
FAX (352)241-6363

Invoice

DATE	INVOICE #
2/11/2003	# 22003-6

V13307

BILL TO

LAKE GROVES UTILITY SERVICE INC.
DRIVE WAY CONSTRUCTION
200 WEATHERSFIELD AVE.
ALTAMONTE SPRINGS, FL. 32714

RECEIVED

FEB 12 2002

P.O. NO.	TERMS	PROJECT
PER JAMES	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	LAKE GROVE TREATMENT PLANT DRIVE WAY		
1	MOBILIZATION	1,500.00	1,500.00
1	DRIVE WAY GRADING	840.00	840.00
230	6" LIMEROCK BASE	6.00	1,380.00
230	1" TYPE S-1 ASPHALT	6.00	1,380.00
	water/sewer driveways	0.00	0.00
	under work order paid.		
	089-0675-3043021		
			2
			PK
All work is complete!		Total	\$5,100.00

P.O. BOX 1135
TAVARES, FL. 32778
(352)241-6383
FAX: (352)241-6383

**SHAHER
DEVELOPMENT
CORPORATION**

Fax

TO: BRIAN GONGRE

FROM: ALEX SHAHER

Fax: 407-869-6961

Pages: 3

Date: 2-12-03

Re: MISC. INVOICES

☐ Urgent ☒ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

• **Comments: IF YOU HAVE ANY QUESTIONS PLEASE CALL.**

APPROVED

Utilities, Inc. - Integrated Solutions System

Capital Project Request

Florida FL C102 0675 2002-1115

Region State Co# Sub# ID #

02/03/03

Related to ID #:

Project Name: Driveway Installation for Maintenance Shed

Company: Lake Groves Utilities Inc

Expenses to Start: 02/04/2003

System: Lake Groves Utilities Inc

Expenses to End: 02/11/2003

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

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



Estimated Costs by Component

WO#:
PO#: 20021115 GL#: 089-0675-3043021

Component(s)	Component Description	Original Estimate	Amended Estimate	Date Amended
	Capitalized Time			
	IDC			
	Labor & Installation	\$5,100.00		

Estimate Totals: \$5,100.00

Capitalized Time Estimate: 16 Hours

of Customers: 1,979

Cost per Customer: \$2.58



Signature Authority & Approvals

Submitted by: Scotty L. Hane

Title: Assistant Operations Manager

Date: 02/03/03

\$5,000 - \$10,000 Don Resurrección

Regional Director

Date: 02/10/03

\$10,001 - \$25,000

Director of Operations

Date:

Over \$25,000

Chief Executive Officer

Date:



Attachment(s) - Ref. # ?

☐ Fax ☐ QuickMail
☐ Interoffice Mail ☐ Hand Delivery

Project Description

03/04/03

Page 1

APPROVED

Utilities, Inc. - Integrated Solutions System



Capital Project Request

Florida FL C102 0675 2002-1115

Region State Co# Sub# ID #

02/03/03

Related to ID #:

Project Name: Driveway Installation for Maintenance Shed

Company: Lake Groves Utilities Inc

Expenses to Start: 02/04/2003

System: Lake Groves Utilities Inc

Expenses to End: 02/11/2003

Project Description ☐ See Notes Screen for addt'l Info **Estimate Total: \$5,100.00**

Contractor to pave approximately 1200 square feet of driveway for the new Maintenance building

Justification & Benefits

Paved area is needed to provide adequate access to building for maintenance activities for the Water and Wastewater Plants, Collection and Distribution systems.

Alternatives

1. Gravel Driveway. This option would not be a long term solution due to continued maintenance of the driveway. 2. STABILIZE WITH LIME ROCK. This is an option, but would be a continued maintenance item and cost roughly the same as paving the area.

Timing of Project

Work to commence 2/4/03 and should be completed by 2/11/03.

System Information

• Facility Update

The facility consists of a 0.500 MGD Avg. Daily flow Advanced Wastewater Treatment Plant with Nitrate removal, aeration, clarification, and chlorination facilities. Effluent is disposed of by two (2) percolation ponds on-site. The collection and force main consists of over 86,960 linear feet of pipe ranging from 6 inch to 14 inches in size.

• Anticipated Growth in Area

There are currently 1959 service connections in the Lake Groves service area averaging approximately 9 new services per month.

• Rate Case Information

Last Order Date: 10/00

Order Number: W&S

Type:

Docket:

Test Year:

03/04/03

Page 2

13 CP

INVOICE

B&B STEEL ERECTORS INC.

Po. Box 621177

Orlando Fla. 32862-1177

No. 20337

INVOICE DATE 3-15-2003

CUSTOMER'S ORDER NO. BRYAN GONGRE

MA 1 - 79013

SOLD TO:

UTILITIES INC. OF FLORIDA

200 Weathersfield Ave.

Altamonte Spg. Fla. 32714

SHIP TO:

Despinar waterplant

SALESPERSON

SHIPPED VIA

TERMS
1. <i>Chlorophyll</i> is the green pigment in plants that captures light energy for photosynthesis.
2. <i>Photosynthesis</i> is the process by which plants use light energy to convert carbon dioxide and water into glucose and oxygen.
3. <i>Glucose</i> is a simple sugar that serves as a primary source of energy for plants and animals.
4. <i>Oxygen</i> is a gas produced during photosynthesis, which is essential for the respiration of most organisms.
5. <i>Respiration</i> is the process by which organisms break down glucose to release energy, producing carbon dioxide and water as byproducts.
6. <i>Carbon dioxide</i> is a gas taken up by plants during photosynthesis and released by animals during respiration.
7. <i>Water</i> is a vital component for all life forms, acting as a solvent and participating in various biological processes.
8. <i>Light energy</i> is the energy from the sun that drives the process of photosynthesis.
9. <i>Chloroplasts</i> are organelles found in plant cells where photosynthesis takes place.
10. <i>Stomata</i> are small openings on the surface of leaves that allow for the exchange of gases like carbon dioxide and oxygen.

F.O.B.

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
		Furnish and install ladder cages on water tanks per quote	2	\$ 4000.00
		TOTAL DUE THIS INVOICE		\$ 4,000.00
		WORK ORDER		
		WO # 090-0002-115-02-02-10112		

2 *ulmum*
HC2812

INVOICE

INVOICE

B&B STEEL ERECTORS INC.

Po. Box 621177

Orlando Fla. 32862-1177

MAR 19 2003

No. 20338

INVOICE DATE 3-15-2003

CUSTOMER'S
ORDER NO. BRYAN GONGRE

SOLD TO:

UTILITIES INC. OF FLORIDA

200 Weathersfield Ave

Altamonte Spg. Fla. 32714

SHIP TO:

Overstreet waterplant

SALESPERSON

SHIPPED VIA

TERMS

F.O.B.	
--------	--

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
		Furnish and install ladder cage on watwe tank per quote	1	\$ 2,000.00
		TOTAL DUE THIS INVOICE _____		\$ 2,000.00
			BK 4/21/09	
			RH	
		WORK ORDER ?		
		WO # 090-0602-18-12-02-1211		

a *adams*
NC2812

INVOICE

INVOICE

B&B STEEL ERECTORS INC.

Po. Box 621177

Orlando Fla. 32862-1111 MAR 28 2003

UTILITIES, INC.

No. 200339

INVOICE DATE 3-25-2003

CUSTOMER'S ORDER NO. BRYAN GONGRE

SOLD TO: UTILITIES INC. OF FLORIDA

200 Weathersfield Ave.

Altamonte Spg. Fla. 32714

SHIP TO:
LAKE GROVE WATER PLANT

SALESPERSON

SHIPPED VIA

TERMS

F.O.B.	
--------	--

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
		Furnish and install ladderage and safty rail around hatch per quote		\$ 2,800.00
		TOTAL DUE THIS INVOICE-----		\$ 2,800.00
		compliance of 294A regulations for Lake County		4/21/03
		Wolf 240 - 115-22-10112		
		Note: although the job is for Lake Co. but it is over the 200 yds.		

INVOICE

034386

8

ENTERED
OCT 14 2003

BOX 350494
GRAND ISLAND, FL 32735

✓ 15466

PHONE
352-357-5035



RECEIVED

FRITZ FENCE INC.



STATEMENT

OCT 08 2003

DATE

10-1-03

#663/Oct 03

Utetely Inc
200 Weatherfield Ave
Altamonte Springs FL

32714

Montverde Pump House 663-W

220' 9 ga chain link
fence

4 Lakes

1 12' Double drive
gate

For security 2,070.00
& safety reasons
around the chlorine room

089-0663-3043021

2

JEH
10/7/03

BAL DUE

\$2,070.00

Thank You

013707

8

SHAHER DEVELOPMENT CORP.

P.O. BOX 1135
TAVARES, FL. 32778
(352)241-4888
FAX (352)241-6363

Invoice

DATE	INVOICE #
2/3/2003	# 22003-2

BILL TO

LAKE UTILITY SERVICE INC.
FIRE HYDRANT REPLACEMENTS
200 WEATHERSFIELD AVE.
ALTAMONTE SPRINGS, FL. 32714

V13307

RECEIVED

FEB 04 2002

P.O. NO.	TERMS	PROJECT
PER BRIAN G	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	LOWER ELEVATION OF 12" WATER MAIN IN FDOT RIGHT OF WAY 2'-6" DO TO REGRADING OF US 27 BACK SLOPE. WEST SIDE OF US 27 SOUTH OF ANDERSON HILL ROAD CLERMONT.		
600	LOWER 12" HDPE WATER MAIN	4.60 0.00	2,760.00 0.00
labor to lower the lines			
used 600 ft. of high density polyethylene (like pvc but not exactly pvc)			
089-0628-3044031			
All work is complete!			
Total			\$2,760.00

(2)

pk

2/4/03

***H 3**

REPORT UIRCHR(35A) UI SYSTEM PAGE 34

PROJECTS CAPTIME 2003 YEAR END CAPITALIZED CHARGES REPORT FOR COMPANY = 089 STATE = FL AS OF 01-03-04

SUB SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
0675 LAKE GROVES UTILITIES INC	WATER 06	WATER BUILDINGS	3044031	CJB JEH JFG KMC RAB		4		112.00	28.00
						36		1,008.00	28.00
						15		420.00	28.00
						10		280.00	28.00
						36		1,008.00	28.00
			TOTAL 3044031	101				2,828.00	
0675 LAKE GROVES UTILITIES INC	WATER 01	WATER SUPPLY	3072014	DLO JEH		4		112.00	28.00
						2		56.00	28.00
			TOTAL 3072014	6				168.00	
0675 LAKE GROVES UTILITIES INC	WATER 02	WATER ELECTRIC EQUIPMENT	3113025	DRR SLH		5		140.00	28.00
						1		28.00	28.00
			TOTAL 3113025	6				168.00	
0675 LAKE GROVES UTILITIES INC	WATER 07	WATER TREATMENT EQUIPMENT	3204032	DSA		2		56.00	28.00
			TOTAL 3204032	2				56.00	
0675 LAKE GROVES UTILITIES INC	WATER 04	WATER MAINS CONSTRUCTION	3315043	BKG CJB DLO HJA JEH PCF		123		3,444.00	28.00
						3		84.00	28.00
						4		112.00	28.00
						6		168.00	28.00
						290		8,120.00	28.00
						7		400.75	57.25
			TOTAL 3315043	433				12,328.75	
			TOTAL WATER	548				15,548.75	
0675 LAKE GROVES UTILITIES INC	M/WTR 91	MISCELLANEOUS WATER	3335045	DLO XX		2		56.00	28.00
						260		7,280.00	28.00
			TOTAL 3335045	262				7,336.00	
			TOTAL M/WTR	262				7,336.00	
0675 LAKE GROVES UTILITIES INC	WATER 08	METER INSTALLATION	3345047	CJB KMC RAB		12		336.00	28.00
						36		1,008.00	28.00
						8		224.00	28.00
			TOTAL 3345047	56				1,568.00	
			TOTAL WATER	56				1,568.00	
0675 LAKE GROVES UTILITIES INC	SEWER 13	SEWER LIFT STATIONS CONST	3542011	BKG DWR		1		28.00	28.00
						3		255.75	85.25

REPORT UIRCHR(35A)PROJECTS CAPTIME 2003 YEAR END CAPITALIZED CHARGES REPORT CREATED ON 14:03:40 01-03-04

*** 2**

REPORT UIRCHR(35A) UI SYSTEM PAGE 26
PROJECTS CAPTIME 2003 YEAR END CAPITALIZED CHARGES REPORT FOR COMPANY = 089 STATE = FL AS OF 01-03-04

SUB SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
0636 THE VISTAS	WATER 01		WATER SUPPLY	3072014	JEH	145		4,060.00	28.00
			TOTAL 3072014		145			4,060.00	
0636 THE VISTAS	WATER 02		WATER ELECTRIC EQUIPMENT	3113025	JEH	5		140.00	28.00
					JFG	2		56.00	28.00
					SLH	1		28.00	28.00
			TOTAL 3113025		8			224.00	
0636 THE VISTAS	WATER 07		WATER TREATMENT EQUIPMENT	3204032	SLH	1		28.00	28.00
			TOTAL 3204032		1			28.00	
0636 THE VISTAS	WATER 03		WATER STORAGE	3305042	JEH	14		392.00	28.00
					KMC	2		56.00	28.00
					RAB	2		56.00	28.00
					RXH	2		56.00	28.00
			TOTAL 3305042		20			560.00	
0636 THE VISTAS	WATER 04		WATER MAINS CONSTRUCTION	3315043	BKG	70		1,960.00	28.00
					JEH	18		504.00	28.00
					PCF	9		515.25	57.25
			TOTAL 3315043		97			2,979.25	
			TOTAL WATER		271			7,851.25	
0636 THE VISTAS	M/WTR 91		MISCELLANEOUS WATER	3335045	XX	330		9,240.00	28.00
			TOTAL 3335045		330			9,240.00	
			TOTAL M/WTR		330			9,240.00	
0636 THE VISTAS	WATER 08		METER INSTALLATION	3345047	CJB	45		1,260.00	28.00
					KMC	25		700.00	28.00
					RAB	4		112.00	28.00
			TOTAL 3345047		74			2,072.00	
			TOTAL WATER		74			2,072.00	
			TOTAL SUBDIVISION		675			19,163.25	

REPORT UIRCHR(35A)PROJECTS CAPTIME 2003 YEAR END CAPITALIZED CHARGES REPORT CREATED ON 14:03:40 01-03-04

REPO-
PROJ

SUB

0604

0604

0604

RE

LUSI Audit Request # 6
Capital Activity
2003- SE 80

Year	Hours * Rate	Rate	# of hours	Name	Co #	Sub #	G/L Code	Code	Subdivision Name
2003	10,450 ✓	209	50	JLC	89	667	3072014	51	LUSI- Water
2003	6,479	209	31	JLC	89	675	3315043	54	Lake Groves
2003	6,479	209	31	JLC	89	675	3804005	61	Lake Groves

Year- 2003
089.0675.115.01.01

22,646.20

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
89	675	115.01.01	CAP TIME	196		2003	Attached
89	675	115.01.01	CLOSE W/O		196		
89	675	115.01.01	IDC 2002- Co 102	149.00		2002	Attached
89	675	115.01.01	IDC 2003	1,235.00		2003	Attached
89	675	115.01.01	CLOSE W/O		1,384.00		
89	675	115.01.01					
89	675	115.01.01	--LAND/LEASE--				
89	675	115.01.01	09918*13087*GREATER	19,900.00		2002	Attached
89	675	115.01.01	09917*13087*GREATER	100.00		2002	Attached
89	675	115.01.01	27533*13087*GREATER	19,949.50		2003	Attached
89	675	115.01.01	09918*13087*GREATER		19,900.00	2003	Attached
89	675	115.01.01	CLOSE W/O		20,049.50		
89	675	115.01.01					
89	675	115.01.01	--ENGINEERING--				
89	675	115.01.01	22223*13098*CPH ENGI	1,016.70		2003	Unable to obtain at this time
89	675	115.01.01	CLOSE W/O		1,016.70		
89	675	115.01.01					
89	675	115.01.01					
89	675	115.01.01					
89	675	115.01.01					
89	675	115.01.01					
89	675	115.01.01					
89	675	115.01.01					
89	675	115.01.01					
89	675	115.01.01					
89	675	115.01.01					
89	675	115.01.01					
89	675	115.01.01		22,646.20	22,646.20		

2003 Captive
089.675.115.01.01

Sub	Subdivision Name	Type	Proj	Project Description	Account Number	Initials	Hours	Amount	Rate
675	Lake Groves Utilities, Inc.	Water	115	Water Project	0675-115.01.01	DLO	7	196	28

SUBDIVISION	DESCRIPTION	INTEREST	INTEREST	CO	SUB	ACCOUNT	DATE	12/31/2001														
		CALCULATED	CALCULATED				PUT INTO	END	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	TOTALS	CP LEDGER
		FOR 2002	FOR DEC '02	NO	NO	NO	SERVICE	BALANCE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC		BALANCE
LAKE GROVES	Orangetree well site	149.00	149.00	102	0675	115-01-01	12/31/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00		
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,149.00		

IDC INTEREST RATES:
LUI: LAKE COUNTY
10.03% **SUBS:** 627-628, 631-634, 636,660-667

SUBDIVISION	DESCRIPTION	INTEREST	INTEREST	SUB		DATE		*****	ADDITIONS												CP LEDGER	
		CALCULATED	CALCULATED	CO	DIV	ACCOUNT	PUT INTO	END	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTALS	BALANCE
		FOR 2003	FOR DEC 2003	NO	NO	NO.	SERVICE	BALANCE														
LUSI/Lake Groves Orangetree well site		1,235.00	1,235.00	089	0675	115-01-01	9/11/2003	20,149.00	0.00	0.00	0.00	0.00	1,016.70	0.00	49.50	0.00	0.00	0.00	0.00	0.00	21,215.20	21,215.20
									168.00	170.00	171.00	173.00	183.00	184.00	186.00	0.00	0.00	0.00	0.00	0.00		
									20,317.00	20,487.00	20,658.00	20,831.00	22,030.70	22,214.70	22,450.20	22,450.20	22,450.20	22,450.20	22,450.20	22,450.20		

IDC INTEREST RATES:

* LUI: LAKE COUNTY 10.03% SUBS: 627-628, 631-634, 636,660-667, 675

009918

CP

Wanna?

5000000

REQUEST FOR MANUAL/COMPUTER CHECK

PAYABLE TO: The Greater Construction Corp.
1105 Kensington Park Drive
Altamonte Springs, FL 32714

VENDOR # V13087INVOICE NO: 675/0402\$ AMOUNT: \$19,900.00NINETEEN THOUSAND NINE HUNDRED DOLLARSMAIL TO: Altamonte Office

AND 00/100

(AMOUNT WRITTEN OUT)

INV. DATE: 12/18/02

PURPOSE: Remaining Purchase Price for Purchase
and Sale Agreement for Orange Tree Well
Site in Lake Groves.
Reference WO#102-675-115-01-01 - 10613

CODES:

AMOUNTS:

WO# 102-0675-115-01-01-10613 \$19,900.00

REQUESTED BY: David Orr DATE NEEDED: ASAP
12/20/02

ACCT. DIV. APPROVAL: _____

Post-it® Fax Note	7671	Date	12/18/02	# of pages	2/1
To	Nancy Juppato	From	Jo E. Ratliff		
Co/Dept		Co.			
Phone #		Phone #			
Fax #		Fax #			

REQUEST FOR MANUAL/COMPUTER CHECK

PAYABLE TO: The Greater Construction Corp.
1105 Kensington Park Drive
Altamonte Springs, FL 32714

VENDOR # V13087
INVOICE NO.: 618/02002
\$ AMOUNT: \$19,900.00
NINETEEN THOUSAND NINE HUNDRED DOLLARS

MAIL TO: Altamonte Office

AND 00/100
(AMOUNT WRITTEN OUT)

INV. DATE: 12/18/02

PURPOSE: Remaining Purchase Price for Purchase
and Sale Agreement for Orange Tree Well
Site in Lake Groves.
Reference WO#102-675-116-01-01 - 12613

CODES: _____ AMOUNTS: _____
WO# 102-02-75-115 01-01-01 11 19,900.00

REQUESTED BY: David Orr DATE NEEDED: ASAP

ACCT. DIV. APPROVAL: _____



12/20/02

(CP)

009917

YCL

M&M

REQUEST FOR MANUAL/COMPUTER CHECK

PAYABLE TO: The Greater Construction Corp.
1105 Kensington Park Drive
Altamonte Springs, FL 32714

MAIL TO: Altamonte Office

PURPOSE: Deposit for Purchase and Sale Agreement
for Orange Tree Well Site in Lake Groves.
Reference WO#102-675-116-01-01-10613

REQUESTED BY: David Orr DATE NEEDED: ~~12/20~~ 12/20/02

VENDOR # V13087

INVOICE NO: 675/116-0101

\$ AMOUNT: \$100.00

ONE HUNDRED DOLLARS AND 00/100

One Hundred
(AMOUNT WRITTEN OUT)

INV. DATE: Dec. 18, 2002

CODES: 5 AMOUNTS:

WO# 102-675-116-01-01-10613 \$ 100.00

ACCT. DIV. APPROVAL: _____


Post-It® Fax Note		7671	Date	12/18/02	# of pages	1
To		Hancy Luppino	From	Jo E. Rattliff		
Co./Dept.			Co.			
Phone #			Phone #			
Fax #			Fax #			

REQUEST FOR MANUAL/COMPUTER CHECK


PAYABLE TO: The Greater Construction Corp.
1105 Kensington Park Drive
Altamonte Springs, FL 32714

MAIL TO: Altamonte Office

PURPOSE: Deposit for Purchase and Sale Agreement
for Orange Tree Well Site in Lake Groves.
Reference WO#102-675-116-01-01 - 106 10

REQUESTED BY: David Orr  DATE NEEDED: ~~ASAP~~
12/20/62

VENDOR # V 12037

INVOICE NO.: 675-116-01-01 

\$ AMOUNT: \$100.00

ONE HUNDRED DOLLARS AND 00/100

One Hundred
(AMOUNT WRITTEN OUT)

INV. DATE: Dec. 18, 2022

CODES: AMOUNTS:

WO#102-675-116-01-01 - 106 10

ACCT. DIV. APPROVAL: _____

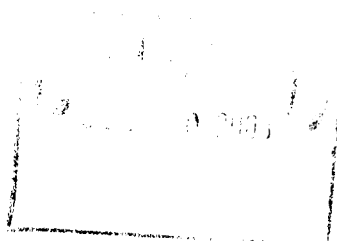
NS

CP

927533

Manual

MAW



REQUEST FOR MANUAL/COMPUTER CHECK

PAYABLE TO: The Greater Construction Corp.
1105 Kensington Park Drive
Altamonte Springs, FL 32714

VENDOR # V 13087
INVOICE NO.: # 675/7/18/03A
\$ AMOUNT: ~~1918351.00~~ 19949.50
Nineteen thousand nine hundred fifty one and 00/100

MAIL TO: Send to David Orr, UIF

(AMOUNT WRITTEN OUT)
INV. DATE: 07/18/03

PURPOSE: Closing - Orange Tree Well Site

089
CODES: VEN - 0675-115-01-01-10613 AMOUNTS:

REQUESTED BY: D. O IT DATE NEEDED: 07/22/03

ACCT. DIV. APPROVAL: _____

WT 452

SUMMARY

BALANCE DUE FROM BUYER TO SELLER	\$19,900.00	BALANCE DUE FROM BUYER TO SELLER:	\$19,900.00
PLUS:		PLUS:	
	\$100.00	BUYER'S EXPENSES OF PURCHASE:	\$51.00
LESS:			
SELLER'S EXPENSES OF SALE:	\$1,470.00		
NET CASH DUE SELLER:	\$18,530.00	TOTAL CASH DUE FROM BUYER:	\$19,951.00

WALSH SERVICE CORP.

DISBURSING ACCOUNT OF
UTILITIES INCORPORATED
2335 SANDERS ROAD
NORTHBROOK, IL 60062

BANK ONE COLUMBUS, NA
Circleville and Williamsport, Ohio Offices

01/19/03

441

NO. 432175

DATE 12/19/02 NET AMOUNT \$19,900.00

PAY NINETEEN THOUSAND NINE HUNDRED AND 00/100***** DOLLARS

V13087

TO
THE
ORDER
OF

THE GREATER CONSTRUCTION CORP.
1105 KENSINGTON PARK DRIVE
ALTAMONTE SPRINGS, FL 32714

[Signature]
AUTHORIZED SIGNATURE
[Signature]
AUTHORIZED SIGNATURE

CHECK NO. 432175

REFERENCE NUMBER	INVOICE DATE	INVOICE NUMBER	NET AMOUNT
	12/18/02	675/OCT02	\$19,900.00
TOTAL			

19.
Please Void
Will send original
check to you via
Tues FedEx

07/18/2003 17:12 4078696961

UTILITIES INC

PAGE 04/04

UTILITIES, INC. OF FLORIDA

AN AFFILIATE OF UTILITIES, INC.

200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FLORIDA 32714CORPORATE OFFICES:
2335 Sanders Road
Northbrook, Illinois 60062
Telephone: 847-498-6440Telephone: 407-869-1919
Florida: 800-272-1919
Fax: 407-869-6961
florida@utilitiesinc-usa.com**Fax Transmittal**

Attn: Nancy

Date: 7/18/2003 16:40 PM

Company: Northbrook

Fax #: Speed Dial

From: Leah Wright for David Orr

Pages: 4 including this cover page.

Subject: Orange Tree Well Site Closing

☐ URGENT☐ For Your Review☐ For your
Information☐ Please
ReplyOriginal: ☐ will not be sent
☐ via U.S. Mail☐ As Requested ☐ Please Comment**Messages:**

Attached is a check request for the Orange Tree well site closing. David just told me that he really needs this check by Tuesday, July 22, 2003. I have also attached a summary of the closing costs, and a copy of the old check that was cut last December, and is no longer valid. We'll be sending the original up to you via Fed Ex on Tuesday so that you can void it.

If you have any questions, please give me a call, and thanks.

Leah

The information contained in this facsimile may be privileged and confidential information intended only for the use of the individual or entity named above. If the reader of this facsimile is not the intended recipient, you are hereby notified that any dissemination, distribution, or copy of this communication is strictly prohibited. If you have received this communication in error, please notify us by phoning the number listed above. Thank you.

From: David L. Orr <d.l.orr@utilitiesinc-usa.com>
To: Michelle Cohn <m.s.cohn@utilitiesinc-usa.com>
Date: Thursday, July 24, 2003 9:31 AM
Subject: Orange Tree Well Site Acquisition

Michelle -

Please see the wiring instructions for the Orange Tree Well Site transaction as we discussed. I will be attending the closing at approximately 11:30 AM so if we could have the money wired prior to that I can complete the closing while I am at their office. The amount of the wire transfer is \$19,949.50.

Please let me know if you have any questions or require additional information.

Thanks again -

- David

**LOWNDES, DROSDICK, DOSTER, KANTOR & REED, P.A.
INCOMING WIRE INSTRUCTIONS**

Wire funds to the **Federal Reserve Bank**, Jacksonville, Florida, for the account of **WACHOVIA BANK, NATIONAL ASSOCIATION**; ABA routing number **063000021**, for deposit to Lowndes, Drosdick, Doster, Kantor & Reed, P.A., Trust Account #2140100645728, at the downtown Orlando Office, Attention of William A. Beckett.

94403

Amey Natta

10 00 - 74351

FID# 36 2654969

312 661 5600
94380

407-948-9844 cell David

Jill Harmon

407-418-6242

Vendor # 13087

WIRE TRANSFER CHECK #

000452

COMPANY NAME	REFERENCE NUMBER	INVOICE DATE	INVOICE NUMBER	NET AMOUNT
CP/03	27533	7/18/03	675/7/18/03	\$ 19,949.50
			TOTAL:	\$ 19,949.50

Water Service Corp.
DISBURSING ACCOUNT OF
UTILITIES INCORPORATED
2335 SANDERS RD.
NORTHBROOK IL 60062

BANK ONE COLUMBUS, NA
Circleville and Williamsport, Ohio Offices

WIRE TRANSFER CHECK # 000452

DATE 7/24/03 NET AMOUNT \$ 19,949.50

PAY

DOLLARS

V 13087
TO
THE
ORDER
OF

REDACTED

AUTHORIZED SIGNATURE

ACCOUNT NUMBER:

Year- 2003
089.0675.115.02.02

77,802.31

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
89	675	115.02.02	--CAPITALIZED TIME--				
89	675	115.02.02	CAPTIME- Co 102	28.00		2002	Attached
89	675	115.02.02	CAP TIME-2003	56		2003	Attached
89	675	115.02.02	CLOSE W/O		84		
89	675	115.02.02					
89	675	115.02.02					
89	675	115.02.02	INTEREST DURING CONSTRUCTION				
89	675	115.02.02	IDC 2002- 102	123.00		2002	Attached
89	675	115.02.02	IDC 2003	1,214.00		2003	Attached
89	675	115.02.02	CLOSE W/O		1,337.00		
89	675	115.02.02					
89	675	115.02.02					
89	675	115.02.02	--PLANT/BLDG ADDITION				
89	675	115.02.02	03733*13098*CPH ENGI-Co 102	1,380.00		2002	Attached
89	675	115.02.02	04390*13098*CPH ENGI-Co 102	500.00		2002	Attached
89	675	115.02.02	05019*13098*CPH ENGI-Co 102	1,500.00		2002	Unable to obtain at this time
89	675	115.02.02	06822*13098*CPH ENGI-Co 102	2,055.83		2002	Unable to obtain at this time
89	675	115.02.02	09089*13098*CPH ENGI-Co 102	2,209.30		2002	Attached
89	675	115.02.02					
89	675	115.02.02	--PLANT/BLDG ADDITION	--			
89	675	115.02.02	11780*13098*CPH ENGI-Co 102	1,073.16		2003	Attached
89	675	115.02.02	13959*13098*CPH ENGI- Co. 89	285		2003	Attached
89	675	115.02.02	17678*13098*CPH ENGI- Co. 89	475		2003	Attached
89	675	115.02.02	21542*13098*CPH ENGI- Co. 89	380		2003	Attached
89	675	115.02.02	27357*13098*CPH ENGI- Co. 89	565.2		2003	Attached
89	675	115.02.02	29409*10372*SUNSHINE- Co. 89	63,097.20		2003	Attached
89	675	115.02.02	29406*13098*CPH ENGI- Co. 89	1,585.70		2003	Attached
89	675	115.02.02	31582*13098*CPH ENGI- Co. 89	1,274.92		2003	Attached
89	675	115.02.02	CLOSE W/O		76,381.31		
89	675	115.02.02					
89	675	115.02.02		77,802.31	77,802.31		

2003 Captive
089.675.115.02.02

Sub	Subdivision Name	Type	Proj	Project Description	Account Number	Initials	Hours	Amount	Rate
675	Lake Groves	Water	115	Water Project	089.675.115.02.02	SLH	2	56	28

2002 Captive
089.675.115.02.02

Sub	Subdivision Name	Type	Proj	Project Description	Account Number	Initials	Hours	Amount	Rate
675	Lake Groves	Water	115	Water Project	089.675.115.02.02	BKG	1	28	28

IDC
12/31/2002

8/27/2004 1:38 PM

SUBDIVISION	DESCRIPTION	INTEREST	INTEREST	SUB			DATE	12/31/2001															C P LEDGER
		CALCULATED FOR 2002	CALCULATED FOR DEC 02	CO NO	DIV NO	ACCOUNT NO	PUT INTO SERVICE	END BALANCE	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	TOTALS	BALANCE
Lake Groves	Upgrade well #1 and add a 75hp HSP	123.00	123.00	102	0675	115-02-02	12/31/2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,380.00	2,055.83	2,209.30	7,645.13	7,645.13
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	41.00	57.00		
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,405.00	5,501.83	7,768.13		

IDC INTEREST RATES:
LIR LAKE COUNTY 10.03% SUBS: 627-628, 631-634, 636,660-667

		INTEREST	INTEREST	SUB			DATE	12/31/2002													CP LEDGER	
SUBDIVISION	DESCRIPTION	CALCULATED	CALCULATED	CO	DIV	ACCOUNT	PUT INTO	END	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	TOTALS	BALANCE
		FOR 2003	FOR DEC 2003	NO	NO	NO.	SERVICE	BALANCE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC		
LUSI/Lake Groves Upgrade well #1 and add a 75hp HSP		1,214.00	1,214.00	089	0675	115-02-02	7/30/2003	7,796.13	1,073.16	285.00	475.00	0.00	380.00	0.00	565.20	64,682.90	1,274.92	0.00	0.00	0.00	76,532.31	76,532.31
									74.00	77.00	82.00	82.00	86.00	87.00	92.00	634.00	0.00	0.00	0.00	0.00		
									8,943.29	9,305.29	9,862.29	9,944.29	10,410.29	10,497.29	11,154.49	76,471.39	77,746.31	77,746.31	77,746.31	77,746.31		

•

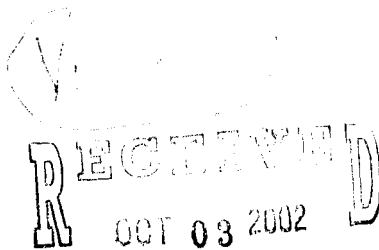
IDC INTEREST RATES
LUI LAKE COUNTY

10.03% SUBS 627-628, 631-634, 636,660-667, 675

003733

11/11/11

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



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

Attention: Gerald Chancellor

September 17, 2002

Invoice No: 17860

Billing through September 9, 2002

Project No: U0724

Re: Lake Groves Booster Pump Station

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

CURRENT INVOICE

(Invoice Number 17860 is enclosed)

Labor	\$9,107.50
Consultant and Out-of-Pocket Expenses	87.34

CURRENT INVOICE TOTAL

\$9,194.84


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	\$25,170.00
Consultant and Out-of-Pocket Expenses	124.75

Total Billing to Date	\$25,294.75
Less Amounts Received	-5,500.55

TOTAL DUE

\$19,794.20

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
17684	08/23/2002	\$10,599.36					\$10,599.36
17860	09/17/2002	\$9,194.84					\$9,194.84
Subtotal:		\$19,794.20					\$19,794.20

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



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

September 17, 2002

Invoice No: 17860

Project No: U0724

INVOICE

Professional services rendered through September 9, 2002

Lake Groves Booster Pump Station

Classification	Hours	Labor Cost
CADD Operator	51.75	\$2,587.50
CADD Operator	3.00	\$135.00
Design Tech	9.50	\$665.00
Prof. Engineer	46.00	\$4,370.00
Prof. Engineer	15.00	\$1,350.00
Total Labor Charges		\$9,107.50

AppFees	70.00
Xerox	0.30
Phone	2.44
Mileage	14.60

Total Out of Pocket Expenses	\$87.34
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Invoice Total	\$9,194.84
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Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
OCT 03 2002



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

Attention: Gerald Chancellor
Invoice No: 17861
Project No: U0726 / 11861
Re: Lake Groves WTP High Service Pump Addition
September 17, 2002
Billing through September 9, 2002

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

CURRENT INVOICE

(Invoice Number 17861 is enclosed)

Labor \$1,380.00
Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL

\$1,380.00


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$1,380.00
Consultant and Out-of-Pocket Expenses 0.00

Total Billing to Date \$1,380.00
Less Amounts Received 0.00

TOTAL DUE

\$1,380.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
17861	09/17/2002	\$1,380.00					\$1,380.00
	Subtotal:	\$1,380.00					\$1,380.00

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

RECEIVED
OCT 03 2002



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

Attention: September 17, 2002
Invoice No: 17856 Billing through September 9, 2002
Project No: U0708
Re: Lake Utilities Interconnect and Master Water Planning.

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

CURRENT INVOICE

(Invoice Number 17856 is enclosed)

Labor \$2,562.50
Consultant and Out-of-Pocket Expenses 14.86

CURRENT INVOICE TOTAL

\$2,577.36

Sum 10/18

OK


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$176,544.25
Consultant and Out-of-Pocket Expenses 15,586.82
Total Billing to Date \$192,131.07
Less Amounts Received -187,217.73

TOTAL DUE

\$4,913.34

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
17596	08/20/2002	\$2,335.98					\$2,335.98
17856	09/17/2002	\$2,577.36					\$2,577.36
Subtotal:		\$4,913.34					\$4,913.34

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

RECEIVED
OCT 03 2002



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

Attention: Gerald Chancellor September 17, 2002
Invoice No: 17859 Billing Through September 9, 2002
Project No: U0723
Re: Alafaya WWTF Permit Renewal and Fee.

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

CURRENT INVOICE

(Invoice Number 17859 is enclosed)

Labor \$855.00
Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL

\$855.00

See 118


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$9,563.75
Consultant and Out-of-Pocket Expenses 59.57

Total Billing to Date \$9,623.32
Less Amounts Received -6,995.26

TOTAL DUE

\$2,628.06

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
17599	08/20/2002	\$1,773.06					\$1,773.06
17859	09/17/2002	\$855.00					\$855.00
Subtotal:		\$2,628.06					\$2,628.06

004390



Oct 10 2002



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

October 9, 2002

Mr. Gerald Chancellor
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Re: Lake Groves WTP High Service Pump Addition
CPH Job No. U0726

Invoice #18098

**REIMBURSEMENT FOR APPLICATION FEES PAID ON BEHALF OF CLIENT
SERVICES OUTSIDE OF CONTRACT SCOPE**

Services: Payment of fees on behalf of Client as listed below:

To Florida Dept. of Environmental Protection for Water Permit.\$500.00

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

Amount of This Invoice.....\$500.00
(Copy of check attached)

BK 10/15/02

David Lierach
RLD

CPH Engineers, Inc.
Post to and File In: A2101.00 Application Fee Account

005019



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

October 16, 2002

Mr. David Orr
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Re: Lake Groves WTP High Service Pump Addition
CPH Job No. U0726 118122

Invoice #18122

**REIMBURSEMENT FOR APPLICATION FEES PAID ON BEHALF OF CLIENT
SERVICES OUTSIDE OF CONTRACT SCOPE**

Services: Payment of fees on behalf of Client as listed below:

To Florida Department of Environmental Protection for Water Permit. \$1,500.00

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

Amount of This Invoice..... \$1,500.00

(Copy of check #96952 attached. It was resubmitted for the corrected fee of \$2,000.00 for your Water Permit. This invoice is for the remainder of the fee originally billed to you on invoice #18098 as \$500.00.)

David Gierach

CPH Engineers, Inc.
Post to and File In: A2101.00 Application Fee Account

P.O. BOX 2808 • SANFORD, FLORIDA 32772-2808 • PHONE 407/322-6841
Vendor ID: F00266 FL Dept. of Environmental Protection
Check Amount: 2,000.00

Check # 96952 96952
Date: 10/14/2002

Invoice #	Date	Invoice Amount	Gross Payment	Discount	Net Payment	Notes
Water Perm.	09/30/2002	\$2,000.00	\$2,000.00		\$2,000.00	

00726

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

CPH ENGINEERS, INC.

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

SUNTRUST SANFORD, FL.

63-215/631

96952

NUMBER

DATE

10/14/2002

AMOUNT

\$2,000.00

THE SUM OF TWO THOUSAND DOLLARS 00/100 ONLY

PAY
TO THE
ORDER
OF

FL Dept. of Environmental Protection

CPH ENGINEERS, INC.

REDACTED

Rita M. Gardner

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK - TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT

⑈00096952⑈

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

Attention: David Orr
Invoice No: 18517
Project No: U0724
Re: Lake Groves Booster Pump Station

November 19, 2002

Billing through November 10, 2002

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

CURRENT INVOICE

(Invoice Number 18517 is enclosed)

Labor	\$6,081.25
Consultant and Out-of-Pocket Expenses	128.00

CURRENT INVOICE TOTAL

\$6,209.25


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	\$40,661.25
Consultant and Out-of-Pocket Expenses	388.65
Total Billing to Date	\$41,049.90
Less Amounts Received	-25,294.75
TOTAL DUE	\$15,755.15

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18190	10/22/2002	\$9,545.90					\$9,545.90
18517	11/19/2002	\$6,209.25					\$6,209.25
Subtotal:		\$15,755.15					\$15,755.15

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



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

November 19, 2002

Invoice No: 18517

Project No: U0724

INVOICE

Professional services rendered through November 10, 2002

Lake Groves Booster Pump Station

Classification	Hours	Labor Cost
Clerical 11	0.25	\$11.25
CADD Operator	44.00	\$2,200.00
Design Engr. EIT	29.00	\$2,030.00
Design Tech	9.50	\$665.00
Prof. Engineer	9.00	\$855.00
Sr. Design Engineer	4.00	\$320.00
Total Labor Charges		\$6,081.25

Blueprints	14.40
Repro	59.94
Mileage	53.66

Total Out of Pocket Expenses	\$128.00
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Invoice Total	\$6,209.25
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Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

Attention: David Orr

November 19, 2002

Invoice No: 18518

Billing through November 10, 2002

Project No: U0726

Re: Lake Groves WTP High Service Pump Addition

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

CURRENT INVOICE

(Invoice Number 18518 is enclosed)

Labor \$2,207.50
Consultant and Out-of-Pocket Expenses 1.80

CURRENT INVOICE TOTAL

\$2,209.30

san 11/10
W

CPH ENGINEERS, INC.

10/19/02 - 10/19/02 - 115 - 02 - 115 - 02

PROJECT-TO-DATE

Professional Fees \$5,605.00
Consultant and Out-of-Pocket Expenses 40.13

Total Billing to Date \$5,645.13
Less Amounts Received -1,380.00

TOTAL DUE \$4,265.13

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18191	10/22/2002	\$2,055.83					\$2,055.83
18518	11/19/2002	\$2,209.30					\$2,209.30
	Subtotal:	\$4,265.13					\$4,265.13

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

Attention: David Orr

November 19, 2002

Invoice No: 18513

Billing through November 10, 2002

Project No: U0708

Re: Lake Utilities Interconnect and Master Water Planning.

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

CURRENT INVOICE

(Invoice Number 18513 is enclosed)

Labor	\$1,547.00
Consultant and Out-of-Pocket Expenses	9.13

CURRENT INVOICE TOTAL

\$1,556.13

Sum. 110

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	\$181,546.25
Consultant and Out-of-Pocket Expenses	15,605.44
Total Billing to Date	\$197,151.69
Less Amounts Received	-192,131.07

TOTAL DUE

\$5,020.62

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18187	10/22/2002	\$3,464.49					\$3,464.49
18513	11/19/2002	\$1,556.13					\$1,556.13
Subtotal		\$5,020.62					\$5,020.62

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

Attention:

November 19, 2002

Invoice No: 18515

Billing through November 10, 2002

Project No: U0717

Re: Lake Groves Consumptive Use Permit Renewal

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

CURRENT INVOICE

(Invoice Number 18515 is enclosed)

Labor	\$180.00
Consultant and Out-of-Pocket Expenses	0.00

CURRENT INVOICE TOTAL\$180.00 *See 12/10*

A handwritten signature in black ink, appearing to read "David M. Burnett", is written over a horizontal line.

CPH ENGINEERS, INC.**PROJECT-TO-DATE**

Professional Fees	\$14,386.25
Consultant and Out-of-Pocket Expenses	5,543.50
<hr/>	
Total Billing to Date	\$19,929.75
Less Amounts Received	-19,749.75
<hr/>	

TOTAL DUE

\$180.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18515	11/19/2002	\$180.00					\$180.00
	Subtotal:	\$180.00					\$180.00

Handwritten signature or initials.

011780

Handwritten text, possibly a date or reference number.

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



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

Attention: David Orr

Invoice No: 18804

Project No: U0724

Re: Lake Groves Booster Pump Station

DEC 30 2002

December 17, 2002

Billing through December 8, 2002

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

CURRENT INVOICE

(Invoice Number 18804 is enclosed)

Labor \$5,976.25
Consultant and Out-of-Pocket Expenses 5,386.71

CURRENT INVOICE TOTAL

\$11,362.96

Sum 11/14

DR

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$46,637.50
Consultant and Out-of-Pocket Expenses 5,775.36

Total Billing to Date \$52,412.86
Less Amounts Received -34,840.65

TOTAL DUE \$17,572.21

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18517	11/19/2002	\$6,209.25					\$6,209.25
18804	12/17/2002	\$11,362.96					\$11,362.96
Subtotal:		\$17,572.21					\$17,572.21

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



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

December 17, 2002

Invoice No: 18804

Project No: U0724

INVOICE

Professional services rendered through December 8, 2002

Lake Groves Booster Pump Station

Classification	Hours	Labor Cost
Clerical 11	0.25	\$11.25
CADD Operator	38.00	\$1,900.00
Design Engr. EIT	3.50	\$245.00
Design Tech	30.25	\$2,117.50
Prof. Engineer	17.50	\$1,662.50
Sr. Design Engineer	0.50	\$40.00
Total Labor Charges		\$5,976.25
Nodarse & Associates, Inc.		5,291.50
Total Consultant Expenses		\$5,291.50
Plots		25.60
Blueprints		1.20
Xerox		2.70
Mileage		65.71
Total Out of Pocket Expenses		\$95.21
Invoice Total		\$11,362.96

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
DEC 30 2002



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

Attention: David Orr

December 17, 2002

Invoice No: 18805

Billing through December 8, 2002

Project No: U0726/ISS

Re: Lake Groves WTP High Service Pump Addition

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

CURRENT INVOICE

(Invoice Number 18805 is enclosed)

Labor

\$1,043.75

Consultant and Out-of-Pocket Expenses

29.41

CURRENT INVOICE TOTAL

\$1,073.16


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees

\$6,648.75

Consultant and Out-of-Pocket Expenses

69.54

Total Billing to Date

\$6,718.29

Less Amounts Received

-3,435.83

TOTAL DUE

\$3,282.46

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18518	11/19/2002	\$2,209.30					\$2,209.30
18805	12/17/2002	\$1,073.16					\$1,073.16
Subtotal:		\$3,282.46					\$3,282.46

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



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

December 17, 2002

Invoice No: 18805

Project No: U0726

INVOICE

Professional services rendered through December 8, 2002

Lake Groves WTP High Service Pump Addition

\$12,500.00 Fee Amount

Classification	Hours	Labor Cost
Clerical 11	0.25	\$11.25
Design Engr. EIT	1.00	\$70.00
Design Tech	4.25	\$297.50
Prof.Engineer	7.00	\$665.00
Total Labor Charges		\$1,043.75

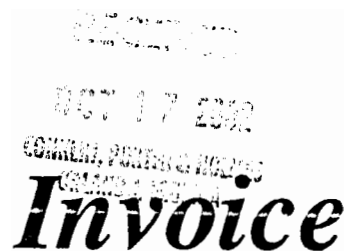
Postage	4.88
Federal Express	24.53

Total Out of Pocket Expenses	\$29.41
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Invoice Total	\$1,073.16
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Geotechnical, Environmental Consulting & Materials Engineering



Mr. Stephen N. Romano, P.E.
CPH Engineers, Inc.
 1117 East Robinson Street, Suite C
 Orlando, Florida 32801

Date: October 15, 2002
 Invoice No.: 23720
 Project No.: W02-G-339
 P.O. No.: N/A
 Terms: Net 30 Days

Invoice for Professional Geotechnical Services
Lake Louisa Booster Pump Station
 Lake County, Florida

Please make payment to:
Nodarse & Associates, Inc.
Accounts Receivable Department
1675 Lee Road
Winter Park, Florida 32789
 (Please note invoice number on check.)

DESCRIPTION OF WORK	QTY.	RATE	UNIT	AMOUNT
I. FIELD EXPLORATION				
A. Mobilization of Men and Equipment	1	\$ 350.00	lump sum	\$ 350.00
B. Standard Penetration Test (SPT) Borings (1 @ 15', 2 @ 30' and 1 @ 105')				1,250.00
-0 - 50'	125	\$ 10.00	per l.f.	
-50 - 100'	55	\$ 12.00	per l.f.	660.00
C. Auger Borings (1 @ 20')	20	\$ 8.50	per l.f.	170.00
D. Grouting				
-0 - 50'	50	\$ 3.50	per l.f.	175.00
-50 - 100'	55	\$ 4.50	per l.f.	247.50
E. Utility Clearance				
- Senior Engineering Technician	4	\$ 45.00	per hour	180.00
Subtotal				\$ 3,032.50
II. LABORATORY TESTING				
A. Visual Examination/Stratify				
-Senior Engineering Technician	2	\$ 45.00	per hour	\$ 90.00
B. Permeability	1	\$ 185.00	per test	185.00
Subtotal				\$ 275.00



DESCRIPTION OF WORK	QTY.	RATE	UNIT	AMOUNT
---------------------	------	------	------	--------

III. ENGINEERING AND TECHNICAL SERVICES

A. Senior Project Manager	4	\$ 110.00	per hour	\$ 440.00
B. Project Engineer	16	\$ 75.00	per hour	1,200.00
C. CADD Operator/Draftsman	4	\$ 48.00	per hour	192.00
D. Word Processing	4	\$ 38.00	per hour	152.00

Subtotal \$ 1,984.00

TOTAL \$ 5,291.50

Should you have any questions regarding this invoice, please contact Leif B. Rickles.
Thank you!

/sw

Authorized Amount \$ 6,446.00
Previously Billed \$ 0.00
Due This Invoice \$ 5,291.50
Total Remaining \$ 1,154.50

110724
ok to pay
SWR

AGREEMENT

W02-G-339LBR

CPH Engineers, Inc.

1117 East Robinson Street, Suite C, Orlando, Florida 32801

This AGREEMENT entered into this 28th day of August 2002, by and between **Nodarse & Associates, Inc.** and

CPH Engineers, Inc. (Hereinafter referred to as **CLIENT**).

Project Name: Lake Louisa Booster Pump Station

Project Location: Lake County, Florida

Project Owner: _____

Property Owner: _____

Scope of Work and Compensation for Authorized Services

General Conditions. **See reverse side.**

Scope of Work Subsurface Exploration and Geotechnical Engineering Evaluation

& Compensation: Fee Estimate : \$ 6,446.00

Special Conditions. _____

Instructions & Authorization for Payment

For Payment of Services, invoice to:

Firm: _____ Attn: _____

Address: _____ Title: _____

City: _____ State: _____ Zip Code: _____ Telephone: _____

If invoices are to be approved, please indicate who will approve:

Firm: _____ Attn: _____

Address: _____ Title: _____

City: _____ State: _____ Zip Code: _____ Telephone: _____

The undersigned hereby accepts all terms and conditions set forth in this AGREEMENT including the General Conditions set forth on the reverse side, and warrants that he/she has full authority to bind CLIENT.

Client/Authorized Agent: CPH ENGINEERS
(Strike out word that does not pertain)

Nodarse & Associates, Inc.

By: [Signature]

By: Jay W. Casper

Title: PROJECT MANAGER

8/29/02
Date

Title: Senior Geotechnical Engineer

8/28/02
Date

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714



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

Attention:

Invoice No: 18802

Project No: U0717

Re: Lake Groves Consumptive Use Permit Renewal

RECEIVED
DEC 30 2002

December 17, 2002

Billing through December 8, 2002

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

CURRENT INVOICE

(Invoice Number 18802 is enclosed)

Labor	\$777.50
Consultant and Out-of-Pocket Expenses	5,018.25

CURRENT INVOICE TOTAL\$5,795.75 *Smiley*
WDE


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	\$15,163.75
Consultant and Out-of-Pocket Expenses	10,561.75
Total Billing to Date	\$25,725.50
Less Amounts Received	-19,749.75

TOTAL DUE\$5,975.75

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18515	11/19/2002	\$180.00					\$180.00
18802	12/17/2002	\$5,795.75					\$5,795.75
Subtotal:		\$5,975.75					\$5,975.75

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



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

December 17, 2002

Invoice No: 18802

Project No: U0717

INVOICE

Professional services rendered through December 8, 2002

Lake Groves Consumptive Use Permit Renewal

\$15,000.00 Original Fee Amount
\$ 5,500.00 Additional Service - Subconsultant for Hydrogeologic Modeling
\$ 2,130.00 Additional Services - 11/21/02
\$ 5,000.00 Additional Service - Subconsultant for Groundwater Modeling Report
.....
\$27,630.00 Total Fee Amount

Classification	Hours	Labor Cost
Clerical 11	1.50	\$67.50
Design Tech	2.00	\$140.00
Prof.Engineer	6.00	\$570.00
Total Labor Charges		\$777.50
The Colinas Group, Inc.		5,000.00
Total Consultant Expenses		\$5,000.00
Xerox		10.95
Mileage		7.30
Total Out of Pocket Expenses		\$18.25
Invoice Total		\$5,795.75

Please send remittance to:

THE COLINAS GROUP, INC
2033 East Edgewood Drive
Suite 5
Lakeland, FL 33807-3601

INVOICE

DATE	INVOICE #
11-9-2002	O-213-2

BILL TO:	PROJECT
CPH Engineers, Inc. 1117 East Robinson Street, Suite C Orlando, Florida 32801 Attention: Steve Romano	Groundwater Modeling Report Lake Groves Utilities

P.O. NO.	TERMS	DUE DATE	PROJECT NO.
	15 days	11-30-2002	O-213

DESCRIPTION	QUANT.	RATE	AMOUNT
Lake Groves Utilities Groundwater Modeling Report <i>ok to pay 11/17/02</i>	1	lump sum fee	\$5,000.00

Thank you for your business. If you have any questions,
please call Bob Oros at (407) 622-8176

\$5,000.00

Post-It® Fax Note	7671	Date	12-9	# of pages	1
To	STEVE ROMANO	From	BOB OROS		
Co./Dept.	CPH	Co.	COLINAS GROUP		
Phone #		Phone #			
Fax #	407-648-1036	Fax #			

THE COLINAS GROUP, INC.

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
DEC 30 2002



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

Attention: David Orr

December 17, 2002

Invoice No: 18799

Billing through December 8, 2002

Project No: U0708

Re: Lake Utilities Interconnect and Master Water Planning.

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

CURRENT INVOICE

(Invoice Number 18799 is enclosed)

Labor	\$1,900.00
Consultant and Out-of-Pocket Expenses	0.00

CURRENT INVOICE TOTAL

\$1,900.00

Sum 1/14

OK

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	\$183,446.25
Consultant and Out-of-Pocket Expenses	15,605.44

Total Billing to Date	\$199,051.69
Less Amounts Received	-195,595.56

TOTAL DUE \$3,456.13

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18513	11/19/2002	\$1,556.13					\$1,556.13
18799	12/17/2002	\$1,900.00					\$1,900.00
Subtotal:		\$3,456.13					\$3,456.13

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



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

December 17, 2002

Invoice No: 18799

Project No: U0708

INVOICE

Professional services rendered through December 8, 2002

Lake Utilities Interconnect and Master Water Planning.

\$227,988.00 Fee Amount

Classification	Hours	Labor Cost
Prof.Engineer	20.00	\$1,900.00
Total Labor Charges		\$1,900.00

Invoice Total

\$1,900.00

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

RECEIVED
DEC 30 2002



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

Attention: David Orr
Invoice No: 18803
Project No: U0723
Re: Alafaya WWTF Permit Renewal and Fee.

December 17, 2002
Billing through December 8, 2002

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

CURRENT INVOICE (Invoice Number 18803 is enclosed)

Labor \$420.00
Consultant and Out-of-Pocket Expenses 0.91

CURRENT INVOICE TOTAL

\$420.91

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$10,648.75
Consultant and Out-of-Pocket Expenses 60.48
Total Billing to Date \$10,709.23
Less Amounts Received -10,288.32

TOTAL DUE \$420.91

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18803	12/17/2002	\$420.91					\$420.91
	Subtotal:	\$420.91					\$420.91

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



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

December 17, 2002

Invoice No: 18803

Project No: U0723

INVOICE

Professional services rendered through December 8, 2002

Alafaya WWTF Permit Renewal and Fee.

\$11,000.00 Fee Amount for Task 5 - Permit Renewal.

Classification	Hours	Labor Cost
Principal	4.00	\$420.00
Total Labor Charges		\$420.00
Phone		0.91
Total Out of Pocket Expenses		\$0.91
Invoice Total		\$420.91

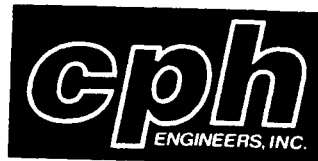
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CP (S)

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
JAN 28 2002



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention: David Orr
Invoice No: 19077
Project No: U0724
Re: Lake Groves Booster Pump Station

January 22, 2003
Billing through January 5, 2003

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

CURRENT INVOICE

(Invoice Number 19077 is enclosed)

Labor \$985.00
Consultant and Out-of-Pocket Expenses 13,878.35

CURRENT INVOICE TOTAL

\$14,863.35

BXE 2/4/03


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$47,622.50
Consultant and Out-of-Pocket Expenses 19,653.71

Total Billing to Date \$67,276.21
Less Amounts Received -41,049.90

TOTAL DUE

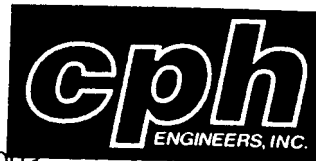
\$26,226.31

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18804	12/17/2002		\$11,362.96				\$11,362.96
19077	01/22/2003	\$14,863.35					\$14,863.35
Subtotal:		\$14,863.35	\$11,362.96				\$26,226.31

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

January 22, 2003

Invoice No: 19077

Project No: U0724

INVOICE

Professional services rendered through January 5, 2003

Lake Groves Booster Pump Station

Classification	Hours	Labor Cost
Administrative	1.75	\$87.50
Clerical 1	3.00	\$105.00
Clerical 11	0.50	\$22.50
CADD Operator	10.50	\$525.00
Design Tech	3.50	\$245.00

Total Labor Charges

\$985.00

Sims Wilkerson Engineers, Inc.
Tinklepaugh Surveying SE

12,950.00
558.25

Total Consultant Expenses

\$13,508.25

Postage	3.85
Federal Express	22.15
Blueprints	97.80
Xerox	181.48
Phone	0.21
Mileage	64.61

Total Out of Pocket Expenses

\$370.10

Invoice Total

\$14,863.35

Invoice**Tinklepaugh Surveying Services, Inc.**

379 West Michigan Street
Suite 208
Orlando, Florida 32806
(407) 422-0957

DATE

INVOICE #

12/12/2002

68513

BILL TO

Conklin, Porter & Holmes Engineers, Inc.
1117 E. Robinson Street
Orlando, FL 32801
Attn: Steve Romano

SURVEY ORDER #

TERMS

FILE NUMBER

T02-D28

30 Days

SX-7170

ITEM	DESCRIPTION	HOURS	RATE	AMOUNT
Technician P.L.S.	LAKE LOUISA SITE			
	TITLE REVIEW & MODIFY DRAWING	6.5	65.00	422.50
		1	85.00	85.00

**Total**

\$507.50

FEDERAL IDENTIFICATION
NUMBER: 59-2305026

Sims Wilkerson Engineering, Inc.

INVOICE

1555 Howell Branch Road, Suite A-1
Winter Park, FL 32789

INVOICE # 2097.1
DATE 12/26/2002

BILL TO

CPH Engineers, Inc.
Attn: Steve Ramano
1117 E Robinson Street Suite C
Orlando, FL 32801

Project No. PROJECT NAME
02097 Lake Lousia Booster Pump

PROJECT NUMBER Terms
Due on receipt

Item	Description	Fee	Prior %	Prior Amt	Curr %	Total %	This Invoice
4	Construction Documents	12,950.00			100.00%	100.00%	12,950.00
7	Construction Administration	1,700.00			0.00%	0.00%	0.00

40724
ok to pay
SWK

PAID
12/26/2002
12,950.00

012

12,950.00

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

RECEIVED
JAN 28 2002



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

Attention: David Orr
Invoice No: 19078
Project No: U0726 / 19078
Re: Lake Groves WTP High Service Pump Addition

January 13, 2003
Billing through January 5, 2003

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

CURRENT INVOICE

(Invoice Number 19078 is enclosed)

Labor \$285.00
Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL

\$285.00


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$6,933.75
Consultant and Out-of-Pocket Expenses 69.54

Total Billing to Date \$7,003.29
Less Amounts Received -5,645.13

TOTAL DUE \$1,358.16

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18805	12/17/2002	\$1,073.16					\$1,073.16
19078	01/13/2003	\$285.00					\$285.00
Subtotal:		\$1,358.16					\$1,358.16

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714



CPH Engineers, Inc.

P.O. Box 2808
Sanford, FL 32772-2808

Phone: 407.322.6841
Fax: 407.330.0639

January 13, 2003

Invoice No: 19078

Project No: U0726

INVOICE

Professional services rendered through January 5, 2003

Lake Groves WTP High Service Pump Addition

\$12,500.00 Fee Amount

Classification	Hours	Labor Cost
Prof.Engineer	3.00	\$285.00
Total Labor Charges		\$285.00

Invoice Total

\$285.00

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

RECEIVED
JAN 28 2002



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

Attention:

Invoice No: 19075

January 13, 2003

Project No: U0717/19075

Billing through January 5, 2003

Re: Lake Groves Consumptive Use Permit Renewal

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

CURRENT INVOICE

(Invoice Number 19075 is enclosed)

Labor \$923.75
Consultant and Out-of-Pocket Expenses 7.47

CURRENT INVOICE TOTAL

\$931.22

Sum 2/4

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$16,087.50
Consultant and Out-of-Pocket Expenses 10,569.22
Total Billing to Date \$26,656.72
Less Amounts Received -19,929.75

TOTAL DUE

\$6,726.97

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18802	12/17/2002	\$5,795.75					\$5,795.75
19075	01/13/2003	\$931.22					\$931.22
Subtotal:		\$6,726.97					\$6,726.97

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



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

January 13, 2003

Invoice No: 19075

Project No: U0717

INVOICE

Professional services rendered through January 5, 2003

Lake Groves Consumptive Use Permit Renewal

\$15,000.00 Original Fee Amount
\$ 5,500.00 Additional Service - Subconsultant for Hydrogeologic Modeling
\$ 2,130.00 Additional Services - 11/21/02
\$ 5,000.00 Additional Service - Subconsultant for Groundwater Modeling Report
.....
\$27,630.00 Total Fee Amount

Classification	Hours	Labor Cost
Clerical 11	0.75	\$33.75
Design Tech	0.50	\$35.00
Prof.Engineer	9.00	\$855.00
Total Labor Charges		\$923.75

Postage	0.37
Xerox	7.10

Total Out of Pocket Expenses **\$7.47**

Invoice Total **\$931.22**

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

RECEIVED
JAN 28 2002



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

Attention: David Orr
Invoice No: 19076
Project No: U0723
Re: Alafaya WWTF Permit Renewal and Fee.

January 13, 2003
Billing through January 5, 2003

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

CURRENT INVOICE

(Invoice Number 19076 is enclosed)

Labor \$276.25
Consultant and Out-of-Pocket Expenses 3.00

CURRENT INVOICE TOTAL

\$279.25

SM 2/4



CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$10,925.00
Consultant and Out-of-Pocket Expenses 63.48
Total Billing to Date \$10,988.48
Less Amounts Received -10,288.32

TOTAL DUE

\$700.16

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18803	12/17/2002	\$420.91					\$420.91
19076	01/13/2003	\$279.25					\$279.25
Subtotal:		\$700.16					\$700.16

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



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

January 13, 2003

Invoice No: 19076

Project No: U0723

INVOICE

Professional services rendered through January 5, 2003

Alafaya WWTF Permit Renewal and Fee.

\$11,000.00 Fee Amount for Task 5 - Permit Renewal.

Classification	Hours	Labor Cost
Clerical 11	0.25	\$11.25
CADD Operator	1.50	\$75.00
Prof.Engineer	2.00	\$190.00
Total Labor Charges		\$276.25

Xerox	3.00
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Total Out of Pocket Expenses	\$3.00
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Invoice Total	\$279.25
----------------------	-----------------

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

RECEIVED

JAN 28 2002

January 13, 2003

Billing through January 5, 2003

Attention: David Orr

Invoice No: 19073

Project No: U0708

Re: Lake Utilities Interconnect and Master Water Planning.

******* PROJECT BILLING SUMMARY *********CURRENT INVOICE**

(Invoice Number 19073 is enclosed)

Labor	\$525.00
Consultant and Out-of-Pocket Expenses	0.00

CURRENT INVOICE TOTAL

\$525.00

525.00

CPH ENGINEERS, INC.**PROJECT-TO-DATE**

Professional Fees	\$183,971.25
Consultant and Out-of-Pocket Expenses	15,605.44
Total Billing to Date	\$199,576.69
Less Amounts Received	-197,151.69

TOTAL DUE

\$2,425.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18799	12/17/2002	\$1,900.00					\$1,900.00
19073	01/13/2003	\$525.00					\$525.00
Subtotal:		\$2,425.00					\$2,425.00

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



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

January 13, 2003

Invoice No: 19073

Project No: U0708

INVOICE

Professional services rendered through January 5, 2003

Lake Utilities Interconnect and Master Water Planning.

\$227,988.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	1.00	\$50.00
Prof.Engineer	5.00	\$475.00
Total Labor Charges		\$525.00

Invoice Total

\$525.00

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

RECEIVED
FEB 28 2003



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

Attention: David Orr
Invoice No: 19530
Project No: U0732
Re: Lake Groves Storage Tank Addition

February 18, 2003
Billing through February 2, 2003

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

CURRENT INVOICE

(Invoice Number 19530 is enclosed)

Labor \$475.00
Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL

\$475.00


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$475.00
Consultant and Out-of-Pocket Expenses 0.00

Total Billing to Date \$475.00
Less Amounts Received 0.00

TOTAL DUE

\$475.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
19530	02/18/2003	\$475.00					\$475.00
	Subtotal:	\$475.00					\$475.00

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

February 18, 2003

Invoice No: 19530

Project No: U0732

INVOICE

Professional services rendered through February 2, 2003

Lake Groves Storage Tank Addition

<u>Classification</u>	<u>Hours</u>	<u>Labor Cost</u>
Prof.Engineer	5.00	<u>\$475.00</u>
Total Labor Charges		<u>\$475.00</u>

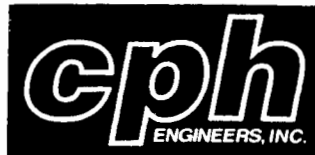
Invoice Total

\$475.00

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
FEB 28 2003



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention: David Orr

February 18, 2003

Invoice No: 19529

Billing through February 2, 2003

Project No: U0726

Re: Lake Groves WTP High Service Pump Addition

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

CURRENT INVOICE

(Invoice Number 19529 is enclosed)

Labor	\$475.00
Consultant and Out-of-Pocket Expenses	0.00

CURRENT INVOICE TOTAL

\$475.00


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	\$7,408.75
Consultant and Out-of-Pocket Expenses	69.54

Total Billing to Date	\$7,478.29
Less Amounts Received	-5,645.13

TOTAL DUE

\$1,833.16

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18805	12/17/2002			\$1,073.16			\$1,073.16
19078	01/13/2003		\$285.00				\$285.00
19529	02/18/2003	\$475.00					\$475.00
	Subtotal:	\$475.00	\$285.00	\$1,073.16			\$1,833.16

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Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

MAY 02 2003



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

Attention: David Orr
Invoice No: 20177
Project No: U0724
Re: Lake Groves Booster Pump Station

April 18, 2003
Billing through April 6, 2003

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

CURRENT INVOICE

(Invoice Number 20177 is enclosed)

Labor \$78.75
Consultant and Out-of-Pocket Expenses 338.37

CURRENT INVOICE TOTAL

\$417.12


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$48,213.75
Consultant and Out-of-Pocket Expenses 20,082.04

Total Billing to Date \$68,295.79
Less Amounts Received -67,276.21

TOTAL DUE \$1,019.58

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
19734	03/18/2003		\$602.46				\$602.46
20177	04/18/2003	\$417.12					\$417.12
Subtotal:		\$417.12	\$602.46				\$1,019.58

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



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

April 18, 2003
Invoice No: 20177
Project No: U0724

***** **INVOICE** *****

Professional services rendered through April 6, 2003

Lake Groves Booster Pump Station

Classification	Hours	Labor Cost
Clerical 11	1.75	\$78.75
Total Labor Charges		\$78.75

Plots	19.20
Postage	5.30
Federal Express	59.80
Blueprints	49.20
Xerox	48.80
Repro	156.07

Total Out of Pocket Expenses	\$338.37
-------------------------------------	-----------------

Invoice Total	\$417.12
----------------------	-----------------

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

RECEIVED

MAY 02 2003



CPH Engineers, Inc.

P.O. Box 2808

Sanford, FL 32772-2808

Phone: 407.322.6841

Fax: 407.330.0639

Attention: David Orr

April 15, 2003

Invoice No: 20100

UTILITIES, INC. Billing through April 6, 2003

Project No: U0732

Re: Lake Groves Storage Tank Addition

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

CURRENT INVOICE

(Invoice Number 20100 is enclosed)

Labor	\$4,056.25
Consultant and Out-of-Pocket Expenses	36.50

CURRENT INVOICE TOTAL

\$4,092.75

BB 5/7/03
5/7


CPH ENGINEERS, INC.**PROJECT-TO-DATE**

Professional Fees	\$6,416.25
Consultant and Out-of-Pocket Expenses	42.34

Total Billing to Date	\$6,458.59
Less Amounts Received	-475.00

TOTAL DUE

\$5,983.59

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
19736	03/18/2003	\$1,890.84					\$1,890.84
20100	04/15/2003	\$4,092.75					\$4,092.75
Subtotal:		\$5,983.59					\$5,983.59

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



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

April 15, 2003
Invoice No: 20100
Project No: U0732

INVOICE

Professional services rendered through April 6, 2003

Lake Groves Storage Tank Addition

Classification	Hours	Labor Cost
Design Tech	27.75	\$1,942.50
Prof.Engineer	22.25	\$2,113.75
Total Labor Charges		\$4,056.25
 Mileage		 36.50
Total Out of Pocket Expenses		\$36.50
 Invoice Total		 \$4,092.75

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

RECEIVED



CPH Engineers, Inc.

P.O. Box 2808
Sanford, FL 32772-2808

Phone: 407.322.6841

Fax: 407.330.0639

Attention: David Orr

MAY 02 2003

April 15, 2003

Invoice No: 20099

Billing through April 6, 2003

Project No: U0729

UTILITIES, INC.

Re: CR 561 WTP

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

CURRENT INVOICE

(Invoice Number 20099 is enclosed)

Labor	\$2,535.00
Consultant and Out-of-Pocket Expenses	0.00

CURRENT INVOICE TOTAL

\$2,535.00

WV
BKE 5/7/03

B

CPH ENGINEERS, INC.

02-#031-1111-0000-7-12325

PROJECT-TO-DATE

Professional Fees	\$3,517.50
Consultant and Out-of-Pocket Expenses	360.03
Total Billing to Date	\$3,877.53
Less Amounts Received	0.00

TOTAL DUE

\$3,877.53

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
19735	03/18/2003	\$1,342.53					\$1,342.53
20099	04/15/2003	\$2,535.00					\$2,535.00
Subtotal:		\$3,877.53					\$3,877.53

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

April 15, 2003

Invoice No: 20099

Project No: U0729

INVOICE

Professional services rendered through April 6, 2003

CR 561 WTP

<u>Classification</u>	<u>Hours</u>	<u>Labor Cost</u>
Design Tech	5.00	\$350.00
Prof.Engineer	23.00	<u>\$2,185.00</u>
Total Labor Charges		<u>\$2,535.00</u>

Invoice Total

\$2,535.00

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714



CPH Engineers, Inc.

P.O. Box 2808

Sanford, FL 32772-2808

Phone: 407.322.6841

Fax: 407.330.0639

MAY 02 2003

Attention: David Orr

April 15, 2003

Invoice No: 20098

Billing through April 6, 2003

Project No: U0726

Re: Lake Groves WTP High Service Pump Addition

******* PROJECT BILLING SUMMARY *********CURRENT INVOICE**

(Invoice Number 20098 is enclosed)

Labor	\$380.00
Consultant and Out-of-Pocket Expenses	0.00

CURRENT INVOICE TOTAL\$380.00

BKE 5/7/03

CPH ENGINEERS, INC.**PROJECT-TO-DATE**

Professional Fees	\$7,788.75
Consultant and Out-of-Pocket Expenses	69.54

Total Billing to Date	\$7,858.29
Less Amounts Received	-7,478.29

TOTAL DUE\$380.00**Statement of Account**

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
20098	04/15/2003	\$380.00					\$380.00
	Subtotal:	\$380.00					\$380.00

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



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

April 15, 2003

Invoice No: 20098

Project No: U0726

INVOICE

Professional services rendered through April 6, 2003

Lake Groves WTP High Service Pump Addition

\$12,500.00 Fee Amount

Classification	Hours	Labor Cost
Prof.Engineer	4.00	\$380.00
Total Labor Charges		\$380.00

Invoice Total

\$380.00

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

MAY 02 2003

Attention:

Invoice No: 20176

April 18, 2003

Billing through April 6, 2003

Project No: U0717

Re: Lake Groves Consumptive Use Permit Renewal

******* PROJECT BILLING SUMMARY *********CURRENT INVOICE**

(Invoice Number 20176 is enclosed)

Labor	\$265.00
Consultant and Out-of-Pocket Expenses	0.00

CURRENT INVOICE TOTAL\$265.00
CPH ENGINEERS, INC.**PROJECT-TO-DATE**

Professional Fees	\$16,352.50
Consultant and Out-of-Pocket Expenses	10,569.22

Total Billing to Date	\$26,921.72
Less Amounts Received	-26,656.72

TOTAL DUE

\$265.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
20176	04/18/2003	\$265.00					\$265.00
	Subtotal:	\$265.00					\$265.00

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



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

April 18, 2003

Invoice No: 20176

Project No: U0717

INVOICE

Professional services rendered through April 6, 2003

Lake Groves Consumptive Use Permit Renewal

\$15,000.00 Original Fee Amount
\$ 5,500.00 Additional Service - Subconsultant for Hydrogeologic Modeling
\$ 2,130.00 Additional Services - 11/21/02
\$ 5,000.00 Additional Service - Subconsultant for Groundwater Modeling Report
.....
\$27,630.00 Total Fee Amount

Classification	Hours	Labor Cost
CADD Operator	2.50	\$125.00
Sr. Design Engineer	1.75	\$140.00
Total Labor Charges		\$265.00

Invoice Total

\$265.00

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

MAY 02 2003

Attention: David Ort **UTILITIES, INC.** April 15, 2003
Invoice No: 20096 Billing through April 6, 2003
Project No: F U0708/20096
Re: Lake Utilities Interconnect and Master Water Planning.

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

CURRENT INVOICE

(Invoice Number 20096 is enclosed)

Labor \$1,385.00
Consultant and Out-of-Pocket Expenses 31.03

CURRENT INVOICE TOTAL

\$1,416.03


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$188,907.50
Consultant and Out-of-Pocket Expenses 16,463.28

Total Billing to Date \$205,370.78
Less Amounts Received -201,898.04

TOTAL DUE \$3,472.74

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
19732	03/18/2003	\$2,056.71					\$2,056.71
20096	04/15/2003	\$1,416.03					\$1,416.03
Subtotal:		\$3,472.74					\$3,472.74

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JUL 22 2007

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



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6811
Fax: 407.330.0639

RECEIVED

JUL 17 2003

June 19, 2003

Billing through June 8, 2003

Attention: David Orr
Invoice No: 20737
Project No: U0726
Re: Lake Groves WTP High Service Pump Addition

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

CURRENT INVOICE

(Invoice Number 20737 is enclosed)

Labor	\$531.25
Consultant and Out-of-Pocket Expenses	33.95

CURRENT INVOICE TOTAL

\$565.20

See 7/14


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	\$8,320.00
Consultant and Out-of-Pocket Expenses	103.49
Total Billing to Date	\$8,423.49
Less Amounts Received	-7,858.29

TOTAL DUE

\$565.20

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
20737	06/19/2003	\$565.20					\$565.20
	Subtotal:	\$565.20					\$565.20

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



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6811
Fax: 407.330.0639

June 19, 2003

Invoice No: 20737

Project No: U0726

INVOICE

Professional services rendered through June 8, 2003

Lake Groves WTP High Service Pump Addition

\$12,500.00 Fee Amount

Classification	Hours	Labor Cost
Clerical 11	1.25	\$56.25
Prof.Engineer	5.00	\$475.00
Total Labor Charges		\$531.25
Mileage		33.95
Total Out of Pocket Expenses		\$33.95
Invoice Total		\$565.20

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



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

RECEIVED

JUL 07 2003

Attention:

June 19, 2003

Invoice No: 20733

Billing through June 8, 2003

Project No: U0706.04

Re: Alafaya Utilities Miscellaneous Consulting Services.

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

CURRENT INVOICE

(Invoice Number 20733 is enclosed)

Labor	\$2,755.00
Consultant and Out-of-Pocket Expenses	16.52

CURRENT INVOICE TOTAL

\$2,771.52

Sum 7/5
②

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	\$7,267.50
Consultant and Out-of-Pocket Expenses	88.76

Total Billing to Date	\$7,356.26
Less Amounts Received	-4,109.74

TOTAL DUE

\$3,246.52

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
20371	05/13/2003		\$475.00				\$475.00
20733	06/19/2003	\$2,771.52					\$2,771.52
	Subtotal:	\$2,771.52	\$475.00				\$3,246.52

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



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

June 19, 2003

Invoice No: 20733

Project No: U0706.04

INVOICE

Professional services rendered through June 8, 2003

Alafaya Utilities Miscellaneous Consulting Services.

Services Provided This Period Include:

Alafaya Interconnect With Oviedo and Miscellaneous Permit Issues.

Classification	Hours	Labor Cost
Prof.Engineer	29.00	\$2,755.00
Total Labor Charges		\$2,755.00

Blueprints	1.92
Mileage	14.60

Total Out of Pocket Expenses	\$16.52
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Invoice Total	\$2,771.52
----------------------	-------------------

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

Attention: David Orr
Invoice No: 20738
Project No: U0729
Re: CR 561 WTP

RECEIVED

June 19, 2003

Billing through June 8, 2003

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

CURRENT INVOICE

(Invoice Number 20738 is enclosed)

Labor \$2,182.50
Consultant and Out-of-Pocket Expenses 32.85

CURRENT INVOICE TOTAL

\$2,215.35

BG 7/14/03


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$9,782.50
Consultant and Out-of-Pocket Expenses 902.88

Total Billing to Date \$10,685.38
Less Amounts Received -3,877.53

TOTAL DUE \$6,807.85

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
20375	05/13/2003		\$4,592.50				\$4,592.50
20738	06/19/2003	\$2,215.35					\$2,215.35
Subtotal:		\$2,215.35	\$4,592.50				\$6,807.85

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714



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

June 19, 2003

Invoice No: 20738

Project No: U0729

INVOICE

Professional services rendered through June 8, 2003

CR 561 WTP

Classification	Hours	Labor Cost
CADD Operator	2.00	\$100.00
Design Tech	20.25	\$1,417.50
Prof.Engineer	7.00	\$665.00
Total Labor Charges		\$2,182.50
Mileage		32.85
Total Out of Pocket Expenses		\$32.85
Invoice Total		\$2,215.35

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

RECEIVED

JUL 07 2003



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

Attention: David Orr
Invoice No: 20735
Project No: U0708
Re: Lake Utilities Interconnect and Master Water Planning.

June 19, 2003
Billing through June 8, 2003

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

CURRENT INVOICE

(Invoice Number 20735 is enclosed)

Labor	\$4,682.50
Consultant and Out-of-Pocket Expenses	0.00

CURRENT INVOICE TOTAL

\$4,682.50

Sum 7/18

Q

(2)

David M. Orr

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	\$196,105.00
Consultant and Out-of-Pocket Expenses	16,465.08

Total Billing to Date	\$212,570.08
Less Amounts Received	-205,370.78

TOTAL DUE

\$7,199.30

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
20373	05/13/2003		\$2,516.80				\$2,516.80
20735	06/19/2003	\$4,682.50					\$4,682.50
Subtotal:		\$4,682.50	\$2,516.80				\$7,199.30

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714



CPH Engineers, Inc.

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

June 19, 2003

Invoice No: 20735

Project No: U0708

INVOICE

Professional services rendered through June 8, 2003

Lake Utilities Interconnect and Master Water Planning.

\$227,988.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	19.00	\$950.00
Design Tech	1.75	\$122.50
Prof.Engineer	38.00	\$3,610.00
Total Labor Charges		\$4,682.50

Invoice Total**\$4,682.50**

029409

NTERR

AUG 13 2003

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

RECEIVED

JUL 22 2003

To: Lake Groves Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 23-074
Estimate No. 1 - Final
Date: July 14, 2003
Job #573

Lake Groves WTP High Service Pump Addition.

Lump Sum

\$63,097.20

ENGINEER'S APPROVAL

[Signature] 7/17/03
[Signature] 7/22/03

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

029406

29406

NTRE

AUG 13 2003

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

Attention: David Orr
Invoice No: 21082
Project No: U0732
Re: Lake Groves Storage Tank Addition

July 22, 2003

Billing through July 6, 2003

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

CURRENT INVOICE

(Invoice Number 21082 is enclosed)

Labor	\$1,150.00
Consultant and Out-of-Pocket Expenses	34.68

CURRENT INVOICE TOTAL

\$1,184.68


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	\$9,956.25
Consultant and Out-of-Pocket Expenses	104.40

Total Billing to Date	\$10,060.65
Less Amounts Received	-8,875.97

TOTAL DUE	\$1,184.68
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Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
21082	07/22/2003	\$1,184.68					\$1,184.68
	Subtotal:	\$1,184.68					\$1,184.68

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



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

July 22, 2003

Invoice No: 21082

Project No: U0732

INVOICE

Professional services rendered through July 6, 2003

Lake Groves Storage Tank Addition

Classification	Hours	Labor Cost
CADD Operator	2.50	\$125.00
Design Tech	6.50	\$455.00
Prof.Engineer	6.00	\$570.00
Total Labor Charges		\$1,150.00

Mileage	34.68
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Total Out of Pocket Expenses	\$34.68
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Invoice Total	\$1,184.68
----------------------	-------------------

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

Attention: David Orr July 22, 2003

Invoice No: 21080

Billing through July 6, 2003

Project No: U0726

Re: Lake Groves WTP High Service Pump Addition

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

CURRENT INVOICE

(Invoice Number 21080 is enclosed)

Labor	\$1,520.00
Consultant and Out-of-Pocket Expenses	65.70

CURRENT INVOICE TOTAL

\$1,585.70


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	\$9,840.00
Consultant and Out-of-Pocket Expenses	169.19

Total Billing to Date	\$10,009.19
Less Amounts Received	-7,858.29

TOTAL DUE

\$2,150.90

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
20737	06/19/2003		\$565.20				\$565.20
21080	07/22/2003	\$1,585.70					\$1,585.70
	Subtotal:	\$1,585.70	\$565.20				\$2,150.90

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

July 22, 2003

Invoice No: 21080

Project No: U0726

INVOICE

Professional services rendered through July 6, 2003

Lake Groves WTP High Service Pump Addition

\$12,500.00 Fee Amount

<u>Classification</u>	<u>Hours</u>	<u>Labor Cost</u>
Prof.Engineer	16.00	<u>\$1,520.00</u>
Total Labor Charges		\$1,520.00
Mileage		65.70
		<u> </u>
Total Out of Pocket Expenses		\$65.70
Invoice Total		<u>\$1,585.70</u>

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

Attention: David Orr
Invoice No: 21081
Project No: U0729
Re: CR 561 WTP

July 22, 2003

Billing through July 6, 2003

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

CURRENT INVOICE

(Invoice Number 21081 is enclosed)

Labor \$6,963.75
Consultant and Out-of-Pocket Expenses 3.84

CURRENT INVOICE TOTAL

\$6,967.59


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$16,746.25
Consultant and Out-of-Pocket Expenses 906.72

Total Billing to Date \$17,652.97
Less Amounts Received -8,470.03

TOTAL DUE

\$9,182.94

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
20738	06/19/2003		\$2,215.35				\$2,215.35
21081	07/22/2003	\$6,967.59					\$6,967.59
	Subtotal:	\$6,967.59	\$2,215.35				\$9,182.94

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

July 22, 2003

Invoice No: 21081

Project No: U0729

INVOICE

Professional services rendered through July 6, 2003

CR 561 WTP

Classification	Hours	Labor Cost
Clerical 11	0.75	\$33.75
CADD Operator	29.00	\$1,450.00
Design Tech	62.00	\$4,340.00
Prof.Engineer	12.00	\$1,140.00

Total Labor Charges

\$6,963.75

Blueprints

3.84

Total Out of Pocket Expenses

\$3.84

Invoice Total

\$6,967.59

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



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

Attention: David Orr
Invoice No: 21079
Project No: U0708
Re: Lake Utilities Interconnect and Master Water Planning.

July 22, 2003
Billing through July 6, 2003

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

CURRENT INVOICE

(Invoice Number 21079 is enclosed)

Labor \$4,752.50
Consultant and Out-of-Pocket Expenses 36.00

CURRENT INVOICE TOTAL

\$4,788.50


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$200,857.50
Consultant and Out-of-Pocket Expenses 16,501.08

Total Billing to Date \$217,358.58
Less Amounts Received -207,887.58

TOTAL DUE \$9,471.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
20735	06/19/2003		\$4,682.50				\$4,682.50
21079	07/22/2003	\$4,788.50					\$4,788.50
Subtotal:		\$4,788.50	\$4,682.50				\$9,471.00

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714



CPH Engineers, Inc.

P.O. Box 2808
Sanford, FL 32772-2808

Phone: 407.322.6841

Fax: 407.330.0639

July 22, 2003

Invoice No: 21079

Project No: U0708

INVOICE

Professional services rendered through July 6, 2003

Lake Utilities Interconnect and Master Water Planning.

\$227,988.00 Fee Amount

Classification	Hours	Labor Cost
Design Tech	2.75	\$192.50
Prof.Engineer	48.00	\$4,560.00
Total Labor Charges		\$4,752.50
Plots		36.00
Total Out of Pocket Expenses		\$36.00
Invoice Total		\$4,788.50

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



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

Attention:

July 22, 2003

Invoice No: 21077

Billing through July 6, 2003

Project No: U0706.04

Re: Alafaya Utilities Miscellaneous Consulting Services.

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

CURRENT INVOICE

(Invoice Number 21077 is enclosed)

Labor	\$1,140.00
Consultant and Out-of-Pocket Expenses	14.60

CURRENT INVOICE TOTAL

\$1,154.60


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	\$8,407.50
Consultant and Out-of-Pocket Expenses	103.36

Total Billing to Date	\$8,510.86
Less Amounts Received	-4,584.74

TOTAL DUE

\$3,926.12

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
20733	06/19/2003		\$2,771.52				\$2,771.52
21077	07/22/2003	\$1,154.60					\$1,154.60
Subtotal:		\$1,154.60	\$2,771.52				\$3,926.12

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714



CPH Engineers, Inc.

P.O. Box 2808

Sanford, FL 32772-2808

Phone: 407.322.6841

Fax: 407.330.0639

July 22, 2003

Invoice No: 21077

Project No: U0706.04

INVOICE

Professional services rendered through July 6, 2003

Alafaya Utilities Miscellaneous Consulting Services.

Services Provided This Period Include:

Alafaya Permit - Operating Protocol Revisions

Classification	Hours	Labor Cost
Prof.Engineer	12.00	\$1,140.00
Total Labor Charges		\$1,140.00

Mileage	14.60
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Total Out of Pocket Expenses	\$14.60
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Invoice Total	\$1,154.60
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031582

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SEP 09 2003

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

Attention: David Orr
Invoice No: 21533
Project No: U0732
Re: Lake Groves Storage Tank Addition

August 19, 2003
Billing through August 3, 2003

31583

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

CURRENT INVOICE

(Invoice Number 21533 is enclosed)

Labor	\$1,770.00
Consultant and Out-of-Pocket Expenses	0.00

CURRENT INVOICE TOTAL

\$1,770.00

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CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	\$11,726.25
Consultant and Out-of-Pocket Expenses	104.40

Total Billing to Date	\$11,830.65
Less Amounts Received	-8,875.97

TOTAL DUE	\$2,954.68
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Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
21082	07/22/2003	\$1,184.68					\$1,184.68
21533	08/19/2003	\$1,770.00					\$1,770.00
Subtotal:		\$2,954.68					\$2,954.68

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



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

August 19, 2003
Invoice No: 21533
Project No: U0732

***** **INVOICE** *****

Professional services rendered through August 3, 2003

Lake Groves Storage Tank Addition

Classification	Hours	Labor Cost
Design Tech	9.00	\$630.00
Prof.Engineer	12.00	\$1,140.00
Total Labor Charges		\$1,770.00

Invoice Total	\$1,770.00
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Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

Attention: David Orr
Invoice No: 21516
Project No: U0708
Re: Lake Utilities Interconnect and Master Water Planning.

August 19, 2003
Billing through August 3, 2003

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

CURRENT INVOICE

(Invoice Number 21516 is enclosed)

Labor \$4,495.00
Consultant and Out-of-Pocket Expenses 304.32

CURRENT INVOICE TOTAL

\$4,799.32

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$205,352.50
Consultant and Out-of-Pocket Expenses 16,805.40

Total Billing to Date \$222,157.90
Less Amounts Received -212,570.08

TOTAL DUE

\$9,587.82

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
21079	07/22/2003	\$4,788.50					\$4,788.50
21516	08/19/2003	\$4,799.32					\$4,799.32
	Subtotal:	\$9,587.82					\$9,587.82

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



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

August 19, 2003
Invoice No: 21516
Project No: U0708

***** **INVOICE** *****

Professional services rendered through August 3, 2003

Lake Utilities Interconnect and Master Water Planning.

\$227,988.00 Fee Amount

Classification	Hours	Labor Cost
Clerical 11	0.50	\$22.50
Design Tech	8.25	\$577.50
Prof.Engineer	41.00	\$3,895.00
Total Labor Charges		\$4,495.00

Plots	254.40
Xerox	49.92

Total Out of Pocket Expenses	\$304.32
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Invoice Total	\$4,799.32
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Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

Attention: David Orr
Invoice No: 21517
Project No: U0726
Re: Lake Groves WTP High Service Pump Addition

August 19, 2003

Billing through August 3, 2003

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

CURRENT INVOICE

(Invoice Number 21517 is enclosed)

Labor \$1,212.50
Consultant and Out-of-Pocket Expenses 62.42

CURRENT INVOICE TOTAL

\$1,274.92


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$11,052.50
Consultant and Out-of-Pocket Expenses 231.61

Total Billing to Date \$11,284.11
Less Amounts Received -8,423.49

TOTAL DUE \$2,860.62

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
21080	07/22/2003	\$1,585.70					\$1,585.70
21517	08/19/2003	\$1,274.92					\$1,274.92
Subtotal:		\$2,860.62					\$2,860.62

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



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

August 19, 2003
Invoice No: 21517
Project No: U0726

***** **INVOICE** *****

Professional services rendered through August 3, 2003

Lake Groves WTP High Service Pump Addition

\$12,500.00 Fee Amount

Classification	Hours	Labor Cost
Clerical 1	1.75	\$61.25
Clerical 11	0.25	\$11.25
Prof.Engineer	12.00	\$1,140.00
Total Labor Charges		\$1,212.50

Mileage	62.42
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Total Out of Pocket Expenses	\$62.42
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Invoice Total	\$1,274.92
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Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

Attention: David Orr
Invoice No: 21518
Project No: U0729
Re: CR 561 WTP

August 19, 2003
Billing through August 3, 2003

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

CURRENT INVOICE

(Invoice Number 21518 is enclosed)

Labor \$7,952.25
Consultant and Out-of-Pocket Expenses 350.20

CURRENT INVOICE TOTAL

\$8,302.45


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$24,698.50
Consultant and Out-of-Pocket Expenses 1,256.92

Total Billing to Date \$25,955.42
Less Amounts Received -10,685.38

TOTAL DUE \$15,270.04

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
21081	07/22/2003	\$6,967.59					\$6,967.59
21518	08/19/2003	\$8,302.45					\$8,302.45
Subtotal:		\$15,270.04					\$15,270.04

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



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

August 19, 2003
Invoice No: 21518
Project No: U0729

INVOICE

Professional services rendered through August 3, 2003

CR 561 WTP

Classification	Hours	Labor Cost
Clerical	0.50	\$17.50
Clerical 1	3.25	\$113.75
Clerical 11	0.50	\$22.50
CADD Operator	8.00	\$400.00
CADD Tech	0.50	\$28.50
Design Tech	79.50	\$5,565.00
Prof.Engineer	19.00	\$1,805.00

Total Labor Charges

\$7,952.25

Blueprints	9.00
Xerox	260.16
Mileage	81.04

Total Out of Pocket Expenses

\$350.20

Invoice Total

\$8,302.45

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0667*3315043		ACCT TYPE: A	BEG BAL:	1,457,112.50
089*0667*3315043		STATUS: A	END BAL:	1,711,538.94
TRANS & DISTR MAINS		PERIOD: 11(NOV)	SEGMENT: FOUR	PRIOR ACT

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0675*2721000	1	ORANGE TREE PH 3		125,773.47
089*0675*2721000	2	ORANGE TREE PH 3		73,166.69
089*0675*3602006	3	ORANGE TREE PH 3	16,288.08	
089*0675*3612008	4	ORANGE TREE PH 3	74,446.75	
089*0675*3612010	5	ORANGE TREE PH 3	35,038.64	
089*0675*3662006	6	ORANGE TREE PH 3	0.00	
089*0675*3752008	7	ORANGE TREE PH 3	73,166.69	
089*0675*2711000	8	ORANGE TREE PH 3		105,253.64
089*0675*3315043	9	ORANGE TREE PH 3	87,012.51	
089*0675*3335045	10	ORANGE TREE PH 3	18,241.13	
089*0675*3355048	11	ORANGE TREE PH 3	0.00	
089*0667*2711000	12	SPRING VALLEY PH 5		87,830.00
089*0667*3315043	13	SPRING VALLEY PH 5	✓64,100.00	

ACTION B1 X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Q4201 Enter <CR> to continue scan, X to end scan

R0000 Journal: 089*MISC.JE.A Batch: 03 - THIS BATCH IS FROM THE ARCHIVE FILE!

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0667*3315043		ACCT TYPE: A	BEG BAL:	1,457,112.50
089*0667*3315043		STATUS: A	END BAL:	1,711,538.94
TRANS & DISTR MAINS		PERIOD: 11(NOV)	SEGMENT: FOUR PRIOR ACT	
ACCOUNT	-----LINE-----	COMMENT	-----DEBIT-----	-----CREDIT-----
089*0667*3335045	14	SPRING VALLEY PH 5	18,480.00	
089*0667*3355048	15	SPRING VALLEY PH 5	5,250.00	
089*0667*2711000	16	SPRING VALLEY PH 4		65,820.00
089*0667*3315043	17	SPRING VALLEY PH 4	✓ 51,670.00	
089*0667*3335045	18	SPRING VALLEY PH 4	10,650.00	
089*0667*3355048	19	SPRING VALLEY PH 4	3,500.00	
089*0667*2711000	20	ROPE BLVD		57,355.00
089*0667*3315043	21	ROPE BLVD	✓ 55,455.00	
089*0667*3335045	22	ROPE BLVD	0.00	
089*0667*3355048	23	ROPE BLVD	1,900.00	
089*0667*2711000	24	LK LOUISA HIGHLAND PH		36,410.00
		3		

ACTION B1 X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Q4201 Enter <CR> to continue scan, X to end scan

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

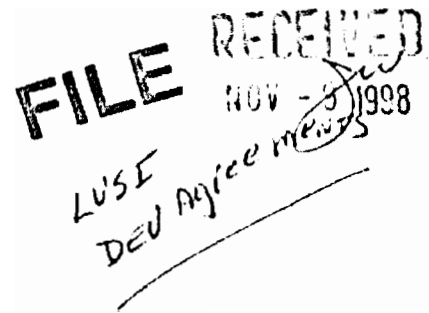
089*0667*3315043		ACCT TYPE: A	BEG BAL:	1,457,112.50
089*0667*3315043		STATUS: A	END BAL:	1,711,538.94
TRANS & DISTR MAINS		PERIOD: 11(NOV)	SEGMENT: FOUR PRIOR ACT	
ACCOUNT-----	LINE-----	COMMENT-----	DEBIT-----	CREDIT-----
089*0667*3315043	25	LK LOUISA HIGHLAND PH 3	✓25,310.00	
089*0667*3335045	26	LK LOUISA HIGHLAND PH 3	7,500.00	
089*0667*3355048	27	LK LOUISA HIGHLAND PH 3	3,600.00	
089*0667*2711000	28	HIGHLAND GROVES		78,810.74
089*0667*3315043	29	HIGHLAND GROVES	✓57,891.44	
089*0667*3335045	30	HIGHLAND GROVES	12,329.10	
089*0667*3355048	31	HIGHLAND GROVES	8,590.20	

ACTION X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Enter action.

UNITED STATES, INC.

2355 Sanders Road
Northbrook, Illinois 60062-6196
Telephone 847 498-6440
Facsimile 847 498-2066



November 5, 1998

Mr. Barry S. Goodman
President
Altamonte Development Corp.
c/o Robert A. Biederman
2909 W. State Road 434, #121-131
Longwood, FL 32779

Dear Mr. Biederman:

Enclosed for your records are a fully executed original agreement for water service for the Spring Valley Development and an executed letter of understanding dated November 4, 1998.

Sincerely,

Andrew Dornich
Vice President

AD:pas

Encs.

cc: J. Camaren
C. Wenz
D. Rasmussen

16 - LUSI - Spring Valley

AGREEMENT FOR WATER SERVICE
SPRING VALLEY DEVELOPMENT, FL

This Agreement is entered into this 4 day of November, 1998 by and between Altamonte Development Corporation, a Florida corporation (hereinafter referred to as "Developer"), and Lake Utility Services, Inc., a Florida corporation (hereinafter referred to as "Utility").

W I T N E S S E T H

WHEREAS, Developer is the owner of or is duly authorized to act on behalf of the owners of certain real estate in Lake County, Florida, hereinafter referred to as "Property" and more fully described in Exhibit "A" attached hereto, and;

WHEREAS, Developer is in the process of developing the Property into a residential community which will contain approximately 476 residential dwelling units and 100,000 to 160,000 square feet of commercial development when completed, and;

WHEREAS, Utility is engaged in the business of furnishing water service to the public in the interconnected Clermont 1, Amber Hills, and Lake Ridge system which service territory as authorized by its Certificate of Public Convenience and Necessity encompasses the property, and;

WHEREAS, Developer desires Utility to provide water service within the property and Utility desires to provide water service to the Property according to the terms and conditions of this Agreement.

WHEREFORE, in consideration of the mutual covenants as hereinafter set forth, the parties hereto agree as follows:

ARTICLE I

REPRESENTATIONS AND WARRANTIES OF DEVELOPER

Developer represents and warrants:

- a. That Developer is the owner of or is duly authorized to act on behalf of the owners of the Property, and;
- b. That Developer will cooperate fully with the Utility in any and all applications or petitions to public authorities deemed necessary or desirable by Utility in connection with the construction and installation of the water utility system contemplated by this Agreement.
- c. That Developer will cooperate fully with the Utility in conveying to the Utility or provide by recorded subdivision plats such easements or rights-of-way as the Utility may reasonably require for the Utility's performance of its obligations under this Agreement, provided however, such easements or rights-of-way will not unreasonably interfere with the intended development of the Property. Any such plats, conveyances or licenses will be in form satisfactory to the Utility's legal counsel.
- d. Anything in this Agreement notwithstanding, there will be no elevated water storage on the Property.

e. Upon receipt of a properly executed copy of this Agreement, Developer will pay to Utility the non-refundable sum of Two Thousand and 00/100 Dollars (\$2,000.00) to partially defray Utility's legal costs.

ARTICLE II

CONSTRUCTION AND INSTALLATION OF WATER DISTRIBUTION

FACILITIES BY DEVELOPER

1. The Developer hereby agrees to construct and install, at its sole cost and expense, the complete central water distribution facilities (hereinafter referred to as "Facilities") throughout the Property, including but not limited to water mains, valves, services, hydrants, curb stops, meters and other facilities as are reasonably required to provide adequate water utility service (in accordance with applicable governmental standards) to all residential and/or commercial units to be constructed within the Property. Prior to the commencement of water utility service to the Property, Developer shall be responsible for securing all appropriate easements, constructing and installing, at Developer's sole cost and expense, approximately 1,200 feet of ten-inch diameter water supply main interconnecting the Facilities with Utility's existing Clermont water plant number 1 and approximately 3,600 feet of ten-inch diameter water supply main interconnecting the Facilities with Utility's existing Lake Ridge and Amberhill water plants.

2. Utility, at its sole option, may require Developer to install the aforementioned 1,200 and 3,600 foot sections of water supply main utilizing a larger diameter main size. Should Utility elect to require Developer to install water supply main larger than ten inches in diameter, the incremental difference in cost associated with installing water supply mains larger than ten inches in diameter shall be borne solely by Utility.

3. The Facilities to be constructed by Developer pursuant to Paragraph 1 of this Article II may be installed in phases over a period of time, and when installed, will meet the reasonable needs of water utility customers within the Property. All plans, specifications and construction shall be in accordance with applicable standards, requirements, rules and regulations of agencies of the State of Florida, as well as all local or municipal authorities.

4. All materials used shall be new, first-class, and suitable for the uses made thereof, and similar to that used by other utilities in Lake County.

5. Developer guarantees all construction, materials, workmanship and the trouble-free operation of the Facilities for twelve (12) months after completion of each phase or section.

6. Developer shall save and hold Utility harmless from and against all suits or claims that may be based upon any injury to any person or property that may occur in the course of the performance of the construction of the Facilities by Developer or by anyone acting on Developer's behalf, or under Developer's supervision and control, including but not limited to, claims made by employees of Developer, and Developer shall, at its own cost and expense, pay all costs and other expenses arising therefrom, or incurred in connection therewith, including reasonable attorneys' fees.

7. All of the Facilities installed by Developer pursuant to this Agreement shall become the property of Utility as installed. Developer shall execute all conveyances, licenses and other documents reasonably requested by Utility as necessary or desirable in Utility's opinion to ensure Utility's ownership of, ready access to, and operation of the Facilities. Developer shall furnish utility with lien waivers and original cost invoices in a form satisfactory to utility's counsel from Developer and from all suppliers, subcontractors and all others who furnish labor, equipment, materials, rentals, or who perform any services in connection with the Facilities construction herein.

8. Developer shall, prior to the transfer to Utility of the Facilities, grant permanent, assignable easements satisfactory to Utility, authorizing Utility to own, operate and maintain the Facilities and providing reasonably adequate rights of access and working space for such purposes. Developer shall also execute additional conveyances reasonably requested by Utility as necessary to allow Utility access within the Property to extend and interconnect the Facilities to other developments outside the property, so long as such additional requested conveyances do not unreasonably interfere with Developer's intended development of its property.

9. Developer shall, upon transfer to Utility of the Facilities, provide to Utility operating manuals, permits, as-built drawings and all other information reasonably required to operate, maintain and repair the Facilities.

ARTICLE III

TAP FEES

1. The parties to this Agreement acknowledge there is a pending lawsuit in the fifth District Court of Appeals for the State of Florida between Utility and the City of Clermont, Florida, concerning the right to provide service to a parcel of real estate located south and in the proximity of the Property. The parties hereto further acknowledge that Developer has considered the possibility of annexing to the City of Clermont, Florida. In the event Utility is successful in the pending lawsuit, the parties hereto will proceed in accordance with the terms of this Agreement. In the event the City of Clermont, Florida is successful in said lawsuit, the Developer shall have a sixty-day option to be exercised by written notice to either (a) cancel this Agreement, and in such event, the parties shall have no further obligation hereunder, or; (b) within said sixty days, notify Utility they wish to proceed with the terms of this Agreement. In the event Developer exercises the option to obtain potable water service from the City of Clermont, the Utility warrants that it will not attempt to block or interfere with the obtaining of such service from the City of Clermont.

2. Along with the notification they wish to proceed, Developer shall deliver the sum of Sixty-Eight Thousand and 00/100 Dollars (\$68,000.00) (the "Deposit") to the Utility. The Deposit shall be non-refundable except for the Utility's failure to make available the necessary water utility capacity. Upon receipt of the payment, Utility agrees to reserve water utility capacity for residential lots within the property, as well as credit the collection of tap-on fees for the first Fifty (50) residential dwelling units within the property.

3. Thereafter, on each yearly anniversary of the first payment, the Developer shall pay an additional Seventy Thousand and 00/100 Dollars (\$70,000.00) for the purchase of Fifty (50) equivalent residential connections (ERCs) or such number of ERCs as Utility will allow at a equal price per ERC. Upon One Hundred Twenty (120) days written notice from Developer to Utility, Developer shall have the option to purchase additional ERCs at any time. Yearly payments shall continue until such time as a sufficient number of ERCs has been purchased to enable service to be provided to the lesser of 476 residential dwelling units or such number of units as may exist in the planned development as revised.

4. Concerning service for the commercial property, Utility agrees that upon receipt of written notice and payment for a sufficient number of ERC's One Hundred Fifty (150) days in advance, service to the commercial property shall be paid for and available as needed. The commercial property service shall make available adequate fire flow acceptable to all applicable government agencies.

5. Notwithstanding anything herein to the contrary, upon payment of the amounts specified hereinabove, Developer shall not be required to pay any other charge in consideration of the Utility making water utility capacity available to Developer, provided that this shall not apply to normal monthly fees for water service.

ARTICLE IV

UTILITY SERVICE, RATES AND CHARGES

1. Upon payment of the amounts specified in Article III herein, installation of the Facilities and completion of the interconnections, Utility agrees to supply all customers within the Property with adequate and customary water service, and to operate, maintain and repair all Facilities as indicated herein after acceptance by Utility and issuance of operational approvals by all regulatory authorities.

2. Water usage charge shall be rendered by Utility in accordance with Utility's rates, rules and regulations and conditions of service from time to time on file with the Commission and then in effect. In consideration of Developer's obligations and contributions under this Agreement, Utility agrees not to charge or collect or seek to establish guaranteed revenue fees for any undeveloped lots.

ARTICLE V

GENERAL

1. This Agreement is intended to be performed in the State of Florida and shall be governed by the laws of the State of Florida. In the event of any litigation hereunder, the parties hereto agree that venue shall be Lake County, Florida.

2. Except as provided for in this Agreement, neither party to this Agreement shall be liable to the other for failure, default or delay in performing any of its obligation hereunder, if such failure, default or delay is caused by strikes or other labor problems, by forces of nature, unavoidable accident, fire, acts of the public enemy, interference by civil authorities, acts or failure to act, decisions or orders or regulations of any governmental or military body or agency, office or commission, delays in receipt of materials, or any other cause, whether of similar or dissimilar nature, not within the control of the party affected and by which, by the exercise of due diligence such party is unable to prevent or overcome, except as otherwise provided for herein. Should any of the foregoing events occur, the parties hereto agree to proceed with diligence to do what is reasonable and necessary so that each party may perform its obligations under this Agreement.

3. The failure of either party hereto to enforce any of the provisions of this Agreement or the waiver thereof in any instance by either party shall not be construed as a general waiver or relinquishment on its part of any such provisions, but the same shall, nevertheless, be and remain in full force and effect.

4. Utility agrees to indemnify Developer, its successors and assigns, and hold Developer harmless against any loss, damage, liability, expense or cost accruing or resulting from any misrepresentation or breach of any representation, warranty or agreement on the part of Utility under this Agreement; Developer agrees to indemnify Utility, its successors and assigns, and hold it and them harmless against any loss, damage, liability, expense or cost of Utility, accruing or resulting from any misrepresentation or breach of any representation, warranty or agreement on the part of Developer under this Agreement or from any misrepresentation in or material omission from any certificate or other document furnished or to be furnished to Utility by Developer.

5. This Agreement sets forth the complete understanding between Developer and Utility, and any amendments hereto to be effective must be made in writing.

6. Notices and correspondence required hereunder shall be given to Developer and to Utility at the following addresses, or at any other addresses designated in writing by either party subsequent to the date hereof:

If to Utility: Lake Utility Services, Inc.
2335 Sanders Road
Northbrook, Illinois 60062
Attn: Mr. James L. Camaren
Chairman & C.E.O

If to Developer: Altamonte Development Corporation
2909 W. State Road 434, Suite 121-131
Longwood, Florida 32779
Attn: Barry S. Goodman, President

Delivery, when made by registered or certified mail, shall be deemed complete upon mailing.

8 This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

9. The Exhibits to this Agreement are a part hereof and are hereby incorporated in full by reference.

10. If this Agreement is not executed prior to November 14, 1998, then the terms and conditions contained herein will be waived, with no further obligations or responsibilities to either party.

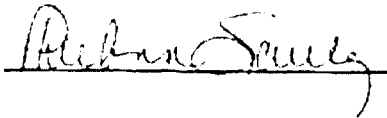
11. As it pertains to this Agreement, Utility shall abide by and comply with all applicable rules and regulations of the Florida Public Service Commission.

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


Lake Utility Services, Inc.

By: 
James L. Camaren
Chairman & Chief Executive Officer

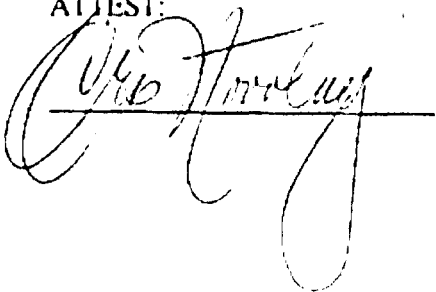
ATTEST:



Altamonte Development Corporation

By: 
Barry S. Goodman, President

ATTEST:



GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3315043 ACCT TYPE: A BEG BAL: 1,583,667.97
 089*0675*3315043 STATUS: A END BAL: 1,670,680.48
 TRANS & DISTR MAINS PERIOD: 11(NOV) SEGMENT: FOUR PRIOR ACT

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0675*2721000	1	ORANGE TREE PH 3		125,773.47
089*0675*2721000	2	ORANGE TREE PH 3		73,166.69
089*0675*3602006	3	ORANGE TREE PH 3	16,288.08	
089*0675*3612008	4	ORANGE TREE PH 3	74,446.75	
089*0675*3612010	5	ORANGE TREE PH 3	35,038.64	
089*0675*3662006	6	ORANGE TREE PH 3	0.00	
089*0675*3752008	7	ORANGE TREE PH 3	73,166.69	
089*0675*2711000	8	ORANGE TREE PH 3		105,253.64
089*0675*3315043	9	ORANGE TREE PH 3	✓ 87,012.51	
089*0675*3335045	10	ORANGE TREE PH 3	18,241.13	
089*0675*3355048	11	ORANGE TREE PH 3	0.00	
089*0667*2711000	12	SPRING VALLEY PH 5		87,830.00
089*0667*3315043	13	SPRING VALLEY PH 5	64,100.00	

ACTION B1 X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Q4201 Enter <CR> to continue scan, X to end scan

R0000 Journal: 089*MISC.JE.A Batch: 03 - THIS BATCH IS FROM THE ARCHIVE FILE!

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3315043	ACCT TYPE: A	BEG BAL:	1,583,667.97
089*0675*3315043	STATUS: A	END BAL:	1,670,680.48
TRANS & DISTR MAINS	PERIOD: 11(NOV)	SEGMENT: FOUR	PRIOR ACT

ACCOUNT-----	LINE-----	COMMENT-----	DEBIT-----	CREDIT-----
089*0667*3335045	14	SPRING VALLEY PH 5	18,480.00	
089*0667*3355048	15	SPRING VALLEY PH 5	5,250.00	
089*0667*2711000	16	SPRING VALLEY PH 4		65,820.00
089*0667*3315043	17	SPRING VALLEY PH 4	51,670.00	
089*0667*3335045	18	SPRING VALLEY PH 4	10,650.00	
089*0667*3355048	19	SPRING VALLEY PH 4	3,500.00	
089*0667*2711000	20	ROPE BLVD		57,355.00
089*0667*3315043	21	ROPE BLVD	55,455.00	
089*0667*3335045	22	ROPE BLVD	0.00	
089*0667*3355048	23	ROPE BLVD	1,900.00	
089*0667*2711000	24	LK LOUISA HIGHLAND PH		36,410.00
		3		

ACTION B1 X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Q4201 Enter <CR> to continue scan, X to end scan

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3315043		ACCT TYPE: A	BEG BAL:	1,583,667.97
089*0675*3315043		STATUS: A	END BAL:	1,670,680.48
TRANS & DISTR MAINS		PERIOD: 11(NOV)	SEGMENT: FOUR	PRIOR ACT
ACCOUNT-----	LINE-----	COMMENT-----	DEBIT-----	CREDIT-----
089*0667*3315043	25	LK LOUISA HIGHLAND PH 3	✓25,310.00	
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089*0667*3355048	27	LK LOUISA HIGHLAND PH 3	3,600.00	
089*0667*2711000	28	HIGHLAND GROVES		78,810.74
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089*0667*3355048	31	HIGHLAND GROVES	8,590.20	

ACTION X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Enter action.

AGREEMENT FOR WATER SERVICE**LAKE LOUISA HIGHLANDS, FL**

This Agreement is entered into this 3rd day of June, 1998 by and between ADMS Partners, Ltd., a Florida Limited Partnership, (hereinafter referred to as "Developer"), and Lake Utility Services, Inc., a Florida corporation (hereinafter referred to as "Utility").

WITNESSETH

WHEREAS Developer is the owner of or is duly authorized to act on behalf of the owners of certain real estate in Lake County, Florida, hereinafter referred to as "Property" and more fully described in **Exhibit 1** attached hereto, and

WHEREAS, Developer is in the process of developing the Property into a residential community which will contain 137 single-family residential dwelling units when completed, and

WHEREAS, Utility is engaged in the business of furnishing water service to the public to its service territory as authorized by its Certificate of Public Convenience and Necessity which encompasses the Property, and

WHEREAS, Developer desires Utility to provide water service within the Property and Utility desires to provide water service to the Property according to the terms and conditions of this Agreement.

WHEREFORE, in consideration of the mutual covenants as hereinafter set forth, the parties hereto agree as follows:

ARTICLE I**Representations and Warranties of Developer**

Developer represents and warrants:

1. That Developer is the owner of or is duly authorized to act on behalf of the owners of the Property, and;
2. That Developer will cooperate fully with the Utility in any and all applications or petitions to public authorities deemed necessary or desirable by Utility in connection with the construction and installation of the water system contemplated by this Agreement.
3. That it will convey to the Utility or provide by recorded subdivision plats such easements or rights of way as the Utility may require for the Utility's performance of its obligations under this Agreement. Any such plats, conveyances or licenses will be in form satisfactory to Utility's legal counsel.

ARTICLE II**Construction and Installation of Distribution Facilities by Developer**

1. The Developer hereby agrees to construct and install the complete central distribution facilities throughout the Property, as well as the necessary off-site interconnection facilities (hereinafter collectively referred to as "Facilities") including but not limited to water mains, valves, service, hydrants, curb stops, meters and other facilities as are reasonably required to provide adequate water service (in accordance with applicable governmental standards) to all dwelling units to be constructed within the Property. Water distribution mains will have a minimum diameter of six inches (6"), except as otherwise approved by Utility. Developer shall be responsible for interconnecting the Facilities with Utility's eight inch diameter water main located along Lake Louisa Road.
2. The Facilities to be constructed by Developer pursuant to Paragraph 1 of this Article II may be installed in phases over a period of time, and when installed, will meet the reasonable needs of the customers within the Property. All plans, specifications and construction shall be in accordance with applicable standards, requirements, rules and regulations and agencies of the State of Florida and respective County authority.
3. All materials used shall be new, first-class, and suitable for the uses made thereof.
4. Developer guarantees all construction, materials, workmanship, and the trouble-free operation of the Facilities for nine months after completion of each phase or section.
5. Developer shall save and hold Utility harmless from and against all suits or claims that may be based upon any injury to any person or property that may occur in the course of the performance of the construction of both the Facilities by Developer or by anyone acting on Developer's behalf, or under Developer's supervision and control, including but not limited to claims made by employees of Developer, and Developer shall, at its own cost and expense, pay all costs and other expenses arising therefrom, or incurred in connection therewith, including reasonable attorneys' fees.
6. All of the Facilities installed by Developer pursuant to this Agreement shall become the property of Utility as installed. Developer shall execute all conveyances, licenses and other documents reasonably requested by Utility as necessary or desirable in its opinion to ensure its ownership of, ready access to, and operation of the Facilities. Developer shall furnish Utility with lien waivers in a form satisfactory to Utility's counsel from Developer and from all suppliers, subcontractors and all others who furnish labor, equipment, materials, rentals, or who perform any services in connection with the Facilities construction herein.

7. Developer shall, prior to the transfer to Utility of the Facilities, grant permanent, assignable easements satisfactory to Utility, authorizing Utility to own, operate and maintain the Facilities and providing reasonably adequate rights of access and working space for such purposes. The Developer shall also execute additional conveyances reasonably requested by Utility as necessary to allow Utility access within the Property to interconnect the Facilities to other properties within Utility's service franchise area.
8. Developer shall, upon transfer to Utility of the Facilities, provide to Utility operating manuals, permits, as-built drawings, and all other information reasonably required to operate, maintain, and repair the Facilities.

ARTICLE III

Developer Contribution/Connection Fees

Developer agrees to pay Utility within 10 days of execution of this Agreement, the amount of Fifteen Thousand Dollars (\$15,000). In recognition of said payment, Utility agrees to waive connection fees for the first 12 lots within the Property. Beginning with the 13th lot attaching to the Facilities, Developer agrees to pay Utility its authorized connection fees, which are currently \$1,663 per connection.

1,250

ARTICLE IV

Utility Service Rates and Charges

1. Upon installation of the Facilities and completion of the interconnection by Developer, Utility agrees to supply all customers within the Property with adequate and customary water service, and to operate, maintain and repair all Facilities as indicated herein, after acceptance by Utility and issuance of operational approvals by all regulatory authorities.
2. Water usage charges shall be rendered by Utility in accordance with Utility's rates, rules and regulations and conditions of service from time to time on file with the Commission and then in effect.

ARTICLE V

General

1. This Agreement is intended to be performed in the State of Florida and shall be governed by the laws of the State of Florida.
2. In the event that, in accordance with this Agreement, the construction and installation of the Facilities contemplated by this Agreement have not commenced within nine (9) months of the date of this Agreement, neither party hereto shall have any further or other obligation hereunder, despite the nature of the delay.

3. Except as provided for in this Agreement, neither party to this Agreement shall be liable to the other for failure, default or delay in performing any of its obligation hereunder, if such failure, default or delay is caused by strikes or other labor problems, by forces of nature, unavoidable accident, fire, acts of the public enemy, interference by civil authorities, acts or failure to act, decisions or orders or regulations of any governmental or military body or agency, office or commission, delays in receipt of materials, or any other cause, whether of similar or dissimilar nature, not within the control of the party affected and which, by the exercise of due diligence such party is unable to prevent or overcome, except as otherwise provided for herein. Should any of the foregoing events occur, the parties hereto agree to proceed with diligence to do what is reasonable and necessary so that each party may perform its obligations under this Agreement.
4. The failure of either party hereto to enforce any of the provisions of this Agreement or the waiver thereof in any instance by either party shall not be construed as a general waiver or relinquishment on its part of any such provisions, but the same shall, nevertheless, be and remain in full force and effect.
5. Utility agrees to indemnify Developer, its successors and assigns, and hold Developer harmless against any loss, damage, liability, expense or cost accruing or resulting from any misrepresentation or breach of any representation, warranty or agreement on the part of Utility under this Agreement; Developer agrees to indemnify Utility, its successors and assigns, and hold it and them harmless against any loss, damage, liability, expense or cost of Utility, accruing or resulting from any misrepresentation or breach of any representation, warranty or agreement on the part of Developer under this Agreement or from any misrepresentation in or material omission from any certificate or other document furnished or to be furnished to Utility by Developer.
6. This Agreement sets forth the complete understanding between Developer and Utility, and any amendments hereto to be effective must be made in writing.
7. Notices and correspondence required hereunder shall be given to Developer and to Utility at the following addresses, or at any other addresses designated in writing by either party subsequent to the date hereof:

If to Utility: Lake Utility Service, Inc.
2325 Sanders Road
Northbrook, Illinois 60062
Attn: Mr. Jim Camaren, Chairman & C.E.O.

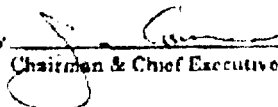
If to Developer: ADM3 Partners, Ltd.
c/o Cecilia Bonifay, Esq.
Vickman, Senterfitt & Eichen, P.A.
131 West Main Street
P.O. Box 39
Tavares, FL 32775

Delivery when made by registered or certified mail, shall be deemed complete upon mailing.

8. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.
9. The Exhibits to this Agreement are a part hereof and are hereby incorporated in full by reference.
10. If this Agreement is not executed prior to *C-4-98* *Spring* ~~April 30, 1998~~ then the terms and conditions contained herein will be waived, with no further obligations or responsibilities to either party.

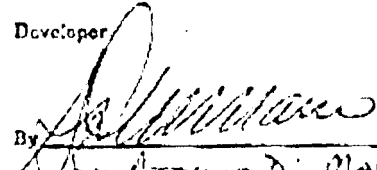
IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year above first written.

Lake Utility Services, Inc.

By 
Chairman & Chief Executive Officer

ATTEST:

Developer

By 
BY ATTILIO DI MARCO,
PRESIDENT OF PEI Home Inc.,
The General Partner

ATTEST:

WATER UTILITY AGREEMENT
Highland Groves
LAKE COUNTY, FLORIDA

THIS UTILITY AGREEMENT dated this 6th day of December, 2002 by and between Lake Utility Services, Inc., a Florida corporation (hereinafter referred to as "Utility"), and Highland Real Estate & Investments, Inc. a Florida corporation (hereinafter referred to as the "Owner").

WITNESSETH

WHEREAS, Owner is the owner of approximately 26 acres of real property situated in Lake County, Florida, described with particularity in "Exhibit A" attached hereto and made a part hereof, which property is hereinafter referred to as the "Property"; and

WHEREAS, the Property may hereafter be developed and improved into a development consisting of approximately 66 residential building lots, requiring water service (hereinafter referred to as the ("Development")); and

WHEREAS, Utility is the owner and operator of water production and distribution facilities within its certificated service area which encompasses the Property; and

WHEREAS, Utility has agreed to make its water service available to the Development on the terms and conditions hereinafter set forth.

NOW THEREFORE, in consideration of the premises hereof and the work to be done by Utility and the sums to be paid to Utility by Owner as described hereafter, Owner and Utility agree as follows:

1. EXCLUSIVE SERVICE TO THE PROPERTY. Owner hereby agrees and covenants that all improvements hereafter constructed on the Property shall be served exclusively by Utility's water facilities, and Owner further agrees that this grant and agreement shall be a covenant binding upon and running with title to the Property. Utility hereby agrees to make water available to the Development hereafter constructed on the Property for the rates and under the conditions referred to in this Agreement. Utility agrees that such services shall be made available through Utility's facilities which Utility has or intends to construct, and through the facilities to be constructed by Owner; provided, however, that if Utility is prevented by law or governmental regulation from constructing or expanding plants and facilities, or from providing such water service for any reason, Utility shall have no liability to Owner whatsoever except that Utility shall be obligated to return, without interest, any unearned contributed funds paid to Utility hereunder, and this Agreement shall thereupon be terminated, except with respect to portions of the Development which are then being served hereunder. Utility further agrees that the water service to be provided hereunder shall meet the current standards or requirements, as the case may be, of all state, local, and federal

16 ⁶⁶⁰ FILE
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governmental agencies having jurisdiction over Utility; provided, however, that Utility shall not be responsible for any failure to meet or comply with said standards or requirements to the extent that such failure shall be occasioned by the inadequacy of the facilities to be constructed by Owner; and further, the acceptance of any such facilities by Utility shall not be an admission of, or acceptance of such responsibility. Utility hereby agrees to provide water service to the Development within nine (9) months after Owner shall make a written request for such service to Utility, but not before the Off-Site Improvements and On-Site Facilities on the Property described in Paragraphs 3 and 4 hereof, respectively, are completed in accordance with this Agreement.

2. CONTRIBUTION-IN-AID-OF-CONSTRUCTION. Owner hereby agrees to contribute to Utility for aid in construction of plant facilities for each single-family and multi-family dwelling unit constructed on the Property, the amount currently approved by the Florida Public Service Commission as of the date of this agreement and contained in Utility's Water Tariff on file with the Florida Public Service Commission. In addition, Owner agrees to pay (AFPI) or other fees, to Utility, as may be approved by the Florida Public Service Commission as of the date such payment is required by the Utility. Said contribution shall hereinafter be referred to as the "Connection Contribution." The Connection Contribution shall be paid by Owner to Utility in lump sum increments. Each lump sum increment for residential units shall be for the balance of the units to be included in the entire Development for which no Connection Contribution has been paid, or twenty five (25) units, whichever number of units is less. The lump sum increments of Connection Contributions shall be paid in cash or cashier's check, or other funds acceptable to Utility, at the time Owner requests service hereunder for the residential units or commercial project to be served. Utility shall have no obligation hereunder to advise any governmental authority by execution of application, or otherwise, that it is providing service to a portion of the Development unless the Connection Contribution has been paid for the portion of the Development subject to such advice; provided however, so long as Owner is not in default under this Agreement, Utility will accommodate Owner, upon request, by furnishing Owner with a letter to addressees designated by Owner stating that upon payment required for Connection Contribution, Utility will furnish water service to the Development or a portion thereof. Under no circumstances shall Owner be entitled to any return of all, or any part of, any lump sum increment paid for Connection Contribution as described in this Paragraph 2 (unless Utility shall be unable to render services as described in Paragraph 1 hereof) and such lump sum Connection Contribution may be used by Utility only with respect to a portion of the Development constructed on the Property. The Connection Contribution shall be in lieu of any other tap-in or connection fees charged by Utility, but not in lieu of the following: (1) the cost of constructing off-site improvements in accordance with Paragraph 3 hereof, which shall be charged and paid in accordance with said Paragraph 3, (2) the cost of constructing on-site improvements in accordance with Paragraph 4 hereof, which shall be charged

and paid in accordance with said Paragraph 4, (3) the rates and guaranteed revenue charges described in Paragraph 6 hereof, which shall be charged and paid separately in accordance with paragraph 6 hereof, and (4) meter installation fees as described in Paragraph 7 hereof, which will be charged and paid separately in accordance with said Paragraph 7 hereof.

3. OFF-SITE IMPROVEMENTS. In order to provide water service to the Development, certain off-site improvements will be constructed. These off-site improvements (the "Off-Site Improvements") shall be those improvements which are determined by Utility, at its sole discretion, to be necessary to transport water from Utility's plant, which will serve the Development, to the Development, including all lines, mains, valves, hydrants and other facilities necessary to serve Development. An engineering estimate of the Off-Site Improvements is described in Exhibit B attached hereto and made a part hereof. As a condition precedent to the Utility's obligation to provide the service to the Development hereunder, Owner shall be responsible for constructing, at Owner's sole cost and expense, the Off-Site Improvements and interconnecting the Off-Site Improvements with Utility's existing water system at a point as specified by Utility. The Off-Site Improvements shall be constructed in accordance with plans and specifications approved by Utility and in accordance with all requirements of Utility's standard engineering practices which it shall provide to Owner on request, and all applicable governmental and regulatory authorities. Owner shall convey the Off-Site Facilities to the Utility, at no cost or expense to the Utility. Such conveyance shall be by bill of sale, warranty deed or other appropriate instrument as determined by Utility to ensure Utility's ownership of the Off-Site Facilities, at its sole discretion, and shall be free and clear of all liens and encumbrances whatsoever. By conveyance of the Off-Site Facilities, Owner shall be deemed to have represented and warranted to Utility (1) that all costs therefor have been paid in full and that Utility will be furnished such evidence thereof as it may reasonably require, and (2) that said Off-Site Facilities have been constructed in a good and professional manner, free from all defects, and that Owner will correct and defect occurring or discovered in said facilities within a period of one (1) year from the date of conveyance.

4. ON-SITE FACILITIES. When the Property is developed, Owner shall construct and install therein, at its own cost and expense, all necessary on-site water facilities (the "On-Site Facilities"), including generally all the water facilities of whatever nature or kind needed to be constructed on the Property to connect the Development to the Off-Site Improvements or the lines of Utility, and including specifically, all lines, mains, hydrants and service connections to serve the Development to be constructed on the Property. Owner agrees that the construction and installation of such On-Site Facilities shall be subject to the following:

A. The On-Site Facilities shall be constructed and installed by Owner only after the approval of the plans and specifications therefor by Utility. The plans and specifications shall be in accordance with the requirements of Utility's standard engineering practices and all applicable

regulatory authorities, and Owner shall obtain approval thereof from such agencies prior to commencement of construction.

B. Upon approval of the plans and specifications by Utility, as provided in subparagraph A hereof, the On-Site Facilities shall be constructed strictly in accordance with such plans and specifications. Utility shall be advised as to the progress of such construction and afforded the right to make inspection of said construction; provided, however, Utility shall have no duty to make such inspections, and by making such inspections shall incur no responsibility for the correct installation or construction thereof.

5. USE OF ON-SITE FACILITIES. At the time Owner desires to connect the On-Site Facilities constructed by it to Utility's water system with respect to any lot or project in the Development, and as a condition precedent for the right to make such connection, Owner shall convey to Utility, at no cost to Utility, the On-Site Facilities as Utility shall require. Such conveyance shall be by bill of sale, warranty deed or other appropriate instrument as determined by Utility to ensure Utility's ownership of the On-Site Facilities, at its sole discretion, and shall be free and clear of all liens and encumbrances whatsoever. In the event that On-Site Facilities have been connected to Utility's systems without said conveyance, the requirement to convey said facilities to Utility shall not be waived and Utility may thereafter, at any time, require the conveyance of such facilities. In the event that Owner is unable or unwilling to convey to Utility such facilities for any reason whatsoever, Utility shall have the option to terminate this Agreement. Notwithstanding the foregoing, Utility shall not be required to accept such conveyance, or undertake the maintenance of any portion of the On-Site Facilities which are not in a public right-of-way and do not have adequate access easements to allow proper maintenance, which the Utility shall, at its sole discretion, decide to leave as the property of, and the responsibility of, Owner. In addition, Utility shall not be obligated to make any connections until Utility has received the Engineer's certification that all construction has been performed in substantial conformance with the engineering plans and that all tests required by the Engineer and by Utility have been satisfactorily performed, and necessary approvals for use have been received from the Florida Department of Environmental Protection or other governmental bodies responsible for the issuance of such approvals. The cost of all materials, construction tests and testing and installation for On-Site Facilities and line extensions shall be paid in full by Owner prior to the transfer to Utility. By conveyance of the On-Site Facilities, Owner shall be deemed to have represented and warranted to Utility (1) that all costs therefor have been paid in full and that Utility will be furnished such evidence thereof as it may reasonably require, and (2) that said On-Site Facilities have been constructed in a good and workmanlike manner, free from all defects, and that Owner will correct any defect occurring or discovered in said facilities within a period of one (1) year from the date of such conveyance.

6. RATES AND GUARANTEED REVENUE CHARGES. The rates to be charged by

Utility for water service to the Development hereafter built on the Property, and guaranteed revenue charges, shall be those rates and charges made by Utility to its customers which are from time to time approved by the Florida Public Service Commission, or by any other governmental regulatory body from time to time having jurisdiction over such matters. The guaranteed revenue charges shall be the payment to Utility by Owner for capacity reserved but not being used by an active customer. Owner shall begin paying guaranteed revenue charges at the time Owner shall request Utility to provide water service to the Property; provided, however, Owner shall not be required to pay any guaranteed revenue charges until the utility plant capacity needed to serve the lots or projects for which such charges are to be paid is completed and available to provide such service. Owner shall be obligated to pay such charges only on those projects or lots for which Owner pays Connection Contribution and shall continue to pay such charges with respect to each lot or project until an active customer is connected on such lot or project. Utility reserves the right to withhold or disconnect service to any active customer, or to refuse to give or provide new or additional services to any active customer, at any time the charges are not paid on a current basis within twenty-five (25) days after the same are billed; provided that written notification of such delinquency has been made by Utility to such customer; provided, the failure of an active customer to pay sums due to the Utility shall not affect Owner's rights under this Agreement. The record owner of the lot or living unit being served by Utility, as the case may be, shall be responsible for and shall save and hold harmless Utility for any loss or damages resulting from the exercise of said right to withhold or disconnect service to an active customer. Moreover, the service to the Development shall be subject to such other regulations from time to time lawfully imposed on Utility with respect to the operations of its water system, and except as limited by such regulations, the amounts of utility deposits, billing practices and times, liability for damage to Utility's Property and rate changes shall be exclusively within the discretion and control of Utility.

7. WATER METERS. It is hereby agreed by the parties hereto that Utility shall install a water meter or water meters as Utility should deem to be necessary to serve the Development and the Property. Utility shall have the right to designate the number, type, quality and size of said meter or meters. The cost for said water meter or water meters and the labor charges associated with its installation shall be paid to Utility by Owner prior to installation of each such meter at the rate from time to time approved by the Florida Public Service Commission or any other governmental regulatory body from time to time having jurisdiction over such matters. All water meters so installed shall remain the property of Utility.

8. PLATS. All plats of the Property, or portions thereof, filed among the Public Records of Lake County, Florida, or any other governmental unit, shall provide for such dedicated utility easements as may be reasonable and necessarily required for the purpose of serving the Property, or portions thereof, with the water service to be provided hereunder.

9. SALE TO GOVERNMENTAL ENTITY. In the event Utility shall hereafter sell the utility systems, or any part thereof serving the Property, to the State of Florida, Lake County, or a duly constituted municipality, or any agency or entity under such State's, County's or municipality's control, supervision or direction, Owner agrees that with respect to water service to the Property, the rules and regulations of such purchaser, and not the provisions of this contract, shall control, and that, upon assignment of this Agreement to the Purchaser, Utility shall be relieved of all further obligations hereunder.

10. NOTICES. Payments required to be made under the terms hereof and notices permitted, or required to be made under the terms hereof, shall be delivered to the parties at the respective addresses:

Utility:	Lake Utility Services, Inc. 2335 Sanders Road Northbrook, IL 60062 Attn: James L. Camaren, Chairman & CEO
Owner:	Highland Real Estate & Investments, Inc. 1135 East Avenue Clermont, FL 34711 Attn.: Mr. Dale Ladd, Owner

Any notices required or permitted hereunder shall be considered properly made if in writing and mailed by United States Mail, postage prepaid, to the addresses set forth herein.

12. TERM. The term of this Agreement shall be for a period of thirty (30) years from the date hereof, and from year to year thereafter.

13. MISCELLANEOUS.

A. Time is hereby made of the essence of this Agreement in all respects.

B. This Agreement constitutes the entire agreement of the parties and expressly supersedes all negotiations, previous agreements or representations whether verbal or written, and may not be amended in any way whatsoever except by a writing executed by both parties hereto in a manner equal in dignity to the execution of this Agreement.

C. This Agreement shall inure to the benefit of and be binding upon the heirs, successors, personal representatives and assigns of the parties hereto and shall constitute a covenant running with the Property.

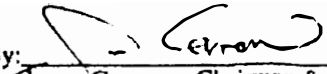
D. This Agreement shall be governed by the laws of the State of Florida.

E. This Agreement shall be effective upon proper execution by both parties hereto.

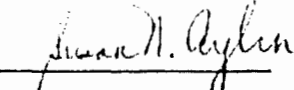
F. This Agreement shall be executed in several counterparts each of which if properly executed by both parties shall be considered an original.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed in their names and their seals to be hereunto affixed, by their proper officers thereunto duly authorized, on the day and year first above written.


Lake Utility Services, Inc.

By: 
James Camaren, Chairman & CEO

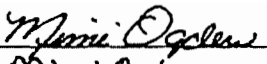
ATTEST:


Juan N. Aylen

Highland Real Estate & Investments, Inc.

By: 
Dale Ladd, Owner

ATTEST:


Mimi Ogden

UTILITY AGREEMENT
HOLLY HILL GROVES
LAKE COUNTY, FLORIDA

THIS UTILITY AGREEMENT dated this ____ day of _____ 1999 by and between LAKE GROVES UTILITIES, a Florida corporation (hereinafter referred to as "Utilities"), and THE GREATER CONSTRUCTION CORPORATION, a Florida corporation (hereinafter referred to as the "Developer").

WITNESSETH

WHEREAS, Developer is the contract purchaser of approximately 300 acres of real property situated in Lake County, Florida, described with particularity in Exhibit "A" attached hereto and made a part hereof, which property is hereinafter referred to as the "Property"; and

WHEREAS, the Property may hereafter be developed and improved into a development consisting of approximately 600 residential building lots requiring water and sewer service (hereinafter referred to as the ("Development")); and

WHEREAS, Utilities is the owner and operator of water production and distribution facilities, and sewer collection and disposal facilities, which are in close proximity to the Property; and

WHEREAS, Utilities is planning to provide reclaimed water service to the Development as a means of reducing groundwater withdrawal and disposing of wastewater effluent; and

WHEREAS, Utilities has agreed to make its water facilities and sewer facilities available to the Development on the terms and conditions hereinafter set forth.

NOW THEREFORE, in consideration of the premises hereof and the work to be done by Utilities and the sums to be paid to Utilities by Developer as described hereafter, Developer and Utilities agree as follows:

1. EXCLUSIVE SERVICE TO THE PROPERTY. Developer hereby agrees and covenants that all improvements hereafter constructed on the Property shall be served exclusively by Utilities' water, reclaimed water and sewer facilities, and Developer further agrees that this grant and agreement shall be a covenant binding upon and running with title to the Property; provided, however, in the event that Lake County lawfully refuses to allow the Developer to proceed with developing the Property into the Development because of the provisions of this Agreement, the Developer may terminate and cancel this Agreement except with respect to portions of the Development that are then being served hereunder and except the Developer shall not be repaid or refunded any monies previously paid hereunder. Utilities hereby agrees to make water and sewer service available to the Development hereafter constructed on the Property for the rates and under the conditions referred to in this Agreement. Utilities agrees that such services shall be made available through Utilities' facilities which Utilities has or intends to construct, and through the facilities to be constructed by Developer; provided, however, that if Utilities is prevented by law or governmental regulation from constructing or expanding plants and facilities, or from providing such water, reclaimed water and sewer service for any reason, Utilities shall have no liability to Developer whatsoever except that Utilities shall be obligated to return, without interest, any unearned contributions or funds paid to Utilities hereunder, and this Agreement shall thereupon be terminated, except with respect to portions of the Development which are then being served hereunder. Utilities further agrees that the water, reclaimed water and sewer service to be provided hereunder shall meet the current standards or requirements, as the case may be, of all state, local, and federal governmental agencies having jurisdiction over Utilities; provided, however, that Utilities shall not be responsible for any failure to meet or comply with said standards or requirements to the extent that such failure shall be occasioned by the inadequacy of the facilities to be constructed by Developer; and further, the acceptance of any such facilities by Utilities shall not be an admission of, or acceptance of such responsibility. Utilities hereby agrees to provide water and sewer service to the Development within nine (9) months after Developer

shall make a written request for such service to Utilities, but not before the Off-Site Improvements and On-Site Facilities on the Property described in Paragraphs 3 and 4 hereof, respectively, are completed in accordance with this Agreement.

2. CONTRIBUTION-IN-AID-OF-CONSTRUCTION. Developer hereby agrees to contribute to Utilities for aid in construction of plant facilities for each single-family and multi-family dwelling unit constructed on the Property, the amount approved by the Florida Public Service Commission at the time of the payment thereof. Said contribution shall hereinafter be referred to as the "Connection Contribution." The Connection Contribution shall be in the amount approved by the Florida Public Service Commission. The Connection Contributions shall be paid by Developer to Utilities in lump sum increments. Each lump sum increment for residential units shall be for the balance of the units to be included in the entire Development for which no Connection Contribution has been paid, or one hundred (100) units, whichever number of units is less. The lump sum increments of Connection Contributions shall be paid in cash or cashier's check, or other funds acceptable to Utilities, at the time Developer requests service hereunder for the residential units or commercial project to be served. Utilities shall have no obligation hereunder to advise any governmental authority by execution of application, or otherwise, that it is providing service to a portion of the Development unless the Connection Contribution has been paid for the portion of the Development subject to such advice; provided however, so long as Developer is not in default under this Contract, Utilities will accommodate Developer, upon request, by furnishing Developer with a letter to addressees designated by Developer stating that upon payment required for Connection Contribution, Utilities will furnish water and sewer service to the Development or a portion thereof. Under no circumstances shall Developer be entitled to any return of all, or any part of, any lump sum increment paid for Connection Contribution as described in this Paragraph 2 (unless Utilities shall be unable to render services as described in Paragraph 1 hereof) and such lump sum Connection Contribution may be used by Developer only with respect to a portion of the Development constructed on the Property. The Connection Contribution shall be in lieu of any

other tap-in or connection fees charged by Utilities, but not in lieu of the following: (1) the cost of constructing off-site improvements in accordance with Paragraph 3 hereof, which shall be charged and paid in accordance with said Paragraph 3 (2) the rates and guaranteed revenue charges described in Paragraph 7 hereof, which shall be charged and paid separately in accordance with paragraph 7 hereof and (3) meter installation fees as described in Paragraph 8 hereof, which will be charged and paid separately in accordance with said Paragraph 8 hereof.

3. OFF-SITE IMPROVEMENTS. In order to provide water, reclaimed water and sewer service to the Development, certain off-site improvements will be constructed. These off-site improvements (the "Off-Site Improvements") shall be those improvements which are determined by Utilities, in its sole discretion, to be necessary to transport water from Utilities' plant, which will serve the Development, to the Development and to be necessary to bring sewage from the Development to Utilities sewer plant with which it will serve the Development including all lines, mains, lift stations and facilities, and may include lines for return of effluent from said sewer treatment plant to disposal sites on the Property, and the construction of such disposal sites. The land for the disposal sites on the Property shall be provided by the Developer at no cost to Utilities; provided, however, the amount of land for treated effluent returned to and disposed of on the Property at such sites shall not be less than that amount needed to dispose of the amount of effluent equal to the amount of sewage originating from the Development which is being treated by Utilities. The Off-Site Improvements which must be constructed to serve the Development may be partially constructed by Utilities or by the customers of Utilities prior to the time Developer requests service hereunder. At the time, and from time to time, when Developer requests service hereunder, and as a condition precedent to the Utilities' obligation to provide the service to the Development hereunder, Developer shall pay to Utilities the following: (a) a share of the cost of constructing the then existing, or then under construction, Off-Site Improvements which will serve the Development; such share being that amount of such cost which was the portion of such cost related to the over-sizing of such Off-Site Improvements to provide capacity for the Development.

or pro rata share of the entire cost of such Off-Site Improvements based on the percent of the capacity in such improvement which will be used by the Development, whichever is greater, and (b) the cost of constructing any additional Off-Site Improvements necessary to serve the Development, less any increase in such costs requested by Utilities to provide capacity for service to others. The additional Off-Site Improvements shall be constructed by Utilities at Developer's cost and expense; provided, however, Utilities, at its option, may require Developer to construct such additional Off-Site Improvements, at Developer's cost and expense, in which case Developer shall not be required to pay Utilities the sum described in (b) in the previous sentence hereof, or any increase in costs requested by Utilities to provide service to others. Notwithstanding the forgoing, Utilities agrees that in those instances where the Developer pays for more than its pro rata share based on the percent of capacity in an Off-Site Improvement required for the Development, Utilities will reimburse Developer up to the amount of such excess payment as, if and when it shall collect such amounts from customers who later connect in to such improvements. Utilities shall make a good faith effort to collect such sums. The Off-Site Improvements shall be constructed in accordance with plans and specifications approved by Utilities and in accordance with all requirements of Utilities' standard engineering practices which it shall provide to Developer on request, and all applicable governmental and regulatory authorities.

4. ON-SITE FACILITIES. When the Property is developed, Developer shall construct and install therein, at its own cost and expense, all necessary on-site water, reclaimed water and sewer facilities (the "On-Site Facilities"), including generally all the water, reclaimed water and sewer utility facilities of whatever nature or kind needed to connect the Development to be constructed on the Property to the Off-Site Improvements or the lines or the future lines of Utilities, and including specifically, all lines, mains lift stations, pumps, laterals and service connections to serve the Development to be constructed on the Property. Developer agrees that the construction and installation of such On-Site Facilities shall be subject to the following:

A. The On-Site Facilities shall be constructed and installed by Developer only

after the approval of the plans and specifications therefor by Utilities. The plans and specifications shall be in accordance with the requirements of Utilities' standard engineering practices and all applicable regulatory authorities, and Developer shall obtain approval thereof from such agencies prior to commencement of construction.

B. Upon approval of the plans and specifications by Utilities, as provided in subparagraph A hereof, the On-Site Facilities shall be constructed strictly in accordance with such plans and specifications. Utilities shall be advised as to the progress of such construction and afforded the right to make inspection of said construction; provided, however, Utilities shall have no duty to make such inspections, and by making such inspections shall incur no responsibility for the correct installation or construction thereof.

5. USE OF ON-SITE FACILITIES. At the time Developer desires to connect the On-Site Facilities constructed by it to Utilities' water, reclaimed water and sewer systems with respect to any lot or project in the Development, and as a condition precedent for the right to make such connection, Developer shall convey to Utilities, at no cost to Utilities, such of the On-Site Facilities as Utilities shall require. Such conveyance shall be by bill of sale, warranty deed or other appropriate instrument as determined by Utilities, in its sole discretion, and shall be free and clear of all liens and encumbrances whatsoever. In the event that On-Site Facilities have been connected to Utilities' systems without said conveyance, the requirement to convey said facilities to Utilities shall not be waived and Utilities may thereafter, at any time, require the conveyance of such facilities. In the event that Developer is unable or unwilling to convey to Utilities such facilities for any reason whatsoever, Utilities shall have the option to terminate this Agreement. Notwithstanding the foregoing, Utilities shall not be required to accept such conveyance, or undertake the maintenance of any portion of the On-Site Facilities which are not in a public right-of-way and do not have adequate access easements to allow proper maintenance, which it shall, in its sole discretion, decide to leave as the property of, and the responsibility of, Developer. In addition, Utilities shall not be obligated to make any connections until Utilities has received the

Engineer's certification that all construction has been performed in substantial conformance with the engineering plans and that all tests required by the Engineer and by Utilities have been satisfactorily performed, and necessary approvals for use have been received from the Florida Department of Environmental Regulation or other governmental bodies responsible for the issuance of such approvals. The cost of all materials, construction tests and testing and installation for on-site water, reclaimed water and sewer facilities and line extensions shall be paid in full by Developer prior to the transfer to Utilities. By conveyance of the On Site Facilities, Developer shall be deemed to have represented and warranted to Utilities (1) that all costs therefor have been paid in full and that Utilities will be furnished such evidence thereof as it may reasonably require, and (2) that said On-Site Facilities have been constructed in a good and workmanlike manner, free from all defects, and that Developer will correct any defect occurring or discovered in said facilities within a period of one (1) year from the date of such conveyance.

6. CIAC TAX IMPACT OF OFF-SITE IMPROVEMENTS AND ON-SITE FACILITIES. The current Federal income tax laws do not treat Connection Contributions and other contributions in aid of construction or contributed facilities as taxable income to Utilities. However, if there is a change in the law which makes any of these items taxable to Utilities, then the provision of this paragraph shall apply. In the event of such change in the law, then, at the time that Developer shall pay Utilities, the Connection Contributions described in Paragraph 2 hereof, and for the cost of Off-Site Improvements as described in Paragraph 3 hereof, and at the time that Developer shall convey to Utilities the On-Site Facilities described in Paragraph 4 hereof in accordance with Paragraph 6 hereof, Developer shall pay to Utilities, in cash, the tax impact thereof on Utilities as then approved by the Florida Public Service Commission with respect thereto (the "CIAC Tax Impact"). The CIAC Tax Impact is intended to be a sum of money equal to the State and Federal Income Tax effect on Utilities of such payment or conveyance, and of the payment of the CIAC Tax Impact itself. The amount previously approved by the Florida Public Service Commission was sixty percent (60%) of the cost of the facilities contributed or the cash

paid. Said amount is subject to adjustment and refund to the extent it is more than the actual tax impact on the Utilities of such payment or contribution. Utilities shall not be obligated to construct any Off-Site Improvements or provide any services hereunder until all CIAC Tax Impact charges due hereunder have been paid to Utilities. At the time that Developer shall request service hereunder, pay for Off-Site Improvements, or convey On-Site Facilities, Utilities shall advise Developer of the amount of the CIAC Tax Impact due Utilities from Developer hereunder.

7. RATES AND GUARANTEED REVENUE CHARGES The rates to be charged by Utilities for water, reclaimed water and sewer service to the Development hereafter built on the Property, and guaranteed revenue charges, shall be those rates and charges made by Utilities to its customers which are from time to time approved by the Florida Public Service Commission, or by any other governmental regulatory body from time to time having jurisdiction over such matters. The guaranteed revenue charges shall be the payment to Utilities by Developer for capacity reserved but not being used by an active customer. Developer shall begin paying guaranteed revenue charges at the time Developer shall request Utilities to provide water, reclaimed water and sewer service to the Property; provided, however, Developer shall not be required to pay any guaranteed revenue charges until the utility plant capacity needed to serve the lots or projects for which such charges are to be paid is completed and available to provide such service. Developer shall be obligated to pay such charges only on those projects or lots for which it pays CIAC and shall continue to pay such charges with respect to each lot or project until an active customer is connected on such lot or project. Utilities reserves the right to withhold or disconnect service to any active customer, or to refuse to give or provide new or additional services to any active customer, at any time the charges are not paid on a current basis within twenty-five (25) days after the same are billed; provided that written notification of such delinquency has been made by Utilities to such customer; provided, the failure of an active customer to pay sums due Utilities shall not affect Developer's rights under this Agreement. The record Developer of the lot or living unit being served by Utilities, as the case may be, shall be responsible for and shall save and hold

harmless Utilities for any loss or damages resulting from the exercise of said right to withhold or disconnect service to an active customer. Moreover, the service to the Development shall be subject to such other regulations from time to time lawfully imposed on Utilities with respect to the operations of its water and sewer systems, and except as limited by such regulations, the amounts of utility deposits, billing practices and times, liability for damage to Utilities' Property and rate changes shall be exclusively within the discretion and control of Utilities.

8. WATER METERS It is hereby agreed by the parties hereto that Utilities shall install a water meter or water meters as Utilities should deem to be necessary to serve the Development and the Property. Utilities shall have the right to designate the number, type, quality and size of said meter or meters. The cost for said water meter or water meters and the labor charges associated with its installation shall be paid to Utilities by Developer prior to installation of each such meter at the rate from time to time approved by the Florida Public Service Commission or any other governmental regulatory body from time to time having jurisdiction over such matters. Said sum shall be due and payable prior to the time of installation of said meter or meters. All water meters so installed shall remain the property of Utilities.

9. PLATS. All plats of the Property, or portions thereof, filed among the Public Records of Lake County, Florida, or any other governmental unit, shall provide for such dedicated utility easements as may be reasonable and necessarily required for the purpose of serving the Property, or portions thereof with the water and sewer service to be provided hereunder.

10. SALE TO GOVERNMENTAL ENTITY. In the event Utilities shall hereafter sell the utility systems, or any part thereof serving the Property, to the State of Florida, Lake County, or a duly constituted municipality, or any agency or entity under such State's, County or municipality's control, supervision or direction, Developer agrees that with respect to water, reclaimed water and sewer service to the Property, the rules and regulations of such purchaser, and not the provisions of this contract, shall control, and that, upon assignment of this Agreement to the Purchaser, Utilities shall be relieved of all further obligations hereunder.

11. NOTICES. Payments required to be made under the terms hereof and notices permitted, or required to be made under the terms hereof, shall be delivered to the parties at the respective addresses:

Utilities: LAKE GROVES UTILITIES, INC.
2335 Sanders Road
Northbrook, IL 60062
Attn.: James Camaren, Chairman & CEO

Developer: THE GREATER CONSTRUCTION CORPORATION
1105 Kensington Park Drive
Altamonte Springs, FL 32714
Attn.: Charles W. Gregg, P. E., President

Any notices required or permitted hereunder shall be considered properly made if in writing and mailed by United States Mail, postage prepaid, to the addresses set forth herein.

12. TERM. The term of this Agreement shall be for a period of thirty (30) years from the date hereof, and from year to year thereafter. After the initial thirty (30) year term, either party hereto shall have the right to terminate this Agreement upon one (1) year's prior written notice of such termination.

13. MISCELLANEOUS.

A. Time is hereby made of the essence of this Agreement in all respects.

B. This Agreement constitutes the entire agreement of the parties and expressly supersedes all negotiations, previous agreements or representations whether verbal or written, and may not be amended in any way whatsoever except by a writing executed by both parties hereto in a manner equal in dignity to the execution of this Agreement.

C. This Agreement shall inure to the benefit of and be binding upon the heirs, successors, personal representatives and assigns of the parties hereto and shall constitute a covenant running with the Property.

D. This Agreement shall be governed by the laws of the State of Florida.

E. This Agreement shall be effective upon proper execution by both parties hereto.

F. This Agreement shall be executed in several counterparts each of which if properly executed by both parties shall be considered an original.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed in their names and their seals to be hereunto affixed, by their proper officers thereunto duly authorized, on the day and year first above written.

LAKE GROVES UTILITIES, INC.

By: _____
James Camaren
Chairman & CEO

ATTEST:

THE GREATER CONSTRUCTION CORP.

By: _____
Charles W. Gregg
President

ATTEST:

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0631*3315043	ACCT TYPE: A	BEG BAL:	605,123.80
089*0631*3315043	STATUS: A	END BAL:	645,603.80
TRANS & DISTR MAINS	PERIOD: 12(DEC)	SEGMENT: FOUR	PRIOR ACT

ACCOUNT-----	LINE-----	COMMENT-----	DEBIT-----	CREDIT-----
089*0631*2711000	1	SPRING VALLEY PH 6		54,910.00
089*0631*3315043	2	SPRING VALLEY PH 6	✓40,480.00	
089*0631*3335045	3	SPRING VALLEY PH 6	10,930.00	
089*0631*3355048	4	SPRING VALLEY PH 6	3,500.00	

ACTION X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Enter action.

R0000 Journal: 089*MISC.JE.A Batch: 07 - THIS BATCH IS FROM THE ARCHIVE FILE!

UTL FILES, INC.

2355 Sanders Road
Northbrook, Illinois 60062-6196
Telephone 847 498-6440
Facsimile 847 498-2066



November 5, 1998

Mr. Barry S. Goodman
President
Altamonte Development Corp.
c/o Robert A. Biederman
2909 W. State Road 434, #121-131
Longwood, FL 32779

Dear Mr. Biederman:

Enclosed for your records are a fully executed original agreement for water service for the Spring Valley Development and an executed letter of understanding dated November 4, 1998.

Sincerely

Andrew Doplich
Vice President

AD:pas

Encs.

cc: J. Camaren
C. Wenz
D. Rasmussen

16 - LUSE - Spring Valley

AGREEMENT FOR WATER SERVICE
SPRING VALLEY DEVELOPMENT, FL

This Agreement is entered into this 4 day of November, 1998 by and between Altamonte Development Corporation, a Florida corporation (hereinafter referred to as "Developer"), and Lake Utility Services, Inc., a Florida corporation (hereinafter referred to as "Utility").

W I T N E S S E T H

WHEREAS, Developer is the owner of or is duly authorized to act on behalf of the owners of certain real estate in Lake County, Florida, hereinafter referred to as "Property" and more fully described in Exhibit "A" attached hereto, and;

WHEREAS, Developer is in the process of developing the Property into a residential community which will contain approximately 476 residential dwelling units and 100,000 to 160,000 square feet of commercial development when completed, and;

WHEREAS, Utility is engaged in the business of furnishing water service to the public in the interconnected Clermont 1, Amber Hills, and Lake Ridge system which service territory as authorized by its Certificate of Public Convenience and Necessity encompasses the property, and;

WHEREAS, Developer desires Utility to provide water service within the property and Utility desires to provide water service to the Property according to the terms and conditions of this Agreement.

WHEREFORE, in consideration of the mutual covenants as hereinafter set forth, the parties hereto agree as follows:

ARTICLE I

REPRESENTATIONS AND WARRANTIES OF DEVELOPER

Developer represents and warrants:

a. That Developer is the owner of or is duly authorized to act on behalf of the owners of the Property, and;

b. That Developer will cooperate fully with the Utility in any and all applications or petitions to public authorities deemed necessary or desirable by Utility in connection with the construction and installation of the water utility system contemplated by this Agreement.

c. That Developer will cooperate fully with the Utility in conveying to the Utility or provide by recorded subdivision plats such easements or rights-of-way as the Utility may reasonably require for the Utility's performance of its obligations under this Agreement, provided however, such easements or rights-of-way will not unreasonably interfere with the intended development of the Property. Any such plats, conveyances or licenses will be in form satisfactory to the Utility's legal counsel.

d. Anything in this Agreement notwithstanding, there will be no elevated water storage on the Property.

e. Upon receipt of a properly executed copy of this Agreement, Developer will pay to Utility the non-refundable sum of Two Thousand and 00/100 Dollars (\$2,000.00) to partially defray Utility's legal costs.

ARTICLE II

CONSTRUCTION AND INSTALLATION OF WATER DISTRIBUTION

FACILITIES BY DEVELOPER

1. The Developer hereby agrees to construct and install, at its sole cost and expense, the complete central water distribution facilities (hereinafter referred to as "Facilities") throughout the Property, including but not limited to water mains, valves, services, hydrants, curb stops, meters and other facilities as are reasonably required to provide adequate water utility service (in accordance with applicable governmental standards) to all residential and/or commercial units to be constructed within the Property. Prior to the commencement of water utility service to the Property, Developer shall be responsible for securing all appropriate easements, constructing and installing, at Developer's sole cost and expense, approximately 1,200 feet of ten-inch diameter water supply main interconnecting the Facilities with Utility's existing Clermont water plant number 1 and approximately 3,600 feet of ten-inch diameter water supply main interconnecting the Facilities with Utility's existing Lake Ridge and Amberhill water plants.

2. Utility, at its sole option, may require Developer to install the aforementioned 1,200 and 3,600 foot sections of water supply main utilizing a larger diameter main size. Should Utility elect to require Developer to install water supply main larger than ten inches in diameter, the incremental difference in cost associated with installing water supply mains larger than ten inches in diameter shall be borne solely by Utility.

3. The Facilities to be constructed by Developer pursuant to Paragraph 1 of this Article II may be installed in phases over a period of time, and when installed, will meet the reasonable needs of water utility customers within the Property. All plans, specifications and construction shall be in accordance with applicable standards, requirements, rules and regulations of agencies of the State of Florida, as well as all local or municipal authorities.

4. All materials used shall be new, first-class, and suitable for the uses made thereof, and similar to that used by other utilities in Lake County.

5. Developer guarantees all construction, materials, workmanship and the trouble-free operation of the Facilities for twelve (12) months after completion of each phase or section.

6. Developer shall save and hold Utility harmless from and against all suits or claims that may be based upon any injury to any person or property that may occur in the course of the performance of the construction of the Facilities by Developer or by anyone acting on Developer's behalf, or under Developer's supervision and control, including but not limited to, claims made by employees of Developer, and Developer shall, at its own cost and expense, pay all costs and other expenses arising therefrom, or incurred in connection therewith, including reasonable attorneys' fees.

7. All of the Facilities installed by Developer pursuant to this Agreement shall become the property of Utility as installed. Developer shall execute all conveyances, licenses and other documents reasonably requested by Utility as necessary or desirable in Utility's opinion to ensure Utility's ownership of, ready access to, and operation of the Facilities. Developer shall furnish utility with lien waivers and original cost invoices in a form satisfactory to utility's counsel from Developer and from all suppliers, subcontractors and all others who furnish labor, equipment, materials, rentals, or who perform any services in connection with the Facilities construction herein.

8. Developer shall, prior to the transfer to Utility of the Facilities, grant permanent, assignable easements satisfactory to Utility, authorizing Utility to own, operate and maintain the Facilities and providing reasonably adequate rights of access and working space for such purposes. Developer shall also execute additional conveyances reasonably requested by Utility as necessary to allow Utility access within the Property to extend and interconnect the Facilities to other developments outside the property, so long as such additional requested conveyances do not unreasonably interfere with Developer's intended development of its property.

9. Developer shall, upon transfer to Utility of the Facilities, provide to Utility operating manuals, permits, as-built drawings and all other information reasonably required to operate, maintain and repair the Facilities.

ARTICLE III

TAP FEES

1. The parties to this Agreement acknowledge there is a pending lawsuit in the fifth District Court of Appeals for the State of Florida between Utility and the City of Clermont, Florida, concerning the right to provide service to a parcel of real estate located south and in the proximity of the Property. The parties hereto further acknowledge that Developer has considered the possibility of annexing to the City of Clermont, Florida. In the event Utility is successful in the pending lawsuit, the parties hereto will proceed in accordance with the terms of this Agreement. In the event the City of Clermont, Florida is successful in said lawsuit, the Developer shall have a sixty-day option to be exercised by written notice to either (a) cancel this Agreement, and in such event, the parties shall have no further obligation hereunder, or; (b) within said sixty days, notify Utility they wish to proceed with the terms of this Agreement. In the event Developer exercises the option to obtain potable water service from the City of Clermont, the Utility warrants that it will not attempt to block or interfere with the obtaining of such service from the City of Clermont.

2. Along with the notification they wish to proceed, Developer shall deliver the sum of Sixty-Eight Thousand and 00/100 Dollars (\$68,000.00) (the "Deposit") to the Utility. The Deposit shall be non-refundable except for the Utility's failure to make available the necessary water utility capacity. Upon receipt of the payment, Utility agrees to reserve water utility capacity for residential lots within the property, as well as credit the collection of tap-on fees for the first Fifty (50) residential dwelling units within the property.

3. Thereafter, on each yearly anniversary of the first payment, the Developer shall pay an additional Seventy Thousand and 00/100 Dollars (\$70,000.00) for the purchase of Fifty (50) equivalent residential connections (ERCs) or such number of ERCs as Utility will allow at a equal price per ERC. Upon One Hundred Twenty (120) days written notice from Developer to Utility, Developer shall have the option to purchase additional ERCs at any time. Yearly payments shall continue until such time as a sufficient number of ERCs has been purchased to enable service to be provided to the lesser of 476 residential dwelling units or such number of units as may exist in the planned development as revised.

4. Concerning service for the commercial property, Utility agrees that upon receipt of written notice and payment for a sufficient number of ERC's One Hundred Fifty (150) days in advance, service to the commercial property shall be paid for and available as needed. The commercial property service shall make available adequate fire flow acceptable to all applicable government agencies.

5. Notwithstanding anything herein to the contrary, upon payment of the amounts specified hereinabove, Developer shall not be required to pay any other charge in consideration of the Utility making water utility capacity available to Developer, provided that this shall not apply to normal monthly fees for water service.

ARTICLE IV

UTILITY SERVICE, RATES AND CHARGES

1. Upon payment of the amounts specified in Article III herein, installation of the Facilities and completion of the interconnections, Utility agrees to supply all customers within the Property with adequate and customary water service, and to operate, maintain and repair all Facilities as indicated herein after acceptance by Utility and issuance of operational approvals by all regulatory authorities.

2. Water usage charge shall be rendered by Utility in accordance with Utility's rates, rules and regulations and conditions of service from time to time on file with the Commission and then in effect. In consideration of Developer's obligations and contributions under this Agreement, Utility agrees not to charge or collect or seek to establish guaranteed revenue fees for any undeveloped lots.

ARTICLE V

GENERAL

1. This Agreement is intended to be performed in the State of Florida and shall be governed by the laws of the State of Florida. In the event of any litigation hereunder, the parties hereto agree that venue shall be Lake County, Florida.

2. Except as provided for in this Agreement, neither party to this Agreement shall be liable to the other for failure, default or delay in performing any of its obligation hereunder, if such failure, default or delay is caused by strikes or other labor problems, by forces of nature, unavoidable accident, fire, acts of the public enemy, interference by civil authorities, acts or failure to act, decisions or orders or regulations of any governmental or military body or agency, office or commission, delays in receipt of materials, or any other cause, whether of similar or dissimilar nature, not within the control of the party affected and by which, by the exercise of due diligence such party is unable to prevent or overcome, except as otherwise provided for herein. Should any of the foregoing events occur, the parties hereto agree to proceed with diligence to do what is reasonable and necessary so that each party may perform its obligations under this Agreement.

3. The failure of either party hereto to enforce any of the provisions of this Agreement or the waiver thereof in any instance by either party shall not be construed as a general waiver or relinquishment on its part of any such provisions, but the same shall, nevertheless, be and remain in full force and effect.

4. Utility agrees to indemnify Developer, its successors and assigns, and hold Developer harmless against any loss, damage, liability, expense or cost accruing or resulting from any misrepresentation or breach of any representation, warranty or agreement on the part of Utility under this Agreement; Developer agrees to indemnify Utility, its successors and assigns, and hold it and them harmless against any loss, damage, liability, expense or cost of Utility, accruing or resulting from any misrepresentation or breach of any representation, warranty or agreement on the part of Developer under this Agreement or from any misrepresentation in or material omission from any certificate or other document furnished or to be furnished to Utility by Developer.

5. This Agreement sets forth the complete understanding between Developer and Utility, and any amendments hereto to be effective must be made in writing.

6. Notices and correspondence required hereunder shall be given to Developer and to Utility at the following addresses, or at any other addresses designated in writing by either party subsequent to the date hereof:

If to Utility: Lake Utility Services, Inc.
2335 Sanders Road
Northbrook, Illinois 60062
Attn: Mr. James L. Camaren
Chairman & C.E.O

If to Developer: Altamonte Development Corporation
2909 W. State Road 434, Suite 121-131
Longwood, Florida 32779
Attn: Barry S. Goodman, President

Delivery, when made by registered or certified mail, shall be deemed complete upon mailing.

8 This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

9. The Exhibits to this Agreement are a part hereof and are hereby incorporated in full by reference.

10. If this Agreement is not executed prior to November 14, 1998, then the terms and conditions contained herein will be waived, with no further obligations or responsibilities to either party.

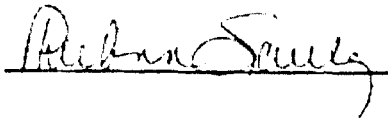
11. As it pertains to this Agreement, Utility shall abide by and comply with all applicable rules and regulations of the Florida Public Service Commission.

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


Lake Utility Services, Inc.

By: 
James L. Camaren
Chairman & Chief Executive Officer

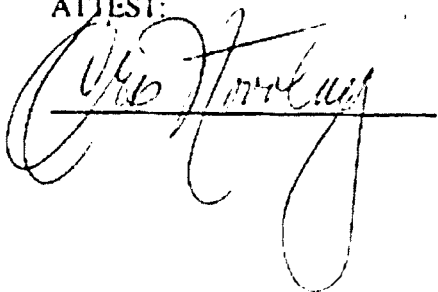
ATTEST:



Altamonte Development Corporation

By: 
Barry S. Goodman, President

ATTEST:



***I 2**

REPORT UIRCHR(35A) UI SYSTEM PAGE 22

PROJECTS CAPTIME 2003 YEAR END CAPITALIZED CHARGES REPORT FOR COMPANY = 089 STATE = FL AS OF 01-03-04

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
0631	AMBER HILL	WATER 02		WATER ELECTRIC EQUIPMENT	3113025	RXH	2	56.00	28.00	
				TOTAL 3113025		2	56.00			
0631	AMBER HILL	WATER 07		WATER TREATMENT EQUIPMENT	3204032	SLH	1	28.00	28.00	
				TOTAL 3204032		1	28.00			
0631	AMBER HILL	WATER 04		WATER MAINS CONSTRUCTION	3315043	BKG	38	1,064.00	28.00	
						HJA	3	84.00	28.00	
						JEH	78	2,184.00	28.00	
				TOTAL 3315043		119	3,332.00			
				TOTAL WATER		122	3,416.00			
0631	AMBER HILL	M/WTR 91		MISCELLANEOUS WATER	3335045	XX	354	9,912.00	28.00	
				TOTAL 3335045		354	9,912.00			
				TOTAL M/WTR		354	9,912.00			
0631	AMBER HILL	WATER 08		METER INSTALLATION	3345047	CJB	32	896.00	28.00	
						KWC	21	588.00	28.00	
						RAB	2	56.00	28.00	
				TOTAL 3345047		55	1,540.00			
				TOTAL WATER		55	1,540.00			
				TOTAL SUBDIVISION		531	14,868.00			

REPORT UIRCHR(35A)PROJECTS CAPTIME 2003 YEAR END CAPITALIZED CHARGES REPORT CREATED ON 14:03:40 01-03-04

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REPORT UIRCHR(35A) UI SYSTEM PAGE 26
PROJECTS CAPTIME 2003 YEAR END CAPITALIZED CHARGES REPORT FOR COMPANY = 089 STATE = FL AS OF 01-03-04

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
0636	THE VISTAS	WATER 01		WATER SUPPLY	3072014	JEH	145		4,060.00	28.00
				TOTAL	3072014		145		4,060.00	
0636	THE VISTAS	WATER 02		WATER ELECTRIC EQUIPMENT	3113025	JEH	5		140.00	28.00
						JFG	2		56.00	28.00
						SLH	1		28.00	28.00
				TOTAL	3113025		8		224.00	
0636	THE VISTAS	WATER 07		WATER TREATMENT EQUIPMENT	3204032	SLH	1		28.00	28.00
				TOTAL	3204032		1		28.00	
0636	THE VISTAS	WATER 03		WATER STORAGE	3305042	JEH	14		392.00	28.00
						KMC	2		56.00	28.00
						RAB	2		56.00	28.00
						RXH	2		56.00	28.00
				TOTAL	3305042		20		560.00	
0636	THE VISTAS	WATER 04		WATER MAINS CONSTRUCTION	3315043	BKG	70		1,960.00	28.00
						JEH	18		504.00	28.00
						PCF	9		515.25	57.25
				TOTAL	3315043		97		2,979.25	
				TOTAL WATER			271		7,851.25	
0636	THE VISTAS	M/WTR 91		MISCELLANEOUS WATER	3335045	XX	330		9,240.00	28.00
				TOTAL	3335045		330		9,240.00	
				TOTAL M/WTR			330		9,240.00	
0636	THE VISTAS	WATER 08		METER INSTALLATION	3345047	CJB	45		1,260.00	28.00
						KMC	25		700.00	28.00
						RAB	4		112.00	28.00
				TOTAL	3345047		74		2,072.00	
				TOTAL WATER			74		2,072.00	
				TOTAL SUBDIVISION			675		19,163.25	

REPORT UIRCHR(35A)PROJECTS CAPTIME 2003 YEAR END CAPITALIZED CHARGES REPORT CREATED ON 14:03:40 01-03-04

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CUSTOMER NUMBER	NAME	ADDRESS	LOT/BLOCK	METER SIZE	BILL CODE	NO. UNIT	CO#	DATE	SUB NO.	WATER TAP	WATER MOD	SEWER TAP	SEWER MOD	FL/NC MTR/MGMT FEE	404-00 REVENUE
980014-0	SCHMID CONST	LEGENDS POINTE	TEMP	2		1 1	089	2/14/2006	636						
004034-0	LENNAR HOMES	3818 THORNEWOOD WY	34	5/8		1 1	089	3/9/2006	636	540.00				150.00	
004035-0	LENNAR HOMES	3822 THORNEWOOD WY	35	5/8		1 1	089	3/9/2006	636	540.00				150.00	
004199-0	LENNAR HOMES	3830 BRECKINRIDGE		5/8		1 1	089	3/9/2006	636	540.00				150.00	
004200-0	LENNAR HOMES	3834 BRECKINRIDGE		5/8		1 1	089	3/9/2006	636	540.00				150.00	
004033-0	LENNAR HOMES	3814 THORNEWOOD		5/8		1 1	089	3/15/2006	636	540.00				150.00	
004036-0	LENNAR HOMES	3835 BRECKINRIDGE		5/8		1 1	089	3/15/2006	636	540.00				150.00	
004037-0	LENNAR HOMES	3831 BRECKINRIDGE		5/8		1 1	089	3/15/2006	636	540.00				150.00	
004038-0	LENNAR HOMES	3827 BRECKINRIDGE		5/8		1 1	089	3/15/2006	636	540.00				150.00	
004201-0	LENNAR HOMES	3838 BRECKINRIDGE		5/8		1 1	089	3/15/2006	636	540.00				150.00	
004202-0	LENNAR HOMES	3817 THORNEWOOD		5/8		1 1	089	3/15/2006	636	540.00				150.00	
004034-0	LENNAR HOMES	3818 THORNEWOOD WY	34	5/8		1 1	089	4/9/2006	636	-540.00				-150.00	
004035-0	LENNAR HOMES	3822 THORNEWOOD WY	35	5/8		1 1	089	4/9/2006	636	-540.00				-150.00	
004199-0	LENNAR HOMES	3830 BRECKINRIDGE		5/8		1 1	089	4/9/2006	636	-540.00				-150.00	
004200-0	LENNAR HOMES	3834 BRECKINRIDGE		5/8		1 1	089	4/9/2006	636	-540.00				-150.00	
004033-0	LENNAR HOMES	3814 THORNEWOOD		5/8		1 1	089	4/9/2006	636	-540.00				-150.00	
004036-0	LENNAR HOMES	3835 BRECKINRIDGE		5/8		1 1	089	4/9/2006	636	-540.00				-150.00	
004037-0	LENNAR HOMES	3831 BRECKINRIDGE		5/8		1 1	089	4/9/2006	636	-540.00				-150.00	
004038-0	LENNAR HOMES	3827 BRECKINRIDGE		5/8		1 1	089	4/9/2006	636	-540.00				-150.00	
004201-0	LENNAR HOMES	3838 BRECKINRIDGE		5/8		1 1	089	4/9/2006	636	-540.00				-150.00	
004202-0	LENNAR HOMES	3817 THORNEWOOD		5/8		1 1	089	4/9/2006	636	-540.00				-150.00	
980015-0	DEWITT EXCAVATING	NOTTINGHAM	TEMP	5/8		1 1	089	5/26/2006	636						
004032-0	LENNAR HOMES	3810 THORNEWOOD	32	5/8		1 1	089	6/14/2006	636						
004137-0	LENNAR HOMES	1054 HARMONY	137	5/8		1 1	089	6/14/2006	636						
004138-0	LENNAR HOMES	1058 HARMONY	138	5/8		1 1	089	6/14/2006	636						
004139-0	LENNAR HOMES	1062 HARMONY	139	5/8		1 1	089	6/14/2006	636						
004203-0	LENNAR HOMES	3813 THORNWOOD	203	5/8		1 1	089	6/14/2006	636						
004204-0	LENNAR HOMES	3809 THORNWOOD	204	5/8		1 1	089	6/14/2006	636						
004206-0	LENNAR HOMES	3801 THORNWOOD	206	5/8		1 1	089	6/14/2006	636						
004051-0	US HOMES	1202 LATTIMORE DR	51	5/8		1 1	089	6/23/2006	636						
004052-0	US HOMES	1198 LATTIMORE DR	52	5/8		1 1	089	6/23/2006	636						
004058-0	US HOMES	1174 LATTIMORE DR	58	5/8		1 1	089	6/23/2006	636						
004179-0	US HOMES	1243 LATTIMORE DR	179	5/8		1 1	089	6/23/2006	636						
004180-0	US HOMES	1239 LATTIMORE DR	180	5/8		1 1	089	6/23/2006	636						
004181-0	US HOMES	1235 LATTIMORE DR	181	5/8		1 1	089	6/23/2006	636						
004182-0	US HOMES	1231 LATTIMORE DR	182	5/8		1 1	089	6/23/2006	636						
004194-0	US HOMES	3804 BRECKINRIDGE	194	5/8		1 1	089	6/23/2006	636						
004195-0	US HOMES	3808 BRECKINRIDGE	195	5/8		1 1	089	6/23/2006	636						
004196-0	US HOMES	3812 BRECKINRIDGE	196	5/8		1 1	089	6/23/2006	636						
004197-0	US HOMES	3816 BRECKINRIDGE	197	5/8		1 1	089	6/23/2006	636						
004198-0	US HOMES	3820 BRECKINRIDGE	198	5/8		1 1	089	6/23/2006	636						
004053-0	US HOMES	1194 LATTIMORE DR	53	5/8		1 1	089	7/19/2006	636						
004054-0	US HOMES	1190 LATTIMORE DR	54	5/8		1 1	089	7/19/2006	636						
004055-0	US HOMES	1186 LATTIMORE DR	55	5/8		1 1	089	7/19/2006	636						
004056-0	US HOMES	1182 LATTIMORE DR	56	5/8		1 1	089	7/19/2006	636						

Cont Payment

CUSTOMER				METER	BILL	NO.			SUB	WATER	WATER	SEWER	SEWER	FL/NC	404-00
<u>NUMBER</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>LOT/BLOCK</u>	<u>SIZE</u>	<u>CODE</u>	<u>UNIT</u>	<u>CO#</u>	<u>DATE</u>	<u>NO.</u>	<u>TAP</u>	<u>MOD</u>	<u>TAP</u>	<u>MOD</u>	<u>MTR/MGMT FEE</u>	<u>REVENUE</u>
004057-0	US HOMES	1178 LATTIMORE DR	57	5/8	1	1	089	7/19/2006	636						
004059-0	US HOMES	1170 LATTIMORE DR	59	5/8	1	1	089	7/19/2006	636						
004060-0	US HOMES	1166 LATTIMORE DR	60	5/8	1	1	089	7/19/2006	636						
004099-0	LENNAR HOMES	1052 GLENRAVEN	99	5/8	1	1	089	9/15/2006	636						
004100-0	LENNAR HOMES	1056 GLENRAVEN	100	5/8	1	1	089	9/15/2006	636						
004101-0	LENNAR HOMES	1060 GLENRAVEN	101	5/8	1	1	089	9/15/2006	636						
004161-0	LENNAR HOMES	1105 HARMONY	161	5/8	1	1	089	9/15/2006	636						
004175-0	LENNAR HOMES	1259 LATTIMORE	175	5/8	1	1	089	9/15/2006	636						
004176-0	LENNAR HOMES	1255 LATTIMORE	176	5/8	1	1	089	9/15/2006	636						
004177-0	LENNAR HOMES	1251 LATTIMORE	177	5/8	1	1	089	9/15/2006	636						
004188-0	LENNAR HOMES	1207 LATTIMORE	188	5/8	1	1	089	9/15/2006	636						
004205-0	LENNAR HOMES	3805 THORNEWOOD	205	5/8	1	1	089	9/15/2006	636						
004045-0	US HOMES	1226 LATTIMORE DR	45	5/8	1	1	089	10/13/2006	636						
004046-0	US HOMES	1222 LATTIMORE DR	46	5/8	1	1	089	10/13/2006	636						
004047-0	US HOMES	1218 LATTIMORE DR	47	5/8	1	1	089	10/13/2006	636						
004048-0	US HOMES	1214 LATTIMORE DR	48	5/8	1	1	089	10/13/2006	636						
004049-0	US HOMES	1210 LATTIMORE DR	49	5/8	1	1	089	10/13/2006	636						
001196-0	JEAN PAINTIN	13727 COLINA	29	5/8	1	1	089	10/13/2006	636	540.00				150.00	
004141-0	LENNAR HOMES	1070 HARMONY	141	5/8	1	1	089	10/6/2006	636						
004142-0	LENNAR HOMES	1074 HARMONY	142	5/8	1	1	089	10/6/2006	636						
004140-0	LENNAR HOMES	1066 HARMONY	140	5/8	1	1	089	10/6/2006	636						
004136-0	LENNAR HOMES	1051 GLENRAVEN	136	5/8	1	1	089	10/6/2006	636						
002909-0	POINTE THE LEGENDS	4300 S US HWY 27	IRRG	2	1	1	089	10/6/2006	636					650.00	
004178-0	US HOMES	1247 LATTIMORE DR	178	5/8	1	1	089	11/6/2006	636						
002910-0	PT AT THE LEGENDS	4300 S HWY 27		2	1	1	089	11/6/2006	636					650.00	
002911-0	PT AT THE LEGENDS	4290 S HWY 27	104	1	1	1	089	11/6/2006	636					250.00	
002912-0	PT AT THE LEGENDS	4290 S HWY 27	103	1	1	1	089	11/6/2006	636					250.00	
002913-0	PT AT THE LEGENDS	4290 S HWY 27		1	1	1	089	11/6/2006	636					250.00	
002914-0	PT AT THE LEGENDS	4290 S HWY 27	105	1	1	1	089	11/6/2006	636					250.00	
002915-0	PT AT THE LEGENDS	4290 S HWY 27	102	1	1	1	089	11/6/2006	636					250.00	
002916-0	PT AT THE LEGENDS	4300 S HWY 27	102	1	1	1	089	11/6/2006	636					250.00	
002917-0	PT AT THE LEGENDS	4300 S HWY 27	104N	1	1	1	089	11/6/2006	636					250.00	
002918-0	PT AT THE LEGENDS	4300 S HWY 27	104S	1	1	1	089	11/6/2006	636					250.00	
004279-0	LENNAR HOMES	3605 CRESTFIELD BLVD	LS	5/8	1	1	089	11/6/2006	636	540.00				150.00	
004280-0	NOTTINGHAM HOA	3570 LIBERTY HILL		5/8	1	1	089	11/6/2006	636	540.00				150.00	
004050-0	US HOMES	1206 LATTIMORE DR	50	5/8	1	1	089	12/7/2006	636						
004162-0	US HOMES	1101 HARMONY LANE	162	5/8	1	1	089	12/7/2006	636						
004163-0	US HOMES	1097 HARMONY LANE	163	5/8	1	1	089	12/7/2006	636						
004164-0	US HOMES	1093 HARMONY LANE	164	5/8	1	1	089	12/7/2006	636						
004164-0	US HOMES	1093 HARMONY LANE	164	5/8	1	1	089	12/7/2006	636						
004165-0	US HOMES	1089 HARMONY LANE	165	5/8	1	1	089	12/7/2006	636						
004166-0	US HOMES	1085 HARMONY LANE	166	5/8	1	1	089	12/7/2006	636						
004183-0	US HOMES	1227 LATTIMORE DR	183	5/8	1	1	089	12/7/2006	636						
004184-0	US HOMES	1223 LATTIMORE DR	184	5/8	1	1	089	12/7/2006	636						
004185-0	US HOMES	1219 LATTIMORE DR	185	5/8	1	1	089	12/7/2006	636						

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TAP FEE MASTER FILE

CUSTOMER NUMBER	NAME	ADDRESS	LOT/BLOCK	METER SIZE	BILL CODE	NO. UNIT	CO#	DATE	SUB NO	WATER TAP	WATER MOD	SEWER TAP	SEWER MOD	FL/NC MTR/MGMT.FEE	404-00 REVENUE
004186-0	US HOMES	1215 LATTIMORE DR	186	5/8		1 1	089	12/7/2006	636						
004187-0	US HOMES	1211 LATTIMORE DR	187	5/8		1 1	089	12/7/2006	636						
004278-0	LENNAR HOMES, INC	1397 LATTIMORE DR	278	5/8		1 1	089	12/7/2006	636						
004277-0	LENNAR HOMES, INC	1393 LATTIMORE DR	277	5/8		1 1	089	12/7/2006	636						
004144-0	LENNAR HOMES, INC	1082 HARMONY LN	144	5/8		1 1	089	12/7/2006	636						
004134-0	LENNAR HOMES, INC	1059 GLENRAVEN LANE	134	5/8		1 1	089	12/7/2006	636						
002919-0	CINAMP BARNIES	4290 S US HWY 27 STE 101	IRRG	1		1 1	089	12/14/2006	636					250.00	
TOTAL FOR REPORT											1,620.00			4,000.00	

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REPORT UIRCHR(35A) UI SYSTEM PAGE 33

PROJECTS CAPTIME 2003 YEAR END CAPITALIZED CHARGES REPORT FOR COMPANY = 089 STATE = FL AS OF 01-03-04

SUB SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
0667 SOUTH CLEARMONT AREA	WATER 01		WATER SUPPLY	3072014	DLO	6		168.00	28.00
					JEH	14		392.00	28.00
			TOTAL	3072014		20		560.00	
0667 SOUTH CLEARMONT AREA	WATER 07		WATER TREATMENT EQUIPMENT	3204032	SLH	1		28.00	28.00
			TOTAL	3204032		1		28.00	
0667 SOUTH CLEARMONT AREA	WATER 03		WATER STORAGE	3305042	BKG	2		56.00	28.00
					DWR	1		85.25	85.25
					JEH	7		196.00	28.00
			TOTAL	3305042		10		337.25	
0667 SOUTH CLEARMONT AREA	WATER 04		WATER MAINS CONSTRUCTION	3315043	BKG	78		2,184.00	28.00
					DLO	13		364.00	28.00
					DWR	26		728.00	85.25
					JEH	170		4,760.00	28.00
					PCF	10		572.50	57.25
			TOTAL	3315043		297		10,097.00	
			TOTAL WATER			328		11,022.25	
0667 SOUTH CLEARMONT AREA	M/WTR 91		MISCELLANEOUS WATER	3335045	XX	422		11,816.00	28.00
			TOTAL	3335045		422		11,816.00	
			TOTAL M/WTR			422		11,816.00	
0667 SOUTH CLEARMONT AREA	WATER 08		METER INSTALLATION	3345047	CJB	1		28.00	28.00
					DLO	1		28.00	28.00
					KMC	15		420.00	28.00
					RAB	9		252.00	28.00
			TOTAL	3345047		26		728.00	
			TOTAL WATER			26		728.00	
			TOTAL SUBDIVISION			776		23,566.25	

REPORT UIRCHR(35A)PROJECTS CAPTIME 2003 YEAR END CAPITALIZED CHARGES REPORT CREATED ON 14:03:40 01-03-04

Year- 2003
89.667.115.00.03

2,042,257.80

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
89	667	115.00.03	CAP TIME-2001	1,453.50		2001	Attached
89	667	115.00.03	CAP TIME-2002	364		2002	Attached
			CLOSE W/O		1,817.50		
89	667	115.00.03					
89	667	115.00.03	INTEREST DURING CONSTRUCTION				
89	667	115.00.03	IDC#115-00-03-2000	183		2000	Attached
89	667	115.00.03	IDC#115-00-03-2001	96,424.00		2001	Attached
89	667	115.00.03	IDC 2002	189,071.00		2002	Attached
89	667	115.00.03	CLOSE W/O		285,678.00		
89	667	115.00.03					
89	667	115.00.03	--ENGINEERING--				
89	667	115.00.03	reclass w/o costs	500		2000	Unable to obtain at this time
89	667	115.00.03	reclass w/o costs	500		2000	Unable to obtain at this time
89	667	115.00.03	reclass w/o costs	2,589.50		2000	Unable to obtain at this time
89	667	115.00.03	reclass w/o costs	9,832.71		2000	Unable to obtain at this time
89	667	115.00.03					
89	667	115.00.03	--ENGINEERING--				
89	667	115.00.03	57161*13098*CPH ENGI	9,030.63		2001	Attached
89	667	115.00.03	58625*13098*CPH ENGI	5,266.78		2001	Attached
89	667	115.00.03	61998*13098*CPH ENGI	7,653.30		2001	Attached
89	667	115.00.03	63886*13098*CPH ENGI	23,576.29		2001	Attached
89	667	115.00.03	65954*13098*CPH ENGI	14,265.47		2001	Unable to Provide at this Time
89	667	115.00.03	68993*13098*CPH ENGI	5,400.94		2001	Attached
89	667	115.00.03	70860*13098*CPH ENGI	3,793.89		2001	Attached
89	667	115.00.03	72802*13098*CPH ENGI	6,243.23		2001	Attached
89	667	115.00.03	75205*13098*CPH ENGI	10,982.05		2001	Attached
89	667	115.00.03	77239*13098*CPH ENGI	16,596.48		2001	Attached
89	667	115.00.03	79812*13098*CPH ENGI	16,369.25		2001	Attached
89	667	115.00.03	81331*13098*CPH ENGI	6,355.40		2001	Attached
89	667	115.00.03					
89	667	115.00.03	84259*13098*CPH ENGI	5,117.50		2002	Attached
89	667	115.00.03	86322*13098*CPH ENGI	3,362.65		2002	Attached
89	667	115.00.03	88210*13098*CPH ENGI	9,403.75		2002	Attached
89	667	115.00.03	91420*13098*CPH ENGI	6,407.84		2002	Attached
89	667	115.00.03	94134*13098*CPH ENGI	6,971.34		2002	Attached
89	667	115.00.03	96888*13098*CPH ENGI	6,573.87		2002	Attached
89	667	115.00.03	98627*13098*CPH ENGI	5,916.48		2002	Attached
89	667	115.00.03	01330*13098*CPH ENGI	2,335.98		2002	Attached
89	667	115.00.03	03733*13098*CPH ENGI	2,577.36		2002	Attached
89	667	115.00.03	06822*13098*CPH ENGI	3,464.49		2002	Attached
89	667	115.00.03	09089*13098*CPH ENGI	1,556.13		2002	Attached
89	667	115.00.03					
89	667	115.00.03	11780*13098*CPH ENGI	1,900.00		2003	Attached
89	667	115.00.03	13959*13098*CPH ENGI	525		2003	Attached
89	667	115.00.03	17676*13098*CPH ENGI	2,321.35		2003	Attached
89	667	115.00.03	19909*13098*CPH ENGI	2,056.71		2003	Attached
89	667	115.00.03	21542*13098*CPH ENGI	1,416.03		2003	Attached
89	667	115.00.03	24178*13098*CPH ENGI	2,516.80		2003	Attached
89	667	115.00.03	27357*13098*CPH ENGI	4,682.50		2003	Attached
89	667	115.00.03	29406*13098*CPH ENGI	4,788.50		2003	Attached
89	667	115.00.03	31582*13098*CPH ENGI	4,799.32		2003	Attached
89	667	115.00.03	33653*13098*CPH ENGI	4,287.50		2003	Attached
89	667	115.00.03	36100*13098*CPH ENGI	134.28		2003	Attached
89	667	115.00.03	CLOSE W/O		222,071.30		
89	667	115.00.03					
89	667	115.00.03	--LABOR/INSTALLATION--				
89	667	115.00.03	reclass w/o costs	2,153.00		2000	Unable to Provide at this Time
89	667	115.00.03					
89	667	115.00.03	57533*14835*TRI-SURE	159,975.00		2001	Attached
89	667	115.00.03	60787*14835*TRI-SURE	23,475.00		2001	Attached
89	667	115.00.03	63890*14835*TRI-SURE	144,090.00		2001	Attached
89	667	115.00.03	63890*14835*TRI-SURE		144,090.00	2001	Attached
89	667	115.00.03	63890*14835*TRI-SURE	144,090.00		2001	Attached
89	667	115.00.03	66361*14835*TRI-SURE	239,355.00		2001	Attached
89	667	115.00.03	66361*14835*TRI-SURE	211,468.50		2001	Attached
89	667	115.00.03	68992*14835*TRI-SURE	264,285.00		2001	Attached
89	667	115.00.03	68992*14835*TRI-SURE	264,861.00		2001	Attached
89	667	115.00.03	72363*14835*TRI-SURE	195,391.80		2001	Attached
89	667	115.00.03	73001*14835*TRI-SURE	88,257.20		2001	Attached
89	667	115.00.03	r/c lusi OVERPMT		64,442.50	2001	Unable to Provide at this Time
89	667	115.00.03	78796*14835*TRI-SURE	3,822.00		2001	Attached
89	667	115.00.03					
89	667	115.00.03					
89	667	115.00.03	CLOSE W/O		1,532,691.00		
89	667	115.00.03					
89	667	115.00.03		2,042,257.80	2,042,257.80		

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089.667.115.00.03

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Sub	Subdivision Name	Type	Pj#	Project Description	Account Number	Initials	Hours	Amount	Rate
667	South Clearmont Area	Water	115	Water Project	089.667.115.00.03	DLO JEH	1 12	28 <u>336</u>	28 28
								364	

12/31/2000

8/27/2004 4:38 PM

SUBDIVISION	DESCRIPTION	ESTIMATED COST	INTEREST	INTEREST	C/O NO	SUB DIV NO	ACCOUNT NO	DATE PUT INTO SERVICE	1999	ADDITIONS												CP LEDGER	
			FOR 2000	FOR DEC 00					END BALANCE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTALS	BALANCE
EDB - S CLERMONT	Lake Groves, Lake Utility Serv	4,073.988	183.00	183.00	08/9	0667	115-00-03	12/31/2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	5,242.50	9,832.71	15,575.21	15,575.21
	water main interconnect and									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	48.00	131.00		
	master plan.									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	5,790.50	15,754.21		

IDC INTEREST RATES:
LUI: LAKE COUNTY 10.03% SUBS: 627-628,631-634, 636,660-667

SUBDIVISION	DESCRIPTION	INTEREST CALCULATED FOR 2001	INTEREST CALCULATED FOR DEC 01	CO NO	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	12/30/2000 END BALANCE	ADDITIONS JANUARY	ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	CP LEDGER BALANCE
EDB - S CLERMONT	Lake Groves, Lake Utility Service water main Interconnect and master plan.	96,424.00	96,424.00	089	0967	115-00-03	12/31/2001	15,758.21	0.00	174,272.41	23,475.00	7,653.30	167,666.29	465,088.97	534,546.94	3,793.89	225,449.73	10,982.05	20,418.48	22,724.65	1,671,829.92	1,671,829.92
									132.00	1,589.00	1,799.00	1,878.00	3,295.00	7,210.00	11,738.00	11,868.00	13,852.00	14,059.00	14,347.00	14,657.00		
									15,890.21	191,751.62	217,025.62	226,556.92	397,518.21	869,817.18	1,416,102.12	1,431,764.01	1,671,065.74	1,696,106.79	1,730,872.27	1,768,253.92		

IDC INTEREST RATES:
LUI: LAKE CO 10.03% SUBS: 627-628, 631-634, 636,660-667

SUBDIVISION	DESCRIPTION	INTEREST	INTEREST	CO	DIV	ACCOUNT	DATE	12/30/2001															CP LEDGER
		CALCULATED	CALCULATED				PUT INTO	END	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	TOTALS	BALANCE	
		FOR 2002	FOR DEC 31	NO	NO	NO	SERVICE	BALANCE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC			
EDB - S CLERMONT	Lake Groves, Lake Utility Service	189,071.00	189,071.00	000	00667	115.00.00	12/31/2002	1,709,707.42	0.00	5,117.50	3,082.65	9,403.75	6,407.84	6,971.34	6,573.87	5,916.48	2,335.98	2,577.36	3,464.49	1,556.13	1,823,394.81	1,823,394.81	
	water main intervenient and								14,792.00	14,958.00	15,111.00	15,316.00	15,498.00	15,686.00	15,872.00	16,054.00	16,208.00	16,365.00	16,530.00	16,681.00			
	master plan								1,784,490.42	1,804,574.92	1,823,048.57	1,847,768.32	1,869,674.16	1,892,351.50	1,914,777.37	1,936,747.85	1,955,291.83	1,974,234.19	1,994,228.68	2,012,465.81			

IDC INTEREST RATES:
LIT LAKE COUNTY 10.03% SUBS: 627.628, 631.634, 636.639, 667

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ENTERED
FEB 13 2001

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

V13098



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention: FEB - 2 2001 January 26, 2001
Invoice No: 13003 Billing through January 7, 2001
Project No: #U0704.01/13003
Re: LUSI East-West Interconnect Water System Improvements Phase I.

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

CURRENT INVOICE (Invoice Number 13003 is enclosed)

Labor \$3,145.00

2

CURRENT INVOICE TOTAL

\$3,145.00

OK [Signature]

[Signature]

CPH ENGINEERS, INC.

WO # 089-0021-115-00-02-10505

PROJECT-TO-DATE

Professional Fees \$18,500.00

Total Billing to Date \$18,500.00
Less Amounts Received -15,355.00

TOTAL DUE \$3,145.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
13003	01/26/2001	\$3,145.00					\$3,145.00
	Subtotal:	\$3,145.00					\$3,145.00

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

V13098



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention: FEB - 2 2001 January 26, 2001
Invoice No: 13009 Billing through January 7, 2001
Project No: # U0708/13009
Re: Lake Utilities Interconnect and Master Water Planning.

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

CURRENT INVOICE

(Invoice Number 13009 is enclosed)

Labor \$6,549.00
Consultant and Out-of-Pocket Expenses 2,481.63

CURRENT INVOICE TOTAL

\$9,030.63


CPH ENGINEERS, INC.

~~WO # 102 089-0667-115-00-03-10505~~

PROJECT-TO-DATE

Professional Fees \$23,719.50
Consultant and Out-of-Pocket Expenses 3,241.72

Total Billing to Date \$26,961.22
Less Amounts Received -17,930.59

TOTAL DUE

\$9,030.63

089-0667-115-00-03-10505

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
13009	01/26/2001	\$9,030.63					\$9,030.63
	Subtotal:	\$9,030.63					\$9,030.63

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MAR 06 2000

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

FEB 23 2001

Attention:

February 16, 2001

Invoice No: 13186

Billing through February 4, 2001

Project No: #U0708/13186

Re: Lake Utilities Interconnect and Master Water Planning.

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

CURRENT INVOICE

(Invoice Number 13186 is enclosed)

Labor \$4,680.50
Consultant and Out-of-Pocket Expenses 586.28

CURRENT INVOICE TOTAL

5M \$5,266.78

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$28,400.00
Consultant and Out-of-Pocket Expenses 3,828.00

Total Billing to Date \$32,228.00
Less Amounts Received -17,930.59

TOTAL DUE

\$14,297.41

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
13009	01/26/2001	\$9,030.63					\$9,030.63
13186	02/16/2001	\$5,266.78					\$5,266.78
Subtotal:		\$14,297.41					\$14,297.41

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

February 16, 2001

Invoice No: 13186

Project No: U0708

INVOICE

Professional services rendered through February 4, 2001

Lake Utilities Interconnect and Master Water Planning.

\$227,988.00 Fee Amount

Classification	Hours	Labor Cost
Administrative	0.25	\$12.50
CADD Operator	1.50	\$67.50
Design Engr. EIT	61.50	\$3,382.50
SR CADD Tech	21.75	\$1,218.00
Total Labor Charges		\$4,680.50

Plots	70.40
Postage	100.88
Xerox	163.52
Phone	1.01
Disk/Supplies	62.98
Repro	166.36
Mileage	21.13

Total Out of Pocket Expenses **\$586.28**

Invoice Total **\$5,266.78**

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ENTERED

APR 18 2001

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

V1309S



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

APR - 3 2001

Attention:

Invoice No: 13434

March 19, 2001

Billing through March 4, 2001

Project No: # U0708/13434

Re: Lake Utilities Interconnect and Master Water Planning.

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

CURRENT INVOICE

(Invoice Number 13434 is enclosed)

Labor \$6,873.50
Consultant and Out-of-Pocket Expenses 779.80

CURRENT INVOICE TOTAL

\$7,653.30

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Handwritten initials and signature

Handwritten signature of David L. Thwait

CPH ENGINEERS, INC.

WO # 089-0667-115-00-03-10505

PROJECT-TO-DATE

Professional Fees \$35,273.50
Consultant and Out-of-Pocket Expenses 4,607.80

Total Billing to Date \$39,881.30
Less Amounts Received -32,228.00

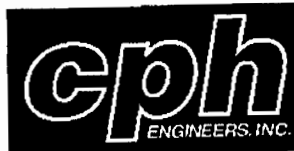
TOTAL DUE

\$7,653.30

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
13434	03/19/2001	\$7,653.30					\$7,653.30
	Subtotal:	\$7,653.30					\$7,653.30

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

March 19, 2001
Invoice No: 13434
Project No: U0708

***** **INVOICE** *****

Professional services rendered through March 4, 2001

Lake Utilities Interconnect and Master Water Planning.

\$227,988.00 Fee Amount

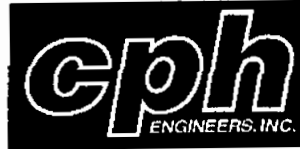
Classification	Hours	Labor Cost
Clerical 1	2.25	\$67.50
Design Engr. EIT	80.00	\$4,400.00
Prof.Engineer	2.00	\$180.00
SR CADD Tech	39.75	\$2,226.00
Total Labor Charges		\$6,873.50
Donald W. McIntosh Associates, Inc.		272.50
Total Consultant Expenses		\$272.50
Plots		198.40
Postage		72.29
Blueprints		2.40
Xerox		29.30
Repro		125.45
Mileage		79.46
Total Out of Pocket Expenses		\$507.30
Invoice Total		\$7,653.30

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Lake Groves Utilities
200 Wethersfield Ave.
Altamonte Springs, FL 32714

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MAY 03 2001



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention:

Invoice No: 13753

Project No: L1618/13753

Re: Lake Groves Water & Sewer Service Area Modeling

April 27, 2001

Billing through April 8, 2001

V13098

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

CURRENT INVOICE

(Invoice Number 13753 is enclosed)

Labor \$1,046.00
Consultant and Out-of-Pocket Expenses 27.10

CURRENT INVOICE TOTAL

\$1,073.10

CPH ENGINEERS, INC.

WO # 102-0675-115-00-01-10305-\$536.55
WO # 102-0675-116-00-01-20105-\$536.55

PROJECT-TO-DATE

Professional Fees \$6,640.50
Consultant and Out-of-Pocket Expenses 2,754.83

Total Billing to Date \$9,395.13
Less Amounts Received -8,322.03

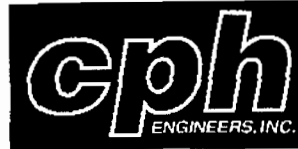
TOTAL DUE

\$1,073.10

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
13753	04/27/2001	\$1,073.10					\$1,073.10
	Subtotal:	\$1,073.10					\$1,073.10

Lake Groves Utilities
200 Wethersfield Ave.
Altamonte Springs, FL 32714



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

April 27, 2001

Invoice No: 13753

Project No: L1618

***** **INVOICE** *****

Professional services rendered through April 8, 2001

Lake Groves Water & Sewer Service Area Modeling

Classification	Hours	Labor Cost
CADD Operator	8.00	\$360.00
SR CADD Tech	12.25	\$686.00
Total Labor Charges		\$1,046.00

Plots	25.60
Xerox	1.50

Total Out of Pocket Expenses	\$27.10
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Invoice Total	\$1,073.10
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Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

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MAY 04 2001



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention:

April 27, 2001

Invoice No: 13760

Billing through April 8, 2001

Project No: #U0708/13760

V13098

Re: Lake Utilities Interconnect and Master Water Planning.

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

CURRENT INVOICE

(Invoice Number 13760 is enclosed)

Labor \$17,553.25
Consultant and Out-of-Pocket Expenses 6,023.04

CURRENT INVOICE TOTAL

\$23,576.29


CPH ENGINEERS, INC.

W0# 089-0667-115-00-03-10505

PROJECT-TO-DATE

Professional Fees \$52,826.75
Consultant and Out-of-Pocket Expenses 10,630.84

Total Billing to Date \$63,457.59
Less Amounts Received -39,881.30

TOTAL DUE

\$23,576.29

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
13760	04/27/2001	\$23,576.29					\$23,576.29
	Subtotal:	\$23,576.29					\$23,576.29

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

April 27, 2001

Invoice No: 13760

Project No: U0708

INVOICE

Professional services rendered through April 8, 2001

Lake Utilities Interconnect and Master Water Planning.

\$227,988.00 Fee Amount

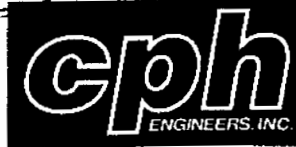
Classification	Hours	Labor Cost
Clerical 1	0.50	\$15.00
CADD Operator	82.25	\$3,701.25
Design Engr. EIT	151.00	\$8,305.00
Principal	15.00	\$1,575.00
Prof.Engineer	1.50	\$135.00
SR CADD Tech	68.25	\$3,822.00
Total Labor Charges		\$17,553.25
Donald W. McIntosh Associates, Inc.		549.44
Total Consultant Expenses		\$549.44
Plots		96.00
Postage		7.17
Blueprints		54.00
Xerox		0.30
Phone		12.84
Disk/Supplies		5,144.70
Repro		128.03
Mileage		30.56
Total Out of Pocket Expenses		\$5,473.60
Invoice Total		\$23,576.29

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098

MAY - 4 2001



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention: **Scotty Haws**Invoice No: **13761**Project No: **# U0709/17761**Re: **Weathersfield Lift Station Replacement.****April 27, 2001**

Billing through April 8, 2001

******* PROJECT BILLING SUMMARY *********CURRENT INVOICE**

(Invoice Number 13761 is enclosed)

Labor

\$924.00

(2)

CURRENT INVOICE TOTAL**\$924.00**

✓

CPH ENGINEERS, INC.

WO # 090-0602-116-01-01-20605

PROJECT-TO-DATE

Professional Fees

\$2,618.00

Total Billing to Date

\$2,618.00

Less Amounts Received

-1,694.00**TOTAL DUE****\$924.00****Statement of Account**

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
13761	04/27/2001	\$924.00					\$924.00
	Subtotal:	\$924.00					\$924.00

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

April 27, 2001
Invoice No: 13761
Project No: U0709

***** **INVOICE** *****

Professional services rendered through April 8, 2001

Weathersfield Lift Station Replacement.

\$7,700.00 Fee Amount

<u>Contract Amount</u>	<u>% Work To Date</u>	<u>Amount Billed</u>	<u>Previously Billed</u>	<u>This Invoice Billed</u>
7,700.00	34.00%	2,618.00	1,694.00	924.00
Total Fixed Fee				\$924.00

Invoice Total	\$924.00
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68993

1/2 (UP)

ENTERED

JUL 24 2001

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

JUL - 3 2001

Attention: Scotty Haws

Invoice No: 14110

June 25, 2001

Billing through June 3, 2001

Project No: #U0709/14110

Re: Weathersfield Lift Station Replacement.

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

CURRENT INVOICE

(Invoice Number 14110 is enclosed)

Labor

\$2,618.00

2

CURRENT INVOICE TOTAL

\$2,618.00

527.17


CPH ENGINEERS, INC.

WO# 090-0602-116-01-01-20605

PROJECT-TO-DATE

Professional Fees

\$6,930.00

7/10 82

Total Billing to Date

\$6,930.00

Less Amounts Received

-4,312.00

TOTAL DUE

\$2,618.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
14110	08/25/2001	\$2,618.00					\$2,618.00
	Subtotal:	\$2,618.00					\$2,618.00

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



June 25, 2001
Invoice No: 14110
Project No: U0709

***** **INVOICE** *****

Professional services rendered through June 3, 2001

Weathersfield Lift Station Replacement.

\$7,700.00 Fee Amount

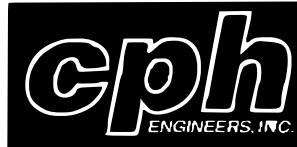
<u>Contract Amount</u>	<u>% Work To Date</u>	<u>Amount Billed</u>	<u>Previously Billed</u>	<u>This Invoice Billed</u>
7,700.00	90.00%	6,930.00	4,312.00	2,618.00

Total Fixed Fee	\$2,618.00
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Invoice Total	\$2,618.00
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Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention:

Invoice No:

14109

JUL - 3 2001

June 25, 2001

Billing through June 3, 2001

Project No:

#U0708/14109

Re:

Lake Utilities Interconnect and Master Water Planning.

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

CURRENT INVOICE

(Invoice Number 14109 is enclosed)

Labor

\$5,305.50

Consultant and Out-of-Pocket Expenses

95.44

CURRENT INVOICE TOTAL

\$5,400.94

2

David M. Thomas

CPH ENGINEERS, INC.

SEN 7-17

WO# 089-0667-115-00-03-10505

7/1/01

PROJECT-TO-DATE

Professional Fees

\$72,293.25

Consultant and Out-of-Pocket Expenses

10,830.75

Total Billing to Date

\$83,124.00

Less Amounts Received

-77,723.06

TOTAL DUE

\$5,400.94

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
14109	08/25/2001	\$5,400.94					\$5,400.94
	Subtotal:	\$5,400.94					\$5,400.94

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

70860



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention: July 25, 2001
Invoice No: 14327 Billing through July 8, 2001
Project No: U0708
Re: Lake Utilities Interconnect and Master Water Planning.

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

CURRENT INVOICE (Invoice Number 14327 is enclosed)

Labor \$3,757.50
Consultant and Out-of-Pocket Expenses 36.39

CURRENT INVOICE TOTAL

\$3,793.89 PD 8/20/01 # 8/20/01 # 34585


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$76,050.75
Consultant and Out-of-Pocket Expenses 10,867.14
Total Billing to Date \$86,917.89
Less Amounts Received -77,723.06
TOTAL DUE \$9,194.83

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
14109	06/25/2001	\$5,400.94					\$5,400.94
14327	07/25/2001	\$3,793.89					\$3,793.89
	Subtotal:	\$9,194.83					\$9,194.83

Mr (2) (CP)

072852

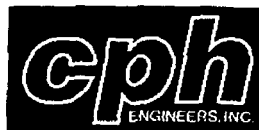
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SEP 11 2001

-Sanlando Utilities

200 Wethersfield Ave.

Altamonte Springs, FL 32714



CPH Engineers, Inc.

P. O. Box 2808

Sanford, FL 32772-2808

Phone: (407) 322-6841

Fax: (407) 330-0639

AUG 29 2001

Attention:

Invoice No: 14625

August 24, 2001

V130910

Project No: S1646.01/14625

Billing through August 5, 2001

Re: Sanlando Reuse System Construction Administration/Representation.

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

CURRENT INVOICE

(Invoice Number 14625 is enclosed)

Labor	\$1,860.00
Consultant and Out-of-Pocket Expenses	1,987.54

CURRENT INVOICE TOTAL

\$3,847.54

Bills
2/25/01

101-0650-11600006-20105

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	
Consultant and Out-of-Pocket Expenses	

Sub #	680	Water Sewer or Both (Circle One)
Sub Name	Sanlando	
Retirement Info.		
Cross Ref. Invoices	UN	
Approval		Date
Date received	\$18,184.75	
	17,094.97	

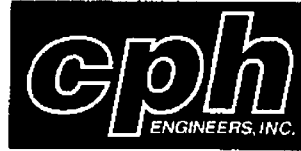
Total Billing to Date	\$29,279.66
Less Amounts Received	-21,048.66

TOTAL DUE

\$8,231.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
14322	07/25/2001	\$4,383.46					\$4,383.46
14625	08/24/2001	\$3,847.54					\$3,847.54
Subtotal:		\$8,231.00					\$8,231.00

Utilities, Inc.200 Wethersfield Ave.
Altamonte Springs, FL 32714**CPH Engineers, Inc.**
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639V13098
RECEIVED
AUG 30 2001

August 24, 2001

Attention:

Invoice No: 14633

Billing through August 5, 2001

Project No: # U0708/14633

Re: Lake Utilities Interconnect and Master Water Planning.

***** **PROJECT BILLING SUMMARY** *******CURRENT INVOICE**

(Invoice Number 14633 is enclosed)

Labor
Consultant and Out-of-Pocket Expenses

\$6,165.75

77.48

CURRENT INVOICE TOTAL

\$6,243.23

(2)


CPH ENGINEERS, INC.**PROJECT-TO-DATE**Professional Fees
Consultant and Out-of-Pocket Expenses

\$82,216.50

10,944.62

Total Billing to Date
Less Amounts Received

\$93,161.12

-86,917.89

TOTAL DUE

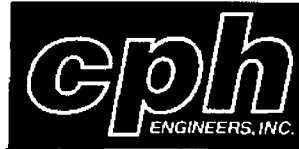
\$6,243.23

WO # 089-0667-115-00-03-10505

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
14633	08/24/2001	\$6,243.23					\$6,243.23
	Subtotal:	\$6,243.23					\$6,243.23

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

August 24, 2001

Invoice No: 14633

Project No: U0708

INVOICE

Professional services rendered through August 5, 2001

Lake Utilities Interconnect and Master Water Planning.

\$227,988.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	40.75	\$1,833.75
Principal	4.00	\$420.00
Prof. Engineer	3.00	\$270.00
SR CADD Tech	38.25	\$2,142.00
Sr. Design Engineer	20.00	\$1,500.00
Total Labor Charges		\$6,165.75

Plots	51.20
Postage	4.37
Xerox	2.20
Repro	19.71

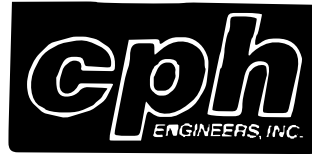
Total Out of Pocket Expenses	\$77.48
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Invoice Total	\$6,243.23
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Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

75205



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention:

September 20, 2001

Invoice No: 14789

Billing through September 2, 2001

Project No: U0708

Re: Lake Utilities Interconnect and Master Water Planning.

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

CURRENT INVOICE

(Invoice Number 14789 is enclosed)

Labor	\$10,688.00
Consultant and Out-of-Pocket Expenses	294.05

CURRENT INVOICE TOTAL

\$10,982.05

pd 10/16/01 dt 390557

A handwritten signature in black ink, appearing to read "David M. Purnell", is written over a horizontal line.

CPH ENGINEERS, INC.**PROJECT-TO-DATE**

Professional Fees	\$92,904.50
Consultant and Out-of-Pocket Expenses	11,238.67
<hr/>	
Total Billing to Date	\$104,143.17
Less Amounts Received	-93,161.12
<hr/>	
TOTAL DUE	\$10,982.05

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
14789	09/20/2001	\$10,982.05					\$10,982.05
	Subtotal:	\$10,982.05					\$10,982.05

77 (CP)

077239

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Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
OCT 24 2001



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention:

October 19, 2001

Invoice No: 14998

Billing through October 7, 2001

Project No: # U0708 / 14998

V13098

Re: Lake Utilities Interconnect and Master Water Planning.

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

CURRENT INVOICE

(Invoice Number 14998 is enclosed)

Labor	\$16,442.75
Consultant and Out-of-Pocket Expenses	153.73

CURRENT INVOICE TOTAL

\$16,596.48

See 10/30

OK

CPH ENGINEERS, INC.

WO # 087-0667-115-00-03-10505

PROJECT-TO-DATE

Professional Fees	\$108,347.25
Consultant and Out-of-Pocket Expenses	11,392.40
Total Billing to Date	\$120,739.65
Less Amounts Received	-104,143.17

TOTAL DUE

\$16,596.48

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
14998	10/19/2001	\$16,596.48					\$16,596.48
	Subtotal:	\$16,596.48					\$16,596.48

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

79812



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention: November 16, 2001
Invoice No: 15220 Billing through November 4, 2001
Project No: U0708
Re: Lake Utilities Interconnect and Master Water Planning.

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

CURRENT INVOICE

(Invoice Number 15220 is enclosed)

Labor \$13,100.25
Consultant and Out-of-Pocket Expenses 3,269.00

CURRENT INVOICE TOTAL

\$16,369.25

PP 12/17/01 # 39644

A handwritten signature in black ink, appearing to read "David H. Brown", is written over a horizontal line.

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$122,447.50
Consultant and Out-of-Pocket Expenses 14,661.40

Total Billing to Date \$137,108.90
Less Amounts Received -120,739.65

TOTAL DUE

\$16,369.25

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
15220	11/16/2001	\$16,369.25					\$16,369.25
	Subtotal:	\$16,369.25					\$16,369.25

72 (CP)

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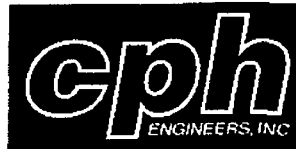
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JAN 02 2002

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

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CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

RECEIVED
DEC 20 2001

December 14, 2001

Billing through December 2, 2001

Attention:

Invoice No: 15422

Project No: #U0708/15422

Re: Lake Utilities Interconnect and Master Water Planning.

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

CURRENT INVOICE

(Invoice Number 15422 is enclosed)

Labor \$6,303.00
Consultant and Out-of-Pocket Expenses 52.40

CURRENT INVOICE TOTAL

\$6,355.40

Sum 12/26
DR

CPH ENGINEERS, INC.

UO # 089.0667.115.00-03-10505

PROJECT-TO-DATE

Professional Fees \$128,750.50
Consultant and Out-of-Pocket Expenses 14,713.80

Total Billing to Date \$143,464.30
Less Amounts Received -120,739.85

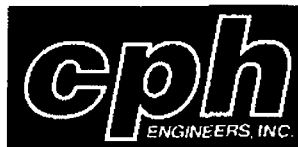
TOTAL DUE

\$22,724.85

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
15220	11/16/2001	\$16,369.25					\$16,369.25
15422	12/14/2001	\$6,355.40					\$6,355.40
Subtotal:		\$22,724.85					\$22,724.85

Sanlando Utilities
200 Wethersfield Ave.
Altamonte Springs, FL 32714



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-8841
Fax: (407) 330-0639

RECEIVED
DEC 8 0 2001

December 14, 2001

Billing through December 2, 2001

V13015

Attention:

Invoice No: 15419

Project No: # S1646.01/15419

Re: Sanlando Reuse System Construction Administration/Representation.

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

CURRENT INVOICE

(Invoice Number 15419 is enclosed)

Labor \$825.75
Consultant and Out-of-Pocket Expenses 941.91

CURRENT INVOICE TOTAL

\$1,767.66

See 12/16/01
(2) OK

15419-01-02-11/14/01-20105

CPH ENGINEERS, INC.

Sub #	1280	Water Sewer or Both (Circle One)
Sub Name	Sanlando	
Retirement Info.		
Cross Ref. Invoices	100	
Approval		Date
Date received		

PROJECT-TO-DATE

Professional Fees \$23,933.50
Consultant and Out-of-Pocket Expenses 21,708.00

Total Billing to Date \$45,639.50
Less Amounts Received -38,704.15

TOTAL DUE

\$6,935.35

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
15218	11/16/2001	\$5,167.69					\$5,167.69
15419	12/14/2001	\$1,767.66					\$1,767.66
Subtotal:		\$6,935.35					\$6,935.35

Sanlando Utilities
200 Wethersfield Ave.
Altamonte Springs, FL 32714



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

December 14, 2001

Invoice No: 15419

Project No: S1646.01

INVOICE

Professional services rendered through December 2, 2001

Sanlando Reuse System Construction Administration/Representation.

Classification	Hours	Labor Cost
Clerical 11	0.25	\$8.75
CADD Operator	11.00	\$495.00
SR CADD Tech	5.75	\$322.00
Total Labor Charges		\$825.75
Tinklepaugh Surveying SE		932.50
Total Consultant Expenses		\$932.50
Postage		0.57
Mileage		8.84
Total Out of Pocket Expenses		\$9.41
Invoice Total		\$1,767.66

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FEB 1 2 2002

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

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JAN 31 2002

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CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention:

Invoice No: 15747

Project No: # U0708 15747

Re: Lake Utilities Interconnect and Master Water Planning.

January 25, 2002

Billing through January 7, 2002

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

CURRENT INVOICE

(Invoice Number 15747 is enclosed)

Labor	\$5,117.50
Consultant and Out-of-Pocket Expenses	0.00

CURRENT INVOICE TOTAL

\$5,117.50

See 2/5

OK

CPH ENGINEERS, INC.

WO# 089-0667-115-00-03-10605

PROJECT-TO-DATE

Professional Fees	\$133,868.00
Consultant and Out-of-Pocket Expenses	14,713.80

Total Billing to Date	\$148,581.80
Less Amounts Received	-143,464.30

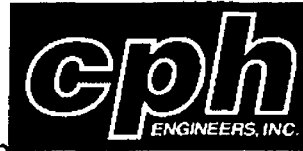
TOTAL DUE

\$5,117.50

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
15747	01/25/2002	\$5,117.50					\$5,117.50
	Subtotal:	\$5,117.50					\$5,117.50

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

January 25, 2002

Invoice No: 15747

Project No: U0708

INVOICE

Professional services rendered through January 7, 2002

Lake Utilities Interconnect and Master Water Planning.

\$227,988.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	53.50	\$2,407.50
Design Tech	6.25	\$437.50
Prof.Engineer	25.25	\$2,272.50
Total Labor Charges		\$5,117.50

Invoice Total

\$5,117.50

18 (3) (CP)

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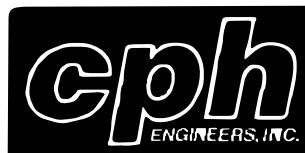
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ENTERED

MAR 12 2002

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

V 13098



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

RECEIVED
FEB 25 2002

February 18, 2002

Billing through February 3, 2002

Attention:

Invoice No: 15918

Project No: # U0715/15918

Re: Lake Louisa - Force Main

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

CURRENT INVOICE

(Invoice Number 15918 is enclosed)

Labor \$7,752.50
Consultant and Out-of-Pocket Expenses 85.93

CURRENT INVOICE TOTAL

\$7,838.43

subtotal
OK

2

CPH ENGINEERS, INC.

102-0675 - 116 - 02-02-20923

PROJECT-TO-DATE

Professional Fees \$11,350.50
Consultant and Out-of-Pocket Expenses 85.93

Total Billing to Date \$11,436.43
Less Amounts Received -2,588.00

TOTAL DUE

\$8,848.43

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
15748	01/25/2002	\$1,010.00					\$1,010.00
15918	02/18/2002	\$7,838.43					\$7,838.43
Subtotal:		\$8,848.43					\$8,848.43

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

February 18, 2002

Invoice No: 15918

Project No: U0715

INVOICE

Professional services rendered through February 3, 2002

Lake Louisa - Force Main

\$25,000.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	50.00	\$2,250.00
Design Tech	43.25	\$3,027.50
Prof.Engineer	27.50	\$2,475.00
Total Labor Charges		\$7,752.50

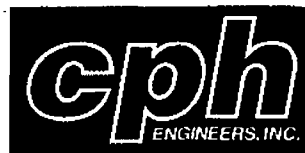
Plots	76.80
Mileage	9.13

Total Out of Pocket Expenses	\$85.93
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Invoice Total	\$7,838.43
----------------------	-------------------

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

V13098

RECEIVED
FEB 25 2002**CPH Engineers, Inc.**
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention:

Invoice No: 15916

February 15, 2002

Project No: #U0708/15916

Billing through February 3, 2002

Re: Lake Utilities Interconnect and Master Water Planning.

***** **PROJECT BILLING SUMMARY** *******CURRENT INVOICE**

(Invoice Number 15916 is enclosed)

Labor	\$3,356.25
Consultant and Out-of-Pocket Expenses	6.40

CURRENT INVOICE TOTAL\$3,362.65 *see 2/16*
DR
CPH ENGINEERS, INC.

WO # 089-0167-15-02-03-10605

PROJECT-TO-DATE

Professional Fees	\$137,224.25
Consultant and Out-of-Pocket Expenses	14,720.20

Total Billing to Date	\$151,944.45
Less Amounts Received	-143,464.30

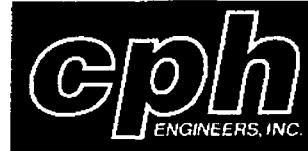
TOTAL DUE

\$8,480.15

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
15747	01/25/2002	\$5,117.50					\$5,117.50
15916	02/15/2002	\$3,362.65					\$3,362.65
Subtotal:		\$8,480.15					\$8,480.15

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

February 15, 2002

Invoice No: 15916

Project No: U0708

INVOICE

Professional services rendered through February 3, 2002

Lake Utilities Interconnect and Master Water Planning.

\$227,988.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	22.25	\$1,001.25
Design Tech	15.00	\$1,050.00
Prof.Engineer	14.50	\$1,305.00
Total Labor Charges		\$3,356.25

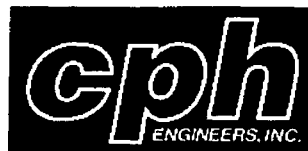
Plots	6.40
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Total Out of Pocket Expenses	\$6.40
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Invoice Total	\$3,362.65
----------------------	-------------------

Lake Groves Utilities
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098
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FEB 25 2002



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention:

February 15, 2002

Invoice No: 15910

Billing through February 3, 2002

Project No: L1618 / 15910

Re: Lake Groves Water & Sewer Service Area Modeling

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

CURRENT INVOICE

(Invoice Number 15910 is enclosed)

Labor
Consultant and Out-of-Pocket Expenses

\$2,070.00

3.70

CURRENT INVOICE TOTAL

\$2,073.70 *sent*

OK

675-116-00-01

David B. Dorian

CPH ENGINEERS, INC.

100 # 122-0375-116-00-01-20105

PROJECT-TO-DATE

Professional Fees
Consultant and Out-of-Pocket Expenses

\$9,010.50

2,758.33

Total Billing to Date
Less Amounts Received

\$11,768.83

-9,695.13

TOTAL DUE

\$2,073.70

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
15910	02/15/2002	\$2,073.70					\$2,073.70
	Subtotal:	\$2,073.70					\$2,073.70

Lake Groves Utilities
200 Wethersfield Ave.
Altamonte Springs, FL 32714



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

February 15, 2002

Invoice No: 15910

Project No: L1618

INVOICE

Professional services rendered through February 3, 2002

Lake Groves Water & Sewer Service Area Modeling

<u>Classification</u>	<u>Hours</u>	<u>Labor Cost</u>
Prof.Engineer	23.00	<u>\$2,070.00</u>
Total Labor Charges		\$2,070.00
 Xerox		3.70
 Total Out of Pocket Expenses		 <u>\$3.70</u>
 Invoice Total		 <u>\$2,073.70</u>

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88210

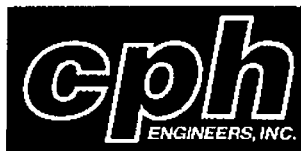
ENTERED

APR 09 2002

Lake Groves Utilities
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED

MAR 29 2002



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention:

Invoice No: 16149

Project No: # L1618/16149

Re: Lake Groves Water & Sewer Service Area Modeling

UTILITIES, INC.

March 22, 2002

Billing through March 11, 2002

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

CURRENT INVOICE

(Invoice Number 16149 is enclosed)

Labor \$1,170.00
Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL

\$1,170.00

CPH ENGINEERS, INC.

WO# 102-0675-116-00-01-20105

PROJECT-TO-DATE

Professional Fees \$10,180.50
Consultant and Out-of-Pocket Expenses 2,758.33

Total Billing to Date \$12,938.83
Less Amounts Received -11,768.83

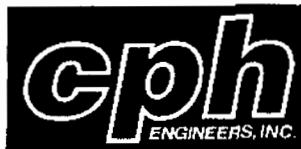
TOTAL DUE

\$1,170.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16149	03/22/2002	\$1,170.00					\$1,170.00
	Subtotal:	\$1,170.00					\$1,170.00

Lake Groves Utilities
200 Wethersfield Ave.
Altamonte Springs, FL 32714



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

March 22, 2002

Invoice No: 16149

Project No: L1618

INVOICE

Professional services rendered through March 11, 2002

Lake Groves Water & Sewer Service Area Modeling

<u>Classification</u>	<u>Hours</u>	<u>Labor Cost</u>
Prof.Engineer	13.00	<u>\$1,170.00</u>
Total Labor Charges		<u>\$1,170.00</u>

Invoice Total

\$1,170.00

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

RECEIVED

APR 01 2002



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention:

Invoice No: 16155

Project No: #U0708/16155

Re: Lake Utilities Interconnect and Master Water Planning.

UTILITIES, INC.

March 22, 2002

Billing through March 11, 2002

V13098

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

CURRENT INVOICE

(Invoice Number 16155 is enclosed)

Labor
Consultant and Out-of-Pocket Expenses

\$9,403.75

0.00

CURRENT INVOICE TOTAL

\$9,403.75

5646

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2

CPH ENGINEERS, INC.

00# 1089-0667-115-02-03-10005

PROJECT-TO-DATE

Professional Fees
Consultant and Out-of-Pocket Expenses

\$146,628.00

14,720.20

Total Billing to Date
Less Amounts Received

\$161,348.20

-151,944.45

TOTAL DUE

\$9,403.75

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16155	03/22/2002	\$9,403.75					\$9,403.75
	Subtotal:	\$9,403.75					\$9,403.75

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

RECEIVED

APR 01 2002



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention:

Invoice No: 16156

Project No: #U0715/16156

Re: Lake Louisa - Force Main

UTILITIES, INC.

March 22, 2002

Billing through March 11, 2002

V13098

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

CURRENT INVOICE

(Invoice Number 16156 is enclosed)

Labor

\$6,902.50

Consultant and Out-of-Pocket Expenses

96.20

CURRENT INVOICE TOTAL

\$6,998.70

for 4/2
MR

2

CPH ENGINEERS, INC.

WO# 102-0675-116-02-02-20923

PROJECT-TO-DATE

Professional Fees

\$18,253.00

Consultant and Out-of-Pocket Expenses

182.13

Total Billing to Date

\$18,435.13

Less Amounts Received

-11,436.43

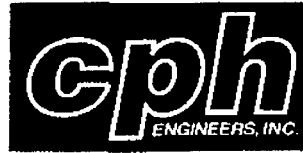
TOTAL DUE

\$6,998.70

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16156	03/22/2002	\$6,998.70					\$6,998.70
	Subtotal:	\$6,998.70					\$6,998.70

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

March 22, 2002

Invoice No: 16156

Project No: U0715

INVOICE

Professional services rendered through March 11, 2002

Lake Louisa - Force Main

\$25,000.00 Fee Amount

<u>Classification</u>	<u>Hours</u>	<u>Labor Cost</u>
CADD Operator	25.50	\$1,147.50
Design Tech	29.50	\$2,065.00
Prof.Engineer	41.00	\$3,690.00

Total Labor Charges

\$6,902.50

Plots	89.60
Blueprints	6.60

Total Out of Pocket Expenses

\$96.20

Invoice Total

\$6,998.70

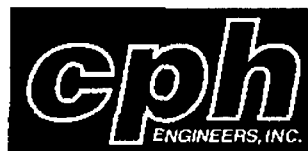
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Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

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CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention:

APR 26 2002

April 22, 2002

Invoice No: 16412

Billing through April 7, 2002

Project No: U0719 / 16412

UTILITIES, INC.

Re: Lake Groves Percolation Pond Expansion

V13098

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

CURRENT INVOICE

(Invoice Number 16412 is enclosed)

Labor \$2,915.00
Consultant and Out-of-Pocket Expenses 8,568.40

CURRENT INVOICE TOTAL

\$11,483.40

Encl 4/30
OK

2

David M. Proulx

CPH ENGINEERS, INC.

WO # 102-0675-116-02-01-20105

PROJECT-TO-DATE

Professional Fees \$4,073.75
Consultant and Out-of-Pocket Expenses 8,568.74

Total Billing to Date \$12,642.49
Less Amounts Received -1,159.09

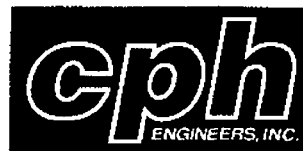
TOTAL DUE

\$11,483.40

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16412	04/22/2002	\$11,483.40					\$11,483.40
	Subtotal:	\$11,483.40					\$11,483.40

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

April 22, 2002

Invoice No: 16412

Project No: U0719

INVOICE

Professional services rendered through April 7, 2002

Lake Groves Percolation Pond Expansion

\$28,500.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	0.50	\$22.50
Design Tech	20.75	\$1,452.50
Prof.Engineer	16.00	\$1,440.00
Total Labor Charges		\$2,915.00
Nodarse & Associates, Inc.		8,538.00
Total Consultant Expenses		\$8,538.00
Plots		25.60
Blueprints		4.80
Total Out of Pocket Expenses		\$30.40
Invoice Total		\$11,483.40

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

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APR 26 2002



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention:

Invoice No: 16408

Project No: U0708 16408

Re: Lake Utilities Interconnect and Master Water Planning.

UTILITIES, INC.

April 22, 2002

Bill through April 7, 2002

V13098

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

CURRENT INVOICE

(Invoice Number 16408 Is enclosed)

Labor \$6,407.50
Consultant and Out-of-Pocket Expenses 0.34

CURRENT INVOICE TOTAL

\$6,407.84

5/1/02
OK

2

David M. Thoma

CPH ENGINEERS, INC.

WO # 089-0667-115-00-03-10505

PROJECT-TO-DATE

Professional Fees \$153,035.50
Consultant and Out-of-Pocket Expenses 14,720.54

Total Billing to Date \$167,756.04
Less Amounts Received -161,348.20

TOTAL DUE

\$6,407.84

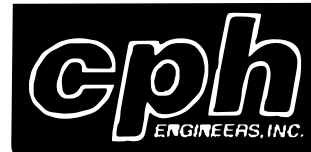
Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16408	04/22/2002	\$6,407.84					\$6,407.84
	Subtotal:	\$6,407.84					\$6,407.84

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

RECEIVED

APR 26 2002



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention:

Invoice No: 16410

Project No: # U0715/16410

Re: Lake Louisa - Force Main

UTILITIES, INC. April 22, 2002

Billing through April 7, 2002

V13098

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

CURRENT INVOICE

(Invoice Number 16410 is enclosed)

Labor
Consultant and Out-of-Pocket Expenses

\$6,048.75

360.51

CURRENT INVOICE TOTAL

\$6,409.26

4/90
2
OK

CPH ENGINEERS, INC.

WO # 102-0675-116-02-02-00922

PROJECT-TO-DATE

Professional Fees
Consultant and Out-of-Pocket Expenses

\$24,301.75

542.64

Total Billing to Date
Less Amounts Received

\$24,844.39

-18,435.13

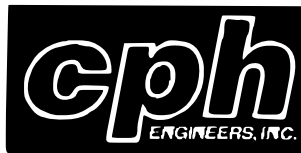
TOTAL DUE

\$6,409.26

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16410	04/22/2002	\$6,409.26					\$6,409.26
	Subtotal:	\$6,409.26					\$6,409.26

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

April 22, 2002

Invoice No: 16410

Project No: U0715

INVOICE

Professional services rendered through April 7, 2002

Lake Louisa - Force Main

\$25,000.00 Fee Amount

Classification	Hours	Labor Cost
Clerical 11	1.75	\$61.25
CADD Operator	36.50	\$1,642.50
Design Tech	5.50	\$385.00
Prof.Engineer	44.00	\$3,960.00
Total Labor Charges		\$6,048.75

Plots	168.00
Postage	20.90
Blueprints	39.00
Xerox	40.00
Repro	67.05
Mileage	25.56

Total Out of Pocket Expenses **\$360.51**

Invoice Total **\$6,409.26**

Utilities, Inc.200 Wethersfield Ave.
Altamonte Springs, FL 32714**RECEIVED****CPH Engineers, Inc.**
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

APR 26 2002

Attention:

Invoice No: 16411

Project No: #U0717/16411

Re: Lake Groves Consumptive Use Permit Renewal

April 22, 2002

Billing through April 7, 2002

V13098

UTILITIES, INC.

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

CURRENT INVOICE

(Invoice Number 16411 is enclosed)

Labor	\$2,851.25
Consultant and Out-of-Pocket Expenses	9.13

CURRENT INVOICE TOTAL

\$2,860.38

Sum 4/30
OK

2

CPH ENGINEERS, INC.

WO #102-0675-115-02-01-10605

PROJECT-TO-DATE

Professional Fees	\$6,651.25
Consultant and Out-of-Pocket Expenses	10.90

Total Billing to Date	\$6,662.15
Less Amounts Received	-3,801.77

TOTAL DUE

\$2,860.38

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16411	04/22/2002	\$2,860.38					\$2,860.38
	Subtotal:	\$2,860.38					\$2,860.38

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

April 22, 2002

Invoice No: 16411

Project No: U0717

INVOICE

Professional services rendered through April 7, 2002

Lake Groves Consumptive Use Permit Renewal

\$15,000.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	6.00	\$270.00
Design Tech	2.00	\$140.00
Prof. Engineer	19.00	\$1,710.00
Sr. Design Engineer	9.75	\$731.25
Total Labor Charges		\$2,851.25

Mileage	9.13
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Total Out of Pocket Expenses	\$9.13
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Invoice Total	\$2,860.38
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096184

94134

ENTERED
JUN 18 2002

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

RECEIVED

MAY 28 2002



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention:

Invoice No: 16733

Project No: #U0715/116733

Re: Lake Louisa - Force Main

UTILITIES, INC.

May 21, 2002

Billing through May 5, 2002

V13019

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

CURRENT INVOICE

(Invoice Number 16733 is enclosed)

Labor

\$127.50

Consultant and Out-of-Pocket Expenses

27.91

CURRENT INVOICE TOTAL

\$155.41

WO# 102-DUNE-1160202-07123

CPH ENGINEERS, INC.

Sub #	075	Water Sewer or Both (Circle One)
Sub Name	Lake Groves	
Retirement Info.		
Cross Ref. Invoices	WO	Date
Approval		
Date received		

PROJECT-TO-DATE

Professional Fees

\$24,429.25

Consultant and Out-of-Pocket Expenses

570.55

Total Billing to Date

\$24,999.80

Less Amounts Received

-24,844.39

TOTAL DUE

\$155.41

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16733	05/21/2002	\$155.41					\$155.41
	Subtotal:	\$155.41					\$155.41

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

May 21, 2002

Invoice No: 16733

Project No: U0715

INVOICE

Professional services rendered through May 5, 2002

Lake Louisa - Force Main

\$25,000.00 Fee Amount

Classification	Hours	Labor Cost
Administrative	0.50	\$25.00
Clerical 11	1.00	\$35.00
CADD Operator	1.50	\$67.50
Total Labor Charges		\$127.50
Repro		27.91
Total Out of Pocket Expenses		\$27.91
Invoice Total		\$155.41

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

RECEIVED



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention:

Invoice No: 16735

Project No: U0719

Re: Lake Groves Percolation Pond Expansion

MAY 28 2002

May 21, 2002

Bill through May 5, 2002

UTILITIES, INC.

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

CURRENT INVOICE

(Invoice Number 16735 is enclosed)

Labor

\$1,531.25

Consultant and Out-of-Pocket Expenses

5,586.94

CURRENT INVOICE TOTAL

\$7,118.19

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees

\$5,605.00

Consultant and Out-of-Pocket Expenses

14,155.68

Total Billing to Date

\$19,760.68

Less Amounts Received

-12,642.49

TOTAL DUE

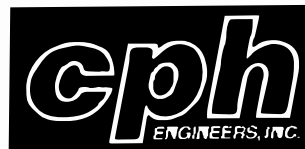
\$7,118.19

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16735	05/21/2002	\$7,118.19					\$7,118.19
	Subtotal:	\$7,118.19					\$7,118.19

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

May 21, 2002

Invoice No: 16735

Project No: U0719

INVOICE

Professional services rendered through May 5, 2002

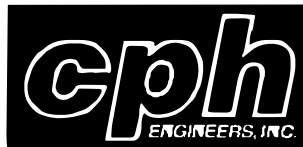
Lake Groves Percolation Pond Expansion

\$28,500.00 Fee Amount

Classification	Hours	Labor Cost
Administrative	0.75	\$37.50
Clerical 11	1.25	\$43.75
Design Tech	4.00	\$280.00
Prof.Engineer	13.00	\$1,170.00
Total Labor Charges		\$1,531.25
Nodarse & Associates, Inc.		5,290.00
Total Consultant Expenses		\$5,290.00
Postage		43.45
Xerox		86.34
Disk/Supplies		10.00
Repro		116.26
Mileage		40.89
Total Out of Pocket Expenses		\$296.94
Invoice Total		\$7,118.19

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

RECEIVED



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention:

MAY 28 2002 May 21, 2002

Invoice No: 16732

Billing through May 5, 2002

Project No: U0708

UTILITIES, INC.

Re: Lake Utilities Interconnect and Master Water Planning.

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

CURRENT INVOICE

(Invoice Number 16732 is enclosed)

Labor

\$6,380.00

Consultant and Out-of-Pocket Expenses

591.34

CURRENT INVOICE TOTAL

\$6,971.34

CPH ENGINEERS, INC.

Sub # 067 Water Sewer or Both (Circle One)
Sub Name Lake Groves Phase
Retirement Info. _____
Cross Ref. Invoices U00
Approval _____ Date _____
Date received _____

PROJECT-TO-DATE

Professional Fees

\$159,415.50

Consultant and Out-of-Pocket Expenses

15,311.88

Total Billing to Date

\$174,727.38

Less Amounts Received

-167,756.04

TOTAL DUE

\$6,971.34

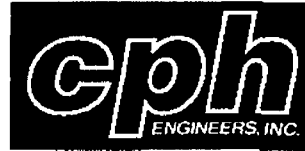
Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16732	05/21/2002	\$6,971.34					\$6,971.34
	Subtotal:	\$6,971.34					\$6,971.34

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

**CPH Engineers, Inc.**P. O. Box 2808
Sanford, FL 32772-2808Phone: (407) 322-6841
Fax: (407) 330-0639

May 21, 2002

Invoice No: 16732

Project No: U0708

INVOICE

Professional services rendered through May 5, 2002

Lake Utilities Interconnect and Master Water Planning.

\$227,988.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	37.00	\$1,665.00
Design Tech	63.50	\$4,445.00
Prof. Engineer	3.00	\$270.00

Total Labor Charges		\$6,380.00
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Tinklepaugh Surveying SE		385.00
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Total Consultant Expenses		\$385.00
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Plots	72.65
Blueprints	124.20
Mileage	9.49

Total Out of Pocket Expenses	\$206.34
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Invoice Total	\$6,971.34
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? R
What is this?
New state task
K.M. & L.S.?
and what?

MAPPING & PLANNING

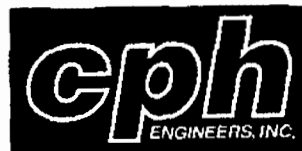
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Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention: Gerald Chancellor
Invoice No: 17065
Project No: # U0723/17065
Re: Alafaya WWTF Permit Renewal and Fee.

JUL 02 2002
June 21, 2002
Billing through June 9, 2002

V13098

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

CURRENT INVOICE

(Invoice Number 17065 is enclosed)

Labor \$900.00
Consultant and Out-of-Pocket Expenses 7.30

CURRENT INVOICE TOTAL

\$907.30

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees
Consultant and Out-of-Pocket Expenses

\$1,260.00
20.81

Total Billing to Date
Less Amounts Received

\$1,280.81
0.00

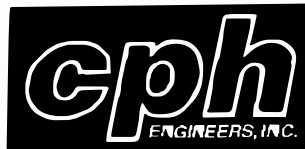
TOTAL DUE

\$1,280.81

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16738	05/21/2002		\$373.51				\$373.51
17065	06/21/2002	\$907.30					\$907.30
Subtotal:		\$907.30	\$373.51				\$1,280.81

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

June 21, 2002

Invoice No: 17065

Project No: U0723

INVOICE

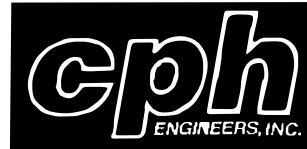
Professional services rendered through June 9, 2002

Alafaya WWTF Permit Renewal and Fee.

\$11,000.00 Fee Amount for Task 5 - Permit Renewal.

<u>Classification</u>	<u>Hours</u>	<u>Labor Cost</u>
Prof.Engineer	10.00	\$900.00
Total Labor Charges		\$900.00
 Mileage		 7.30
 Total Out of Pocket Expenses		 \$7.30
 Invoice Total		 \$907.30

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention:

Invoice No: 17062

JUL 02 2002

June 21, 2002

Billing through June 9, 2002

Project No: #U0720/17062

Re: Hull Road Water Main Extension

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

CURRENT INVOICE

(Invoice Number 17062 is enclosed)

Labor

\$240.00

Consultant and Out-of-Pocket Expenses

0.00

CURRENT INVOICE TOTAL

\$240.00

CPH ENGINEERS, INC.

WO # 089-0667-115-02-01-10512

PROJECT-TO-DATE

Professional Fees

\$4,297.50

Consultant and Out-of-Pocket Expenses

198.05

Total Billing to Date

\$4,495.55

Less Amounts Received

-4,255.55

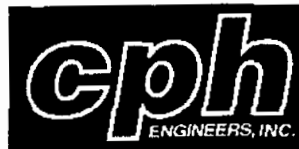
TOTAL DUE

\$240.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
17062	06/21/2002	\$240.00					\$240.00
	Subtotal:	\$240.00					\$240.00

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

June 21, 2002

Invoice No: 17062

Project No: U0720

INVOICE

Professional services rendered through June 9, 2002

Hull Road Water Main Extension

\$5,000.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	1.00	\$45.00
Design Tech	1.50	\$105.00
Prof.Engineer	1.00	\$90.00
Total Labor Charges		\$240.00

Invoice Total

\$240.00

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

RECEIVED



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

JUL 02 2002

Attention:

Invoice No: 17059

June 21, 2002

Billing through June 9, 2002

Project No: # U0708/17059

UTILITIES, INC.

V13098

Re: Lake Utilities Interconnect and Master Water Planning.

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

CURRENT INVOICE

(Invoice Number 17059 is enclosed)

Labor \$6,510.00
Consultant and Out-of-Pocket Expenses 63.87

CURRENT INVOICE TOTAL

\$6,573.87

5/21/02

PK

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CPH ENGINEERS, INC.

WO # 089-0667-115-00-03-10505

PROJECT-TO-DATE

Professional Fees \$165,925.50
Consultant and Out-of-Pocket Expenses 15,375.75

Total Billing to Date \$181,301.25
Less Amounts Received -167,758.04

TOTAL DUE \$13,545.21

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16732	05/21/2002		\$6,971.34				\$6,971.34
17059	06/21/2002	\$6,573.87					\$6,573.87
	Subtotal:	\$6,573.87	\$6,971.34				\$13,545.21

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

June 21, 2002

Invoice No: 17059

Project No: U0708

INVOICE

Professional services rendered through June 9, 2002

Lake Utilities Interconnect and Master Water Planning.

\$227,988.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	56.50	\$2,542.50
Design Tech	23.25	\$1,627.50
Prof.Engineer	26.00	\$2,340.00
Total Labor Charges		\$6,510.00

Plots	34.60
Blueprints	21.60
Mileage	7.67

Total Out of Pocket Expenses	\$63.87
-------------------------------------	----------------

Invoice Total	\$6,573.87
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Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

RECEIVED

JUL 02 2002

Attention:

June 21, 2002

Invoice No:

17060

Billing through June 9, 2002

Project No:

#U0717

Re:

Lake Groves Consumptive Use Permit Renewal

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

CURRENT INVOICE

(Invoice Number 17060 is enclosed)

Labor \$3,766.25
Consultant and Out-of-Pocket Expenses 2.80

2

CURRENT INVOICE TOTAL

\$3,769.05

See check
PL

CPH ENGINEERS, INC.

WO # 102-0675-115-02-01-10605

PROJECT-TO-DATE

Professional Fees \$13,608.75
Consultant and Out-of-Pocket Expenses 20.55

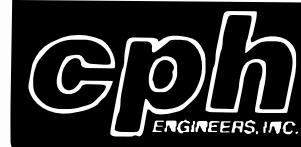
Total Billing to Date \$13,629.30
Less Amounts Received -6,662.15

TOTAL DUE

\$6,967.15

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16734	05/21/2002		\$3,198.10				\$3,198.10
17080	06/21/2002	\$3,769.05					\$3,769.05
	Subtotal:	\$3,769.05	\$3,198.10				\$6,967.15

Utilities, Inc.200 Wethersfield Ave.
Altamonte Springs, FL 32714**CPH Engineers, Inc.**
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

JUL 02 2002

Attention:

Invoice No:

1706

June 21, 2002

Billing through June 9, 2002

Project No:

U0719/17061

Re:

Lake Groves Percolation Pond Expansion

V13098

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

CURRENT INVOICE

(Invoice Number 17061 is enclosed)

Labor

\$1,440.00

Consultant and Out-of-Pocket Expenses

97.81

CURRENT INVOICE TOTAL

\$1,537.81


CPH ENGINEERS, INC.

UO # 102-0675-116-02-01-20105

PROJECT-TO-DATE

Professional Fees

\$7,045.00

Consultant and Out-of-Pocket Expenses

14,253.49

Total Billing to Date

\$21,298.49

Less Amounts Received

-12,642.49

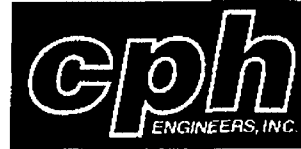
TOTAL DUE

\$8,656.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16735	05/21/2002		\$7,118.19				\$7,118.19
17061	06/21/2002	\$1,537.81					\$1,537.81
Subtotal:		\$1,537.81	\$7,118.19				\$8,656.00

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

June 21, 2002

Invoice No: 17061

Project No: U0719

INVOICE

Professional services rendered through June 9, 2002

Lake Groves Percolation Pond Expansion

\$28,500.00 Fee Amount

Classification	Hours	Labor Cost
Prof.Engineer	16.00	\$1,440.00
Total Labor Charges		\$1,440.00
 Federal Express		63.13
Mileage		34.68
 Total Out of Pocket Expenses		\$97.81
 Invoice Total		\$1,537.81

Sanlando Utilities
200 Wethersfield Ave.
Altamonte Springs, FL 32714



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention:

Invoice No: 17057

Project No: S1646.01/17057

Re: Sanlando Reuse System Construction Administration/Representation.

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

CURRENT INVOICE

(Invoice Number 17057 is enclosed)

Labor \$4,260.00
Consultant and Out-of-Pocket Expenses 92.20

CURRENT INVOICE TOTAL

\$4,352.20

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees
Consultant and Out-of-Pocket Expenses

Total Billing to Date
Less Amounts Received

TOTAL DUE

\$67,894.66
30,913.62

\$88,304.62
-55,629.62

\$12,675.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16729	05/21/2002		\$8,322.80				\$8,322.80
17057	06/21/2002	\$4,352.20					\$4,352.20
Subtotal:		\$4,352.20	\$8,322.80				\$12,675.00

Sanlando Utilities
200 Wethersfield Ave.
Altamonte Springs, FL 32714



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

June 21, 2002

Invoice No: 17057

Project No: S1646.01

INVOICE

Professional services rendered through June 9, 2002

Sanlando Reuse System Construction Administration/Representation.

<u>Classification</u>	<u>Hours</u>	<u>Labor Cost</u>
CADD Operator	0.50	\$22.50
Principal	3.50	\$367.50
Prof.Engineer	43.00	<u>\$3,870.00</u>
Total Labor Charges		\$4,260.00

Blueprints	2.40
Mileage	89.80

Total Out of Pocket Expenses	\$92.20
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Invoice Total	<u>\$4,352.20</u>
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Handwritten marks: a stylized symbol, a circled 'S', and a circled 'CP'.

98627

AUG 18 2002

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

V13098



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

Attention: Gerald Chancellor
Invoice No: 17369
Project No: #U0725/17369
Re: Thompson Lane Water Main Extension
JUL 31 2002 July 23, 2002
Billing through July 14, 2002

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

CURRENT INVOICE

(Invoice Number 17369 is enclosed)

Labor
Consultant and Out-of-Pocket Expenses

\$196.25
12.60

CURRENT INVOICE TOTAL

\$208.85


CPH ENGINEERS, INC.

WO # 089-0667-115-02-02-10512

PROJECT-TO-DATE

Professional Fees
Consultant and Out-of-Pocket Expenses

\$1,768.75
41.83

Total Billing to Date
Less Amounts Received

\$1,810.38
0.00

TOTAL DUE

\$1,810.38

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
17080	06/21/2002		\$1,601.53				\$1,601.53
17369	07/23/2002	\$208.85					\$208.85
	Subtotal:	\$208.85	\$1,601.53				\$1,810.38

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

July 23, 2002

Invoice No: 17369

Project No: U0725

INVOICE

Professional services rendered through July 14, 2002

Thompson Lane Water Main Extension

Classification	Hours	Labor Cost
Clerical 1	0.25	\$7.50
Clerical 11	0.25	\$8.75
Prof.Engineer	2.00	\$180.00
Total Labor Charges		\$196.25

Blueprints	12.60
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Total Out of Pocket Expenses	\$12.60
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Invoice Total	\$208.85
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Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098
RECEIVED



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

Attention: JUL 31 2002 July 23, 2002
Invoice No: 17366 Billing through July 14, 2002
Project No: # U0720/173 UTILITIES, INC.
Re: Hull Road Water Main Extension

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

CURRENT INVOICE (Invoice Number 17366 is enclosed)

Labor \$202.50
Consultant and Out-of-Pocket Expenses 9.60

CURRENT INVOICE TOTAL

\$212.10


CPH ENGINEERS, INC.

WO # 089-0667-115-02-01-10512

PROJECT-TO-DATE

Professional Fees \$4,500.00
Consultant and Out-of-Pocket Expenses 207.85

Total Billing to Date \$4,707.65
Less Amounts Received -4,255.55

TOTAL DUE \$452.10

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
17062	06/21/2002		\$240.00				\$240.00
17366	07/23/2002	\$212.10					\$212.10
Subtotal:		\$212.10	\$240.00				\$452.10

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



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

July 23, 2002

Invoice No: 17366

Project No: U0720

INVOICE

Professional services rendered through July 14, 2002

Hull Road Water Main Extension

\$5,000.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	2.50	\$112.50
Prof. Engineer	1.00	<u>\$90.00</u>
Total Labor Charges		\$202.50
 Blueprints		 9.60
		 <u> </u>
Total Out of Pocket Expenses		\$9.60
 Invoice Total		 <u>\$212.10</u>

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098



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

Attention:

Invoice No: 17363

July 23, 2002

Project No: # U0708 / 17363

JUL 31 2002 Billing through July 14, 2002

Re: Lake Utilities Interconnect and Master Water Planning.

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

CURRENT INVOICE

(Invoice Number 17363 is enclosed)

Labor \$5,890.00
Consultant and Out-of-Pocket Expenses 26.48

CURRENT INVOICE TOTAL

\$5,916.48

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2


CPH ENGINEERS, INC.

WO # 781-0627-115-00-03-10505

PROJECT-TO-DATE

Professional Fees \$171,815.50
Consultant and Out-of-Pocket Expenses 15,402.23

Total Billing to Date \$187,217.73
Less Amounts Received -174,727.38

TOTAL DUE

\$12,490.35

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
17059	06/21/2002		\$6,573.87				\$6,573.87
17363	07/23/2002	\$5,916.48					\$5,916.48
	Subtotal:	\$5,916.48	\$6,573.87				\$12,490.35

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



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

July 23, 2002

Invoice No: 17363

Project No: U0708

INVOICE

Professional services rendered through July 14, 2002

Lake Utilities Interconnect and Master Water Planning.

\$227,988.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	79.00	\$3,555.00
Design Tech	11.50	\$805.00
Prof.Engineer	17.00	\$1,530.00
Total Labor Charges		\$5,890.00

Blueprints	21.00
Mileage	5.48

Total Out of Pocket Expenses	\$26.48
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Invoice Total	\$5,916.48
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Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

13098
RECEIVED



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

Attention: Gerald Chancellor

Invoice No: 17368

Project No: #U0723/17368

Re: Alafaya WWTF Permit Renewal and Fee

July 23, 2002
JUL 31 2002
Billing through July 14, 2002

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

CURRENT INVOICE

(Invoice Number 17368 is enclosed)

Labor
Consultant and Out-of-Pocket Expenses

\$5,701.25

13.20

CURRENT INVOICE TOTAL

\$5,714.45

568/6
OK

2

CPH ENGINEERS, INC.

WO # 067-0647-116-02-05-20105

PROJECT-TO-DATE

Professional Fees
Consultant and Out-of-Pocket Expenses

\$8,981.25

34.01

Total Billing to Date
Less Amounts Received

\$8,995.26

-373.51

TOTAL DUE

\$8,621.75

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
17085	06/21/2002		\$907.30				\$907.30
17368	07/23/2002	\$5,714.45					\$5,714.45
Subtotal:		\$5,714.45	\$907.30				\$6,621.75

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

July 23, 2002

Invoice No: 17368

Project No: U0723

INVOICE

Professional services rendered through July 14, 2002

Alafaya WWTF Permit Renewal and Fee.

\$11,000.00 Fee Amount for Task 5 - Permit Renewal.

Classification	Hours	Labor Cost
CADD Operator	25.00	\$1,125.00
Design Engr. EIT	49.75	\$2,736.25
Design Tech	2.50	\$175.00
Prof.Engineer	18.50	\$1,665.00

Total Labor Charges		\$5,701.25
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Blueprints	13.20	
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Total Out of Pocket Expenses		\$13.20
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Invoice Total		\$5,714.45
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Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

13098
RECEIVED



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

Attention:

Invoice No: 17365

JUL 31 2002
July 23, 2002

Billing through July 14, 2002

Project No: #U0717/17365

UTILITIES, INC.

Re: Lake Groves Consumptive Use Permit Renewal

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

CURRENT INVOICE

(Invoice Number 17365 is enclosed)

Labor
Consultant and Out-of-Pocket Expenses

\$597.50

5,522.95

CURRENT INVOICE TOTAL

enc'd
OK
\$6,120.45

David A. Burch
CPH ENGINEERS, INC.

WO # 102-0675-115-02-01-10605

PROJECT-TO-DATE

Professional Fees
Consultant and Out-of-Pocket Expenses

\$14,206.25

5,543.50

Total Billing to Date
Less Amounts Received

\$19,749.75

-9,860.25

TOTAL DUE

\$9,889.50

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
17060	06/21/2002		\$3,769.05				\$3,769.05
17365	07/23/2002	\$6,120.45					\$6,120.45
	Subtotal:	\$6,120.45	\$3,769.05				\$9,889.50

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

July 23, 2002

Invoice No: 17365

Project No: U0717

INVOICE

Professional services rendered through July 14, 2002

Lake Groves Consumptive Use Permit Renewal

\$15,000.00 Original Fee Amount

\$ 5,500.00 Additional Service - Subconsultant for Hydrogeologic Modeling

\$20,500.00 Total Fee Amount

Classification	Hours	Labor Cost
Clerical 11	0.75	\$26.25
CADD Operator	2.25	\$101.25
Design Engr. EIT	2.00	\$110.00
Prof. Engineer	4.00	\$360.00

Total Labor Charges **\$597.50**

The Colinas Group, Inc. 5,500.00

Total Consultant Expenses **\$5,500.00**

Xerox 22.95

Total Out of Pocket Expenses **\$22.95**

Invoice Total **\$6,120.45**

Please send remittance to:

THE COLINAS GROUP, INC

2033 East Edgewood Drive

Suite 5

Lakeland, FL 33807-3601

INVOICE

DATE	INVOICE #
6-18-2002	O-213-1

BILL TO:	PROJECT
CPH Engineers, Inc. 1117 East Robinson Street, Suite C Orlando, Florida 32801 Attention: Steve Romano	Groundwater Modeling Report Lake Groves Utilities

P.O. NO.	TERMS	DUE DATE	PROJECT NO.
	15 days	7-3-2002	O-213

DESCRIPTION	QUANT.	RATE	AMOUNT
Lake Groves Utilities Groundwater Modeling Report	1	lump sum fee	\$5,000.00

Thank you for your business. If you have any questions, please call Bob Oros at (407) 622-8176	\$5,000.00
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ok to pay
40717 - SWR

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1330

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SEP 17 2007

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



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

Attention: Gerald Chancellor
Invoice No: 17684
Project No: U0724
Re: Lake Groves Booster Pump Station

August 23, 2002
Billing through August 12, 2002

RECEIVED
SEP 03 2002

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

CURRENT INVOICE

(Invoice Number 17684 is enclosed)

Labor \$10,571.25
Consultant and Out-of-Pocket Expenses 28.11

CURRENT INVOICE TOTAL

\$10,599.36

OK 5/24/03

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$16,062.50
Consultant and Out-of-Pocket Expenses 37.41

Total Billing to Date \$16,099.91
Less Amounts Received 0.00

TOTAL DUE

\$16,099.91

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
17375	07/23/2002		\$5,500.55				\$5,500.55
17684	08/23/2002	\$10,599.36					\$10,599.36
Subtotal:		\$10,599.36	\$5,500.55				\$16,099.91

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



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

August 23, 2002
Invoice No: 17684
Project No: U0724

INVOICE

Professional services rendered through August 12, 2002

Lake Groves Booster Pump Station

Classification	Hours	Labor Cost
CADD Operator	79.50	\$3,577.50
Design Engr. EIT	42.25	\$2,323.75
Design Tech	14.00	\$980.00
Prof Engineer	41.00	\$3,690.00

Total Labor Charges		\$10,571.25
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Phone	0.73
Mileage	27.38

Total Out of Pocket Expenses	\$28.11
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Invoice Total	\$10,599.36
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Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

Attention: Gerald Chancellor
Invoice No: 17599
Project No: U0723
Re: Alafaya WWTF Permit Renewal and Fee.

August 20, 2002
Billing through August 12, 2002

RECEIVED
SEP 03 2002

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

CURRENT INVOICE

(Invoice Number 17599 is enclosed)

Labor \$1,747.50
Consultant and Out-of-Pocket Expenses 25.56

CURRENT INVOICE TOTAL

\$1,773.06

OK 5/29/10

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$8,708.75
Consultant and Out-of-Pocket Expenses 59.57

Total Billing to Date \$8,768.32
Less Amounts Received -6,995.26

TOTAL DUE

\$1,773.06

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
17599	08/20/2002	\$1,773.06					\$1,773.06
	Subtotal:	\$1,773.06					\$1,773.06

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



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

Attention:

August 20, 2002

Invoice No: 17596

Billing through August 12, 2002

Project No: U0708

Re: Lake Utilities Interconnect and Master Water Planning.

RECEIVED
SEP 03 2002

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

CURRENT INVOICE

(Invoice Number 17596 is enclosed)

Labor \$2,166.25
Consultant and Out-of-Pocket Expenses 169.73

CURRENT INVOICE TOTAL

\$2,335.98

see 9/10
OK

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$173,981.75
Consultant and Out-of-Pocket Expenses 15,571.96

Total Billing to Date \$189,553.71
Less Amounts Received -187,217.73

TOTAL DUE

\$2,335.98

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
17596	08/20/2002	\$2,335.98					\$2,335.98
	Subtotal:	\$2,335.98					\$2,335.98

Lake Groves Utilities
200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

Attention:

August 23, 2002

Invoice No: 17683

Billing through August 12, 2002

Project No: L1618

Re: Lake Groves Water & Sewer Service Area Modeling

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

CURRENT INVOICE

(Invoice Number 17683 is enclosed)

Labor	\$1,425.00
Consultant and Out-of-Pocket Expenses	0.00

CURRENT INVOICE TOTAL

\$1,425.00

SW 9/10
PA


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	\$11,605.50
Consultant and Out-of-Pocket Expenses	2,758.33

Total Billing to Date	\$14,363.83
Less Amounts Received	-12,938.83

TOTAL DUE

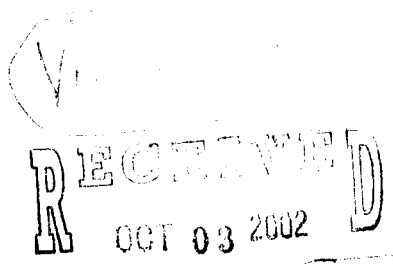
\$1,425.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
17683	08/23/2002	\$1,425.00					\$1,425.00
	Subtotal:	\$1,425.00					\$1,425.00

4-30-51

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



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

Attention: Gerald Chancellor
Invoice No: 17860
Project No: U0724
Re: Lake Groves Booster Pump Station
September 17, 2002
Billing through September 9, 2002

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

CURRENT INVOICE

(Invoice Number 17860 is enclosed)

Labor \$9,107.50
Consultant and Out-of-Pocket Expenses 87.34

CURRENT INVOICE TOTAL

\$9,194.84


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$25,170.00
Consultant and Out-of-Pocket Expenses 124.75

Total Billing to Date \$25,294.75
Less Amounts Received -5,500.55

TOTAL DUE

\$19,794.20

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
17684	08/23/2002	\$10,599.36					\$10,599.36
17860	09/17/2002	\$9,194.84					\$9,194.84
	Subtotal:	\$19,794.20					\$19,794.20

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



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

September 17, 2002

Invoice No: 17860

Project No: U0724

INVOICE

Professional services rendered through September 9, 2002

Lake Groves Booster Pump Station

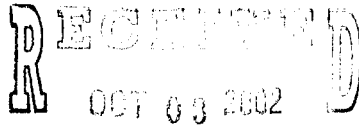
Classification	Hours	Labor Cost
CADD Operator	51.75	\$2,587.50
CADD Operator	3.00	\$135.00
Design Tech	9.50	\$665.00
Prof.Engineer	46.00	\$4,370.00
Prof Engineer	15.00	\$1,350.00
Total Labor Charges		\$9,107.50

AppFees	70.00
Xerox	0.30
Phone	2.44
Mileage	14.60

Total Out of Pocket Expenses	\$87.34
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Invoice Total	\$9,194.84
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Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

Attention: Gerald Chancellor September 17, 2002
Invoice No: 17861 Billing through September 9, 2002
Project No: U0726/17861
Re: Lake Groves WTP High Service Pump Addition

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

CURRENT INVOICE

(Invoice Number 17861 is enclosed)

Labor \$1,380.00
Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL

\$1,380.00


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$1,380.00
Consultant and Out-of-Pocket Expenses 0.00

Total Billing to Date \$1,380.00
Less Amounts Received 0.00

TOTAL DUE

\$1,380.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
17861	09/17/2002	\$1,380.00					\$1,380.00
	Subtotal:	\$1,380.00					\$1,380.00

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

RECEIVED
OCT 03 2002



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

Attention:

Invoice No: 17856

September 17, 2002

Project No: U0708

Billing through September 9, 2002

Re: Lake Utilities Interconnect and Master Water Planning.

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

CURRENT INVOICE

(Invoice Number 17856 is enclosed)

Labor	\$2,562.50
Consultant and Out-of-Pocket Expenses	14.86

CURRENT INVOICE TOTAL

\$2,577.36

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OK


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	\$176,544.25
Consultant and Out-of-Pocket Expenses	15,586.82

Total Billing to Date	\$192,131.07
Less Amounts Received	-187,217.73

TOTAL DUE

\$4,913.34

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
17596	08/20/2002	\$2,335.98					\$2,335.98
17856	09/17/2002	\$2,577.36					\$2,577.36
Subtotal:		\$4,913.34					\$4,913.34

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

RECEIVED
OCT 03 2002



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

Attention: Gerald Chancellor September 17, 2002
Invoice No: 17859 Billing Through September 9, 2002
Project No: U0723
Re: Alafaya WWTF Permit Renewal and Fee.

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

CURRENT INVOICE

(Invoice Number 17859 is enclosed)

Labor \$855.00
Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL

\$855.00

See 1318

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$9,563.75
Consultant and Out-of-Pocket Expenses 59.57

Total Billing to Date \$9,623.32
Less Amounts Received -6,995.26

TOTAL DUE

\$2,628.06

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
17599	08/20/2002	\$1,773.06					\$1,773.06
17859	09/17/2002	\$855.00					\$855.00
Subtotal:		\$2,628.06					\$2,628.06

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

Attention: David Orr
Invoice No: 18187
Project No: U0708
Re: Lake Utilities Interconnect and Master Water Planning.

October 22, 2002
Billing through October 14, 2002

6822

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

CURRENT INVOICE

(Invoice Number 18187 is enclosed)

Labor \$3,455.00
Consultant and Out-of-Pocket Expenses 9.49

CURRENT INVOICE TOTAL

\$3,464.49

pol 11/25/02 ck432190

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$179,999.25
Consultant and Out-of-Pocket Expenses 15,596.31

Total Billing to Date \$195,595.56
Less Amounts Received -192,131.07

TOTAL DUE

\$3,464.49

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18187	10/22/2002	\$3,464.49					\$3,464.49
	Subtotal:	\$3,464.49					\$3,464.49

009089

10-11-1964
10-11-1964

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

Attention: David Orr

November 19, 2002

Invoice No: 18517

Billing through November 10, 2002

Project No: U0724 / 18517

Re: Lake Groves Booster Pump Station

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

CURRENT INVOICE

(Invoice Number 18517 is enclosed)

Labor	\$6,081.25
Consultant and Out-of-Pocket Expenses	128.00

CURRENT INVOICE TOTAL

\$6,209.25 *see memo*


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	\$40,661.25
Consultant and Out-of-Pocket Expenses	388.65

Total Billing to Date	\$41,049.90
Less Amounts Received	-25,294.75

TOTAL DUE

\$15,755.15

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18190	10/22/2002	\$9,545.90					\$9,545.90
18517	11/19/2002	\$6,209.25					\$6,209.25
Subtotal:		\$15,755.15					\$15,755.15

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

November 19, 2002

Invoice No: 18517

Project No: U0724

INVOICE

Professional services rendered through November 10, 2002

Lake Groves Booster Pump Station

Classification	Hours	Labor Cost
Clerical 11	0.25	\$11.25
CADD Operator	44.00	\$2,200.00
Design Engr. EIT	29.00	\$2,030.00
Design Tech	9.50	\$665.00
Prof.Engineer	9.00	\$855.00
Sr. Design Engineer	4.00	\$320.00

Total Labor Charges

\$6,081.25

Blueprints	14.40
Repro	59.94
Mileage	53.66

Total Out of Pocket Expenses

\$128.00

Invoice Total

\$6,209.25

009089

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

Attention: David Orr

November 19, 2002

Invoice No: 18517

Billing through November 10, 2002

Project No: U0724

Re: Lake Groves Booster Pump Station

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

CURRENT INVOICE

(Invoice Number 18517 is enclosed)

Labor	\$6,081.25
Consultant and Out-of-Pocket Expenses	128.00

CURRENT INVOICE TOTAL

\$6,209.25

See memo

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	\$40,661.25
Consultant and Out-of-Pocket Expenses	388.65

Total Billing to Date \$41,049.90

Less Amounts Received -25,294.75

TOTAL DUE

\$15,755.15

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18190	10/22/2002	\$9,545.90					\$9,545.90
18517	11/19/2002	\$6,209.25					\$6,209.25
Subtotal:		\$15,755.15					\$15,755.15

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714



CPH Engineers, Inc.

P.O. Box 2808

Sanford, FL 32772-2808

Phone: 407.322.6841

Fax: 407.330.0639

November 19, 2002

Invoice No: 18517

Project No: U0724

INVOICE

Professional services rendered through November 10, 2002

Lake Groves Booster Pump Station

Classification	Hours	Labor Cost
Clerical 11	0.25	\$112.5
CADD Operator	44.00	\$2,200.00
Design Engr. EIT	29.00	\$2,030.00
Design Tech	9.50	\$665.00
Prof. Engineer	9.00	\$855.00
Sr. Design Engineer	4.00	\$320.00

Total Labor Charges**\$6,081.25**

Blueprints	14.40
Repro	59.94
Mileage	53.66

Total Out of Pocket Expenses**\$128.00****Invoice Total****\$6,209.25**

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

Attention: David Orr

November 19, 2002

Invoice No: 18518

Billing through November 10, 2002

Project No: U0726

Re: Lake Groves WTP High Service Pump Addition

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

CURRENT INVOICE

(Invoice Number 18518 is enclosed)

Labor	\$2,207.50
Consultant and Out-of-Pocket Expenses	1.80

CURRENT INVOICE TOTAL

\$2,209.30

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CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	\$5,605.00
Consultant and Out-of-Pocket Expenses	40.13
Total Billing to Date	\$5,645.13
Less Amounts Received	-1,380.00

TOTAL DUE

\$4,265.13

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18191	10/22/2002	\$2,055.83					\$2,055.83
18518	11/19/2002	\$2,209.30					\$2,209.30
Subtotal:		\$4,265.13					\$4,265.13

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714



CPH Engineers, Inc.

P.O. Box 2808
Sanford, FL 32772-2808

Phone: 407.322.6841

Fax: 407.330.0639

Attention: David Orr

November 19, 2002

Invoice No: 18513

Billing through November 10, 2002

Project No: U0708

Re: Lake Utilities Interconnect and Master Water Planning.

******* PROJECT BILLING SUMMARY *********CURRENT INVOICE**

(Invoice Number 18513 is enclosed)

Labor	\$1,547.00
Consultant and Out-of-Pocket Expenses	9.13

CURRENT INVOICE TOTAL\$1,556.13*Sum 12/10***CPH ENGINEERS, INC.****PROJECT-TO-DATE**

Professional Fees	\$181,546.25
Consultant and Out-of-Pocket Expenses	15,605.44

Total Billing to Date	\$197,151.69
Less Amounts Received	-192,131.07

TOTAL DUE\$5,020.62

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18187	10/22/2002	\$3,464.49					\$3,464.49
18513	11/19/2002	\$1,556.13					\$1,556.13
	Subtotal	\$5,020.62					\$5,020.62

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



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

Attention:

November 19, 2002

Invoice No: 18515

Billing through November 10, 2002

Project No: U0717

Re: Lake Groves Consumptive Use Permit Renewal

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

CURRENT INVOICE

(Invoice Number 18515 is enclosed)

Labor	\$180.00
Consultant and Out-of-Pocket Expenses	0.00

CURRENT INVOICE TOTAL

\$180.00

See 12/10

A handwritten signature in black ink, appearing to read "David M. Bennett", is written over a horizontal line.

CPH ENGINEERS, INC.**PROJECT-TO-DATE**

Professional Fees	\$14,386.25
Consultant and Out-of-Pocket Expenses	5,543.50
<hr/>	
Total Billing to Date	\$19,929.75
Less Amounts Received	-19,749.75
<hr/>	

TOTAL DUE

\$180.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18515	11/19/2002	\$180.00					\$180.00
	Subtotal:	\$180.00					\$180.00

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ff (S) (CP)

ENTERED

JAN 20 2003

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
DEC 30 2002

13098



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

Attention: David Orr

December 17, 2002

Invoice No: 18805

Billing through December 8, 2002

Project No: #U0726/18805

Re: Lake Groves WTP High Service Pump Addition

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

CURRENT INVOICE

(Invoice Number 18805 is enclosed)

Labor

\$1,043.75

Consultant and Out-of-Pocket Expenses

29.41

CURRENT INVOICE TOTAL

\$1,073.16

2

CPH ENGINEERS, INC.

WO # 102-0675-115-02-02-10303

PROJECT-TO-DATE

Professional Fees

\$6,648.75

Consultant and Out-of-Pocket Expenses

69.54

Total Billing to Date

\$6,718.29

Less Amounts Received

-3,435.83

TOTAL DUE

\$3,282.46

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18518	11/19/2002	\$2,209.30					\$2,209.30
18805	12/17/2002	\$1,073.16					\$1,073.16
Subtotal:		\$3,282.46					\$3,282.46

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



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

December 17, 2002

Invoice No: 18805

Project No: U0726

INVOICE

Professional services rendered through December 8, 2002

Lake Groves WTP High Service Pump Addition

\$12,500.00 Fee Amount

Classification	Hours	Labor Cost
Clerical 11	0.25	\$11.25
Design Engr. EIT	1.00	\$70.00
Design Tech	4.25	\$297.50
Prof.Engineer	7.00	\$665.00
Total Labor Charges		\$1,043.75

Postage	4.88
Federal Express	24.53

Total Out of Pocket Expenses	\$29.41
-------------------------------------	----------------

Invoice Total	\$1,073.16
----------------------	-------------------

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

V13098



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

Attention: David Orr
Invoice No: 18804
Project No: # U0724 18804
Re: Lake Groves Booster Pump Station

DEC 30 2002
December 17, 2002
Billing through December 8, 2002

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

CURRENT INVOICE

(Invoice Number 18804 is enclosed)

Labor \$5,976.25
Consultant and Out-of-Pocket Expenses 5,386.71

CURRENT INVOICE TOTAL

\$11,362.96

Sum 1/14

2

DR

[Signature]

CPH ENGINEERS, INC.

WO# 089-0667-115-02-03-10505

PROJECT-TO-DATE

Professional Fees \$46,637.50
Consultant and Out-of-Pocket Expenses 5,775.36

Total Billing to Date \$52,412.86
Less Amounts Received -34,840.65

TOTAL DUE

\$17,572.21

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18517	11/19/2002	\$6,209.25					\$6,209.25
18804	12/17/2002	\$11,362.96					\$11,362.96
	Subtotal:	\$17,572.21					\$17,572.21

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



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

December 17, 2002

Invoice No: 18804

Project No: U0724

INVOICE

Professional services rendered through December 8, 2002

Lake Groves Booster Pump Station

Classification	Hours	Labor Cost
Clerical 11	0.25	\$11.25
CADD Operator	38.00	\$1,900.00
Design Engr. EIT	3.50	\$245.00
Design Tech	30.25	\$2,117.50
Prof. Engineer	17.50	\$1,662.50
Sr. Design Engineer	0.50	\$40.00

Total Labor Charges **\$5,976.25**

Nodarse & Associates, Inc. 5,291.50

Total Consultant Expenses **\$5,291.50**

Plots	25.60
Blueprints	1.20
Xerox	2.70
Mileage	65.71

Total Out of Pocket Expenses **\$95.21**

Invoice Total **\$11,362.96**



Geotechnical, Environmental Consulting & Materials Engineering

RECEIVED

OCT 17 2002

CONNELLY, PORTER & HOLMES
ORLANDO, FLORIDA

Invoice

Mr. Stephen N. Romano, P.E.
CPH Engineers, Inc.
1117 East Robinson Street, Suite C
Orlando, Florida 32801

Date: October 15, 2002
Invoice No.: 23720
Project No.: W02-G-339
P.O. No.: N/A
Terms: Net 30 Days

Invoice for Professional Geotechnical Services
Lake Louisa Booster Pump Station
Lake County, Florida

Please make payment to:
Nodarse & Associates, Inc.
Accounts Receivable Department
1675 Lee Road
Winter Park, Florida 32789
(Please note invoice number on check.)

DESCRIPTION OF WORK	QTY.	RATE	UNIT	AMOUNT
I. FIELD EXPLORATION				
A. Mobilization of Men and Equipment	1	\$ 350.00	lump sum	\$ 350.00
B. Standard Penetration Test (SPT) Borings (1 @ 15', 2 @ 30' and 1 @ 105')				1,250.00
-0 - 50'	125	\$ 10.00	per l.f.	
-50 - 100'	55	\$ 12.00	per l.f.	660.00
C. Auger Borings (1 @ 20')	20	\$ 8.50	per l.f.	170.00
D. Grouting				
-0 - 50'	50	\$ 3.50	per l.f.	175.00
-50 - 100'	55	\$ 4.50	per l.f.	247.50
E. Utility Clearance				
- Senior Engineering Technician	4	\$ 45.00	per hour	180.00
Subtotal				\$ 3,032.50
II. LABORATORY TESTING				
A. Visual Examination/Stratify				
-Senior Engineering Technician	2	\$ 45.00	per hour	\$ 90.00
B. Permeability	1	\$ 185.00	per test	185.00
Subtotal				\$ 275.00

CPH Engineers, Inc.
Project No. W02-G-339
Invoice No. 23720 - Page 2



DESCRIPTION OF WORK	QTY.	RATE	UNIT	AMOUNT
---------------------	------	------	------	--------

III. ENGINEERING AND TECHNICAL SERVICES

A. Senior Project Manager	4	\$ 110.00 per hour	\$	440.00
B. Project Engineer	16	\$ 75.00 per hour		1,200.00
C. CADD Operator/Draftsman	4	\$ 48.00 per hour		192.00
D. Word Processing	4	\$ 38.00 per hour		152.00
Subtotal			\$	1,984.00
TOTAL			\$	5,291.50

Should you have any questions regarding this invoice, please contact Leif B. Rickles.
Thank you!

/s/

Authorized Amount \$ 6,446.00
Previously Billed \$ 0.00
Due This Invoice \$ 5,291.50
Total Remaining \$ 1,154.50

ok to pay
SWR

40724

AGREEMENT

W02-G-339LBR

CPH Engineers, Inc.

1117 East Robinson Street, Suite C, Orlando, Florida 32801

This AGREEMENT entered into this 28th day of August 2002, by and between **Nodarse & Associates, Inc.** and **CPH Engineers, Inc.** (Hereinafter referred to as **CLIENT**).

Project Name: Lake Louisa Booster Pump Station

Project Location: Lake County, Florida

Project Owner: _____

Property Owner: _____

Scope of Work and Compensation for Authorized Services

General Conditions. See reverse side.

Scope of Work Subsurface Exploration and Geotechnical Engineering Evaluation

& Compensation: Fee Estimate : \$ 6,446.00

Special Conditions. _____

Instructions & Authorization for Payment

For Payment of Services, invoice to:

Firm: _____ Attn: _____
Address: _____ Title: _____
City: _____ State: _____ Zip Code: _____ Telephone: _____

If invoices are to be approved, please indicate who will approve:

Firm: _____ Attn: _____
Address: _____ Title: _____
City: _____ State: _____ Zip Code: _____ Telephone: _____

The undersigned hereby accepts all terms and conditions set forth in this AGREEMENT including the General Conditions set forth on the reverse side, and warrants that he/she has full authority to bind CLIENT.

Client/Authorized Agent: CPH ENGINEERS
(Strike out word that does not pertain)

Nodarse & Associates, Inc.

By: [Signature]

By: Jay W. Casper

Title: PROJECT MANAGER

8/29/02
Date

Title: Senior Geotechnical Engineer

8/28/02
Date

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

13098



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

RECEIVED
DEC 30 2002

December 17, 2002

Billing through December 8, 2002

Attention:

Invoice No: 18802

Project No: #U0717/18802

Re: Lake Groves Consumptive Use Permit Renewal

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

CURRENT INVOICE

(Invoice Number 18802 is enclosed)

Labor
Consultant and Out-of-Pocket Expenses

\$777.50

5,018.25

CURRENT INVOICE TOTAL

\$5,795.75

See 1/4

3

AC

CPH ENGINEERS, INC.

WDO # 122-0075-115-02-01-10605

PROJECT-TO-DATE

Professional Fees
Consultant and Out-of-Pocket Expenses

\$15,163.75

10,581.75

Total Billing to Date
Less Amounts Received

\$25,725.50

-19,749.75

TOTAL DUE

\$5,975.75

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18515	11/19/2002	\$180.00					\$180.00
18802	12/17/2002	\$5,795.75					\$5,795.75
	Subtotal:	\$5,975.75					\$5,975.75

To: STEVE ROMANO	From: BOB ORAS
Co./Dept: CPH	Co: COLINAS GROUP
Phone #	Phone #
Fax # 407-648-1036	Fax #

THE COLINAS GROUP, INC.

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

V13098
RECEIVED
DEC 30 2002



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

Attention: David Orr
Invoice No: 18799
Project No: #U0708/18799
Re: Lake Utilities Interconnect and Master Water Planning.
December 17, 2002
Billing through December 8, 2002

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

CURRENT INVOICE

(Invoice Number 18799 is enclosed)

Labor \$1,900.00
Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL

\$1,900.00
Sum 1/14
OK


CPH ENGINEERS, INC.

00# 089-0667-115-00-03-10505

PROJECT-TO-DATE

Professional Fees \$183,446.25
Consultant and Out-of-Pocket Expenses 15,605.44

Total Billing to Date \$199,051.69
Less Amounts Received -195,595.56

TOTAL DUE

\$3,456.13

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18513	11/18/2002	\$1,556.13					\$1,556.13
18799	12/17/2002	\$1,900.00					\$1,900.00
Subtotal:		\$3,456.13					\$3,456.13

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

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DEC 30 2002



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

Attention: David Orr
Invoice No: 18803
Project No: #U0723/18803
Re: Alafaya WWTF Permit Renewal and Fee.
December 17, 2002
Billing through December 8, 2002

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

CURRENT INVOICE

(Invoice Number 18803 is enclosed)

Labor \$420.00
Consultant and Out-of-Pocket Expenses 0.91

CURRENT INVOICE TOTAL

\$420.91 *Sum 1/14*

2


CPH ENGINEERS, INC.

WO # 067-0647-116-02-05-20105

PROJECT-TO-DATE

Professional Fees \$10,648.75
Consultant and Out-of-Pocket Expenses 60.48

Total Billing to Date \$10,709.23
Less Amounts Received -10,288.32

TOTAL DUE

\$420.91

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18803	12/17/2002	\$420.91					\$420.91
	Subtotal:	\$420.91					\$420.91

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



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

December 17, 2002

Invoice No: 18803

Project No: U0723

INVOICE

Professional services rendered through December 8, 2002

Alafaya WWTF Permit Renewal and Fee.

\$11,000.00 Fee Amount for Task 5 - Permit Renewal.

Classification	Hours	Labor Cost
Principal	4.00	\$420.00
Total Labor Charges		\$420.00
Phone		0.91
Total Out of Pocket Expenses		\$0.91
Invoice Total		\$420.91

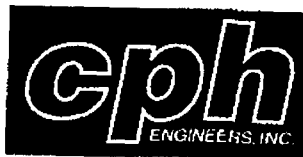
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Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
JAN 28 2002

13098



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention: David Orr
Invoice No: 19077
Project No: #U0724/19077
Re: Lake Groves Booster Pump Station

January 22, 2003

Billing through January 5, 2003

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

CURRENT INVOICE

(Invoice Number 19077 is enclosed)

Labor \$985.00
Consultant and Out-of-Pocket Expenses 13,878.35

CURRENT INVOICE TOTAL

\$14,863.35

BKE 2/4/03

2

CPH ENGINEERS, INC.

W0 # 081-0667-115-02-03-10505

PROJECT-TO-DATE

Professional Fees \$47,622.50
Consultant and Out-of-Pocket Expenses 19,653.71
Total Billing to Date \$67,276.21
Less Amounts Received -41,049.90

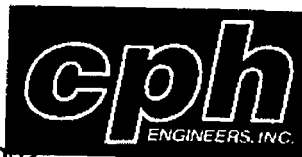
TOTAL DUE

\$26,226.31

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18804	12/17/2002		\$11,362.96				\$11,362.96
19077	01/22/2003	\$14,863.35					\$14,863.35
	Subtotal:	\$14,863.35	\$11,362.96				\$26,226.31

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

January 22, 2003

Invoice No: 19077

Project No: U0724

INVOICE

Professional services rendered through January 5, 2003

Lake Groves Booster Pump Station

Classification	Hours	Labor Cost
Administrative	1.75	\$87.50
Clerical 1	3.00	\$105.00
Clerical 11	0.50	\$22.50
CADD Operator	10.50	\$525.00
Design Tech	3.50	\$245.00

Total Labor Charges **\$985.00**

Sims Wilkerson Engineers, Inc.	12,950.00
Tinklepaugh Surveying SE	558.25

Total Consultant Expenses **\$13,508.25**

Postage	3.85
Federal Express	22.15
Blueprints	97.80
Xerox	181.48
Phone	0.21
Mileage	64.61

Total Out of Pocket Expenses **\$370.10**

Invoice Total **\$14,863.35**

Tinklepaugh Surveying Services, Inc.

379 West Michigan Street
Suite 208
Orlando, Florida 32806
(407) 422-0957

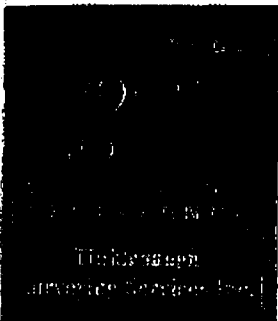
DATE	INVOICE #
12/12/2002	68513

BILL TO

Conklin, Porter & Holmes Engineers, Inc.
1117 E. Robinson Street
Orlando, FL 32801
Attn: Steve Romano

*de to pay
11/07/02*

SURVEY ORDER #	TERMS	FILE NUMBER
T02-D28	30 Days	SX-7170

ITEM	DESCRIPTION	HOURS	RATE	AMOUNT
Technician P.L.S.	LAKE LOUISA SITE			
	TITLE REVIEW & MODIFY DRAWING	6.5	65.00	422.50
		1	85.00	85.00
				

HP

Total \$507.50

FEDERAL IDENTIFICATION
NUMBER: 59-2305026

Sims Wilkerson Engineering, Inc.**INVOICE**

1555 Howell Branch Road, Suite A-1
Winter Park, FL 32789

INVOICE #	2097.1
DATE	12/26/2002

BILL TO

CPH Engineers, Inc.
Attn: Steve Ramano
1117 E Robinson Street Suite C
Orlando, FL 32801

Project No.	PROJECT NAME
02097	Lake Lousia Booster Pump

PROJECT NUMBER	Terms
	Due on receipt

Item	Description	Fee	Prior %	Prior Amt	Curr %	Total %	This Invoice
4	Construction Documents	12,950.00			100.00%	100.00%	12,950.00
7	Construction Administration	1,700.00			0.00%	0.00%	0.00

40724
ok to pay
SWK

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CONNOR, PORTER & HOLMES
ORLANDO, FLORIDA

Total	\$12,950.00
--------------	--------------------

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

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JAN 28 2002

V13098
January 13, 2003



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

Attention: David Orr

Invoice No: 19078

Project No: #U0726/19078

Re: Lake Groves WTP High Service Pump Addition

Billing through January 5, 2003

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

CURRENT INVOICE

(Invoice Number 19078 is enclosed)

Labor \$285.00
Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL

\$285.00

2


CPH ENGINEERS, INC.

WO # 089-0675-115-02-02-10303

PROJECT-TO-DATE

Professional Fees \$6,933.75
Consultant and Out-of-Pocket Expenses 69.54

Total Billing to Date \$7,003.29
Less Amounts Received -5,645.13

TOTAL DUE

\$1,358.16

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18805	12/17/2002	\$1,073.16					\$1,073.16
19078	01/13/2003	\$285.00					\$285.00
	Subtotal:	\$1,358.16					\$1,358.16

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



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

January 13, 2003

Invoice No: 19078

Project No: U0726

INVOICE

Professional services rendered through January 5, 2003

Lake Groves WTP High Service Pump Addition

\$12,500.00 Fee Amount

<u>Classification</u>	<u>Hours</u>	<u>Labor Cost</u>
Prof.Engineer	3.00	<u>\$285.00</u>
Total Labor Charges		\$285.00

Invoice Total

\$285.00

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

RECEIVED

JAN 28 2002

January 13, 2003

Billing through January 5, 2003



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

Attention:

Invoice No: 19075

Project No: #00717/19075

Re: Lake Groves Consumptive Use Permit Renewal

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

CURRENT INVOICE

(Invoice Number 19075 is enclosed)

Labor \$923.75
Consultant and Out-of-Pocket Expenses 7.47

CURRENT INVOICE TOTAL

\$931.22

5/2/14

2

CPH ENGINEERS, INC.

WO # 089-0675-115-02-01-10605

PROJECT-TO-DATE

Professional Fees \$16,087.50
Consultant and Out-of-Pocket Expenses 10,569.22

Total Billing to Date \$26,656.72
Less Amounts Received -19,929.75

TOTAL DUE

\$6,726.97

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18802	12/17/2002	\$5,795.75					\$5,795.75
19075	01/13/2003	\$931.22					\$931.22
Subtotal:		\$6,726.97					\$6,726.97

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



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

January 13, 2003

Invoice No: 19075

Project No: U0717

INVOICE

Professional services rendered through January 5, 2003

Lake Groves Consumptive Use Permit Renewal

\$15,000.00 Original Fee Amount
\$ 5,500.00 Additional Service - Subconsultant for Hydrogeologic Modeling
\$ 2,130.00 Additional Services - 11/21/02
\$ 5,000.00 Additional Service - Subconsultant for Groundwater Modeling Report
.....
\$27,630.00 Total Fee Amount

Classification	Hours	Labor Cost
Clerical 11	0.75	\$33.75
Design Tech	0.50	\$35.00
Prof.Engineer	9.00	\$855.00

Total Labor Charges		\$923.75
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Postage	0.37
Xerox	7.10

Total Out of Pocket Expenses	\$7.47
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Invoice Total	\$931.22
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Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

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JAN 28 2002

V13098



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

Attention: David Orr

January 13, 2003

Invoice No: 19076

Billing through January 5, 2003

Project No: #U0723 / 19076

Re: Alafaya WWTF Permit Renewal and Fee.

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

CURRENT INVOICE

(Invoice Number 19076 is enclosed)

Labor	\$276.25
Consultant and Out-of-Pocket Expenses	3.00

CURRENT INVOICE TOTAL

\$279.25

2


CPH ENGINEERS, INC.

PROJECT-TO-DATE

WO # 067-0647-116-02-05-20105

Professional Fees	\$10,926.00
Consultant and Out-of-Pocket Expenses	63.48

Total Billing to Date	\$10,988.48
Less Amounts Received	-10,288.32

TOTAL DUE

\$700.16

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18803	12/17/2002	\$420.91					\$420.91
19076	01/13/2003	\$279.25					\$279.25
Subtotal:		\$700.16					\$700.16

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



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

January 13, 2003

Invoice No: 19076

Project No: U0723

INVOICE

Professional services rendered through January 5, 2003

Alafaya WWTF Permit Renewal and Fee.

\$11,000.00 Fee Amount for Task 5 - Permit Renewal.

Classification	Hours	Labor Cost
Clerical 11	0.25	\$11.25
CADD Operator	1.50	\$75.00
Prof.Engineer	2.00	\$190.00
Total Labor Charges		\$276.25

Xerox	3.00
-------	------

Total Out of Pocket Expenses	\$3.00
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Invoice Total	\$279.25
----------------------	-----------------

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

RECEIVED

JAN 28 2002

January 13, 2003

Billing through January 5, 2003



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

Attention: David Orr

Invoice No: 19073

Project No: #U0708/19073

Re: Lake Utilities Interconnect and Master Water Planning.

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

CURRENT INVOICE

(Invoice Number 19073 is enclosed)

Labor	\$525.00
Consultant and Out-of-Pocket Expenses	0.00

CURRENT INVOICE TOTAL

\$525.00

CPH ENGINEERS, INC.

WO # 089-0667-115-00-03-10505

PROJECT-TO-DATE

Professional Fees	\$183,871.26
Consultant and Out-of-Pocket Expenses	15,605.44

Total Billing to Date	\$199,576.69
Less Amounts Received	-197,151.69

TOTAL DUE

\$2,425.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18789	12/17/2002	\$1,900.00					\$1,900.00
19073	01/13/2003	\$525.00					\$525.00
Subtotal:		\$2,425.00					\$2,425.00

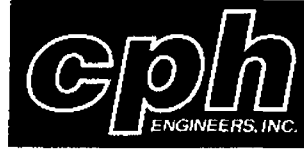
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CP

11-18-2013

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

V13098
RECEIVED
FEB 28 2003



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention: David Orr

Invoice No: 19528

Project No: #U0708/19528

Re: Lake Utilities Interconnect and Master Water Planning.

February 18, 2003

Billing through February 2, 2003

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

CURRENT INVOICE

(Invoice Number 19528 is enclosed)

Labor
Consultant and Out-of-Pocket Expenses

\$2,068.75

252.60

CURRENT INVOICE TOTAL

\$2,321.35


CPH ENGINEERS, INC.

WO # 089-0667-115-00-03-10505

PROJECT-TO-DATE

Professional Fees
Consultant and Out-of-Pocket Expenses

\$186,040.00

15,858.04

Total Billing to Date
Less Amounts Received

\$201,898.04

-197,151.69

TOTAL DUE

\$4,748.35

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18799	12/17/2002			\$1,900.00			\$1,900.00
19073	01/13/2003		\$525.00				\$525.00
19528	02/18/2003	\$2,321.35					\$2,321.35
Subtotal:		\$2,321.35	\$525.00	\$1,900.00			\$4,746.35

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

February 18, 2003

Invoice No: 19528

Project No: U0708

INVOICE

Professional services rendered through February 2, 2003

Lake Utilities Interconnect and Master Water Planning.

\$227,988.00 Fee Amount

Classification	Hours	Labor Cost
Clerical 11	0.25	\$11.25
CADD Operator	7.50	\$375.00
Design Tech	3.00	\$210.00
Prof.Engineer	15.50	\$1,472.50
Total Labor Charges		\$2,068.75

Plots	252.00
Postage	0.60

Total Out of Pocket Expenses	\$252.60
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Invoice Total	\$2,321.35
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APR 22 2003

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

V13098



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

APR 03 2003

March 18, 2003

Billing through March 9, 2003

Attention: David Orr
Invoice No: 19737
Project No: #U0734/19737
Re: Alafaya Headworks Improvements

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

CURRENT INVOICE

(Invoice Number 19737 Is enclosed)

Labor \$6,757.50
Consultant and Out-of-Pocket Expenses 740.70

CURRENT INVOICE TOTAL

\$7,498.20

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W/ (2)


CPH ENGINEERS, INC.

WO# 067-0647-116-03-01-20105

PROJECT-TO-DATE

Professional Fees \$6,757.50
Consultant and Out-of-Pocket Expenses 740.70

Total Billing to Date \$7,498.20
Less Amounts Received 0.00

TOTAL DUE

\$7,498.20

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
19737	03/16/2003	\$7,498.20					\$7,498.20
	Subtotal:	\$7,498.20					\$7,498.20

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



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

March 18, 2003
Invoice No: 19737
Project No: U0734

***** **INVOICE** *****

Professional services rendered through March 9, 2003

Alafaya Headworks Improvements

Classification	Hours	Labor Cost
Clerical 11	1.00	\$45.00
Design Tech	43.75	\$3,062.50
Principal	4.00	\$420.00
Prof.Engineer	34.00	\$3,230.00
Total Labor Charges		\$6,757.50

Plots	603.25
Xerox	4.10
Disk/Supplies	133.35

Total Out of Pocket Expenses	\$740.70
-------------------------------------	-----------------

Invoice Total	\$7,498.20
----------------------	-------------------

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

V13098



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

APR 03 2003

Attention: David Orr

March 18, 2003

Invoice No: 19732

Billing through March 9, 2003

Project No: U0708

Re: Lake Utilities Interconnect and Master Water Planning.

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

CURRENT INVOICE

(Invoice Number 19732 is enclosed)

Labor
Consultant and Out-of-Pocket Expenses

\$1,482.50
574.21

CURRENT INVOICE TOTAL

\$2,056.71

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees
Consultant and Out-of-Pocket Expenses

\$187,522.50
18,432.25

Total Billing to Date
Less Amounts Received

\$203,954.75
-199,576.69

TOTAL DUE

\$4,378.06

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
19528	02/18/2003	\$2,321.35					\$2,321.35
19732	03/18/2003	\$2,056.71					\$2,056.71
Subtotal:		\$4,378.06					\$4,378.06

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

APR 03 2003



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

Attention: David Orr

Invoice No: 19736

Project No: #U0732/19736

Re: Lake Groves Storage Tank Addition

March 18, 2003

Billing through March 9, 2003

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

CURRENT INVOICE

(Invoice Number 19736 is enclosed)

Labor \$1,885.00
Consultant and Out-of-Pocket Expenses 5.84

CURRENT INVOICE TOTAL

\$1,890.84

2


CPH ENGINEERS, INC.

WO# 089-067E-115-03-01-10105

PROJECT-TO-DATE

Professional Fees \$2,360.00
Consultant and Out-of-Pocket Expenses 5.84

Total Billing to Date \$2,365.84
Less Amounts Received 0.00

TOTAL DUE

\$2,365.84

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
19530	02/18/2003	\$475.00					\$475.00
19736	03/18/2003	\$1,890.84					\$1,890.84
	Subtotal:	\$2,365.84					\$2,365.84

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



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

March 18, 2003
Invoice No: 19736
Project No: U0732

INVOICE

Professional services rendered through March 9, 2003

Lake Groves Storage Tank Addition

Classification	Hours	Labor Cost
Design Tech	2.50	\$175.00
Prof.Engineer	18.00	\$1,710.00
Total Labor Charges		\$1,885.00
Mileage	5.84	
Total Out of Pocket Expenses		\$5.84
Invoice Total		\$1,890.84

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13298



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

Attention: David Orr

March 18, 2003

Invoice No: 19735

Billing through March 9, 2003

Project No:

U0729 / 19735

Re:

CR 561 WTP

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

CURRENT INVOICE

(Invoice Number 19735 is enclosed)

Labor

\$982.50

Consultant and Out-of-Pocket Expenses

360.03

CURRENT INVOICE TOTAL

\$1,342.53


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees

\$982.50

Consultant and Out-of-Pocket Expenses

360.03

Total Billing to Date

\$1,342.53

Less Amounts Received

0.00

TOTAL DUE

\$1,342.53

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
19735	03/18/2003	\$1,342.53					\$1,342.53
	Subtotal:	\$1,342.53					\$1,342.53

V12098



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

March 31, 2003

APR 02 2003

Mr. David Orr
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Re: Lake Groves Booster Pump Station
CPH Job No. U0724/20017

Invoice #20017

**REIMBURSEMENT FOR APPLICATION FEES PAID ON BEHALF OF CLIENT
SERVICES OUTSIDE OF CONTRACT SCOPE**

Services: Payment of fees on behalf of Client as listed below:

To State Fire Marshall for Waste Water Permits\$123.75

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

WC # 059-0667-115-02-03-10505

Amount of This Invoice\$123.75
(Copy of check attached)

David Gierack
RKD

CPH Engineers, Inc.
Post to and File In: A2101.00 Application Fee Account

2

CONKLIN, PORTER AND HOLMES
ENGINEERS, INC.

PH. 407-436-0452

1117 E. ROBINSON ST., SUITE C
ORLANDO, FL 32801

1860

REDACTED

DATE 3-10-03

63-751/631
00400

Att: Fire Marshall \$ 123.75

and Twenty-Three and 75/100 DOLLARS

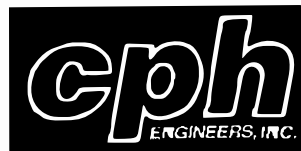
First Union National Bank
Orlando, Florida
24 Hour Information Service
1-800-736-1012

Pls Review

U. A. Holmes

00 1860

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

June 21, 2002
Invoice No: 17062
Project No: U0720

INVOICE

Professional services rendered through June 9, 2002

Hull Road Water Main Extension

\$5,000.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	1.00	\$45.00
Design Tech	1.50	\$105.00
Prof.Engineer	1.00	\$90.00
Total Labor Charges		\$240.00

Invoice Total

\$240.00

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

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CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

JUL 02 2002

Attention:

Invoice No: 17059

June 21, 2002

Billing through June 9, 2002

Project No: # U0708/17059

UTILITIES, INC.

V13098

Re: Lake Utilities Interconnect and Master Water Planning.

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

CURRENT INVOICE

(Invoice Number 17059 is enclosed)

Labor
Consultant and Out-of-Pocket Expenses

\$6,510.00

63.87

CURRENT INVOICE TOTAL

\$6,573.87

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pk

2

CPH ENGINEERS, INC.

WO # 089-0667-115-00-03-10505

PROJECT-TO-DATE

Professional Fees
Consultant and Out-of-Pocket Expenses

\$165,925.50

15,375.75

Total Billing to Date
Less Amounts Received

\$181,301.25

-167,756.04

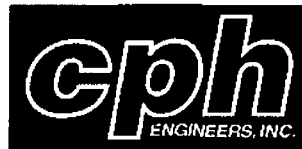
TOTAL DUE

\$13,545.21

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16732	05/21/2002		\$6,971.34				\$6,971.34
17059	06/21/2002	\$6,573.87					\$6,573.87
Subtotal:		\$6,573.87	\$6,971.34				\$13,545.21

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

June 21, 2002

Invoice No: 17059

Project No: U0708

INVOICE

Professional services rendered through June 9, 2002

Lake Utilities Interconnect and Master Water Planning.

\$227,988.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	56.50	\$2,542.50
Design Tech	23.25	\$1,627.50
Prof.Engineer	26.00	\$2,340.00
Total Labor Charges		\$6,510.00

Plots	34.60
Blueprints	21.60
Mileage	7.67

Total Out of Pocket Expenses	\$63.87
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Invoice Total	\$6,573.87
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Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

V13098

**CPH Engineers, Inc.**P. O. Box 2808
Sanford, FL 32772-2808

Phone: (407) 322-6841

Fax: (407) 330-0639

RECEIVED

Attention:

JUL 02 2002

June 21, 2002

Invoice No: 17060

Billing through June 9, 2002

Project No: #U0717

Re: Lake Groves Consumptive Use Permit Renewal

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

CURRENT INVOICE

(Invoice Number 17060 is enclosed)

Labor	\$3,766.25
Consultant and Out-of-Pocket Expenses	2.80

CURRENT INVOICE TOTAL

\$3,769.05

See 2/c
PL

(2)

CPH ENGINEERS, INC.

WO # 102-0675-115-02-01-10605

PROJECT-TO-DATE

Professional Fees	\$13,608.75
Consultant and Out-of-Pocket Expenses	20.55

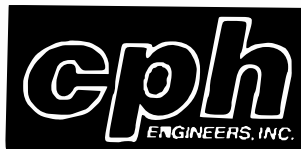
Total Billing to Date	\$13,629.30
Less Amounts Received	-6,662.15

TOTAL DUE

\$6,967.15

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16734	05/21/2002		\$3,198.10				\$3,198.10
17060	06/21/2002	\$3,769.05					\$3,769.05
	Subtotal:	\$3,769.05	\$3,198.10				\$6,967.15

Utilities, Inc.200 Wethersfield Ave.
Altamonte Springs, FL 32714**CPH Engineers, Inc.**
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

JUL 02 2002

Attention:

Invoice No:

17061

June 21, 2002

Billing through June 9, 2002

Project No:

U0719/17061

Re:

Lake Groves Percolation Pond Expansion

V13098

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

CURRENT INVOICE

(Invoice Number 17061 is enclosed)

Labor

\$1,440.00

Consultant and Out-of-Pocket Expenses

97.81

CURRENT INVOICE TOTAL

\$1,537.81

CPH ENGINEERS, INC.

WO # 102-0675-116-02-01-20105

PROJECT-TO-DATE

Professional Fees

\$7,045.00

Consultant and Out-of-Pocket Expenses

14,253.49

Total Billing to Date

\$21,298.49

Less Amounts Received

-12,642.49

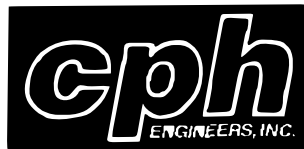
TOTAL DUE

\$8,656.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18735	05/21/2002		\$7,118.19				\$7,118.19
17061	06/21/2002	\$1,537.81					\$1,537.81
	Subtotal:	\$1,537.81	\$7,118.19				\$8,656.00

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

June 21, 2002

Invoice No: 17061

Project No: U0719

INVOICE

Professional services rendered through June 9, 2002

Lake Groves Percolation Pond Expansion

\$28,500.00 Fee Amount

<u>Classification</u>	<u>Hours</u>	<u>Labor Cost</u>
Prof.Engineer	16.00	<u>\$1,440.00</u>
Total Labor Charges		\$1,440.00
Federal Express		63.13
Mileage		34.68
Total Out of Pocket Expenses		\$97.81
Invoice Total		<u>\$1,537.81</u>

Sanlando Utilities
200 Wethersfield Ave.
Altamonte Springs, FL 32714

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CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention:

Invoice No: 17057

June 21, 2002

Billing through June 9, 2002

Project No: S1646.01/17057

Re: Sanlando Reuse System Construction Administration/Representation.

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

CURRENT INVOICE

(Invoice Number 17057 is enclosed)

Labor \$4,260.00
Consultant and Out-of-Pocket Expenses 92.20

CURRENT INVOICE TOTAL

\$4,352.20

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$37,891.66
Consultant and Out-of-Pocket Expenses 30,913.62

Total Billing to Date \$68,804.62
Less Amounts Received -55,629.62

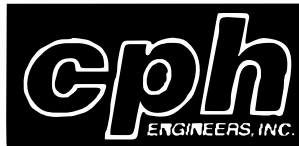
TOTAL DUE

\$12,875.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16729	05/21/2002		\$8,322.80				\$8,322.80
17057	06/21/2002	\$4,352.20					\$4,352.20
Subtotal:		\$4,352.20	\$8,322.80				\$12,875.00

Sanlando Utilities
200 Wethersfield Ave.
Altamonte Springs, FL 32714



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

June 21, 2002

Invoice No: 17057

Project No: S1646.01

INVOICE

Professional services rendered through June 9, 2002

Sanlando Reuse System Construction Administration/Representation.

Classification	Hours	Labor Cost
CADD Operator	0.50	\$22.50
Principal	3.50	\$367.50
Prof. Engineer	43.00	\$3,870.00
Total Labor Charges		\$4,260.00

Blueprints	2.40
Mileage	89.80

Total Out of Pocket Expenses	\$92.20
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Invoice Total	\$4,352.20
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MAY 1 8 2003

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

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MAY 02 2003



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

Attention: David Or **UTILITIES, INC.** April 15, 2003
Invoice No: 20096 Billing through April 6, 2003
Project No: #U0708/20096
Re: Lake Utilities Interconnect and Master Water Planning.

V13098

******* PROJECT BILLING SUMMARY *********CURRENT INVOICE**

(Invoice Number 20096 is enclosed)

Labor \$1,385.00
Consultant and Out-of-Pocket Expenses 31.03

CURRENT INVOICE TOTAL

\$1,416.03


CPH ENGINEERS, INC.

WO # 089-0667-115-00-03-10505

PROJECT-TO-DATE

Professional Fees \$188,907.50
Consultant and Out-of-Pocket Expenses 16,463.28

Total Billing to Date \$205,370.78
Less Amounts Received -201,898.04

TOTAL DUE

\$3,472.74

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
19732	03/18/2003	\$2,056.71					\$2,056.71
20096	04/15/2003	\$1,416.03					\$1,416.03
	Subtotal:	\$3,472.74					\$3,472.74

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



CPH Engineers, Inc.
P.O. Box 2308
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

April 15, 2003
Invoice No: 20096
Project No: U0708

***** **INVOICE** *****

Professional services rendered through April 6, 2003

Lake Utilities Interconnect and Master Water Planning.

\$227,988.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	2.50	\$125.00
Design Tech	8.50	\$595.00
Prof. Engineer	7.00	\$665.00
Total Labor Charges		\$1,385.00
 Mileage		 31.03
Total Out of Pocket Expenses		\$31.03
 Invoice Total		 \$1,416.03

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JUN 13 2002

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

RECEIVED



CPH Engineers, Inc.

P.O. Box 2808

Sanford, FL 32772-2808

Phone: 407.322.6841

Fax: 407.330.0639

Attention: David Orr

JUN 04 2003

May 13, 2003

Invoice No: 20375

Billing through May 4, 2003

Project No: U0729

Re: CR 561 WTP

UTILITIES, INC.

U0729/20375

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

CURRENT INVOICE

(Invoice Number 20375 is enclosed)

Labor

\$4,082.50

Consultant and Out-of-Pocket Expenses

510.00

CURRENT INVOICE TOTAL

\$4,592.50

2

6/11/03

David H. Orr

CPH ENGINEERS, INC.

WO # 089-0667-115-03-01-10305

PROJECT-TO-DATE

Professional Fees

\$7,600.00

Consultant and Out-of-Pocket Expenses

870.03

Total Billing to Date

\$8,470.03

Less Amounts Received

-1,342.53

TOTAL DUE

\$7,127.50

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
20099	04/15/2003	\$2,535.00					\$2,535.00
20375	05/13/2003	\$4,592.50					\$4,592.50
	Subtotal:	\$7,127.50					\$7,127.50

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



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

May 13, 2003
Invoice No: 20375
Project No: U0729

***** **INVOICE** *****

Professional services rendered through May 4, 2003

CR 561 WTP

Classification	Hours	Labor Cost
Design Tech	35.25	\$2,467.50
Prof.Engineer	17.00	\$1,615.00
Total Labor Charges		\$4,082.50
Sims Wilkerson Engineers, Inc.		510.00
Total Consultant Expenses		\$510.00
Invoice Total		\$4,592.50

Sims Wilkerson Engineering, Inc.**INVOICE**

1555 Howell Branch Road, Suite A-1
Winter Park, FL 32789

INVOICE #

2097.2

DATE

3/28/2003

BILL TO

CPH Engineers, Inc.
Attn: Steve Ramano
1117 E Robinson Street Suite C
Orlando, FL 32801

Project No.

PROJECT NAME

02097

Lake Lousia Booster Pump

PROJECT NUMBER

Terms

Due on receipt

Item	Description	Fee	Prior %	Prior Amt	Curr %	Total %	This Invoice
4	Construction Documents	12,950.00	100.00%	12,950.00	0.00%	100.00%	0.00
7	Construction Administration	1,700.00			30.00%	30.00%	510.00
<p>ok to pay 40729 SWL</p> <p>RECEIVED APR 03 2003 CONKLIN, PORTER & HOLMES ORLANDO, FLORIDA</p>							
Total						\$510.00	

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

RECEIVED



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

JUN 04 2003

Attention: David Orr

May 13, 2003

Invoice No: 20373

Billable through May 4, 2003

Project No: # U0708 20373

UTILITIES, INC.

Re: Lake Utilities Interconnect and Master Water Planning.

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

CURRENT INVOICE

(Invoice Number 20373 is enclosed)

Labor \$2,515.00
Consultant and Out-of-Pocket Expenses 1.80

CURRENT INVOICE TOTAL

\$2,516.80

(2)

CPH ENGINEERS, INC.

WO # 089-0-01-15-00000-10505

PROJECT-TO-DATE

Professional Fees \$191,422.50
Consultant and Out-of-Pocket Expenses 16,465.08

Total Billing to Date \$207,887.58
Less Amounts Received -203,954.75

TOTAL DUE

\$3,932.83

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
20096	04/15/2003	\$1,416.03					\$1,416.03
20373	05/13/2003	\$2,516.80					\$2,516.80
	Subtotal:	\$3,932.83					\$3,932.83

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

RECEIVED



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

JUN 04 2003

Attention:

Invoice No: 20371

Project No: U0706.04/20371

Re: Alafaya Utilities Miscellaneous Consulting Services.

May 13, 2003

Billing through May 4, 2003

UTILITIES, INC.

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

CURRENT INVOICE

(Invoice Number 20371 is enclosed)

Labor
Consultant and Out-of-Pocket Expenses

\$475.00

0.00

CURRENT INVOICE TOTAL

\$475.00

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees
Consultant and Out-of-Pocket Expenses

\$4,512.50

72.24

Total Billing to Date
Less Amounts Received

\$4,584.74

-4,108.74

TOTAL DUE

\$475.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
20371	05/13/2003	\$475.00					\$475.00
	Subtotal:	\$475.00					\$475.00

W0 # 067-0647-116-02-05-20105

engineering
fees

ALAFAYA
OPERATING PERMIT RENEWAL
W/O

067-0647-3804005

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

V13098

RECEIVED

CPH Engineers, Inc.

P.O. Box 2808

Sanford, FL 32772-2808

Phone: 407.322.6841

Fax: 407.330.0639

Attention: David Orr

JUN 04 2003

May 13, 2003

Invoice No: 20376

Billing through May 4, 2003

Project No: #U0732/20376

UTILITIES, INC.

Re: Lake Groves Storage Tank Addition

#U0732/20376

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

CURRENT INVOICE

(Invoice Number 20376 is enclosed)

Labor

\$2,390.00

Consultant and Out-of-Pocket Expenses

27.38

CURRENT INVOICE TOTAL

\$2,417.38

OK BB 6/11/03 (2)

CPH ENGINEERS, INC.

WO # 089-0675-115-02-01-10105

PROJECT-TO-DATE

Professional Fees

\$8,806.25

Consultant and Out-of-Pocket Expenses

69.72

Total Billing to Date

\$8,875.97

Less Amounts Received

-2,365.84

TOTAL DUE

\$6,510.13

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
20100	04/15/2003	\$4,092.75					\$4,092.75
20376	05/13/2003	\$2,417.38					\$2,417.38
	Subtotal:	\$6,510.13					\$6,510.13

027357

Handwritten marks: a circled '4' and a circled 'CP'.

ENTERED
JUL 22 2003

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

V13098



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

RECEIVED
JUL 07 2003

June 19, 2003

Billing through June 8, 2003

2057

Attention: David Orr

Invoice No: 20737

Project No: U0726/20737

Re: Lake Groves WTP High Service Pump Addition

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

CURRENT INVOICE

(Invoice Number 20737 is enclosed)

Labor \$531.25
Consultant and Out-of-Pocket Expenses 33.95

CURRENT INVOICE TOTAL

\$565.20

2 SEA 7/14

add a bill to HSP at
the 20737 info

CPH ENGINEERS, INC.

100# 089-0675-115-02-02-10303

PROJECT-TO-DATE

Professional Fees \$8,320.00
Consultant and Out-of-Pocket Expenses 103.49

Total Billing to Date \$8,423.49
Less Amounts Received -7,858.29

TOTAL DUE

\$565.20

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
20737	08/19/2003	\$565.20					\$565.20
	Subtotal:	\$565.20					\$565.20

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

**CPH Engineers, Inc.**

P.O. Box 2808
Sanford, FL 32772-2808

Phone: 407.322.6841
Fax: 407.330.0639

June 19, 2003

Invoice No: 20737

Project No: U0726

INVOICE

Professional services rendered through June 8, 2003

Lake Groves WTP High Service Pump Addition

\$12,500.00 Fee Amount

Classification	Hours	Labor Cost
Clerical 11	1.25	\$56.25
Prof.Engineer	5.00	\$475.00
Total Labor Charges		\$531.25

Mileage	33.95
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Total Out of Pocket Expenses	\$33.95
-------------------------------------	----------------

Invoice Total	\$565.20
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Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098



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

RECEIVED

JUL 07 2003

June 19, 2003

Billing through June 8, 2003

Attention:

Invoice No: 20733

Project No: #U0706.04/20733

Re: Alafaya Utilities Miscellaneous Consulting Services.

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

CURRENT INVOICE

(Invoice Number 20733 is enclosed)

Labor	\$2,755.00
Consultant and Out-of-Pocket Expenses	16.52

CURRENT INVOICE TOTAL

\$2,771.52

FDEP permit
application to
be filed - Alafaya
UT

5/27/03

(2)

CPH ENGINEERS, INC.

WO# 067-0647-116-02-05-20105

PROJECT-TO-DATE

Professional Fees	\$7,267.50
Consultant and Out-of-Pocket Expenses	88.76

Total Billing to Date	\$7,356.26
Less Amounts Received	-4,109.74

TOTAL DUE

\$3,246.52

27357

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
20371	05/13/2003		\$475.00				\$475.00
20733	06/19/2003	\$2,771.52					\$2,771.52
	Subtotal:	\$2,771.52	\$475.00				\$3,246.52

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



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

June 19, 2003

Invoice No: 20733

Project No: U0706.04

INVOICE

Professional services rendered through June 8, 2003

Alafaya Utilities Miscellaneous Consulting Services.

Services Provided This Period Include:

Alafaya Interconnect With Oviedo and Miscellaneous Permit Issues.

Classification	Hours	Labor Cost
Prof.Engineer	29.00	\$2,755.00
Total Labor Charges		\$2,755.00

Blueprints	1.92
Mileage	14.60

Total Out of Pocket Expenses	\$16.52
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Invoice Total	\$2,771.52
----------------------	-------------------

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098



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

Attention: David Orr

Invoice No: 20738

Project No: #U0729/20738

Re: CR 561 WTP

RECEIVED

June 19, 2003

Billing through June 8, 2003

JUL 07 2003

27357

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

CURRENT INVOICE

(Invoice Number 20738 is enclosed)

Labor \$2,182.50
Consultant and Out-of-Pocket Expenses 32.85

Engineering of
CR 561 WTP w/o

CURRENT INVOICE TOTAL

\$2,215.35

BC 7/14/03

①

②

CPH ENGINEERS, INC.

WO# 089-0667-115-03-01-10305

PROJECT-TO-DATE

Professional Fees \$9,782.50
Consultant and Out-of-Pocket Expenses 902.88

Total Billing to Date \$10,685.38
Less Amounts Received -3,877.53

TOTAL DUE

\$6,807.85

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
20375	05/13/2003		\$4,592.50				\$4,592.50
20738	06/19/2003	\$2,215.35					\$2,215.35
	Subtotal:	\$2,215.35	\$4,592.50				\$6,807.85

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



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

June 19, 2003

Invoice No: 20738

Project No: U0729

INVOICE

Professional services rendered through June 8, 2003

CR 561 WTP

Classification	Hours	Labor Cost
CADD Operator	2.00	\$100.00
Design Tech	20.25	\$1,417.50
Prof.Engineer	7.00	\$665.00
Total Labor Charges		\$2,182.50

Mileage	32.85
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Total Out of Pocket Expenses	\$32.85
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Invoice Total	\$2,215.35
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Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098

RECEIVED

JUL 07 2003



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

Attention: David Orr

Invoice No: 20735

Project No: #U0708/20735

Re: Lake Utilities Interconnect and Master Water Planning.

June 19, 2003

Billing through June 8, 2003

27357

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

CURRENT INVOICE

(Invoice Number 20735 is enclosed)

Labor \$4,682.50
Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL

\$4,682.50

Sum 7/15

2

David A. Orr

CPH ENGINEERS, INC.

WO# 089-0667-115-00-03-10505

PROJECT-TO-DATE

Professional Fees \$196,105.00
Consultant and Out-of-Pocket Expenses 16,465.08

Total Billing to Date \$212,570.08
Less Amounts Received -205,370.78

TOTAL DUE \$7,199.30

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
20373	05/13/2003		\$2,516.80				\$2,516.80
20735	06/19/2003	\$4,682.50					\$4,682.50
	Subtotal:	\$4,682.50	\$2,516.80				\$7,199.30

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



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

June 19, 2003

Invoice No: 20735

Project No: U0708

INVOICE

Professional services rendered through June 8, 2003

Lake Utilities Interconnect and Master Water Planning.

\$227,988.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	19.00	\$950.00
Design Tech	1.75	\$122.50
Prof.Engineer	38.00	\$3,610.00
Total Labor Charges		\$4,682.50

Invoice Total

\$4,682.50

2f (5) (CP)

029406

29406

ENTERED
AUG 13 2003

Utilities, Inc.

200 Wethersfield Ave
Altamonte Springs, FL 32714

RECEIVED

JUL 29 2003

V13095



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

Attention:

UTILITIES, INC.

July 22, 2003

Invoice No:

21080

Billing through July 6, 2003

Project No:

U0726/21080

29406

Re:

Lake Groves WTP High Service Pump Addition

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

CURRENT INVOICE

(Invoice Number 21080 is enclosed)

Labor

\$1,520.00

Consultant and Out-of-Pocket Expenses

65.70

CURRENT INVOICE TOTAL

\$1,585.70

2

CPH ENGINEERS, INC.

W089-0675-115-02-02-10303

PROJECT-TO-DATE

Professional Fees

\$9,840.00

Consultant and Out-of-Pocket Expenses

169.19

Total Billing to Date

\$10,009.19

Less Amounts Received

-7,858.29

TOTAL DUE

\$2,150.90

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
20737	08/19/2003		\$565.20				\$565.20
21080	07/22/2003	\$1,585.70					\$1,585.70
	Subtotal:	\$1,585.70	\$565.20				\$2,150.90

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



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

July 22, 2003
Invoice No: 21080
Project No: U0726

***** **INVOICE** *****

Professional services rendered through July 6, 2003

Lake Groves WTP High Service Pump Addition

\$12,500.00 Fee Amount

Classification	Hours	Labor Cost
Prof.Engineer	16.00	\$1,520.00
Total Labor Charges		\$1,520.00
 Mileage		65.70
 Total Out of Pocket Expenses		\$65.70
 Invoice Total		\$1,585.70

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

13098



CPH Engineers, Inc.

P.O. Box 2808

Sanford, FL 32772-2808

Phone: 407.322.6841

Fax: 407.330.0639

Attention: David Orr

JUL 29 2003

July 22, 2003

Invoice No: 21081

Billing through July 6, 2003

Project No: 00729

Re: CR 561 WTP

#40729/21081

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

CURRENT INVOICE

(Invoice Number 21081 is enclosed)

Labor

\$6,963.75

Consultant and Out-of-Pocket Expenses

3.84

CURRENT INVOICE TOTAL

\$6,967.59

CPH ENGINEERS, INC.

WO# 089-0667-115-03-01-10305

PROJECT-TO-DATE

Professional Fees

\$16,746.25

Consultant and Out-of-Pocket Expenses

906.72

Total Billing to Date

\$17,652.97

Less Amounts Received

-8,470.03

TOTAL DUE

\$9,182.94

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
20738	06/19/2003		\$2,215.35				\$2,215.35
21081	07/22/2003	\$6,967.59					\$6,967.59
	Subtotal:	\$6,967.59	\$2,215.35				\$9,182.94

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



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

July 22, 2003

Invoice No: 21081

Project No: U0729

INVOICE

Professional services rendered through July 6, 2003

CR 561 WTP

Classification	Hours	Labor Cost
Clerical 11	0.75	\$33.75
CADD Operator	29.00	\$1,450.00
Design Tech	62.00	\$4,340.00
Prof.Engineer	12.00	\$1,140.00
Total Labor Charges		\$6,963.75
Blueprints		3.84
Total Out of Pocket Expenses		\$3.84
Invoice Total		\$6,967.59

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

113098



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

RECEIVED

Attention: David Orr
Invoice No: 21079
Project No: #U0708
Re: Lake Utilities Interconnected and Master Water Planning.

JUL 29 2003
July 22, 2003
Billing through July 6, 2003

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

CURRENT INVOICE (Invoice Number 21079 Is enclosed)

Labor \$4,752.50
Consultant and Out-of-Pocket Expenses 36.00

CURRENT INVOICE TOTAL

\$4,788.50

CPH ENGINEERS, INC.

WO# 082-0667-115-00-03-10505

PROJECT-TO-DATE

Professional Fees \$200,857.50
Consultant and Out-of-Pocket Expenses 16,501.08

Total Billing to Date \$217,358.58
Less Amounts Received -207,987.58

TOTAL DUE \$9,471.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
20735	06/19/2003		\$4,682.50				\$4,682.50
21079	07/22/2003	\$4,788.50					\$4,788.50
	Subtotal:	\$4,788.50	\$4,682.50				\$9,471.00

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



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

July 22, 2003
Invoice No: 21079
Project No: U0708

***** **INVOICE** *****

Professional services rendered through July 6, 2003

Lake Utilities Interconnect and Master Water Planning.

\$227,988.00 Fee Amount

Classification	Hours	Labor Cost
Design Tech	2.75	\$192.50
Prof.Engineer	48.00	\$4,560.00
Total Labor Charges		\$4,752.50

Plots	36.00
-------	-------

Total Out of Pocket Expenses	\$36.00
-------------------------------------	----------------

Invoice Total	\$4,788.50
----------------------	-------------------

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

V13098



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

Attention: David Orr JUL 29 2003 July 22, 2003
Invoice No: 21082 Billing through July 6, 2003
Project No: U0732 UTILITIES INC
Re: Lake Groves Storage Tank Addition # U0732/21082

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

CURRENT INVOICE

(Invoice Number 21082 is enclosed)

Labor \$1,150.00
Consultant and Out-of-Pocket Expenses 34.68

CURRENT INVOICE TOTAL

\$1,184.68


CPH ENGINEERS, INC.

WO# 089-0675-115-03-01-10105

PROJECT-TO-DATE

Professional Fees \$9,956.25
Consultant and Out-of-Pocket Expenses 104.40

Total Billing to Date \$10,060.65
Less Amounts Received -8,875.97

TOTAL DUE

\$1,184.68

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
21082	07/22/2003	\$1,184.68					\$1,184.68
	Subtotal:	\$1,184.68					\$1,184.68

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



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

July 22, 2003
Invoice No: 21082
Project No: U0732

***** **INVOICE** *****

Professional services rendered through July 6, 2003

Lake Groves Storage Tank Addition

Classification	Hours	Labor Cost
CADD Operator	2.50	\$125.00
Design Tech	6.50	\$455.00
Prof. Engineer	6.00	\$570.00
Total Labor Charges		\$1,150.00
 Mileage		 34.68
 Total Out of Pocket Expenses		 \$34.68
 Invoice Total		 \$1,184.68

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

V13098



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

JUL 29 2003

July 22, 2003

Attention:

Invoice No: 21077

Billing through July 6, 2003

Project No: U0706.04/21077

Re: Alafaya Utilities Miscellaneous Consulting Services.

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

CURRENT INVOICE

(Invoice Number 21077 is enclosed)

Labor \$1,140.00
Consultant and Out-of-Pocket Expenses 14.60

CURRENT INVOICE TOTAL

\$1,154.60

2

alafaya operating
permit renewal w/o

CPH ENGINEERS, INC.

PROJECT-TO-DATE

WO# 067-0647-116-02-05-20105

Professional Fees \$8,407.50
Consultant and Out-of-Pocket Expenses 103.36

Total Billing to Date \$8,510.86
Less Amounts Received -4,584.74

TOTAL DUE

\$3,926.12

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
20733	06/19/2003		\$2,771.52				\$2,771.52
21077	07/22/2003	\$1,154.60					\$1,154.60
Subtotal:		\$1,154.60	\$2,771.52				\$3,926.12

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



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

July 22, 2003

Invoice No: 21077

Project No: U0706.04

INVOICE

Professional services rendered through July 6, 2003

Alafaya Utilities Miscellaneous Consulting Services.

Services Provided This Period Include:

Alafaya Permit - Operating Protocol Revisions

Classification	Hours	Labor Cost
Prof.Engineer	12.00	\$1,140.00
Total Labor Charges		\$1,140.00
 Mileage		14.60
 Total Out of Pocket Expenses		\$14.60
 Invoice Total		\$1,154.60

031582

4 CP

SEP 09 2003

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED

V12098



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

AUG 28 2003

Attention: David Orr

August 19, 2003

Invoice No: 21533

Billing through August 3, 2003

Project No: #U0732 21538

Re: Lake Groves Storage Tank Addition

31582

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

CURRENT INVOICE

(Invoice Number 21533 is enclosed)

Labor	\$1,770.00
Consultant and Out-of-Pocket Expenses	0.00

CURRENT INVOICE TOTAL

\$1,770.00

(2)

CPH ENGINEERS, INC.

200# 081-0675-115-03-01-10105

PROJECT-TO-DATE

Professional Fees	\$11,726.25
Consultant and Out-of-Pocket Expenses	104.40

Total Billing to Date	\$11,830.65
Less Amounts Received	-8,875.97

TOTAL DUE

\$2,954.68

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
21082	07/22/2003	\$1,184.68					\$1,184.68
21533	08/19/2003	\$1,770.00					\$1,770.00
	Subtotal:	\$2,954.68					\$2,954.68

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



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

August 19, 2003

Invoice No: 21533

Project No: U0732

INVOICE

Professional services rendered through August 3, 2003

Lake Groves Storage Tank Addition

Classification	Hours	Labor Cost
Design Tech	9.00	\$630.00
Prof.Engineer	12.00	\$1,140.00
Total Labor Charges		\$1,770.00

Invoice Total

\$1,770.00

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

RECEIVED

V 10015



CPH Engineers, Inc.

P.O. Box 2808
Sanford, FL 32772-2808

Phone: 407.322.6841

Fax: 407.330.0639

Attention: David Orr

AUG 28 2003

August 19, 2003

Invoice No: 21516

Billing through August 3, 2003

Project No: U0708

Re: Lake Utilities Interconnect and Master Water Planning.

110708/21516

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

CURRENT INVOICE

(Invoice Number 21516 is enclosed)

31582

Labor

\$4,495.00

Consultant and Out-of-Pocket Expenses

304.32

CURRENT INVOICE TOTAL

\$4,799.32

CPH ENGINEERS, INC.

DOB 081-0061-11-03-03-10505

PROJECT-TO-DATE

Professional Fees

\$205,352.50

Consultant and Out-of-Pocket Expenses

16,805.40

Total Billing to Date

\$222,157.90

Less Amounts Received

-212,570.08

TOTAL DUE

\$9,587.82

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
21079	07/22/2003	\$4,788.50					\$4,788.50
21516	08/19/2003	\$4,799.32					\$4,799.32
Subtotal:		\$9,587.82					\$9,587.82

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



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

August 19, 2003
Invoice No: 21516
Project No: U0708

INVOICE

Professional services rendered through August 3, 2003

Lake Utilities Interconnect and Master Water Planning.

\$227,988.00 Fee Amount

Classification	Hours	Labor Cost
Clerical 11	0.50	\$22.50
Design Tech	8.25	\$577.50
Prof.Engineer	41.00	\$3,895.00
Total Labor Charges		\$4,495.00
Plots		254.40
Xerox		49.92
Total Out of Pocket Expenses		\$304.32
Invoice Total		\$4,799.32

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED

AUG 28 2003



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

Attention: David Orr **UTILITIES, INC.** August 19, 2003

Invoice No: 21517

Billing through August 3, 2003

Project No: #U0726/21517

Re: Lake Groves WTP High Service Pump Addition

V13095

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

CURRENT INVOICE

(Invoice Number 21517 is enclosed)

31582

Labor
Consultant and Out-of-Pocket Expenses

\$1,212.50

62.42

CURRENT INVOICE TOTAL

\$1,274.92

2

David H. Orr

CPH ENGINEERS, INC.

WO # 089-0675-115-02-02-10303

PROJECT-TO-DATE

Professional Fees
Consultant and Out-of-Pocket Expenses

\$11,052.50

231.61

Total Billing to Date

\$11,284.11

Less Amounts Received

-8,423.49

TOTAL DUE

\$2,860.62

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
21080	07/22/2003	\$1,585.70					\$1,585.70
21517	08/19/2003	\$1,274.92					\$1,274.92
Subtotal:		\$2,860.62					\$2,860.62

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

AUG 28 2003



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

Attention: David Orr

Invoice No: 21518

Project No: #U0729/21518

Re: CR 561 WTP

August 19, 2003

Billing through August 3, 2003

31582

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

CURRENT INVOICE

(Invoice Number 21518 is enclosed)

Labor
Consultant and Out-of-Pocket Expenses

\$7,952.25
350.20

CURRENT INVOICE TOTAL

\$8,302.45

CPH ENGINEERS, INC.

WO # 081-02-01-115-02-01-10305

PROJECT-TO-DATE

Professional Fees
Consultant and Out-of-Pocket Expenses

\$24,898.50
1,256.92

Total Billing to Date
Less Amounts Received

\$25,955.42
-10,685.38

TOTAL DUE

\$15,270.04

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
21081	07/22/2003	\$6,967.59					\$6,967.59
21518	08/19/2003	\$8,302.45					\$8,302.45
	Subtotal:	\$15,270.04					\$15,270.04

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714



CPH Engineers, Inc.

P.O. Box 2808
Sanford, FL 32772-2808

Phone: 407.322.6841

Fax: 407.330.0639

August 19, 2003

Invoice No: 21518

Project No: U0729

INVOICE

Professional services rendered through August 3, 2003

CR 561 WTP

Classification	Hours	Labor Cost
Clerical	0.50	\$17.50
Clerical 1	3.25	\$113.75
Clerical 11	0.50	\$22.50
CADD Operator	8.00	\$400.00
CADD Tech	0.50	\$28.50
Design Tech	79.50	\$5,565.00
Prof.Engineer	19.00	\$1,805.00

Total Labor Charges**\$7,952.25**

Blueprints	9.00
Xerox	260.16
Mileage	81.04

Total Out of Pocket Expenses**\$350.20****Invoice Total****\$8,302.45**

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

33653



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

Attention: David Orr

September 3, 2003

Invoice No: 21813

Billing through August 31, 2003

Project No: U0708

Re: Lake Utilities Interconnect and Master Water Planning.

******* PROJECT BILLING SUMMARY *********CURRENT INVOICE**

(Invoice Number 21813 is enclosed)

Labor

\$4,287.50

Consultant and Out-of-Pocket Expenses

0.00

CURRENT INVOICE TOTAL

\$4,287.50

PD 10/15/03 #467971

CPH ENGINEERS, INC.**PROJECT-TO-DATE**

Professional Fees

\$209,640.00

Consultant and Out-of-Pocket Expenses

16,805.40

Total Billing to Date

\$226,445.40

Less Amounts Received

-217,358.58

TOTAL DUE

\$9,086.82

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
21516	08/19/2003	\$4,799.32					\$4,799.32
21813	09/03/2003	\$4,287.50					\$4,287.50
	Subtotal:	\$9,086.82					\$9,086.82

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NOV 03 2003

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

RECEIVED

13098



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

OCT 15 2003

Attention: David Orr

October 7, 2003

Invoice No: 22194

Billing through September 28, 2003

Project No: #U0741/22194

Re: Park Ridge Water Interconnect

30100

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

CURRENT INVOICE

(Invoice Number 22194 is enclosed)

Labor \$760.00
Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL

\$760.00

2

CPH ENGINEERS, INC.

WO# 090-0608-115-03-01-10512

PROJECT-TO-DATE

Professional Fees \$760.00
Consultant and Out-of-Pocket Expenses 0.00

Total Billing to Date \$760.00
Less Amounts Received 0.00

TOTAL DUE

\$760.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
22194	10/07/2003	\$760.00					\$760.00
	Subtotal:	\$760.00					\$760.00

090-0608-115-03-01

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



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

October 7, 2003
Invoice No: 22194
Project No: U0741

INVOICE

Professional services rendered through September 28, 2003

Park Ridge Water Interconnect

\$2,500.00 Fee Amount plus Expenses

Classification	Hours	Labor Cost
Prof.Engineer	8.00	\$760.00
Total Labor Charges		\$760.00

Invoice Total

\$760.00

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

RECEIVED

V13098

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

OCT 15 2003

Attention: David Orr

October 7, 2003

Invoice No: 22193

Billing through September 28, 2003

Project No: # U0731 22193

Re: Lake Louisa Raw Water Main

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

CURRENT INVOICE

(Invoice Number 22193 is enclosed)

36100

Labor
Consultant and Out-of-Pocket Expenses

\$6,175.00

4.32

CURRENT INVOICE TOTAL

\$6,179.32

2

BY 10/28/03

②

CPH ENGINEERS, INC.

WO# 089-0667-115-02-04-10505

PROJECT-TO-DATEProfessional Fees
Consultant and Out-of-Pocket Expenses

\$8,935.00

4.32

Total Billing to Date
Less Amounts Received

\$8,939.32

-760.00

TOTAL DUE

\$8,179.32

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
22193	10/07/2003	\$6,179.32					\$6,179.32
	Subtotal:	\$6,179.32					\$6,179.32

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



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

October 7, 2003
Invoice No: 22193
Project No: U0731

INVOICE

Professional services rendered through September 28, 2003

Lake Louisa Raw Water Main

Lake Louisa Raw Water Main - Design & Permitting for extending a raw water main along Vista Del Lago Blvd to Lake Louisa Rd to the Booster station on the corner of US 27 and Lake Louisa Road

\$18,500.00.00 plus reimbursement for out-of-pocket expenses: Fee Amount
10% markup will be applied to subconsultant services

Classification	Hours	Labor Cost
Design Tech	57.00	\$3,990.00
Prof.Engineer	23.00	\$2,185.00
Total Labor Charges		\$6,175.00
 Blueprints		 4.32
 Total Out of Pocket Expenses		 \$4.32
 Invoice Total		 \$6,179.32

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

V13098

RECEIVED



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

Attention: David Orr
Invoice No: 22192
Project No: U0729
Re: CR 561 WTP

OCT 15 2003

October 7, 2003

Billing through September 28, 2003

UTILITIES, INC.

#U0729/22192

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

CURRENT INVOICE

(Invoice Number 22192 is enclosed)

36100

Labor \$5,110.00
Consultant and Out-of-Pocket Expenses 10,517.03

CURRENT INVOICE TOTAL

\$15,627.03

2

10/28/03

Q

CPH ENGINEERS, INC.

WO # 089-0667-115-03-01-10305

PROJECT-TO-DATE

Professional Fees \$35,153.50
Consultant and Out-of-Pocket Expenses 11,826.89

Total Billing to Date \$46,980.39
Less Amounts Received -25,955.42

TOTAL DUE

\$21,024.97

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
21814	09/03/2003		\$5,397.94				\$5,397.94
22192	10/07/2003	\$15,627.03					\$15,627.03
	Subtotal:	\$15,627.03	\$5,397.94				\$21,024.97

197

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



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

October 7, 2003
Invoice No: 22192
Project No: U0729

INVOICE

Professional services rendered through September 28, 2003

CR 561 WTP

Classification	Hours	Labor Cost
Design Tech	6.50	\$455.00
Prof.Engineer	49.00	\$4,655.00
Total Labor Charges		\$5,110.00
Bailey Engineering Consultants		10,500.00
Total Consultant Expenses		\$10,500.00
Xerox		15.36
Phone		1.67
Total Out of Pocket Expenses		\$17.03
Invoice Total		\$15,627.03



Bill To:

CPH Engineers, Inc.
1117 East Robinson Street
Suite C
Sanford, FL 32801
Attn: Mr. Steven Romano, P.E.

Invoice

Date	Invoice #
9/2/2003	CPH03010.1

		BEC Project #	Client Project #	
Description	Contract Amt	Previously Invoi...	% Complete	Current Amt
CR 561 Water Treatment Plant Lake County, Florida				
Electrical Design Services	15,000.00		70.00%	10,500.00
cc: Accounts Payable	<div>due to pay SWR 11/07/99</div>		<div>RECEIVED SEP 15 2003 CONKLIN, PORTER & HOLMES ORLANDO FLORIDA</div>	

*due to pay
5/11/04
40729*

RECEIVED
SEP 15 2003
CONKLIN, PORTER & HOLMES
ORLANDO, FLORIDA

Current Amount Due

\$10,500.00

Bailey Engineering Consultants, Inc.
2101 North Andrews Ave, Suite 100, Fort Lauderdale, Florida 33311
Voice (954) 564-3111 Fax (954) 564-3040 Web www.baileyengineering.com

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

V13098



CPH Engineers, Inc.

P.O. Box 2808
Sanford, FL 32772-2808

Phone: 407.322.6841

Fax: 407.330.0639

RECEIVED

OCT 15 2003

Attention: David Orr

October 7, 2003

Invoice No: 22190

Billing through September 28, 2003

Project No: U0708

Re: Lake Utilities Interconnect and Master Water Planning.

U0708/22190

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

CURRENT INVOICE

(Invoice Number 22190 is enclosed)

36100

Labor

\$105.00

Consultant and Out-of-Pocket Expenses

29.28

CURRENT INVOICE TOTAL

\$134.28

(2)

CPH ENGINEERS, INC.

WO# 089-0667-115-00-03-10505

PROJECT-TO-DATE

Professional Fees

\$209,745.00

Consultant and Out-of-Pocket Expenses

16,834.68

Total Billing to Date

\$226,579.68

Less Amounts Received

-222,157.90

TOTAL DUE

\$4,421.78

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
21813	09/05/2003		\$4,287.50				\$4,287.50
22190	10/07/2003	\$134.28					\$134.28
	Subtotal:	\$134.28	\$4,287.50				\$4,421.78

199

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



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

October 7, 2003
Invoice No: 22190
Project No: U0708

***** **INVOICE** *****

Professional services rendered through September 28, 2003

Lake Utilities Interconnect and Master Water Planning.

\$227,988.00 Fee Amount

Classification	Hours	Labor Cost
Design Tech	1.50	\$105.00
Total Labor Charges		\$105.00
Blueprints		13.92
Xerox		15.36
Total Out of Pocket Expenses		\$29.28
Invoice Total		\$134.28

057533

Handwritten marks: a small dash and a circled "CP" with a vertical line to its left.

~~ENTERED~~

~~FEB 16 2001~~

ENTERED
FEB 19 2001

V14835

863-967-5501

FEB 08 2001

SECTION 00625

CONTRACTOR'S APPLICATION FOR PAYMENT FORM

PROJECT NAME Lake Groves Utilities, Inc.
Water Main Interconnect, Phase III

PAYMENT REQUEST NO. 1

ENGINEERS FILE NO. CPH # U0708 / Feb 01

BID NO. _____

FINANCE ACCOUNT NO. _____

CONTRACTOR Tri-Sure Corporation

CONTRACT DATE 1/5/01

COMPLETION DATE 3/15/01

APPLICATION DATE 1/31/01

FOR PERIOD ENDING 1/31/01

Tri
P.O. Box 653
Auburndale, FL 33823
Tel Fax 863-551-1746

~~WO # 102-0015 115-00-02-10512~~

WO # 089-0667-115-00-03-10512

STATEMENT OF WORK

Original Contract Price	<u>179,750.00</u>	Work to Date	<u>177,750.00</u> (See attached schedule)
Net Change Order	<u>-0-</u>	Amount Retained	<u>(17,775.00)</u>
Current Contract Price	<u>179,750.00</u>	Subtotal	<u>159,975.00</u>
Work to be Done	<u>2,000.00</u>	Previous Payments Approved	<u>-0-</u>
		Amount Due This Payment	<u>159,975.00</u>

2
OK
WTR

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

DATED January 31, 2001

TRI-SURE CORPORATION
(Contractor)

Jason Chambers
By (Signature of Authorized Representative)
Jason Chambers, Vice President

COUNTY OF Polk

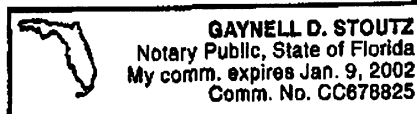
STATE OF FLORIDA

Before me on this 31st day of January, 2001, personally appeared Jason Chambers, known to me, (or has produced _____ as identification and who did (did not) take an oath) who, being duly sworn did depose and say that he is the Vice President of the Contractor above-mentioned; that he executed the above Application for Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

Gaynell D. Stoutz
(Notary Public)

SEAL

My commission expires:



Payment of the amount requested above is recommended for approval:

By [Signature] Date 2/5/01

By _____ Date _____

By _____ Date _____

The Contractor shall submit to the Engineer a sample Payment Application form for approval prior to actual submittal/use for Payment. The sample application shall include all information listed above, as well as all contract work items, descriptions, units, and unit prices in accordance with the Bid Form and the Measurement and Payment provisions (Sections 00300 and 01150). Actual formatting of the Payment Application can be chosen by the Contractor, however, the entire sample Payment Application form shall be approved by the Engineer prior to its use.

END OF SECTION

Schedule of Values

Pay Estimate # 1

Project: Water Main Interconnect, Phase III

Owner: Lake Groves Utilities, Inc.

Contractor: Tri-Sure Corporation

Period ending: 1/31/01

A	B	C	D	E	F	G	
Item	Description	Bid Quantity	Units	Unit Price	Bid Amount	Completed To date	
						Qty	Value
1	Mobilization and Bond	1	LS	10,000.00	10,000.00	1	10,000.00
2	Furnish & install W/Main with all appurtenances 18" PVC	5850	LF	25.00	146,250.00	5850	146,250.00
3	Furnish & install all fittings necessary to complete project	1	LS	3,000.00	3,000.00	1	3,000.00
4	Furnish & install all valves with all necessary appurtenances 16" Butterfly valve	6	EA	2,000.00	12,000.00	6	12,000.00
	Air release valve	1	EA	3,500.00	3,500.00	1	3,500.00
5	Connection to existing water main	1	LS	2,500.00	2,500.00	1	2,500.00
6	Maintenance of traffic	1	LS	500.00	500.00	1	500.00
7	Demobilization	1	LS	2,000.00	2,000.00	0	0.00
Totals					\$179,750.00	\$177,750.00 ✓	

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APR 04 2001

V14835

SECTION 00625

CONTRACTOR'S APPLICATION FOR PAYMENT FORM

PROJECT NAME Lake Groves Utilities, Inc.
Water Main Interconnect, Phase III

PAYMENT REQUEST NO. 2-Final

ENGINEERS FILE NO. CEH #U0708 / Mar 01

BID NO. _____

FINANCE ACCOUNT NO. _____

CONTRACTOR Tri-Sure Corporation

CONTRACT DATE 1/5/01

COMPLETION DATE 3/15/01

APPLICATION DATE 3/15/01

FOR PERIOD ENDING 2/20/01

WO # 089-0667-115-00-03-10512

STATEMENT OF WORK

Original Contract Price	<u>179,750.00</u>	Work to Date	<u>183,450.00</u>
Net Change Order	<u>3,700.00</u>	Amount Retained	<u>-0-</u>
Current Contract Price	<u>183,450.00</u>	Subtotal	<u>183,450.00</u>
Work to be Done	<u>-0-</u>	Previous Payments Approved	<u>159,975.00</u>
		Amount Due This Payment	<u>\$ 23,475.00</u>

2

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

DATED March 15, 2001

Tri-Sure Corporation
(Contractor)

Jason Chambers
By (Signature of Authorized Representative)
Jason Chambers, Vice President

COUNTY OF Polk

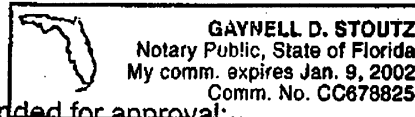
STATE OF FLORIDA

Before me on this 15th day of March, 2001, personally appeared Jason Chambers, known to me, (or has produced _____ as identification and who did (did not) take an oath) who, being duly sworn did depose and say that he is the Vice President of the Contractor above-mentioned; that he executed the above Application for Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

Gaynell D. Stoutz
(Notary Public)

SEAL

My commission expires:



Payment of the amount requested above is recommended for approval:

By [Signature]

Date 3/21/01

By _____

Date _____

By _____

Date _____

The Contractor shall submit to the Engineer a sample Payment Application form for approval prior to actual submittal/use for Payment. The sample application shall include all information listed above, as well as all contract work items, descriptions, units, and unit prices in accordance with the Bid Form and the Measurement and Payment provisions (Sections 00300 and 01150). Actual formatting of the Payment Application can be chosen by the Contractor, however, the entire sample Payment Application form shall be approved by the Engineer prior to its use.

END OF SECTION

Schedule of Values

Pay Estimate # 2

Project: Water Main Interconnect, Phase III

Owner: Lake Groves Utilities, Inc.

Contractor: Tri-Sure Corporation

Period ending: 2/20/01

A	B	C	D	E	F	G	
Item	Description	Bid Quantity	Units	Unit Price	Bid Amount	Completed To date	
						Qty	Value
1	Mobilization and Bond	1	LS	10,000.00	10,000.00	1	10,000.00
2	Furnish & install W/Main with all appurtenances						
	16" PVC	5850	LF	25.00	146,250.00	5850	146,250.00
3	Furnish & install all fittings necessary to complete project	1	LS	3,000.00	3,000.00	1	3,000.00
4	Furnish & install all valves with all necessary appurtenances						
	16" Butterfly valve	6	EA	2,000.00	12,000.00	6	12,000.00
	Air release valve	1	EA	3,500.00	3,500.00	1	3,500.00
5	Connection to existing water main	1	LS	2,500.00	2,500.00	1	2,500.00
6	Maintenance of traffic	1	LS	500.00	500.00	1	500.00
7	Demobilization	1	LS	2,000.00	2,000.00	1	2,000.00
Totals					\$179,750.00	\$179,750.00	

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77 (CP)

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RECEIVED
MAY 02 2001

SECTION 00625

CONTRACTOR'S APPLICATION FOR PAYMENT FORM

PROJECT NAME Lake Groves Utilities, Inc.
Water Main Interconnect, Phase I # 667/APR 01

PAYMENT REQUEST NO. 1

ENGINEERS FILE NO. _____

BID NO. _____

FINANCE ACCOUNT NO. WO# 089-0667-115-00-03-10512

CONTRACTOR Tri-Sure Corporation

CONTRACT DATE 3/7/01

COMPLETION DATE 7/12/01

APPLICATION DATE 4/27/01

FOR PERIOD ENDING 4/27/01

STATEMENT OF WORK

Original Contract Price	<u>476,205.00</u>	Work to Date	<u>160,100.00</u>
Net Change Order	<u>-0-</u>	Amount Retained	<u>(16,010.00)</u>
Current Contract Price	<u>476,205.00</u>	Subtotal	<u>144,090.00</u>
Work to be Done	<u>316,105.00</u>	Previous Payments Approved	<u>-0-</u>
		Amount Due This Payment	<u>\$144,090.00</u>

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

DATED April 27, 2001

TRI-SURE CORPORATION
(Contractor)

Jason Chambers
By (Signature of Authorized Representative)
Jason Chambers, Vice President

COUNTY OF Polk

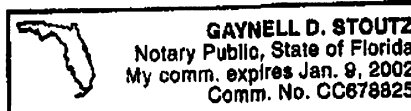
STATE OF FLORIDA

Before me on this 27th day of April, 2001, personally appeared Jason Chambers, known to me, (or has produced _____ as identification and who did (did not) take an oath) who, being duly sworn did depose and say that he is the Vice Pres. of the Contractor above-mentioned; that he executed the above Application for Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

Gaynell D. Stoutz
(Notary Public)

SEAL

My commission expires:



Payment of the amount requested above is recommended for approval.

Jason Chambers 5/1/01
By Date

By Date

By Date

The Contractor shall submit to the Engineer a sample Payment Application form for approval prior to actual submittal/use for Payment. The sample application shall include all information listed above, as well as all contract work items, descriptions, units, and unit prices in accordance with the Bid Form and the Measurement and Payment provisions (Sections 00300 and 01150). Actual formatting of the Payment Application can be chosen by the Contractor, however, the entire sample Payment Application form shall be approved by the Engineer prior to its use.

END OF SECTION

Schedule of Values

Pay Estimate # 1

Project: Water Main Interconnect, Phase I

Owner: Lake Groves Utilities, Inc.

Contractor: Tri-Sure Corporation

Period ending: 4/27/01

A	B	C	D	E	F	G	
Item	Description	Bid Quantity	Units	Unit Price	Bid Amount	Completed To date	
						Qty	Value
1	Mobilization and Bond	1	LS	10,000.00	10,000.00	1	10,000.00
2	Furnish & install W/Main with all appurtenances						
	16" PVC	11565	LF	16.00	185,040.00	7850	125,600.00
	16" DIP	300	LF	20.00	6,000.00	0	0.00
3	Furnish & install all fittings necessary to complete project	1	LS	5,000.00	5,000.00	80%	4,000.00
4	Furnish & install all valves with all necessary appurtenances						
	16" Butterfly valve	11	EA	1,800.00	19,800.00	9	16,200.00
	Air release valve	2	EA	3,500.00	7,000.00	1	3,500.00
5	Jack & Bore 16" Water main under roadway	300	LF	90.00	27,000.00	0	0.00
6	Directional Boring	2085	LF	89.00	185,565.00	0	0.00
7	Open cut and repair	50	SY	60.00	3,000.00	0	0.00
8	Sodding	12900	SY	2.00	25,800.00	0	0.00
9	Maintenance of traffic	1	LS	1,000.00	1,000.00	80%	800.00
10	Demobilization	1	LS	1,000.00	1,000.00	0	0.00
Totals					\$476,205.00		\$160,100.00

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ENTERED
JUN 18 2001

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SECTION 00625

CONTRACTOR'S APPLICATION FOR PAYMENT FORM

PROJECT NAME Lake Groves Utilities, Inc.
Water Main Interconnect Phase I

PAYMENT REQUEST NO. #2 / 40708 - Phase 1

ENGINEERS FILE NO. 40708 - Phase 1

BID NO. _____

FINANCE ACCOUNT NO. _____

CONTRACTOR Tri-Sure Corporation

CONTRACT DATE 3/7/01

COMPLETION DATE 7/12/01

APPLICATION DATE 5/30/01 WO# 089-0667-115-00-03-10512

FOR PERIOD ENDING 5/31/01

STATEMENT OF WORK

Original Contract Price	<u>476,205.00</u>	Work to Date	<u>395,065.00</u>
Net Change Order	<u>-0-</u>	Amount Retained	<u>(39,506.50)</u>
Current Contract Price	<u>476,205.00</u>	Subtotal	<u>355,558.50</u>
Work to be Done	<u>81,140.00</u>	Previous Payments Approved	<u>144,090.00</u>
		Amount Due This Payment	<u>\$211,468.50</u>

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

DATED 5/30/01

TRI-SURE CORPORATION

(Contractor)

Jason Chambers
By

(Signature of Authorized Representative)

COUNTY OF Polk

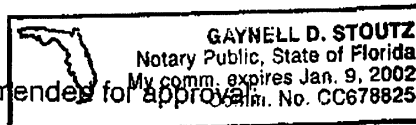
STATE OF FLORIDA

Before me on this 30th day of May, 2001, _____, personally appeared Jason Chambers _____, known to me, (or has produced _____ as identification and who did (did not) take an oath) who, being duly sworn did depose and say that he is the Vice President of the Contractor above-mentioned; that he executed the above Application for Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

Gaynell D. Stoutz
(Notary Public)

SEAL

My commission expires:



Payment of the amount requested above is recommended for approval

By

[Signature]

Date

4/4/01

By

Date

By

Date

The Contractor shall submit to the Engineer a sample Payment Application form for approval prior to actual submittal/use for Payment. The sample application shall include all information listed above, as well as all contract work items, descriptions, units, and unit prices in accordance with the Bid Form and the Measurement and Payment provisions (Sections 00300 and 01150). Actual formatting of the Payment Application can be chosen by the Contractor, however, the entire sample Payment Application form shall be approved by the Engineer prior to its use.

END OF SECTION

Schedule of Values

Pay Estimate # 2

Project: Water Main Interconnect, Phase I

Owner: Lake Groves Utilities, Inc.

Contractor: Tri-Sure Corporation

Period ending: 5/31/01

A	B	C	D	E	F	G	
Item	Description	Bid Quantity	Units	Unit Price	Bid Amount	Completed To date	
						Qty	Value
1	Mobilization and Bond	1	LS	10,000.00	10,000.00	1	10,000.00
2	Furnish & install W/Main with all appurtenances						
	16" PVC	11565	LF	16.00	185,040.00	9495	151,920.00
	16" DIP	300	LF	20.00	6,000.00	0	0.00
3	Furnish & install all fittings necessary to complete project	1	LS	5,000.00	5,000.00	80%	4,000.00
4	Furnish & install all valves with all necessary appurtenances						
	16" Butterfly valve	11	EA	1,800.00	19,800.00	9	16,200.00
	Air release valve	2	EA	3,500.00	7,000.00	2	7,000.00
5	Jack & Bore 16" Water main under roadway	300	LF	90.00	27,000.00	0	0.00
6	Directional Boring	2085	LF	89.00	185,565.00	2305	205,145.00
7	Open cut and repair	50	SY	60.00	3,000.00	0	0.00
8	Sodding	12900	SY	2.00	25,800.00	0	0.00
9	Maintenance of traffic	1	LS	1,000.00	1,000.00	80%	800.00
10	Demobilization	1	LS	1,000.00	1,000.00	0	0.00
Totals					\$476,205.00	\$395,065.00	

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SECTION 00625

CONTRACTOR'S APPLICATION FOR PAYMENT FORM

PROJECT NAME Lake Groves Utilities, Inc.
Water Main Interconnect, Phase II
PAYMENT REQUEST NO. #1/8-2001
ENGINEERS FILE NO. U0708-Phase II
BID NO. _____
FINANCE ACCOUNT NO. _____
CONTRACTOR Tri-Sure Corporation
CONTRACT DATE 3/7/01
COMPLETION DATE 8/11/01 WO#089-0667-115-00-03-10512
APPLICATION DATE 5/30/01
FOR PERIOD ENDING 5/31/01

STATEMENT OF WORK

2

Original Contract Price	<u>765,700.00</u>	Work to Date	<u>265,950.00</u>
Net Change Order	<u>-0-</u>	Amount Retained	<u>(26,595.00)</u>
Current Contract Price	<u>765,700.00</u>	Subtotal	<u>239,355.00</u>
Work to be Done	<u>499,750.00</u>	Previous Payments Approved	<u>-0-</u>
		Amount Due This Payment	<u>\$239,355.00</u>

OK

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

DATED 5/30/01

TRI-SURE CORPORATION
(Contractor)

Jason Chambers
By (Signature of Authorized Representative)

COUNTY OF Polk

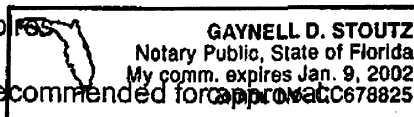
STATE OF FLORIDA

Before me on this 30th day of May, 2001, , personally appeared Jason Chambers
 , known to me, (or has produced as identification and who did (did
not) take an oath) who, being duly sworn did depose and say that he is the Vice President of the
Contractor above-mentioned; that he executed the above Application for Payment and statement
on behalf of said Contractor; and that all of the statements contained therein are true, correct and
complete.

Gaynell D. Stoutz
(Notary Public)

SEAL

My commission expires



Payment of the amount requested above is recommended for approval

By
By

Date

6/4/01
Date

By

Date

The Contractor shall submit to the Engineer a sample Payment Application form for approval prior to actual submittal/use for Payment. The sample application shall include all information listed above, as well as all contract work items, descriptions, units, and unit prices in accordance with the Bid Form and the Measurement and Payment provisions (Sections 00300 and 01150). Actual formatting of the Payment Application can be chosen by the Contractor, however, the entire sample Payment Application form shall be approved by the Engineer prior to its use.

END OF SECTION

Schedule of Values

Pay Estimate # 1

Project: Water Main Interconnect, Phase II

Owner: Lake Groves Utilities, Inc.

Contractor: Tri-Sure Corporation

Period ending: 5/31/01

A	B	C	D	E	F	G	
Item	Description	Bid Quantity	Units	Unit Price	Bid Amount	Completed To date	
						Qty	Value
1	Mobilization and Bond	1	LS	10,000.00	10,000.00	1	10,000.00
2	Furnish & install W/Main with all appurtenances						
	16" PVC	15800	LF	15.00	237,000.00	14550	218,250.00
3	Furnish & install all fittings necessary to complete project	1	LS	3,000.00	3,000.00	80%	2,400.00
4	Furnish & install all valves with all necessary appurtenances						
	16" Butterfly valve	19	EA	1,700.00	32,300.00	10	17,000.00
	Air release valve	5	EA	3,500.00	17,500.00	5	17,500.00
5	Jack & Bore 16" Water main under roadway	50	LF	90.00	4,500.00	0	0.00
6	Directional Boring	5050	LF	84.00	424,200.00	0	0.00
7	Sodding	17600	SY	2.00	35,200.00	0	0.00
9	Maintenance of traffic	1	LS	1,000.00	1,000.00	80%	800.00
10	Demobilization	1	LS	1,000.00	1,000.00	0	0.00
Totals					\$765,700.00		\$265,950.00

068992

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ENTERED

JUL 24 2001

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SECTION 00625

CONTRACTOR'S APPLICATION FOR PAYMENT FORM

PROJECT NAME Lake Grove Utilities, Inc.
Water Main Interconnect, Phase I

PAYMENT REQUEST NO. #3 June 01

ENGINEERS FILE NO.

BID NO.

FINANCE ACCOUNT NO.

CONTRACTOR Tri-Sure Corporation

CONTRACT DATE 3/7/01

COMPLETION DATE 7/12/01

APPLICATION DATE 6/27/01

FOR PERIOD ENDING 6/30/01

WO# 089-0667-115-00-03-10512

27/10

STATEMENT OF WORK

Original Contract Price	476,205.00	Work to Date	528,615.00
Net Change Order		Amount Retained	(52,861.50)
Current Contract Price		Subtotal	475,753.50
Work to be Done		Previous Payments Approved	211,468.50
		Amount Due This Payment	\$264,285.00

2

SUM 2.0

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of work performed under the Contract referred to above have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Application for Payment under said contract, being Applications for Payment numbered 1 through 3 inclusive; and, (2) all materials and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances.

DATED June 27, 2001

TRI-SURE CORPORATION

(Contractor)

Jason Chambers
By (Signature of Authorized Representative)

COUNTY OF POLK

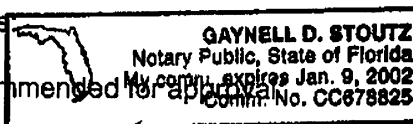
STATE OF FLORIDA

Before me on this 27TH day of JUNE, 2001, _____, personally appeared Jason Chambers _____, known to me, (or has produced _____ as identification and who did (did not) take an oath) who, being duly sworn did depose and say that he is the Vice President of the Contractor above-mentioned; that he executed the above Application for Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

Gaynell D. Stoutz
(Notary Public)

SEAL

My commission expires



Payment of the amount requested above is recommended for approval

By [Signature]

Date 6/29/01

By _____

Date _____

By _____

Date _____

The Contractor shall submit to the Engineer a sample Payment Application form for approval prior to actual submittal/use for Payment. The sample application shall include all information listed above, as well as all contract work items, descriptions, units, and unit prices in accordance with the Bid Form and the Measurement and Payment provisions (Sections 00300 and 01150). Actual formatting of the Payment Application can be chosen by the Contractor, however, the entire sample Payment Application form shall be approved by the Engineer prior to its use.

END OF SECTION

Schedule of Values

Pay Estimate # 3

Project: Water Main Interconnect, Phase I

Owner: Lake Groves Utilities, Inc.

Contractor: Tri-Sure Corporation

Period ending: 6/30/01

A	B	C	D	E	F	G	
Item	Description	Bid Quantity	Units	Unit Price	Bid Amount	Completed To date	
						Qty	Value
1	Mobilization and Bond	1	LS	10,000.00	10,000.00	1	10,000.00
2	Furnish & install W/Main with all appurtenances						
	16" PVC	11585	LF	16.00	185,040.00	10595	169,520.00
	16" DIP	300	LF	20.00	6,000.00	0	0.00
3	Furnish & install all fittings necessary to complete project	1	LS	5,000.00	5,000.00	100%	5,000.00
4	Furnish & install all valves with all necessary appurtenances						
	16" Butterfly valve	11	EA	1,800.00	19,800.00	14	25,200.00
	Air release valve	2	EA	3,500.00	7,000.00	2	7,000.00
5	Jack & Bore 16" Water main under roadway	300	LF	90.00	27,000.00	0	0.00
6	Directional Boring	2085	LF	89.00	185,565.00	3455	307,495.00
7	Open cut and repair	50	SY	60.00	3,000.00	0	0.00
8	Sodding	12900	SY	2.00	25,800.00	0	0.00
9	Maintenance of traffic	1	LS	1,000.00	1,000.00	100%	1,000.00
10	Demobilization	1	LS	1,000.00	1,000.00	0	0.00
11	16" MJ Tee	2	EA	1,400.00	2,800.00	2	2,800.00
12	16" Plugs	2	EA	300.00	600.00	2	600.00
Totals					\$479,605.00		\$528,615.00

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ENTERED

JUL 24 2001

V14835

SECTION 00625

CONTRACTOR'S APPLICATION FOR PAYMENT FORM

PROJECT NAME Lake Groves Utilities, Inc.
Water Main Interconnect, Phase II

PAYMENT REQUEST NO. #2/667/4001

ENGINEERS FILE NO. _____

BID NO. _____

FINANCE ACCOUNT NO. WO #089-0667-115-00-03-10512

CONTRACTOR Tri-Sure Corporation

CONTRACT DATE 3/7/01

COMPLETION DATE 8/11/01

APPLICATION DATE 6/27/01

FOR PERIOD ENDING 6/30/01

STATEMENT OF WORK

Original Contract Price	<u>765,700.00</u>	Work to Date	<u>560,240.00</u>
Net Change Order	<u>-0-</u>	Amount Retained	<u>(56,024.00)</u>
Current Contract Price	<u>765,700.00</u>	Subtotal	<u>504,216.00</u>
Work to be Done	<u>205,460.00</u>	Previous Payments Approved	<u>239,355.00</u>
		Amount Due This Payment	<u>\$ 264,861.00</u>

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

DATED 6/27, 01

TRI-SURE CORPORATION

(Contractor)

Jason Chambers
By (Signature of Authorized Representative)

COUNTY OF POLK

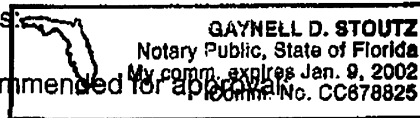
STATE OF FLORIDA

Before me on this 27TH day of JUNE, 2001, _____, personally appeared Jason Chambers, known to me, (or has produced _____ as identification and who did (did not) take an oath) who, being duly sworn did depose and say that he is the Vice President of the Contractor above-mentioned; that he executed the above Application for Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

Gaynell D. Stoutz
(Notary Public)

SEAL

My commission expires _____



Payment of the amount requested above is recommended for approval

By

[Signature]
By

Date

6/29/01
Date

By

Date

The Contractor shall submit to the Engineer a sample Payment Application form for approval prior to actual submittal/use for Payment. The sample application shall include all information listed above, as well as all contract work items, descriptions, units, and unit prices in accordance with the Bid Form and the Measurement and Payment provisions (Sections 00300 and 01150). Actual formatting of the Payment Application can be chosen by the Contractor, however, the entire sample Payment Application form shall be approved by the Engineer prior to its use.

END OF SECTION

Schedule of Values

Pay Estimate # 2

Project: Water Main Interconnect, Phase II

Owner: Lake Groves Utilities, Inc.

Contractor: Tri-Sure Corporation

Period ending: 6/30/01

A	B	C	D	E	F	G	
Item	Description	Bid Quantity	Units	Unit Price	Bid Amount	Completed To date	
						Qty	Value
1	Mobilization and Bond	1	LS	10,000.00	10,000.00	1	10,000.00
2	Furnish & install W/Main with all appurtenances						
	16" PVC	15800	LF	15.00	237,000.00	15200	228,000.00
3	Furnish & install all fittings necessary to complete project	1	LS	3,000.00	3,000.00	90%	2,700.00
4	Furnish & install all valves with all necessary appurtenances						
	16" Butterfly valve	19	EA	1,700.00	32,300.00	16	27,200.00
	Air release valve	5	EA	3,500.00	17,500.00	5	17,500.00
5	Jack & Bore 16" Water main under roadway	50	LF	90.00	4,500.00	0	0.00
6	Directional Boring	5050	LF	84.00	424,200.00	3260	273,840.00
7	Sodding	17600	SY	2.00	35,200.00	0	0.00
9	Maintenance of traffic	1	LS	1,000.00	1,000.00	1	1,000.00
10	Demobilization	1	LS	1,000.00	1,000.00	0	0.00
Totals					\$765,700.00		\$560,240.00

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ENTERED

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SECTION 00625

CONTRACTOR'S APPLICATION FOR PAYMENT FORM

PROJECT NAME Lake Groves Utilities, Inc.
Water Main Interconnect, Phase II

PAYMENT REQUEST NO. #3 / July 01

ENGINEERS FILE NO. _____

BID NO. _____

FINANCE ACCOUNT NO. _____

CONTRACTOR Tri-Sure Corporation

CONTRACT DATE 3/7/01

COMPLETION DATE 8/11/01

APPLICATION DATE 7/27/01

FOR PERIOD ENDING 7/27/01

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AUG 14 2001

WO# 089-0667-115-10-03-10512

STATEMENT OF WORK

Original Contract Price	<u>765,700.00</u>	Work to Date	<u>777,342.00</u>
Net Change Order	<u>-0-</u>	Amount Retained	<u>77,734.20</u>
Current Contract Price	<u>765,700.00</u>	Subtotal	<u>699,607.80</u>
Work to be Done	_____	Previous Payments Approved	<u>504,216.00</u>
	(2)	Amount Due This Payment	<u>\$195,391.80</u>

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of work performed under the Contract referred to above have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Application for Payment under said contract, being Applications for Payment numbered 1 through 3 inclusive; and, (2) all materials and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances.

DATED July 31, 2001

Tri-Sure Corporation
(Contractor)

Jason Chambers
By (Signature of Authorized Representative)

COUNTY OF Polk

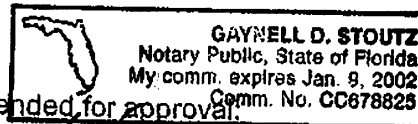
STATE OF FLORIDA

Before me on this 31st day of July, 2001, personally appeared Jason Chambers, known to me, (or has produced _____ as identification and who did (did not) take an oath) who, being duly sworn did depose and say that he is the Vice President of the Contractor above-mentioned; that he executed the above Application for Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

Gaynell D. Stoutz
(Notary Public)

SEAL

My commission expires:



Payment of the amount requested above is recommended for approval.

By Jason Chambers

Date 8/24/01

By _____

Date _____

By _____

Date _____

The Contractor shall submit to the Engineer a sample Payment Application form for approval prior to actual submittal/use for Payment. The sample application shall include all information listed above, as well as all contract work items, descriptions, units, and unit prices in accordance with the Bid Form and the Measurement and Payment provisions (Sections 00300 and 01150). Actual formatting of the Payment Application can be chosen by the Contractor, however, the entire sample Payment Application form shall be approved by the Engineer prior to its use.

END OF SECTION

Schedule of Values

Pay Estimate # 3

Project: Water Main Interconnect, Phase II

Owner: Lake Groves Utilities, Inc.

Contractor: Tri-Sure Corporation

Period ending: 7/27/01

A	B	C	D	E	F	G	
Item	Description	Bid Quantity	Units	Unit Price	Bid Amount	Completed To date	
						Qty	Value
1	Mobilization and Bond	1	LS	10,000.00	10,000.00	1	10,000.00
2	Furnish & install W/Main with all appurtenances						
	16" PVC	15800	LF	15.00	237,000.00	15815	237,225.00
3	Furnish & install all fittings necessary to complete project	1	LS	3,000.00	3,000.00	100%	3,000.00
4	Furnish & install all valves with all necessary appurtenances						
	16" Butterfly valve	19	EA	1,700.00	32,300.00	18	30,600.00
	Air release valve	5	EA	3,500.00	17,500.00	5	17,500.00
5	Jack & Bore 16" Water main under roadway	50	LF	90.00	4,500.00	0	0.00
6	Directional Boring	5050	LF	84.00	424,200.00	5385	452,340.00
7	Sodding	17600	SY	2.00	35,200.00	2251	4,502.00
9	Maintenance of traffic	1	LS	1,000.00	1,000.00	1	1,000.00
10	Demobilization	1	LS	1,000.00	1,000.00	0	0.00
	Totals Original Bid				\$765,700.00		\$756,167.00
11	Seed and Mulch		SY	1.00		21175	21,175.00
	Total Completed to Date						\$777,342.00

TRI-SURE CORPORATION

POST OFFICE BOX 653
AUBURNDALE, FLORIDA 33823

TELEPHONE (941) 967-5506

July 31, 2001

Mr. Steve Romano
CPH Engineers, Inc.
1117 East Robinson Street
Orlando, FL 32801

RE: Lake Groves Utilities, Inc.
Water Main Interconnect, Phase II

Dear Mr. Romano:

Enclosed are the following:

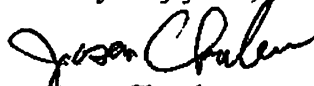
1. Two (2) originals of estimate #3 in the amount of \$195,391.80, for your review/approval
2. Final Releases of Lien from Hughes Supply, Neff Rental, and Parchem, Inc.

The total lineal feet of pipe on Phase II is 21,000, plus an additional 200 LF to connect to Phase III, for a total of 21,200 L/F. This further breaks down into 5385 L/F of HDPE and 15,815 L/F of PVC.

On the bid form, there were five (5) directional bores for a total of 5,050 L/F. We actually installed five (5) bores for a total of 4,800 L/F and an extra bore of 585 L/F at Keene Lake.

Please call if you have any questions.

Very truly yours,


Jason Chambers
Vice President

JC/gc

Enclosures

TO: DR 

AUG 9 2001

**WAIVER AND
RELEASE OF LIEN
UPON PROGRESS PAYMENT**

The undersigned, in consideration of the sum of \$195,391.80 hereby waives and releases its lien and right to claim a lien for labor, services or materials

furnished through 7/30/01 on the following described project:

**Lake Groves Utilities, Inc.
Watermain Interconnect, Phase II**

This waiver and release does not cover any retention or labor, services or materials furnished after the date specified.

Dated this 31st day of July, 2001, at Auburndale, Florida

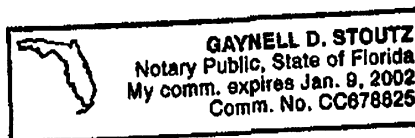
TRI-SURE CORPORATION

By Jason Chambers
Jason Chambers, Vice President

Sworn to and subscribed before me this
31st day of July, 2001

Gaynell D. Stoutz
Notary

Notary Public State of Florida
My commission expires:





WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT

44412-53

The undersigned lienor, in consideration of the final payment in the amount of \$10.00 hereby waives and releases its lien and right to claim a lien for labor, services or materials invoiced to COMMUNICATIONS BY POIRE INC on the job of LAKE GROVE UTILITIES INC (owner), to the following described property:

WEATHERFIELD AVENUE, ALTAMONTE SPRINGS, FLORIDA, "LAKE GROVE WATERMAIN INTERCONNECT PHASES 1 AND 2", A PORTION OF LAND LYING IN SECTION 10 TOWNSHIP 24 SOUTH RANGE 26 EAST, BOND NUMBERS PHASE 1 - FL4856 AND PHASE 2 - FL4857, SEMINOLE COUNTY, FLORIDA.

DATED on JULY 31, 2001

HUGHES SUPPLY INC
20 N ORANGE AVE STE 200
ORLANDO FL 32801

By: Sonya F. Carter
SONYA F CARTER
Lien Release Supervisor

Sworn to and subscribed before me this JULY 31, 2001

Sandra Cruz
Signature of Notary Public
Commissioned State of Florida



Sandra Cruz
MY COMMISSION # CC899130 EXPIRES
January 2, 2004
BONDED THRU TROY PAUL INSURANCE, INC.

Print, Type or Stamp
Name of Notary Public

Personally Known XX OR, Produced Identification N/A
Type of Identification Produced N/A

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes 1996. Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

FINAL RELEASE OF LIEN

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned for and in consideration of the payment in the sum of \$3679.80
THREE THOUSAND SIX HUNDRED SEVENTY-NINE DOLLARS (\$ 3679.80) paid to NEFF RENTAL INC
by COMMUNICATIONS BY WIRE Receipt of which is hereby acknowledged, hereby releases
and quit claims to the said (prime contractor). It's successors and assigns, and
LAKE GROVES UTILITY INC the owner, all liens, lien rights, claims or demands of any kind
whatsoever, which the undersigned now has or might have against the premises legally described as
LAKE GROVES UTILITY WATERMAIN INTERCONNECTION on account of labor performed and/or material
PHASE 2, LAKE GROVES, FL. furnished for the construction of any improvements thereon. That all labor and materials used by the
undersigned in the said period of erection of said improvements have been paid for in full.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 31st day of July
2001

I hereby acknowledge that the statements contained in the foregoing Release of Lien are true and correct.

NEFF RENTAL INC
By [Signature]
JOHN SELLETTI
BRANCH MANAGER

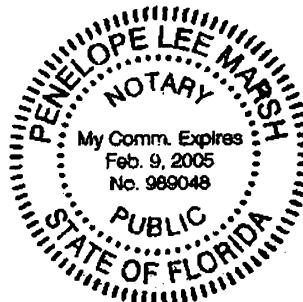
STATE OF FLORIDA
COUNTY OF SARASOTA

The foregoing instrument was acknowledged before me this 31st day of July 2001
by JOHN SELLETTI on behalf of NEFF RENTAL INC a State of FLORIDA
Corporation. He/she is personally known to me or has produced _____ as identification.

[Signature]
NOTARY PUBLIC
STATE OF FLORIDA

Sworn to and subscribed before me this 31st day of July 2001.

COMMISSION EXPIRES _____
COMMISSION NUMBER _____



FINAL RELEASE OF LIEN

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned for and in consideration of the payment in the sum of THIRTY-TWO THOUSAND EIGHT HUNDRED & FORTY-FOUR and 30/100 Dollars (\$ 32,844.30) paid to PARC NEM INC by COMMUNICATIONS BY PHONE INC Receipt of which is hereby acknowledged, hereby releases and quit claims to the said (prime contractor). It's successors and assigns, and LAKE GROVES UTILITY INC the owner, all liens, lien rights, claims or demands of any kind whatsoever, which the undersigned now has or might have against the premises legally described as LAKE GROVES UTILITY WATERMAIN INTERCONNECT PHASE 1 & 2, LAKE GROVE, IL on account of labor performed and/or material furnished for the construction of any improvements thereon. That all labor and materials used by the undersigned in the said period of erection of said improvements have been paid for in full.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 1st day of August 2001

I hereby acknowledge that the statements contained in the foregoing Release of Lien are true and correct.

By PARC NEM INC.
Terry M. Tymes
TERRY TYMES V.P.

STATE OF MISSISSIPPI
COUNTY OF HINDS

The foregoing instrument was acknowledged before me this 1st day of August 2001 by TERRY TYMES on behalf of PARC NEM INC a State of MISSISSIPPI Corporation. He/she is personally known to me or has produced _____ as identification.

[Signature]
NOTARY PUBLIC
STATE OF MISSISSIPPI

Sworn to and subscribed before me this 1st day of August, 2001.
Notary Public State of Mississippi
My Commission Expires: March 29, 2004
COMMISSION EXPIRES Boarded Thru Holden, Brooks & Garland, Inc.
COMMISSION NUMBER _____

073001

7/2 (18)

ENTERED

SEP 14 2001

V14835

SECTION 00625

CONTRACTOR'S APPLICATION FOR PAYMENT FORM

PROJECT NAME Lake Groves Utilities, Inc.
Water Main Interconnect, Phase II SEP - 6

PAYMENT REQUEST NO. #3 - Final / Aug 01

ENGINEERS FILE NO. _____

BID NO. _____

FINANCE ACCOUNT NO. _____

CONTRACTOR Tri-Sure Corporation

CONTRACT DATE 3/7/01

COMPLETION DATE 8/11/01

APPLICATION DATE 8/29/01

FOR PERIOD ENDING 8/11/01

WO # 089-0667-115-00-03-10562

STATEMENT OF WORK

Original Contract Price	<u>765,700.00</u>	Work to Date	<u>787,865.00</u>
Net Change Order	<u> </u>	Amount Retained	<u>-0-</u>
Current Contract Price	<u>787,865.00</u>	Subtotal	<u>787,865.00</u>
Work to be Done	<u>-0-</u>	Previous Payments ^{billed} _{Approved}	<u>699,607.80</u>
		Amount Due This Payment	<u>\$88,257.20</u>

2

OK

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of work performed under the Contract referred to above have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Application for Payment under said contract, being Applications for Payment numbered 1 through 3 Inclusive; and, (2) all materials and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances.

DATED August 29, 2001

TRI-SURE CORPORATION
(Contractor)

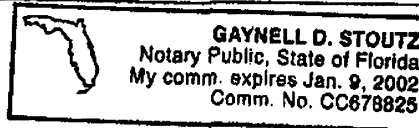
By Jason Chambers
(Signature of Authorized Representative)
Jason Chambers, Vice President

COUNTY OF Polk

STATE OF FLORIDA

Before me on this 29th day of August, 2001, personally appeared Jason Chambers, known to me, (or has produced _____ as identification and who did (did not) take an oath) who, being duly sworn did depose and say that he is the Vice President of the Contractor above-mentioned; that he executed the above Application for Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

Gaynell D. Stoutz
(Notary Public)



SEAL

My commission expires:

Payment of the amount requested above is recommended for approval:

By [Signature] Date 9/5/01

By _____ Date _____

By _____ Date _____

The Contractor shall submit to the Engineer a sample Payment Application form for approval prior to actual submittal/use for Payment. The sample application shall include all information listed above, as well as all contract work items, descriptions, units, and unit prices in accordance with the Bid Form and the Measurement and Payment provisions (Sections 00300 and 01150). Actual formatting of the Payment Application can be chosen by the Contractor, however, the entire sample Payment Application form shall be approved by the Engineer prior to its use.

END OF SECTION

Schedule of Values

Pay Estimate # 4-Final

SEP - 6

Project: Water Main Interconnect, Phase II

Owner: Lake Groves Utilities, Inc.

Contractor: Tri-Sure Corporation

Period ending: 8/28/01

A	B	C	D	E	F	G	
Item	Description	Bid Quantity	Units	Unit Price	Bid Amount	Completed To date	
						Qty	Value
1	Mobilization and Bond	1	LS	10,000.00	10,000.00	1	10,000.00
2	Furnish & install W/Main with all appurtenances						
	16" PVC	15800	LF	15.00	237,000.00	15815	237,225.00
3	Furnish & install all fittings necessary to complete project	1	LS	3,000.00	3,000.00	100%	3,000.00
4	Furnish & install all valves with all necessary appurtenances						
	16" Butterfly valve	19	EA	1,700.00	32,300.00	18	30,600.00
	Air release valve	5	EA	3,500.00	17,500.00	5	17,500.00
5	Jack & Bore 16" Water main under roadway	50	LF	90.00	4,500.00	0	0.00
6	Directional Boring	5050	LF	84.00	424,200.00	5385	452,340.00
7	Sodding	17600	SY	2.00	35,200.00	2251	4,502.00
9	Maintenance of traffic	1	LS	1,000.00	1,000.00	1	1,000.00
10	Demobilization	1	LS	1,000.00	1,000.00	1	1,000.00
	Totals Original Bid				\$765,700.00		\$757,167.00
11	Seed and Mulch		SY	1.00		30698	30,698.00
	Total Completed to Date						\$787,865.00

1. VENDOR ID: 14835
REFERENCE: TRI-SURE CORPORATION
BALANCE: 0.00
2. DATE RANGE: ALL 3. SORT SEQUENCE: D
4. DOCUMENT TYPE: I
5. DOCUMENT STATUS: ALL

	NUMBER	DATE	REFERENCE	GROSS AMT	OUTSTANDING
1	00000003/JULY01	07/31/01	NO DESCRIPTION	\$195,391.80 -	\$0.00
2	0002/667/JUN01	06/27/01	NO DESCRIPTION	\$264,861.00	\$0.00
3	00000003/JUN01	06/27/01	NO DESCRIPTION	\$264,285.00	\$0.00
4	00000002/JUN01	05/30/01	NO DESCRIPTION	\$211,468.50	\$0.00
5	00000001/JUN01	05/30/01	NO DESCRIPTION	\$239,355.00 ✓	\$0.00
6	00000667/APR01	04/27/01	NO DESCRIPTION	\$144,090.00	\$0.00
7	000U0708/MAR01	03/15/01	NO DESCRIPTION	\$23,475.00	\$0.00
8	000U0708/FEB01	01/31/01	NO DESCRIPTION	\$159,975.00	\$0.00

ACTION XXXXXXXXXX S-SCAN N-NEXT TYPE X-EXIT In-INQUIRE DOC n

Enter action from action bar.

070796

7/ (CP)

ENTERED

NOV 28 2001

TRI-SURE CORPORATION

P. O. Box 653
Auburndale, FL 33823
863-967-5506

V14835

Lake Groves Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

RECEIVED
NOV 14 2001

Invoice No. #1735

Invoice Date 10/31/01

Our Job No. 260

Lake Groves Utilities Water Main Interconnect, Phase II

Extra sod required by DOT to final project as per Steve Romano.

WO # 089-0667-115-00-03-10512

43 pallets of sod @ 400 S/F per pallet = 1911 square yards
@ \$2.00 per square yard =

2

See 11/20
\$3,822.00

Approved: *[Signature]*
C/H ENGINEER

11/18/01

[Signature]
11/20

[Signature] 11/14/01
#089-0667-115-00-03

LUSI Audit Request # 6
Capital Activity
2003- SE 80

Year	Hours * Rate	Rate	# of hours	Name	Co #	Sub #	G/L Code	Code	Subdivision Name
2003	10,450	209	50	JLC	89	667	3072014	51	LUSI- Water
2003	6,479	209	31	JLC	89	675	3315043	54	Lake Groves
2003	6,479	209	31	JLC	89	675	3804005	61	Lake Groves

REPORT UIRCHR(35A) UI SYSTEM PAGE 34
PROJECTS CAPTIME 2003 YEAR END CAPITALIZED CHARGES REPORT FOR COMPANY = 089 STATE = FL AS OF 01-03-04

SUB SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
0675 LAKE GROVES UTILITIES INC	WATER 06		WATER BUILDINGS	3044031	CJB	4		112.00	28.00
					JEH	36		1,008.00	28.00
					JFG	15		420.00	28.00
					KMC	10		280.00	28.00
					RAB	36		1,008.00	28.00
			TOTAL	3044031	101		2,828.00		
0675 LAKE GROVES UTILITIES INC	WATER 01		WATER SUPPLY	3072014	DLO	4		112.00	28.00
					JEH	2		56.00	28.00
			TOTAL	3072014	6		168.00		
0675 LAKE GROVES UTILITIES INC	WATER 02		WATER ELECTRIC EQUIPMENT	3113025	DRR	5		140.00	28.00
					SLH	1		28.00	28.00
			TOTAL	3113025	6		168.00		
0675 LAKE GROVES UTILITIES INC	WATER 07		WATER TREATMENT EQUIPMENT	3204032	DSA	2		56.00	28.00
						2		56.00	
			TOTAL	3204032					
0675 LAKE GROVES UTILITIES INC	WATER 04		WATER MAINS CONSTRUCTION	3315043	BKG	123		3,444.00	28.00
					CJB	3		84.00	28.00
					DLO	4		112.00	28.00
					HJA	6		168.00	28.00
					JEH	290		8,120.00	28.00
					PCF	7		400.75	57.25
			TOTAL	3315043	433		12,328.75		
			TOTAL WATER		548		15,548.75		
0675 LAKE GROVES UTILITIES INC	M/WTR 91		MISCELLANEOUS WATER	3335045	DLO	2		56.00	28.00
					XX	260		7,280.00	28.00
			TOTAL	3335045	262		7,336.00		
			TOTAL M/WTR		262		7,336.00		
0675 LAKE GROVES UTILITIES INC	WATER 08		METER INSTALLATION	3345047	CJB	12		336.00	28.00
					KMC	36		1,008.00	28.00
					RAB	8		224.00	28.00
			TOTAL	3345047	56		1,568.00		
			TOTAL WATER		56		1,568.00		
0675 LAKE GROVES UTILITIES INC	SEWER 13		SEWER LIFT STATIONS CONST	3542011	BKG	1		28.00	28.00
					DWR	3		255.75	85.25

REPORT UIRCHR(35A)PROJECTS CAPTIME 2003 YEAR END CAPITALIZED CHARGES REPORT CREATED ON 14:03:40 01-03-04

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0636*3335045	ACCT TYPE: A	BEG BAL:	65,094.17
089*0636*3335045	STATUS: A	END BAL:	102,234.17
SERVICE LINES	PERIOD: 07(JUL)	SEGMENT: FOUR	PRIOR ACT

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0636*3315043	1	BRIDGESTONE PH 3	55,867.50	
089*0636*3355048	2	BRIDGESTONE PH 3	9,150.00	
089*0636*3335045	3	BRIDGESTONE PH 3	✓18,880.00	
089*0636*2711000	4	BRIDGESTONE PH 3		55,867.50
089*0636*2711000	5	BRIDGESTONE PH 3		9,150.00
089*0636*2711000	6	BRIDGESTONE PH 3		✓18,880.00
089*0636*3315043	7	BEACON RIDGE PH 4	50,940.00	
089*0636*3355048	8	BEACON RIDGE PH 4	10,980.00	
089*0636*3335045	9	BEACON RIDGE PH 4	✓18,260.00	
089*0636*2711000	10	BEACON RIDGE PH 4		50,940.00
089*0636*2711000	11	BEACON RIDGE PH 4		10,980.00
089*0636*2711000	12	BEACON RIDGE PH 4		✓18,260.00
089*0667*3315043	13	WINDSCAPE III	26,293.31	

ACTION B1 X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Q4201 Enter <CR> to continue scan, X to end scan

R0000 Journal: 089*MISC.JE.A Batch: 02 - THIS BATCH IS FROM THE ARCHIVE FILE!

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0636*3335045	ACCT TYPE: A	BEG BAL:	65,094.17
089*0636*3335045	STATUS: A	END BAL:	102,234.17
SERVICE LINES	PERIOD: 07(JUL)	SEGMENT: FOUR	PRIOR ACT
ACCOUNT-----	LINE-----	COMMENT-----	DEBIT-----CREDIT
089*0667*2711000	14	WINDSCAPE III	26,293.31

ACTION X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Enter action.

WATER UTILITY AGREEMENT
THE LEGENDS DEVELOPMENT
LAKE COUNTY, FLORIDA

THIS UTILITY AGREEMENT dated this 22ND day of October, 1999 by and between Lake Utility Services, Inc., a Florida corporation (hereinafter referred to as "Utility"), and Lennar Homes, a Florida corporation (hereinafter referred to as the "Owner").

WITNESSETH

WHEREAS, Owner has an agreement to acquire approximately 500 acres of real property situated in Lake County, Florida, described with particularity in "**Exhibit A**" attached hereto and made a part hereof, which property is hereinafter referred to as the "Property"; and

WHEREAS, the Property may hereafter be developed and improved into a development consisting of approximately 725 residential building lots and four and one half acres of commercial property, including a 9,000 square foot club house and a 6,000 square foot pro shop, requiring water service (hereinafter referred to as the ("Development")); and

WHEREAS, Utility is the owner and operator of water production and distribution facilities within its certificated service area which encompasses the Property; and

WHEREAS, Utility has agreed to make its water service available to the Development on the terms and conditions hereinafter set forth.

NOW THEREFORE, in consideration of the premises hereof and the work to be done by Utility and the sums to be paid to Utility by Owner as described hereafter, Owner and Utility agree as follows:

1. **EXCLUSIVE SERVICE TO THE PROPERTY**. Owner hereby agrees and covenants that all improvements hereafter constructed on the Property shall be served exclusively by Utility's water facilities, and Owner further agrees that this grant and agreement shall be a covenant binding upon and running with title to the Property. Utility hereby agrees to make water available to the Development hereafter constructed on the Property for the rates and under the conditions referred to in this Agreement. Utility agrees that such services shall be made available through Utility's facilities which Utility has or intends to construct, and through the facilities to be constructed by Owner; provided, however, that if Utility is prevented by law or governmental regulation from constructing or expanding plants and facilities, or from providing such water service for any reason, Utility shall have no liability to Owner whatsoever except that Utility shall be obligated to return, without interest, any unearned contributed funds paid to Utility hereunder, and this Agreement shall thereupon be terminated, except with respect to portions of the Development which are then being served hereunder. Utility further agrees that the water service to be provided hereunder shall meet the current standards or requirements, as the case may be, of all state, local,

and federal governmental agencies having jurisdiction over Utility; provided, however, that Utility shall not be responsible for any failure to meet or comply with said standards or requirements to the extent that such failure shall be occasioned by the inadequacy of the facilities to be constructed by Owner; and further, the acceptance of any such facilities by Utility shall not be an admission of, or acceptance of such responsibility. Utility hereby agrees to provide water service to the Development within nine (9) months after Owner shall make a written request for such service to Utility, but not before the Off-Site Improvements and On-Site Facilities on the Property described in Paragraphs 3 and 4 hereof, respectively, are completed in accordance with this Agreement.

2. CONTRIBUTION-IN-AID-OF-CONSTRUCTION (CIAC). Owner hereby agrees to contribute to Utility for aid in construction of plant facilities for each single-family and multi-family dwelling unit constructed on the Property, the amount currently approved by the Florida Public Service Commission as of the date of this Agreement and contained in Utility's Water Tariff on file with the Florida Public Service Commission. Said contribution shall hereinafter be referred to as the "Connection Contribution." The Connection Contributions shall be paid by Owner to Utility in lump sum increments. Each lump sum increment for residential units shall be for the balance of the units to be included in the entire Development for which no Connection Contribution has been paid, or one hundred (100) units, whichever number of units is less. The lump sum increments of Connection Contributions shall be paid in cash or cashier's check, or other funds acceptable to Utility, at the time Owner requests service hereunder for the residential units or commercial project to be served. Utility shall have no obligation hereunder to advise any governmental authority by execution of application, or otherwise, that it is providing service to a portion of the Development unless the Connection Contribution has been paid for the portion of the Development subject to such advice; provided however, so long as Owner is not in default under this Agreement, Utility will accommodate Owner, upon request, by furnishing Owner with a letter to addressees designated by Owner stating that upon payment required for Connection Contribution, Utility will furnish water service to the Development or a portion thereof. Under no circumstances shall Owner be entitled to any return of all, or any part of, any lump sum increment paid for Connection Contribution as described in this Paragraph 2 (unless Utility shall be unable to render services as described in Paragraph 1 hereof) and such lump sum Connection Contribution may be used by Owner only with respect to a portion of the Development constructed on the Property. The Connection Contribution shall be in lieu of any other tap-in or connection fees charged by Utility, but not in lieu of the following: (1) the cost of constructing off-site improvements in accordance with Paragraph 3 hereof, which shall be charged and paid in accordance with said Paragraph 3, (2) the rates and guaranteed revenue charges described in Paragraph 6 hereof, which shall be charged and paid separately in accordance with paragraph 6 hereof, and (3) meter installation fees

as described in Paragraph 7 hereof, which will be charged and paid separately in accordance with said Paragraph 7 hereof.

3. **OFF-SITE IMPROVEMENTS.** In order to provide water service to the Development, certain off-site improvements will be constructed. These off-site improvements (the "Off-Site Improvements") shall be those improvements which are determined by Utility, at its sole discretion, to be necessary to transport water from Utility's plant, which will serve the Development, to the Development, including all lines, mains, valves, hydrants and other facilities necessary to serve Development. An engineering estimate of the Off-Site Improvements is described in "**Exhibit B**" attached hereto and made a part hereof. As a condition precedent to the Utility's obligation to provide the service to the Development hereunder, Owner shall be responsible for constructing, at Owner's sole cost and expense, the Off-Site Improvements and interconnecting the Off-Site Improvements with Utility's existing water system at a point as specified by Utility. The Off-Site Improvements shall be constructed in accordance with plans and specifications approved by Utility and in accordance with all requirements of Utility's standard engineering practices which it shall provide to Owner on request, and all applicable governmental and regulatory authorities.

4. **ON-SITE FACILITIES.** When the Property is developed, Owner shall construct and install therein, at its own cost and expense, all necessary on-site water facilities (the "On-Site Facilities"), including generally all the water facilities of whatever nature or kind needed to connect the Development to be constructed on the Property to the Off-Site Improvements or the lines of Utility, and including specifically, all lines, mains, hydrants and service connections to serve the Development to be constructed on the Property. Owner agrees that the construction and installation of such On-Site Facilities shall be subject to the following:

A. The On-Site Facilities shall be constructed and installed by Owner only after the approval of the plans and specifications therefor by Utility. The plans and specifications shall be in accordance with the requirements of Utility's standard engineering practices and all applicable regulatory authorities, and Owner shall obtain approval thereof from such agencies prior to commencement of construction.

B. Upon approval of the plans and specifications by Utility, as provided in subparagraph A hereof, the On-Site Facilities shall be constructed strictly in accordance with such plans and specifications. Utility shall be advised as to the progress of such construction and afforded the right to make inspection of said construction; provided, however, Utility shall have no duty to make such inspections, and by making such inspections shall incur no responsibility for the correct installation or construction thereof.

5. USE OF ON-SITE FACILITIES. At the time Owner desires to connect the On-Site Facilities constructed by it to Utility's water system with respect to any lot or project in the Development, and as a condition precedent for the right to make such connection, Owner shall convey to Utility, at no cost to Utility, the On-Site Facilities as Utility shall require. Such conveyance shall be by bill of sale, warranty deed or other appropriate instrument as determined by Utility to ensure Utility's ownership of the On-Site Facilities, at its sole discretion, and shall be free and clear of all liens and encumbrances whatsoever. In the event that On-Site Facilities have been connected to Utility's systems without said conveyance, the requirement to convey said facilities to Utility shall not be waived and Utility may thereafter, at any time, require the conveyance of such facilities. In the event that Owner is unable or unwilling to convey to Utility such facilities for any reason whatsoever, Utility shall have the option to terminate this Agreement. Notwithstanding the foregoing, Utility shall not be required to accept such conveyance, or undertake the maintenance of any portion of the On-Site Facilities which are not in a public right-of-way and do not have adequate access easements to allow proper maintenance, which it shall, at its sole discretion, decide to leave as the property of, and the responsibility of, Owner. In addition, Utility shall not be obligated to make any connections until Utility has received the Engineer's certification that all construction has been performed in substantial conformance with the engineering plans and that all tests required by the Engineer and by Utility have been satisfactorily performed, and necessary approvals for use have been received from the Florida Department of Environmental Protection or other governmental bodies responsible for the issuance of such approvals. The cost of all materials, construction tests and testing and installation for On-Site Facilities and line extensions shall be paid in full by Owner prior to the transfer to Utility. By conveyance of the On-Site Facilities, Owner shall be deemed to have represented and warranted to Utility (1) that all costs therefor have been paid in full and that Utility will be furnished such evidence thereof as it may reasonably require, and (2) that said On-Site Facilities have been constructed in a good and workmanlike manner, free from all defects, and that Owner will correct any defect occurring or discovered in said facilities within a period of one (1) year from the date of such conveyance.

6. RATES AND GUARANTEED REVENUE CHARGES. The rates to be charged by Utility for water service to the Development hereafter built on the Property, and guaranteed revenue charges, shall be those rates and charges made by Utility to its customers which are from time to time approved by the Florida Public Service Commission, or by any other governmental regulatory body from time to time having jurisdiction over such matters. The guaranteed revenue charges shall be the payment to Utility by Owner for capacity reserved but not being used by an active customer. Owner shall begin paying guaranteed revenue charges at the time Owner shall request Utility to

provide water service to the Property; provided, however, Owner shall not be required to pay any guaranteed revenue charges until the utility plant capacity needed to serve the lots or projects for which such charges are to be paid is completed and available to provide such service. Owner shall be obligated to pay such charges only on those projects or lots for which it pays CIAC and shall continue to pay such charges with respect to each lot or project until an active customer is connected on such lot or project. Utility reserves the right to withhold or disconnect service to any active customer, or to refuse to give or provide new or additional services to any active customer, at any time the charges are not paid on a current basis within twenty-five (25) days after the same are billed; provided that written notification of such delinquency has been made by Utility to such customer; provided, the failure of an active customer to pay sums due Utility shall not affect Owner's rights under this Agreement. The record owner of the lot or living unit being served by Utility, as the case may be, shall be responsible for and shall save and hold harmless Utility for any loss or damages resulting from the exercise of said right to withhold or disconnect service to an active customer. Moreover, the service to the Development shall be subject to such other regulations from time to time lawfully imposed on Utility with respect to the operations of its water system, and except as limited by such regulations, the amounts of utility deposits, billing practices and times, liability for damage to Utility's Property and rate changes shall be exclusively within the discretion and control of Utility.

7. WATER METERS. It is hereby agreed by the parties hereto that Utility shall install a water meter or water meters as Utility should deem to be necessary to serve the Development and the Property. Utility shall have the right to designate the number, type, quality and size of said meter or meters. The cost for said water meter or water meters and the labor charges associated with its installation shall be paid to Utility by Owner prior to installation of each such meter at the rate from time to time approved by the Florida Public Service Commission or any other governmental regulatory body from time to time having jurisdiction over such matters. Said sum shall be due and payable prior to the time of installation of said meter or meters. All water meters so installed shall remain the property of Utility.

8. WELL SITE. Owner shall convey, by recorded deed, to Utility one (1) parcel of land as depicted at Exhibit "C" suitable for use as a well site in compliance with Florida Department of Environmental Protection rules including a 200 foot pollution free radius, at no cost or expense to Utility. Said well site shall be capable of yielding water of acceptable quality for use in supplying potable water to the Development. Title to real estate shall be conveyed by General Warranty Deed in fee simple, free and clear of all liens and encumbrances, together with a title insurance policy containing only those exceptions which are acceptable to Utility in an amount not less than \$5,000 for each parcel. Owner shall grant easements of ingress and egress and for the installation and

maintenance of utility lines for the well site parcel at no cost or expense to Utility. Construction of wells on aforementioned parcel will be at Utility's sole cost and expense.

9. **PLATS.** All plats of the Property, or portions thereof, filed among the Public Records of Lake County, Florida, or any other governmental unit, shall provide for such dedicated nonexclusive utility easements as may be reasonable and necessarily required for the purpose of serving the Property, or portions thereof, with the water service to be provided hereunder.

10. **SALE TO GOVERNMENTAL ENTITY.** In the event Utility shall hereafter sell the utility systems, or any part thereof serving the Property, to the State of Florida, Lake County, or a duly constituted municipality, or any agency or entity under such State's, County or municipality's control, supervision or direction, Owner agrees that with respect to water service to the Property, the rules and regulations of such purchaser, and not the provisions of this contract, shall control, and that, upon assignment of this Agreement to the Purchaser, Utility shall be relieved of all further obligations hereunder.

11. **NOTICES.** Payments required to be made under the terms hereof and notices permitted, or required to be made under the terms hereof, shall be delivered to the parties at the respective addresses:

Utility:	Lake Utility Services, Inc. 2335 Sanders Road Northbrook, IL 60062 Attn: James L. Camaren, Chairman & CEO
Owner:	Lennar Homes 1110 Douglas Avenue Suite 2040 Altamonte Springs, FL 32714 Attn: Robert Ahrens, Vice President

Any notices required or permitted hereunder shall be considered properly made if in writing and mailed by United States Mail, postage prepaid, to the addresses set forth herein.

12. **TERM.** The term of this Agreement shall be for a period of thirty (30) years from the date hereof, and from year to year thereafter.

13. **MISCELLANEOUS.**

A. Time is hereby made of the essence of this Agreement in all respects.

B. This Agreement constitutes the entire agreement of the parties and expressly supersedes all negotiations, previous agreements or representations whether verbal or written, and may not be amended in any way whatsoever except by a writing executed by both parties hereto in a manner equal in dignity to the execution of this Agreement.

C. This Agreement shall inure to the benefit of and be binding upon the heirs, successors, personal representatives and assigns of the parties hereto including the current owners of the Property, and shall constitute a covenant running with the Property.

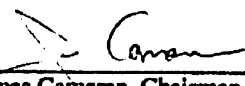
D. This Agreement shall be governed by the laws of the State of Florida.

E. This Agreement shall be effective upon proper execution by both parties hereto.

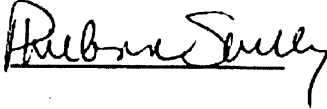
F. This Agreement shall be executed in several counterparts each of which if properly executed by both parties shall be considered an original.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed in their names and their seals to be hereunto affixed, by their proper officers thereunto duly authorized, on the day and year first above written.

Lake Utility Services, Inc.

By: 
James Camaren, Chairman & CEO

ATTEST:



Lennar Homes

By: 
Robert Ahrens J. P.

ATTEST:



Preliminary Construction Cost Estimate
For Off-Site Facilities
Exhibit B

Item No.	Item Description	Unit Quantity	Estimated Quantity	Unit Price (\$)	Estimated Cost (\$)
1	Fittings	LS	1	36,300.00	36,300
2	16" Gate Valve & Box, M.J.	EA	5	4,920.00	24,600
3	12" Gate Valve, FLG	EA	3	1,250.00	3,750
4	10" Butterfly Valve, FLG	EA	5	790.00	3,950
5	8" Check Valve, FLG	EA	4	1,635.00	6,540
6	8" Gate Valve, FLG	EA	7	650.00	4,550
7	8" Pressure Reducing Valve, FLG	EA	1	3,790.00	3,790
8	4" Pressure Reducing Valve	EA	1	1,440.00	1,440
9	4" Gate Valve, FLG	EA	2	350.00	700
10	1" Air Release Valve	EA	1	530.00	530
11	Support Slabs	Sq. Ft.	250	1.90	475
12	18" D.I. Pipe	LF	18	41.00	738
13	16" D.I. Pipe	LF	36	35.00	1,260
14	16" PVC Pipe	LF	20	27.00	540
15	12" D.I. Pipe	LF	18	22.00	396
16	10" D.I. Pipe	LF	36	17.00	612
17	8" D.I. Pipe	LF	18	13.00	234
18	4" D.I. Pipe	LF	18	9.00	162
Subtotal					90,567
Add 5% Mobilization and General Requirements					4,528
Add 10% Contingency					9,057
Total Construction Estimate					104,152

PARCEL 1

SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 5, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ALSO DESCRIBED AS TRACTS 51, 52, 61 AND 62 OF MONTE VISTA PARK FARMS.

TRACT 60, MORE PARTICULARLY DESCRIBED AS THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SOUTHWEST 1/4 OF SECTION 5, TOWNSHIP 23 SOUTH, RANGE 26 EAST.

NORTHEAST 1/4 OF SOUTHEAST 1/4 OF SOUTHWEST 1/4 OF SECTION 5, TOWNSHIP 23 SOUTH, RANGE 26 EAST, OTHERWISE DESCRIBED AS TRACT 53, IN SECTION 5, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ACCORDING TO THE MAP OF MONTE VISTA PARK FARMS, FILED FEBRUARY 13, 1914, AND RECORDED IN PLAT BOOK 2, PAGE 27, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA.

PARCEL 2:

THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 5, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ALSO DESCRIBED AS TRACTS 49, 50, 63 AND 64, MONTE VISTA PARK FARMS, AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT IN AND FOR LAKE COUNTY, FLORIDA.

ALSO: THAT PART OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 4, TOWNSHIP 23 SOUTH, RANGE 26 EAST LYING WEST OF THE RIGHT-OF-WAY OF FEDERAL HIGHWAY NUMBER 19.

PARCEL 3:

THAT PART OF THE NORTHWEST 1/4 OF SECTION 9, TOWNSHIP 23 SOUTH, RANGE 26 EAST LYING WEST OF THE WEST LINE OF FEDERAL HIGHWAY NO. 27 AND LYING NORTH OF THE CENTER LINE OF THE PAVED PRIVATE ROAD RUNNING GENERALLY EAST AND WEST THROUGH SAID SECTION 9 WEST OF FEDERAL HIGHWAY NO. 27.

ALSO: THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST, LESS THE PART THEREOF LYING WEST OF THE CENTER LINE OF THE PAVED PRIVATE ROAD RUNNING GENERALLY NORTH AND SOUTH THROUGH SAID EAST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 8.

PARCEL 4:

THAT PART OF THE NORTHWEST 1/4 OF SECTION 9, TOWNSHIP 23 SOUTH, RANGE 26 EAST LYING WEST OF THE WEST LINE OF FEDERAL HIGHWAY NO. 27 AND LYING SOUTH OF THE CENTERLINE OF THE PAVED PRIVATE ROAD RUNNING GENERALLY EAST AND WEST THROUGH SAID SECTION 9 WEST OF FEDERAL HIGHWAY NO. 27.

PARCEL 5:

THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ALSO DESCRIBED AS TRACT 18 OF MONTE VISTA PARK FARMS, AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT. IN AND FOR LAKE COUNTY, FLORIDA.

AND: THAT PART OF THE NORTH 1/2 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ALSO DESCRIBED AS TRACTS 1, 2, 3, 14, 15 AND 16 OF MONTE VISTA PARK FARMS, AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT IN AND FOR LAKE COUNTY, FLORIDA. LYING WEST OF THE CENTER LINE OF THE PAVED ROAD RUNNING GENERALLY NORTH AND SOUTH THROUGH THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 8. LESS THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4. ALSO DESCRIBED AS TRACT 4 OF MONTE VISTA PARK FARMS, AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT. IN AND FOR LAKE COUNTY, FLORIDA. AND LESS THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST ALSO DESCRIBED AS TRACT 13 OF MONTE VISTA PARK FARMS, AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT. IN AND FOR LAKE COUNTY, FLORIDA.

PARCEL 6:

THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST. ALSO DESCRIBED AS TRACT 4 OF THE MONTE VISTA PARK FARMS AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT. IN AND FOR LAKE COUNTY, FLORIDA.

THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ALSO DESCRIBED AS TRACT 13 OF MONTE VISTA PARK FARMS AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT. IN AND FOR LAKE COUNTY, FLORIDA.

AND: THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST. ALSO DESCRIBED AS TRACT 19 OF MONTE VISTA PARK FARMS AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT. IN AND FOR LAKE COUNTY, FLORIDA.

PARCEL 7:

THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 AND THE SOUTHWEST 1/4 OF THE

SOUTHEAST 1/4 OF SOUTHWEST 1/4 ALL IN SECTION 5, TOWNSHIP 23 SOUTH, RANGE 26 EAST, AND BEING FURTHER DESCRIBED AS TRACTS 55, 56, 57, 58 AND 59 IN SECTION 5, ACCORDING TO THE PLAT OF MONTE VISTA PARK FARMS AS FILED ON FEBRUARY 13, 1914, IN PLAT BOOK 2, PAGE 27, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA.

PARCEL 8:

TRACTS 5, 6, 7, 8, 12, 20 AND 21 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ACCORDING TO THE MAP OF PLAT OF MONTE VISTA PARK FARMS, FILED FOR RECORD ON FEBRUARY 13, 1914, AND RECORDED IN PLAT BOOK 2, PAGE 27, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA: SAID TRACTS 5, 6, 7, AND 8 BEING OTHERWISE DESCRIBED AS THE NORTH 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 8 SAID TRACT 12 BEING OTHERWISE DESCRIBED AS THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF NORTHWEST 1/4 OF SAID SECTION 8 AND SAID TRACT 20 BEING OTHERWISE DESCRIBED AS THE NORTHWEST 1/4 OF SOUTHWEST 1/4 OF NORTHEAST 1/4 OF SAID SECTION 8 AND SAID TRACT 21 BEING OTHERWISE DESCRIBED AS THE NORTHEAST 1/4 OF SOUTHEAST 1/4 OF NORTHWEST 1/4 OF SAID SECTION 8. IN TOWNSHIP 23 SOUTH, RANGE 26 EAST (LESS ROAD RIGHTS-OF-WAY).

PARCEL 9:

LOTS 17 AND 32 OF MONTE VISTA PARK FARMS, AS RECORDED IN PLAT BOOK 2, PAGE 27 OF THE PUBLIC RECORDS OF LAKE COUNTY, FLORIDA. ALSO DESCRIBED AS THE EAST 1/2 OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 23 EAST.

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0667*3335045	ACCT TYPE: A	BEG BAL:	311,430.00
089*0667*3335045	STATUS: A	END BAL:	360,389.10
SERVICE LINES	PERIOD: 11(NOV)	SEGMENT: FOUR	PRIOR ACT

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0675*2721000	1	ORANGE TREE PH 3		125,773.47
089*0675*2721000	2	ORANGE TREE PH 3		73,166.69
089*0675*3602006	3	ORANGE TREE PH 3	16,288.08	
089*0675*3612008	4	ORANGE TREE PH 3	74,446.75	
089*0675*3612010	5	ORANGE TREE PH 3	35,038.64	
089*0675*3662006	6	ORANGE TREE PH 3	0.00	
089*0675*3752008	7	ORANGE TREE PH 3	73,166.69	
089*0675*2711000	8	ORANGE TREE PH 3		105,253.64
089*0675*3315043	9	ORANGE TREE PH 3	87,012.51	
089*0675*3335045	10	ORANGE TREE PH 3	18,241.13	
089*0675*3355048	11	ORANGE TREE PH 3	0.00	
089*0667*2711000	12	SPRING VALLEY PH 5		87,830.00
089*0667*3315043	13	SPRING VALLEY PH 5	64,100.00	

ACTION B1 X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Q4201 Enter <CR> to continue scan, X to end scan

R0000 Journal: 089*MISC.JE.A Batch: 03 - THIS BATCH IS FROM THE ARCHIVE FILE!

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0667*3335045	ACCT TYPE: A	BEG BAL:	311,430.00
089*0667*3335045	STATUS: A	END BAL:	360,389.10
SERVICE LINES	PERIOD: 11(NOV)	SEGMENT: FOUR	PRIOR ACT

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0667*3335045	14	SPRING VALLEY PH 5	✓18,480.00	
089*0667*3335048	15	SPRING VALLEY PH 5	5,250.00	
089*0667*2711000	16	SPRING VALLEY PH 4		65,820.00
089*0667*3315043	17	SPRING VALLEY PH 4	51,670.00	
089*0667*3335045	18	SPRING VALLEY PH 4	✓10,650.00	
089*0667*3335048	19	SPRING VALLEY PH 4	3,500.00	
089*0667*2711000	20	ROPE BLVD		57,355.00
089*0667*3315043	21	ROPE BLVD	55,455.00	
089*0667*3335045	22	ROPE BLVD	0.00	
089*0667*3335048	23	ROPE BLVD	1,900.00	
089*0667*2711000	24	LK LOUISA HIGHLAND PH		36,410.00
		3		

ACTION B1 X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Q4201 Enter <CR> to continue scan, X to end scan

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0667*3335045		ACCT TYPE: A	BEG BAL:	311,430.00
089*0667*3335045		STATUS: A	END BAL:	360,389.10
SERVICE LINES		PERIOD: 11(NOV)	SEGMENT: FOUR	PRIOR ACT
ACCOUNT-----	LINE-----	COMMENT-----	DEBIT-----	CREDIT
089*0667*3315043	25	LK LOUISA HIGHLAND PH 3	25,310.00	
089*0667*3335045	26	LK LOUISA HIGHLAND PH 3	✓7,500.00	
089*0667*3355048	27	LK LOUISA HIGHLAND PH 3	3,600.00	
089*0667*2711000	28	HIGHLAND GROVES		78,810.74
089*0667*3315043	29	HIGHLAND GROVES	57,891.44	
089*0667*3335045	30	HIGHLAND GROVES	✓12,329.10	
089*0667*3355048	31	HIGHLAND GROVES	8,590.20	

ACTION X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Enter action.

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3335045 ACCT TYPE: A BEG BAL: 408,361.12
 089*0675*3335045 STATUS: A END BAL: 426,602.25
 SERVICE LINES PERIOD: 11(NOV) SEGMENT: FOUR PRIOR ACT

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0675*2721000	1	ORANGE TREE PH 3		125,773.47
089*0675*2721000	2	ORANGE TREE PH 3		73,166.69
089*0675*3602006	3	ORANGE TREE PH 3	16,288.08	
089*0675*3612008	4	ORANGE TREE PH 3	74,446.75	
089*0675*3612010	5	ORANGE TREE PH 3	35,038.64	
089*0675*3662006	6	ORANGE TREE PH 3	0.00	
089*0675*3752008	7	ORANGE TREE PH 3	73,166.69	
089*0675*2711000	8	ORANGE TREE PH 3		105,253.64
089*0675*3315043	9	ORANGE TREE PH 3	87,012.51	
089*0675*3335045	10	ORANGE TREE PH 3	✓18,241.13	
089*0675*3355048	11	ORANGE TREE PH 3	0.00	
089*0667*2711000	12	SPRING VALLEY PH 5		87,830.00
089*0667*3315043	13	SPRING VALLEY PH 5	64,100.00	

ACTION B1 X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Q4201 Enter <CR> to continue scan, X to end scan

R0000 Journal: 089*MISC.JE.A Batch: 03 - THIS BATCH IS FROM THE ARCHIVE FILE!

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3335045	ACCT TYPE: A	BEG BAL:	408,361.12
089*0675*3335045	STATUS: A	END BAL:	426,602.25
SERVICE LINES	PERIOD: 11(NOV)	SEGMENT: FOUR	PRIOR ACT

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0667*3335045	14	SPRING VALLEY PH 5	18,480.00	
089*0667*3355048	15	SPRING VALLEY PH 5	5,250.00	
089*0667*2711000	16	SPRING VALLEY PH 4		65,820.00
089*0667*3315043	17	SPRING VALLEY PH 4	51,670.00	
089*0667*3335045	18	SPRING VALLEY PH 4	10,650.00	
089*0667*3355048	19	SPRING VALLEY PH 4	3,500.00	
089*0667*2711000	20	ROPE BLVD		57,355.00
089*0667*3315043	21	ROPE BLVD	55,455.00	
089*0667*3335045	22	ROPE BLVD	0.00	
089*0667*3355048	23	ROPE BLVD	1,900.00	
089*0667*2711000	24	LK LOUISA HIGHLAND PH		36,410.00
	3			

ACTION B1 X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Q4201 Enter <CR> to continue scan, X to end scan

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3335045		ACCT TYPE: A	BEG BAL:	408,361.12
089*0675*3335045		STATUS: A	END BAL:	426,602.25
SERVICE LINES		PERIOD: 11(NOV)	SEGMENT: FOUR	PRIOR ACT
ACCOUNT	-----LINE	-----COMMENT	-----DEBIT	-----CREDIT
089*0667*3315043	25	LK LOUISA HIGHLAND PH	25,310.00	
		3		
089*0667*3335045	26	LK LOUISA HIGHLAND PH	7,500.00	
		3		
089*0667*3355048	27	LK LOUISA HIGHLAND PH	3,600.00	
		3		
089*0667*2711000	28	HIGHLAND GROVES		78,810.74
089*0667*3315043	29	HIGHLAND GROVES	57,891.44	
089*0667*3335045	30	HIGHLAND GROVES	12,329.10	
089*0667*3355048	31	HIGHLAND GROVES	8,590.20	

ACTION X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Enter action.

GL3.1CACCOUNT INQUIRY - TRANSACTION DETAIL

089*0631*3335045ACCT TYPE: ABEG BAL:7,114.77089*0631*3335045STATUS: AEND BAL:18,044.77SERVICE LINESPERIOD: 12(DEC)SEGMENT: FOUR PRIOR ACT

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0631*2711000	1	SPRING VALLEY PH 6		54,910.00
089*0631*3315043	2	SPRING VALLEY PH 6	40,480.00	
089*0631*3335045	3	SPRING VALLEY PH 6	✓10,930.00	
089*0631*3355048	4	SPRING VALLEY PH 6	3,500.00	

ACTIONX-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Enter action.
R0000 Journal: 089*MISC.JE.A Batch: 07 - THIS BATCH IS FROM THE ARCHIVE FILE!

UTL - LES, INC.

2355 Sanders Road
Northbrook, Illinois 60062-6196
Telephone 847 498-6440
Facsimile 847 498-2066

FILE RECEIVED
NOV - 8 1998
LUSE
DEV Agreement


November 5, 1998

Mr. Barry S. Goodman
President
Altamonte Development Corp.
c/o Robert A. Biederman
2909 W. State Road 434, #121-131
Longwood, FL 32779

Dear Mr. Biederman:

Enclosed for your records are a fully executed original agreement for water service for the Spring Valley Development and an executed letter of understanding dated November 4, 1998.

Sincerely,



Andrew Doplich
Vice President

AD:pas

Encs.

cc: J. Camaren
C. Wenz
D. Rasmussen

16 - LUSI - Spring Valley

AGREEMENT FOR WATER SERVICE
SPRING VALLEY DEVELOPMENT, FL

This Agreement is entered into this 4 day of November, 1998 by and between Altamonte Development Corporation, a Florida corporation (hereinafter referred to as "Developer"), and Lake Utility Services, Inc., a Florida corporation (hereinafter referred to as "Utility").

W I T N E S S E T H

WHEREAS, Developer is the owner of or is duly authorized to act on behalf of the owners of certain real estate in Lake County, Florida, hereinafter referred to as "Property" and more fully described in Exhibit "A" attached hereto, and;

WHEREAS, Developer is in the process of developing the Property into a residential community which will contain approximately 476 residential dwelling units and 100,000 to 160,000 square feet of commercial development when completed, and;

WHEREAS, Utility is engaged in the business of furnishing water service to the public in the interconnected Clermont 1, Amber Hills, and Lake Ridge system which service territory as authorized by its Certificate of Public Convenience and Necessity encompasses the property, and;

WHEREAS, Developer desires Utility to provide water service within the property and Utility desires to provide water service to the Property according to the terms and conditions of this Agreement.

WHEREFORE, in consideration of the mutual covenants as hereinafter set forth, the parties hereto agree as follows:

ARTICLE I

REPRESENTATIONS AND WARRANTIES OF DEVELOPER

Developer represents and warrants:

- a. That Developer is the owner of or is duly authorized to act on behalf of the owners of the Property, and;
- b. That Developer will cooperate fully with the Utility in any and all applications or petitions to public authorities deemed necessary or desirable by Utility in connection with the construction and installation of the water utility system contemplated by this Agreement.
- c. That Developer will cooperate fully with the Utility in conveying to the Utility or provide by recorded subdivision plats such easements or rights-of-way as the Utility may reasonably require for the Utility's performance of its obligations under this Agreement, provided however, such easements or rights-of-way will not unreasonably interfere with the intended development of the Property. Any such plats, conveyances or licenses will be in form satisfactory to the Utility's legal counsel.
- d. Anything in this Agreement notwithstanding, there will be no elevated water storage on the Property.

e. Upon receipt of a properly executed copy of this Agreement, Developer will pay to Utility the non-refundable sum of Two Thousand and 00/100 Dollars (\$2,000.00) to partially defray Utility's legal costs.

ARTICLE II

CONSTRUCTION AND INSTALLATION OF WATER DISTRIBUTION

FACILITIES BY DEVELOPER

1. The Developer hereby agrees to construct and install, at its sole cost and expense, the complete central water distribution facilities (hereinafter referred to as "Facilities") throughout the Property, including but not limited to water mains, valves, services, hydrants, curb stops, meters and other facilities as are reasonably required to provide adequate water utility service (in accordance with applicable governmental standards) to all residential and/or commercial units to be constructed within the Property. Prior to the commencement of water utility service to the Property, Developer shall be responsible for securing all appropriate easements, constructing and installing, at Developers sole cost and expense, approximately 1,200 feet of ten-inch diameter water supply main interconnecting the Facilities with Utility's existing Clermont water plant number 1 and approximately 3,600 feet of ten-inch diameter water supply main interconnecting the Facilities with Utility's existing Lake Ridge and Amberhill water plants.
2. Utility, at its sole option, may require Developer to install the aforementioned 1,200 and 3,600 foot sections of water supply main utilizing a larger diameter main size. Should Utility elect to require Developer to install water supply main larger than ten inches in diameter, the incremental difference in cost associated with installing water supply mains larger than ten inches in diameter shall be borne solely by Utility.
3. The Facilities to be constructed by Developer pursuant to Paragraph 1 of this Article II may be installed in phases over a period of time, and when installed, will meet the reasonable needs of water utility customers within the Property. All plans, specifications and construction shall be in accordance with applicable standards, requirements, rules and regulations of agencies of the State of Florida, as well as all local or municipal authorities.
4. All materials used shall be new, first-class, and suitable for the uses made thereof, and similar to that used by other utilities in Lake County.
5. Developer guarantees all construction, materials, workmanship and the trouble-free operation of the Facilities for twelve (12) months after completion of each phase or section.
6. Developer shall save and hold Utility harmless from and against all suits or claims that may be based upon any injury to any person or property that may occur in the course of the performance of the construction of the Facilities by Developer or by anyone acting on Developer's behalf, or under Developer's supervision and control, including but not limited to, claims made by employees of Developer, and Developer shall, at its own cost and expense, pay all costs and other expenses arising therefrom, or incurred in connection therewith, including reasonable attorneys' fees.
7. All of the Facilities installed by Developer pursuant to this Agreement shall become the property of Utility as installed. Developer shall execute all conveyances, licenses and other documents reasonably requested by Utility as necessary or desirable in Utility's opinion to ensure Utility's ownership of, ready access to, and operation of the Facilities. Developer shall furnish utility with lien waivers and original cost invoices in a form satisfactory to utility's counsel from Developer and from all suppliers, subcontractors and all others who furnish labor, equipment, materials, rentals, or who perform any services in connection with the Facilities construction herein.

8. Developer shall, prior to the transfer to Utility of the Facilities, grant permanent, assignable easements satisfactory to Utility, authorizing Utility to own, operate and maintain the Facilities and providing reasonably adequate rights of access and working space for such purposes. Developer shall also execute additional conveyances reasonably requested by Utility as necessary to allow Utility access within the Property to extend and interconnect the Facilities to other developments outside the property, so long as such additional requested conveyances do not unreasonably interfere with Developer's intended development of its property.

9. Developer shall, upon transfer to Utility of the Facilities, provide to Utility operating manuals, permits, as-built drawings and all other information reasonably required to operate, maintain and repair the Facilities.

ARTICLE III

TAP FEES

1. The parties to this Agreement acknowledge there is a pending lawsuit in the fifth District Court of Appeals for the State of Florida between Utility and the City of Clermont, Florida, concerning the right to provide service to a parcel of real estate located south and in the proximity of the Property. The parties hereto further acknowledge that Developer has considered the possibility of annexing to the City of Clermont, Florida. In the event Utility is successful in the pending lawsuit, the parties hereto will proceed in accordance with the terms of this Agreement. In the event the City of Clermont, Florida is successful in said lawsuit, the Developer shall have a sixty-day option to be exercised by written notice to either (a) cancel this Agreement, and in such event, the parties shall have no further obligation hereunder, or; (b) within said sixty days, notify Utility they wish to proceed with the terms of this Agreement. In the event Developer exercises the option to obtain potable water service from the City of Clermont, the Utility warrants that it will not attempt to block or interfere with the obtaining of such service from the City of Clermont.

2. Along with the notification they wish to proceed, Developer shall deliver the sum of Sixty-Eight Thousand and 00/100 Dollars (\$68,000.00) (the "Deposit") to the Utility. The Deposit shall be non-refundable except for the Utility's failure to make available the necessary water utility capacity. Upon receipt of the payment, Utility agrees to reserve water utility capacity for residential lots within the property, as well as credit the collection of tap-on fees for the first Fifty (50) residential dwelling units within the property.

3. Thereafter, on each yearly anniversary of the first payment, the Developer shall pay an additional Seventy Thousand and 00/100 Dollars (\$70,000.00) for the purchase of Fifty (50) equivalent residential connections (ERCs) or such number of ERCs as Utility will allow at a equal price per ERC. Upon One Hundred Twenty (120) days written notice from Developer to Utility, Developer shall have the option to purchase additional ERCs at any time. Yearly payments shall continue until such time as a sufficient number of ERCs has been purchased to enable service to be provided to the lesser of 476 residential dwelling units or such number of units as may exist in the planned development as revised.

4. Concerning service for the commercial property, Utility agrees that upon receipt of written notice and payment for a sufficient number of ERC's One Hundred Fifty (150) days in advance, service to the commercial property shall be paid for and available as needed. The commercial property service shall make available adequate fire flow acceptable to all applicable government agencies.

5. Notwithstanding anything herein to the contrary, upon payment of the amounts specified hereinabove, Developer shall not be required to pay any other charge in consideration of the Utility making water utility capacity available to Developer, provided that this shall not apply to normal monthly fees for water service.

ARTICLE IV

UTILITY SERVICE, RATES AND CHARGES

1. Upon payment of the amounts specified in Article III herein, installation of the Facilities and completion of the interconnections, Utility agrees to supply all customers within the Property with adequate and customary water service, and to operate, maintain and repair all Facilities as indicated herein after acceptance by Utility and issuance of operational approvals by all regulatory authorities.

2. Water usage charge shall be rendered by Utility in accordance with Utility's rates, rules and regulations and conditions of service from time to time on file with the Commission and then in effect. In consideration of Developer's obligations and contributions under this Agreement, Utility agrees not to charge or collect or seek to establish guaranteed revenue fees for any undeveloped lots.

ARTICLE V

GENERAL

1. This Agreement is intended to be performed in the State of Florida and shall be governed by the laws of the State of Florida. In the event of any litigation hereunder, the parties hereto agree that venue shall be Lake County, Florida.

2. Except as provided for in this Agreement, neither party to this Agreement shall be liable to the other for failure, default or delay in performing any of its obligation hereunder, if such failure, default or delay is caused by strikes or other labor problems, by forces of nature, unavoidable accident, fire, acts of the public enemy, interference by civil authorities, acts or failure to act, decisions or orders or regulations of any governmental or military body or agency, office or commission, delays in receipt of materials, or any other cause, whether of similar or dissimilar nature, not within the control of the party affected and by which, by the exercise of due diligence such party is unable to prevent or overcome, except as otherwise provided for herein. Should any of the foregoing events occur, the parties hereto agree to proceed with diligence to do what is reasonable and necessary so that each party may perform its obligations under this Agreement.

3. The failure of either party hereto to enforce any of the provisions of this Agreement or the waiver thereof in any instance by either party shall not be construed as a general waiver or relinquishment on its part of any such provisions, but the same shall, nevertheless, be and remain in full force and effect.

4. Utility agrees to indemnify Developer, its successors and assigns, and hold Developer harmless against any loss, damage, liability, expense or cost accruing or resulting from any misrepresentation or breach of any representation, warranty or agreement on the part of Utility under this Agreement; Developer agrees to indemnify Utility, its successors and assigns, and hold it and them harmless against any loss, damage, liability, expense or cost of Utility, accruing or resulting from any misrepresentation or breach of any representation, warranty or agreement on the part of Developer under this Agreement or from any misrepresentation in or material omission from any certificate or other document furnished or to be furnished to Utility by Developer.

5. This Agreement sets forth the complete understanding between Developer and Utility, and any amendments hereto to be effective must be made in writing.

6. Notices and correspondence required hereunder shall be given to Developer and to Utility at the following addresses, or at any other addresses designated in writing by either party subsequent to the date hereof:

If to Utility: Lake Utility Services, Inc.
2335 Sanders Road
Northbrook, Illinois 60062
Attn: Mr. James L. Camaren
Chairman & C.E.O

If to Developer: Altamonte Development Corporation
2909 W. State Road 434, Suite 121-131
Longwood, Florida 32779
Attn: Barry S. Goodman, President

Delivery, when made by registered or certified mail, shall be deemed complete upon mailing.

8. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

9. The Exhibits to this Agreement are a part hereof and are hereby incorporated in full by reference.

10. If this Agreement is not executed prior to November 14, 1998, then the terms and conditions contained herein will be waived, with no further obligations or responsibilities to either party.

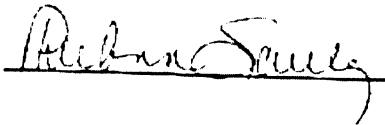
11. As it pertains to this Agreement, Utility shall abide by and comply with all applicable rules and regulations of the Florida Public Service Commission.

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

Lake Utility Services, Inc.

By: 
James L. Camaren
Chairman & Chief Executive Officer

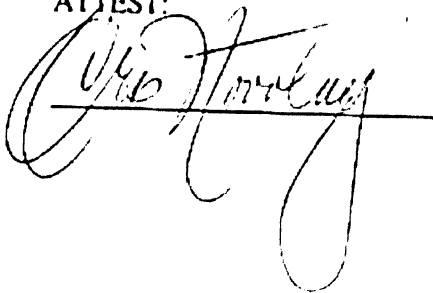
ATTEST:



Altamonte Development Corporation

By: 
Barry S. Goodman, President

ATTEST:



AGREEMENT FOR WATER SERVICE
LAKE LOUISA HIGHLANDS, FL

This Agreement is entered into this 3rd day of June, 1998 by and between ADMS Partners, Ltd., a Florida Limited Partnership, (hereinafter referred to as "Developer"), and Lake Utility Services, Inc., a Florida corporation (hereinafter referred to as "Utility").

WITNESSETH

WHEREAS Developer is the owner of or is duly authorized to act on behalf of the owners of certain real estate in Lake County, Florida, hereinafter referred to as "Property" and more fully described in Exhibit 1 attached hereto, and

WHEREAS, Developer is in the process of developing the Property into a residential community which will contain 137 single-family residential dwelling units when completed, and

WHEREAS, Utility is engaged in the business of furnishing water service to the public to its service territory as authorized by its Certificate of Public Convenience and Necessity which encompasses the Property, and

WHEREAS, Developer desires Utility to provide water service within the Property and Utility desires to provide water service to the Property according to the terms and conditions of this Agreement.

WHEREFORE, in consideration of the mutual covenants as hereinafter set forth, the parties hereto agree as follows:

ARTICLE I

Representations and Warranties of Developer

Developer represents and warrants:

1. That Developer is the owner of or is duly authorized to act on behalf of the owners of the Property, and;
2. That Developer will cooperate fully with the Utility in any and all applications or petitions to public authorities deemed necessary or desirable by Utility in connection with the construction and installation of the water system contemplated by this Agreement.
3. That it will convey to the Utility or provide by recorded subdivision plats such easements or rights of way as the Utility may require for the Utility's performance of its obligations under this Agreement. Any such plats, conveyances or licenses will be in form satisfactory to Utility's legal counsel.

ARTICLE II**Construction and Installation of Distribution Facilities by Developer**

1. The Developer hereby agrees to construct and install the complete central distribution facilities throughout the Property, as well as the necessary off-site interconnection facilities (hereinafter collectively referred to as "Facilities") including but not limited to water mains, valves, service, hydrants, curb stops, meters and other facilities as are reasonably required to provide adequate water service (in accordance with applicable governmental standards) to all dwelling units to be constructed within the Property. Water distribution mains will have a minimum diameter of six inches (6"), except as otherwise approved by Utility. Developer shall be responsible for interconnecting the Facilities with Utility's eight inch diameter water main located along Lake Louise Road.
2. The Facilities to be constructed by Developer pursuant to Paragraph 1 of this Article II may be installed in phases over a period of time, and when installed, will meet the reasonable needs of the customers within the Property. All plans, specifications and construction shall be in accordance with applicable standards, requirements, rules and regulations and agencies of the State of Florida and respective County authority.
3. All materials used shall be new, first-class, and suitable for the uses made thereof.
4. Developer guarantees all construction, materials, workmanship, and the trouble-free operation of the Facilities for nine months after completion of each phase or section.
5. Developer shall save and hold Utility harmless from and against all suits or claims that may be based upon any injury to any person or property that may occur in the course of the performance of the construction of both the Facilities by Developer or by anyone acting on Developer's behalf, or under Developer's supervision and control, including but not limited to claims made by employees of Developer, and Developer shall, at its own cost and expense, pay all costs and other expenses arising therefrom, or incurred in connection therewith, including reasonable attorneys' fees.
6. All of the Facilities installed by Developer pursuant to this Agreement shall become the property of Utility as installed. Developer shall execute all conveyances, licenses and other documents reasonably requested by Utility as necessary or desirable in its opinion to ensure its ownership of, ready access to, and operation of the Facilities. Developer shall furnish Utility with lien waivers in a form satisfactory to Utility's counsel from Developer and from all suppliers, subcontractors and all others who furnish labor, equipment, materials, rentals, or who perform any services in connection with the Facilities construction herein.

7. Developer shall, prior to the transfer to Utility of the Facilities, grant permanent, assignable easements satisfactory to Utility, authorizing Utility to own, operate and maintain the Facilities and providing reasonably adequate rights of access and working space for such purposes. The Developer shall also execute additional conveyances reasonably requested by Utility as necessary to allow Utility access within the Property to interconnect the Facilities to other properties within Utility's service franchise area.
8. Developer shall, upon transfer to Utility of the Facilities, provide to Utility operating manuals, permits, as-built drawings, and all other information reasonably required to operate, maintain, and repair the Facilities.

ARTICLE III

Developer Contribution/Connection Fees

Developer agrees to pay Utility within 10 days of execution of this Agreement, the amount of Fifteen Thousand Dollars (\$15,000). In recognition of said payment, Utility agrees to waive connection fees for the first 12 lots within the Property. Beginning with the 13th lot attaching to the Facilities, Developer agrees to pay Utility its authorized connection fees, which are currently \$1,683 per connection.

1,250

ARTICLE IV

Utility Service Rates and Charges

1. Upon installation of the Facilities and completion of the interconnection by Developer, Utility agrees to supply all customers within the Property with adequate and customary water service, and to operate, maintain and repair all Facilities as indicated herein, after acceptance by Utility and issuance of operational approvals by all regulatory authorities.
2. Water usage charges shall be rendered by Utility in accordance with Utility's rates, rules and regulations and conditions of service from time to time on file with the Commission and then in effect.

ARTICLE V

General

1. This Agreement is intended to be performed in the State of Florida and shall be governed by the laws of the State of Florida.
2. In the event that, in accordance with this Agreement, the construction and installation of the Facilities contemplated by this Agreement have not commenced within nine (9) months of the date of this Agreement, neither party hereto shall have any further or other obligation hereunder, despite the nature of the delay.

3. Except as provided for in this Agreement, neither party to this Agreement shall be liable to the other for failure, default or delay in performing any of its obligation hereunder, if such failure, default or delay is caused by strikes or other labor problems, by forces of nature, unavoidable accident, fire, acts of the public enemy, interference by civil authorities, acts or failure to act, decisions or orders or regulations of any governmental or military body or agency, office or commission, delays in receipt of materials, or any other cause, whether of similar or dissimilar nature, not within the control of the party affected and which, by the exercise of due diligence such party is unable to prevent or overcome, except as otherwise provided for herein. Should any of the foregoing events occur, the parties hereto agree to proceed with diligence to do what is reasonable and necessary so that each party may perform its obligations under this Agreement.
4. The failure of either party hereto to enforce any of the provisions of this Agreement or the waiver thereof in any instance by either party shall not be construed as a general waiver or relinquishment on its part of any such provisions, but the same shall, nevertheless, be and remain in full force and effect.
5. Utility agrees to indemnify Developer, its successors and assigns, and hold Developer harmless against any loss, damage, liability, expense or cost accruing or resulting from any misrepresentation or breach of any representation, warranty or agreement on the part of Utility under this Agreement; Developer agrees to indemnify Utility, its successors and assigns, and hold it and them harmless against any loss, damage, liability, expense or cost of Utility, accruing or resulting from any misrepresentation or breach of any representation, warranty or agreement on the part of Developer under this Agreement or from any misrepresentation in or material omission from any certificate or other document furnished or to be furnished to Utility by Developer.
6. This Agreement sets forth the complete understanding between Developer and Utility, and any amendments hereto to be effective must be made in writing.
7. Notices and correspondence required hereunder shall be given to Developer and to Utility at the following addresses, or at any other addresses designated in writing by either party subsequent to the date hereof:

If to Utility: Lake Utility Services, Inc.
2325 Sanders Road
Northbrook, Illinois 60062
Attn: Mr. Jim Camaron, Chairman & C.E.O.

If to Developer: ADM3 Partners, Ltd.
c/o Cecelia Bonifay, Esq.
Vaccaro, Senterfitt & Elson, P.A.
131 West Main Street
P.O. Box 39
Tavares, FL 32775

Delivery when made by registered or certified mail, shall be deemed complete upon mailing.

8. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.
9. The Exhibits to this Agreement are a part hereof and are hereby incorporated in full by reference.
10. If this Agreement is not executed prior to *C-4-98* *Seize* ~~April 30, 1998~~ then the terms and conditions contained herein will be waived, with no further obligations or responsibilities to either party.

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

Lake Utility Services, Inc.

By *[Signature]*
Chairman & Chief Executive Officer

ATTEST:

Developer

By *[Signature]*
BY ATTILIO DI MARCO,
PRESIDENT OF PEI Homes Inc.
The General Partner

ATTEST:

WATER UTILITY AGREEMENT
Highland Groves
LAKE COUNTY, FLORIDA

THIS UTILITY AGREEMENT dated this 6th day of December, 2002 by and between Lake Utility Services, Inc., a Florida corporation (hereinafter referred to as "Utility"), and Highland Real Estate & Investments, Inc. a Florida corporation (hereinafter referred to as the "Owner").

WITNESSETH

WHEREAS, Owner is the owner of approximately 26 acres of real property situated in Lake County, Florida, described with particularity in "Exhibit A" attached hereto and made a part hereof, which property is hereinafter referred to as the "Property"; and

WHEREAS, the Property may hereafter be developed and improved into a development consisting of approximately 66 residential building lots, requiring water service (hereinafter referred to as the ("Development"); and

WHEREAS, Utility is the owner and operator of water production and distribution facilities within its certificated service area which encompasses the Property; and

WHEREAS, Utility has agreed to make its water service available to the Development on the terms and conditions hereinafter set forth.

NOW THEREFORE, in consideration of the premises hereof and the work to be done by Utility and the sums to be paid to Utility by Owner as described hereafter, Owner and Utility agree as follows:

1. EXCLUSIVE SERVICE TO THE PROPERTY. Owner hereby agrees and covenants that all improvements hereafter constructed on the Property shall be served exclusively by Utility's water facilities, and Owner further agrees that this grant and agreement shall be a covenant binding upon and running with title to the Property. Utility hereby agrees to make water available to the Development hereafter constructed on the Property for the rates and under the conditions referred to in this Agreement. Utility agrees that such services shall be made available through Utility's facilities which Utility has or intends to construct, and through the facilities to be constructed by Owner; provided, however, that if Utility is prevented by law or governmental regulation from constructing or expanding plants and facilities, or from providing such water service for any reason, Utility shall have no liability to Owner whatsoever except that Utility shall be obligated to return, without interest, any unearned contributed funds paid to Utility hereunder, and this Agreement shall thereupon be terminated, except with respect to portions of the Development which are then being served hereunder. Utility further agrees that the water service to be provided hereunder shall meet the current standards or requirements, as the case may be, of all state, local, and federal

16 660 **FILE**
LUSE - Dev Agreements 1

governmental agencies having jurisdiction over Utility; provided, however, that Utility shall not be responsible for any failure to meet or comply with said standards or requirements to the extent that such failure shall be occasioned by the inadequacy of the facilities to be constructed by Owner; and further, the acceptance of any such facilities by Utility shall not be an admission of, or acceptance of such responsibility. Utility hereby agrees to provide water service to the Development within nine (9) months after Owner shall make a written request for such service to Utility, but not before the Off-Site Improvements and On-Site Facilities on the Property described in Paragraphs 3 and 4 hereof, respectively, are completed in accordance with this Agreement.

2. CONTRIBUTION-IN-AID-OF-CONSTRUCTION. Owner hereby agrees to contribute to Utility for aid in construction of plant facilities for each single-family and multi-family dwelling unit constructed on the Property, the amount currently approved by the Florida Public Service Commission as of the date of this agreement and contained in Utility's Water Tariff on file with the Florida Public Service Commission. In addition, Owner agrees to pay (AFPI) or other fees, to Utility, as may be approved by the Florida Public Service Commission as of the date such payment is required by the Utility. Said contribution shall hereinafter be referred to as the "Connection Contribution." The Connection Contribution shall be paid by Owner to Utility in lump sum increments. Each lump sum increment for residential units shall be for the balance of the units to be included in the entire Development for which no Connection Contribution has been paid, or twenty five (25) units, whichever number of units is less. The lump sum increments of Connection Contributions shall be paid in cash or cashier's check, or other funds acceptable to Utility, at the time Owner requests service hereunder for the residential units or commercial project to be served. Utility shall have no obligation hereunder to advise any governmental authority by execution of application, or otherwise, that it is providing service to a portion of the Development unless the Connection Contribution has been paid for the portion of the Development subject to such advice; provided however, so long as Owner is not in default under this Agreement, Utility will accommodate Owner, upon request, by furnishing Owner with a letter to addressees designated by Owner stating that upon payment required for Connection Contribution, Utility will furnish water service to the Development or a portion thereof. Under no circumstances shall Owner be entitled to any return of all, or any part of, any lump sum increment paid for Connection Contribution as described in this Paragraph 2 (unless Utility shall be unable to render services as described in Paragraph 1 hereof) and such lump sum Connection Contribution may be used by Utility only with respect to a portion of the Development constructed on the Property. The Connection Contribution shall be in lieu of any other tap-in or connection fees charged by Utility, but not in lieu of the following: (1) the cost of constructing off-site improvements in accordance with Paragraph 3 hereof, which shall be charged and paid in accordance with said Paragraph 3, (2) the cost of constructing on-site improvements in accordance with Paragraph 4 hereof, which shall be charged

and paid in accordance with said Paragraph 4, (3) the rates and guaranteed revenue charges described in Paragraph 6 hereof, which shall be charged and paid separately in accordance with paragraph 6 hereof, and (4) meter installation fees as described in Paragraph 7 hereof, which will be charged and paid separately in accordance with said Paragraph 7 hereof.

3. OFF-SITE IMPROVEMENTS. In order to provide water service to the Development, certain off-site improvements will be constructed. These off-site improvements (the "**Off-Site Improvements**") shall be those improvements which are determined by Utility, at its sole discretion, to be necessary to transport water from Utility's plant, which will serve the Development, to the Development, including all lines, mains, valves, hydrants and other facilities necessary to serve Development. An engineering estimate of the Off-Site Improvements is described in Exhibit B attached hereto and made a part hereof. As a condition precedent to the Utility's obligation to provide the service to the Development hereunder, Owner shall be responsible for constructing, at Owner's sole cost and expense, the Off-Site Improvements and interconnecting the Off-Site Improvements with Utility's existing water system at a point as specified by Utility. The Off-Site Improvements shall be constructed in accordance with plans and specifications approved by Utility and in accordance with all requirements of Utility's standard engineering practices which it shall provide to Owner on request, and all applicable governmental and regulatory authorities. Owner shall convey the Off-Site Facilities to the Utility, at no cost or expense to the Utility. Such conveyance shall be by bill of sale, warranty deed or other appropriate instrument as determined by Utility to ensure Utility's ownership of the Off-Site Facilities, at its sole discretion, and shall be free and clear of all liens and encumbrances whatsoever. By conveyance of the Off-Site Facilities, Owner shall be deemed to have represented and warranted to Utility (1) that all costs therefor have been paid in full and that Utility will be furnished such evidence thereof as it may reasonably require, and (2) that said Off-Site Facilities have been constructed in a good and professional manner, free from all defects, and that Owner will correct and defect occurring or discovered in said facilities within a period of one (1) year from the date of conveyance.

4. ON-SITE FACILITIES. When the Property is developed, Owner shall construct and install therein, at its own cost and expense, all necessary on-site water facilities (the "**On-Site Facilities**"), including generally all the water facilities of whatever nature or kind needed to be constructed on the Property to connect the Development to the Off-Site Improvements or the lines of Utility, and including specifically, all lines, mains, hydrants and service connections to serve the Development to be constructed on the Property. Owner agrees that the construction and installation of such On-Site Facilities shall be subject to the following:

A. The On-Site Facilities shall be constructed and installed by Owner only after the approval of the plans and specifications therefor by Utility. The plans and specifications shall be in accordance with the requirements of Utility's standard engineering practices and all applicable

regulatory authorities, and Owner shall obtain approval thereof from such agencies prior to commencement of construction.

B. Upon approval of the plans and specifications by Utility, as provided in subparagraph A hereof, the On-Site Facilities shall be constructed strictly in accordance with such plans and specifications. Utility shall be advised as to the progress of such construction and afforded the right to make inspection of said construction; provided, however, Utility shall have no duty to make such inspections, and by making such inspections shall incur no responsibility for the correct installation or construction thereof.

5. USE OF ON-SITE FACILITIES. At the time Owner desires to connect the On-Site Facilities constructed by it to Utility's water system with respect to any lot or project in the Development, and as a condition precedent for the right to make such connection, Owner shall convey to Utility, at no cost to Utility, the On-Site Facilities as Utility shall require. Such conveyance shall be by bill of sale, warranty deed or other appropriate instrument as determined by Utility to ensure Utility's ownership of the On-Site Facilities, at its sole discretion, and shall be free and clear of all liens and encumbrances whatsoever. In the event that On-Site Facilities have been connected to Utility's systems without said conveyance, the requirement to convey said facilities to Utility shall not be waived and Utility may thereafter, at any time, require the conveyance of such facilities. In the event that Owner is unable or unwilling to convey to Utility such facilities for any reason whatsoever, Utility shall have the option to terminate this Agreement. Notwithstanding the foregoing, Utility shall not be required to accept such conveyance, or undertake the maintenance of any portion of the On-Site Facilities which are not in a public right-of-way and do not have adequate access easements to allow proper maintenance, which the Utility shall, at its sole discretion, decide to leave as the property of, and the responsibility of, Owner. In addition, Utility shall not be obligated to make any connections until Utility has received the Engineer's certification that all construction has been performed in substantial conformance with the engineering plans and that all tests required by the Engineer and by Utility have been satisfactorily performed, and necessary approvals for use have been received from the Florida Department of Environmental Protection or other governmental bodies responsible for the issuance of such approvals. The cost of all materials, construction tests and testing and installation for On-Site Facilities and line extensions shall be paid in full by Owner prior to the transfer to Utility. By conveyance of the On-Site Facilities, Owner shall be deemed to have represented and warranted to Utility (1) that all costs therefor have been paid in full and that Utility will be furnished such evidence thereof as it may reasonably require, and (2) that said On-Site Facilities have been constructed in a good and workmanlike manner, free from all defects, and that Owner will correct any defect occurring or discovered in said facilities within a period of one (1) year from the date of such conveyance.

6. RATES AND GUARANTEED REVENUE CHARGES. The rates to be charged by

Utility for water service to the Development hereafter built on the Property, and guaranteed revenue charges, shall be those rates and charges made by Utility to its customers which are from time to time approved by the Florida Public Service Commission, or by any other governmental regulatory body from time to time having jurisdiction over such matters. The guaranteed revenue charges shall be the payment to Utility by Owner for capacity reserved but not being used by an active customer. Owner shall begin paying guaranteed revenue charges at the time Owner shall request Utility to provide water service to the Property; provided, however, Owner shall not be required to pay any guaranteed revenue charges until the utility plant capacity needed to serve the lots or projects for which such charges are to be paid is completed and available to provide such service. Owner shall be obligated to pay such charges only on those projects or lots for which Owner pays Connection Contribution and shall continue to pay such charges with respect to each lot or project until an active customer is connected on such lot or project. Utility reserves the right to withhold or disconnect service to any active customer, or to refuse to give or provide new or additional services to any active customer, at any time the charges are not paid on a current basis within twenty-five (25) days after the same are billed; provided that written notification of such delinquency has been made by Utility to such customer; provided, the failure of an active customer to pay sums due to the Utility shall not affect Owner's rights under this Agreement. The record owner of the lot or living unit being served by Utility, as the case may be, shall be responsible for and shall save and hold harmless Utility for any loss or damages resulting from the exercise of said right to withhold or disconnect service to an active customer. Moreover, the service to the Development shall be subject to such other regulations from time to time lawfully imposed on Utility with respect to the operations of its water system, and except as limited by such regulations, the amounts of utility deposits, billing practices and times, liability for damage to Utility's Property and rate changes shall be exclusively within the discretion and control of Utility.

7. WATER METERS. It is hereby agreed by the parties hereto that Utility shall install a water meter or water meters as Utility should deem to be necessary to serve the Development and the Property. Utility shall have the right to designate the number, type, quality and size of said meter or meters. The cost for said water meter or water meters and the labor charges associated with its installation shall be paid to Utility by Owner prior to installation of each such meter at the rate from time to time approved by the Florida Public Service Commission or any other governmental regulatory body from time to time having jurisdiction over such matters. All water meters so installed shall remain the property of Utility.

8. PLATS. All plats of the Property, or portions thereof, filed among the Public Records of Lake County, Florida, or any other governmental unit, shall provide for such dedicated utility easements as may be reasonable and necessarily required for the purpose of serving the Property, or portions thereof, with the water service to be provided hereunder.

9. SALE TO GOVERNMENTAL ENTITY. In the event Utility shall hereafter sell the utility systems, or any part thereof serving the Property, to the State of Florida, Lake County, or a duly constituted municipality, or any agency or entity under such State's, County's or municipality's control, supervision or direction, Owner agrees that with respect to water service to the Property, the rules and regulations of such purchaser, and not the provisions of this contract, shall control, and that, upon assignment of this Agreement to the Purchaser, Utility shall be relieved of all further obligations hereunder.

10. NOTICES. Payments required to be made under the terms hereof and notices permitted, or required to be made under the terms hereof, shall be delivered to the parties at the respective addresses:

Utility:	Lake Utility Services, Inc. 2335 Sanders Road Northbrook, IL 60062 Attn: James L. Camaren, Chairman & CEO
Owner:	Highland Real Estate & Investments, Inc. 1135 East Avenue Clermont, FL 34711 Attn.: Mr. Dale Ladd, Owner

Any notices required or permitted hereunder shall be considered properly made if in writing and mailed by United States Mail, postage prepaid, to the addresses set forth herein.

12. TERM. The term of this Agreement shall be for a period of thirty (30) years from the date hereof, and from year to year thereafter.

13. MISCELLANEOUS.

A. Time is hereby made of the essence of this Agreement in all respects.

B. This Agreement constitutes the entire agreement of the parties and expressly supersedes all negotiations, previous agreements or representations whether verbal or written, and may not be amended in any way whatsoever except by a writing executed by both parties hereto in a manner equal in dignity to the execution of this Agreement.

C. This Agreement shall inure to the benefit of and be binding upon the heirs, successors, personal representatives and assigns of the parties hereto and shall constitute a covenant running with the Property.

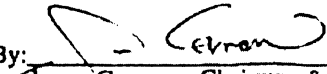
D. This Agreement shall be governed by the laws of the State of Florida.

E. This Agreement shall be effective upon proper execution by both parties hereto.

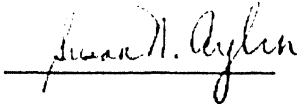
F. This Agreement shall be executed in several counterparts each of which if properly executed by both parties shall be considered an original.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed in their names and their seals to be hereunto affixed, by their proper officers thereunto duly authorized, on the day and year first above written.


Lake Utility Services, Inc.

By: 
James Camaren, Chairman & CEO

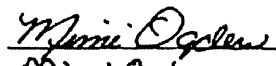
ATTEST:


Juan N. Aylen

Highland Real Estate & Investments, Inc.

By: 
Dale Ladd, Owner

ATTEST:


Mimi Ogden

UTILITY AGREEMENT
HOLLY HILL GROVES
LAKE COUNTY, FLORIDA

THIS UTILITY AGREEMENT dated this ____ day of _____ 1999 by and between LAKE GROVES UTILITIES, a Florida corporation (hereinafter referred to as "Utilities"), and THE GREATER CONSTRUCTION CORPORATION, a Florida corporation (hereinafter referred to as the "Developer").

WITNESSETH

WHEREAS, Developer is the contract purchaser of approximately 300 acres of real property situated in Lake County, Florida, described with particularity in Exhibit "A" attached hereto and made a part hereof, which property is hereinafter referred to as the "Property"; and

WHEREAS, the Property may hereafter be developed and improved into a development consisting of approximately 600 residential building lots requiring water and sewer service (hereinafter referred to as the ("Development")); and

WHEREAS, Utilities is the owner and operator of water production and distribution facilities, and sewer collection and disposal facilities, which are in close proximity to the Property; and

WHEREAS, Utilities is planning to provide reclaimed water service to the Development as a means of reducing groundwater withdrawal and disposing of wastewater effluent; and

WHEREAS, Utilities has agreed to make its water facilities and sewer facilities available to the Development on the terms and conditions hereinafter set forth.

NOW THEREFORE, in consideration of the premises hereof and the work to be done by Utilities and the sums to be paid to Utilities by Developer as described hereafter, Developer and Utilities agree as follows:

1. EXCLUSIVE SERVICE TO THE PROPERTY. Developer hereby agrees and covenants that all improvements hereafter constructed on the Property shall be served exclusively by Utilities' water, reclaimed water and sewer facilities, and Developer further agrees that this grant and agreement shall be a covenant binding upon and running with title to the Property; provided, however, in the event that Lake County lawfully refuses to allow the Developer to proceed with developing the Property into the Development because of the provisions of this Agreement, the Developer may terminate and cancel this Agreement except with respect to portions of the Development that are then being served hereunder and except the Developer shall not be repaid or refunded any monies previously paid hereunder. Utilities hereby agrees to make water and sewer service available to the Development hereafter constructed on the Property for the rates and under the conditions referred to in this Agreement. Utilities agrees that such services shall be made available through Utilities' facilities which Utilities has or intends to construct, and through the facilities to be constructed by Developer; provided, however, that if Utilities is prevented by law or governmental regulation from constructing or expanding plants and facilities, or from providing such water, reclaimed water and sewer service for any reason, Utilities shall have no liability to Developer whatsoever except that Utilities shall be obligated to return, without interest, any unearned contributions or funds paid to Utilities hereunder, and this Agreement shall thereupon be terminated, except with respect to portions of the Development which are then being served hereunder. Utilities further agrees that the water, reclaimed water and sewer service to be provided hereunder shall meet the current standards or requirements, as the case may be, of all state, local, and federal governmental agencies having jurisdiction over Utilities; provided, however, that Utilities shall not be responsible for any failure to meet or comply with said standards or requirements to the extent that such failure shall be occasioned by the inadequacy of the facilities to be constructed by Developer; and further, the acceptance of any such facilities by Utilities shall not be an admission of, or acceptance of such responsibility. Utilities hereby agrees to provide water and sewer service to the Development within nine (9) months after Developer

shall make a written request for such service to Utilities, but not before the Off-Site Improvements and On-Site Facilities on the Property described in Paragraphs 3 and 4 hereof, respectively, are completed in accordance with this Agreement.

2. CONTRIBUTION-IN-AID-OF-CONSTRUCTION. Developer hereby agrees to contribute to Utilities for aid in construction of plant facilities for each single-family and multi-family dwelling unit constructed on the Property, the amount approved by the Florida Public Service Commission at the time of the payment thereof. Said contribution shall hereinafter be referred to as the "Connection Contribution." The Connection Contribution shall be in the amount approved by the Florida Public Service Commission. The Connection Contributions shall be paid by Developer to Utilities in lump sum increments. Each lump sum increment for residential units shall be for the balance of the units to be included in the entire Development for which no Connection Contribution has been paid, or one hundred (100) units, whichever number of units is less. The lump sum increments of Connection Contributions shall be paid in cash or cashier's check, or other funds acceptable to Utilities, at the time Developer requests service hereunder for the residential units or commercial project to be served. Utilities shall have no obligation hereunder to advise any governmental authority by execution of application, or otherwise, that it is providing service to a portion of the Development unless the Connection Contribution has been paid for the portion of the Development subject to such advice; provided however, so long as Developer is not in default under this Contract, Utilities will accommodate Developer, upon request, by furnishing Developer with a letter to addressees designated by Developer stating that upon payment required for Connection Contribution, Utilities will furnish water and sewer service to the Development or a portion thereof. Under no circumstances shall Developer be entitled to any return of all, or any part of, any lump sum increment paid for Connection Contribution as described in this Paragraph 2 (unless Utilities shall be unable to render services as described in Paragraph 1 hereof) and such lump sum Connection Contribution may be used by Developer only with respect to a portion of the Development constructed on the Property. The Connection Contribution shall be in lieu of any

other tap-in or connection fees charged by Utilities, but not in lieu of the following: (1) the cost of constructing off-site improvements in accordance with Paragraph 3 hereof, which shall be charged and paid in accordance with said Paragraph 3 (2) the rates and guaranteed revenue charges described in Paragraph 7 hereof, which shall be charged and paid separately in accordance with paragraph 7 hereof and (3) meter installation fees as described in Paragraph 8 hereof, which will be charged and paid separately in accordance with said Paragraph 8 hereof.

3. OFF-SITE IMPROVEMENTS. In order to provide water, reclaimed water and sewer service to the Development, certain off-site improvements will be constructed. These off-site improvements (the "Off-Site Improvements") shall be those improvements which are determined by Utilities, in its sole discretion, to be necessary to transport water from Utilities' plant, which will serve the Development, to the Development and to be necessary to bring sewage from the Development to Utilities sewer plant with which it will serve the Development including all lines, mains, lift stations and facilities, and may include lines for return of effluent from said sewer treatment plant to disposal sites on the Property, and the construction of such disposal sites. The land for the disposal sites on the Property shall be provided by the Developer at no cost to Utilities; provided, however, the amount of land for treated effluent returned to and disposed of on the Property at such sites shall not be less than that amount needed to dispose of the amount of effluent equal to the amount of sewage originating from the Development which is being treated by Utilities. The Off-Site Improvements which must be constructed to serve the Development may be partially constructed by Utilities or by the customers of Utilities prior to the time Developer requests service hereunder. At the time, and from time to time, when Developer requests service hereunder, and as a condition precedent to the Utilities' obligation to provide the service to the Development hereunder, Developer shall pay to Utilities the following: (a) a share of the cost of constructing the then existing, or then under construction, Off-Site Improvements which will serve the Development; such share being that amount of such cost which was the portion of such cost related to the over-sizing of such Off-Site Improvements to provide capacity for the Development.

or pro rata share of the entire cost of such Off-Site Improvements based on the percent of the capacity in such improvement which will be used by the Development, whichever is greater, and (b) the cost of constructing any additional Off-Site Improvements necessary to serve the Development, less any increase in such costs requested by Utilities to provide capacity for service to others. The additional Off-Site Improvements shall be constructed by Utilities at Developer's cost and expense; provided, however, Utilities, at its option, may require Developer to construct such additional Off-Site Improvements, at Developer's cost and expense, in which case Developer shall not be required to pay Utilities the sum described in (b) in the previous sentence hereof, or any increase in costs requested by Utilities to provide service to others. Notwithstanding the forgoing, Utilities agrees that in those instances where the Developer pays for more than its pro rata share based on the percent of capacity in an Off-Site Improvement required for the Development, Utilities will reimburse Developer up to the amount of such excess payment as, if and when it shall collect such amounts from customers who later connect in to such improvements. Utilities shall make a good faith effort to collect such sums. The Off-Site Improvements shall be constructed in accordance with plans and specifications approved by Utilities and in accordance with all requirements of Utilities' standard engineering practices which it shall provide to Developer on request, and all applicable governmental and regulatory authorities.

4. ON-SITE FACILITIES. When the Property is developed, Developer shall construct and install therein, at its own cost and expense, all necessary on-site water, reclaimed water and sewer facilities (the "On-Site Facilities"), including generally all the water, reclaimed water and sewer utility facilities of whatever nature or kind needed to connect the Development to be constructed on the Property to the Off-Site Improvements or the lines or the future lines of Utilities, and including specifically, all lines, mains lift stations, pumps, laterals and service connections to serve the Development to be constructed on the Property. Developer agrees that the construction and installation of such On-Site Facilities shall be subject to the following:

A. The On-Site Facilities shall be constructed and installed by Developer only

after the approval of the plans and specifications therefor by Utilities. The plans and specifications shall be in accordance with the requirements of Utilities' standard engineering practices and all applicable regulatory authorities, and Developer shall obtain approval thereof from such agencies prior to commencement of construction.

B. Upon approval of the plans and specifications by Utilities, as provided in subparagraph A hereof, the On-Site Facilities shall be constructed strictly in accordance with such plans and specifications. Utilities shall be advised as to the progress of such construction and afforded the right to make inspection of said construction; provided, however, Utilities shall have no duty to make such inspections, and by making such inspections shall incur no responsibility for the correct installation or construction thereof.

5. USE OF ON-SITE FACILITIES. At the time Developer desires to connect the On-Site Facilities constructed by it to Utilities' water, reclaimed water and sewer systems with respect to any lot or project in the Development, and as a condition precedent for the right to make such connection, Developer shall convey to Utilities, at no cost to Utilities, such of the On-Site Facilities as Utilities shall require. Such conveyance shall be by bill of sale, warranty deed or other appropriate instrument as determined by Utilities, in its sole discretion, and shall be free and clear of all liens and encumbrances whatsoever. In the event that On-Site Facilities have been connected to Utilities' systems without said conveyance, the requirement to convey said facilities to Utilities shall not be waived and Utilities may thereafter, at any time, require the conveyance of such facilities. In the event that Developer is unable or unwilling to convey to Utilities such facilities for any reason whatsoever, Utilities shall have the option to terminate this Agreement. Notwithstanding the foregoing, Utilities shall not be required to accept such conveyance, or undertake the maintenance of any portion of the On-Site Facilities which are not in a public right-of-way and do not have adequate access easements to allow proper maintenance, which it shall, in its sole discretion, decide to leave as the property of, and the responsibility of, Developer. In addition, Utilities shall not be obligated to make any connections until Utilities has received the

Engineer's certification that all construction has been performed in substantial conformance with the engineering plans and that all tests required by the Engineer and by Utilities have been satisfactorily performed, and necessary approvals for use have been received from the Florida Department of Environmental Regulation or other governmental bodies responsible for the issuance of such approvals. The cost of all materials, construction tests and testing and installation for on-site water, reclaimed water and sewer facilities and line extensions shall be paid in full by Developer prior to the transfer to Utilities. By conveyance of the On Site Facilities, Developer shall be deemed to have represented and warranted to Utilities (1) that all costs therefor have been paid in full and that Utilities will be furnished such evidence thereof as it may reasonably require, and (2) that said On-Site Facilities have been constructed in a good and workmanlike manner, free from all defects, and that Developer will correct any defect occurring or discovered in said facilities within a period of one (1) year from the date of such conveyance.

6. CIAC TAX IMPACT OF OFF-SITE IMPROVEMENTS AND ON-SITE FACILITIES. The current Federal income tax laws do not treat Connection Contributions and other contributions in aid of construction or contributed facilities as taxable income to Utilities. However, if there is a change in the law which makes any of these items taxable to Utilities, then the provision of this paragraph shall apply. In the event of such change in the law, then, at the time that Developer shall pay Utilities, the Connection Contributions described in Paragraph 2 hereof, and for the cost of Off-Site Improvements as described in Paragraph 3 hereof, and at the time that Developer shall convey to Utilities the On-Site Facilities described in Paragraph 4 hereof in accordance with Paragraph 6 hereof, Developer shall pay to Utilities, in cash, the tax impact thereof on Utilities as then approved by the Florida Public Service Commission with respect thereto (the "CIAC Tax Impact"). The CIAC Tax Impact is intended to be a sum of money equal to the State and Federal Income Tax effect on Utilities of such payment or conveyance, and of the payment of the CIAC Tax Impact itself. The amount previously approved by the Florida Public Service Commission was sixty percent (60%) of the cost of the facilities contributed or the cash

paid. Said amount is subject to adjustment and refund to the extent it is more than the actual tax impact on the Utilities of such payment or contribution. Utilities shall not be obligated to construct any Off-Site Improvements or provide any services hereunder until all CIAC Tax Impact charges due hereunder have been paid to Utilities. At the time that Developer shall request service hereunder, pay for Off-Site Improvements, or convey On-Site Facilities, Utilities shall advise Developer of the amount of the CIAC Tax Impact due Utilities from Developer hereunder.

7. RATES AND GUARANTEED REVENUE CHARGES The rates to be charged by Utilities for water, reclaimed water and sewer service to the Development hereafter built on the Property, and guaranteed revenue charges, shall be those rates and charges made by Utilities to its customers which are from time to time approved by the Florida Public Service Commission, or by any other governmental regulatory body from time to time having jurisdiction over such matters. The guaranteed revenue charges shall be the payment to Utilities by Developer for capacity reserved but not being used by an active customer. Developer shall begin paying guaranteed revenue charges at the time Developer shall request Utilities to provide water, reclaimed water and sewer service to the Property; provided, however, Developer shall not be required to pay any guaranteed revenue charges until the utility plant capacity needed to serve the lots or projects for which such charges are to be paid is completed and available to provide such service. Developer shall be obligated to pay such charges only on those projects or lots for which it pays CIAC and shall continue to pay such charges with respect to each lot or project until an active customer is connected on such lot or project. Utilities reserves the right to withhold or disconnect service to any active customer, or to refuse to give or provide new or additional services to any active customer, at any time the charges are not paid on a current basis within twenty-five (25) days after the same are billed; provided that written notification of such delinquency has been made by Utilities to such customer; provided, the failure of an active customer to pay sums due Utilities shall not affect Developer's rights under this Agreement. The record Developer of the lot or living unit being served by Utilities, as the case may be, shall be responsible for and shall save and hold

harmless Utilities for any loss or damages resulting from the exercise of said right to withhold or disconnect service to an active customer. Moreover, the service to the Development shall be subject to such other regulations from time to time lawfully imposed on Utilities with respect to the operations of its water and sewer systems, and except as limited by such regulations, the amounts of utility deposits, billing practices and times, liability for damage to Utilities' Property and rate changes shall be exclusively within the discretion and control of Utilities.

8. WATER METERS It is hereby agreed by the parties hereto that Utilities shall install a water meter or water meters as Utilities should deem to be necessary to serve the Development and the Property. Utilities shall have the right to designate the number, type, quality and size of said meter or meters. The cost for said water meter or water meters and the labor charges associated with its installation shall be paid to Utilities by Developer prior to installation of each such meter at the rate from time to time approved by the Florida Public Service Commission or any other governmental regulatory body from time to time having jurisdiction over such matters. Said sum shall be due and payable prior to the time of installation of said meter or meters. All water meters so installed shall remain the property of Utilities.

9. PLATS. All plats of the Property, or portions thereof, filed among the Public Records of Lake County, Florida, or any other governmental unit, shall provide for such dedicated utility easements as may be reasonable and necessarily required for the purpose of serving the Property, or portions thereof with the water and sewer service to be provided hereunder.

10. SALE TO GOVERNMENTAL ENTITY. In the event Utilities shall hereafter sell the utility systems, or any part thereof serving the Property, to the State of Florida, Lake County, or a duly constituted municipality, or any agency or entity under such State's, County or municipality's control, supervision or direction, Developer agrees that with respect to water, reclaimed water and sewer service to the Property, the rules and regulations of such purchaser, and not the provisions of this contract, shall control, and that, upon assignment of this Agreement to the Purchaser, Utilities shall be relieved of all further obligations hereunder.

11. NOTICES. Payments required to be made under the terms hereof and notices permitted, or required to be made under the terms hereof, shall be delivered to the parties at the respective addresses:

Utilities: LAKE GROVES UTILITIES, INC.
2335 Sanders Road
Northbrook, IL 60062
Attn.: James Camaren, Chairman & CEO

Developer: THE GREATER CONSTRUCTION CORPORATION
1105 Kensington Park Drive
Altamonte Springs, FL 32714
Attn.: Charles W. Gregg, P. E., President

Any notices required or permitted hereunder shall be considered properly made if in writing and mailed by United States Mail, postage prepaid, to the addresses set forth herein.

12. TERM. The term of this Agreement shall be for a period of thirty (30) years from the date hereof, and from year to year thereafter. After the initial thirty (30) year term, either party hereto shall have the right to terminate this Agreement upon one (1) year's prior written notice of such termination.

13. MISCELLANEOUS.

A. Time is hereby made of the essence of this Agreement in all respects.

B. This Agreement constitutes the entire agreement of the parties and expressly supersedes all negotiations, previous agreements or representations whether verbal or written, and may not be amended in any way whatsoever except by a writing executed by both parties hereto in a manner equal in dignity to the execution of this Agreement.

C. This Agreement shall inure to the benefit of and be binding upon the heirs, successors, personal representatives and assigns of the parties hereto and shall constitute a covenant running with the Property.

D. This Agreement shall be governed by the laws of the State of Florida.

E. This Agreement shall be effective upon proper execution by both parties hereto.

F. This Agreement shall be executed in several counterparts each of which if properly executed by both parties shall be considered an original.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed in their names and their seals to be hereunto affixed, by their proper officers thereunto duly authorized, on the day and year first above written.

LAKE GROVES UTILITIES, INC.

By: _____
James Carnaren
Chairman & CEO

ATTEST:

THE GREATER CONSTRUCTION CORP.

By: _____
Charles W. Gregg
President

ATTEST:

***I 2**

REPORT UIRCHR(35A) UI SYSTEM PAGE 22
PROJECTS CAPTIME 2003 YEAR END CAPITALIZED CHARGES REPORT FOR COMPANY = 089 STATE = FL AS OF 01-03-04

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
0631	AMBER HILL	WATER 02		WATER ELECTRIC EQUIPMENT	3113025	RXH	2	56.00	28.00	
				TOTAL 3113025			2	56.00		
0631	AMBER HILL	WATER 07		WATER TREATMENT EQUIPMENT	3204032	SLH	1	28.00	28.00	
				TOTAL 3204032			1	28.00		
0631	AMBER HILL	WATER 04		WATER MAINS CONSTRUCTION	3315043	BKG	38	1,064.00	28.00	
						HJA	3	84.00	28.00	
						JEH	78	2,184.00	28.00	
				TOTAL 3315043			119	3,332.00		
				TOTAL WATER			122	3,416.00		
0631	AMBER HILL	M/WTR 91		MISCELLANEOUS WATER	3335045	XX	354	9,912.00	28.00	
				TOTAL 3335045			354	9,912.00		
				TOTAL M/WTR			354	9,912.00		
0631	AMBER HILL	WATER 08		METER INSTALLATION	3345047	CJB	32	896.00	28.00	
						KMC	21	588.00	28.00	
						RAB	2	56.00	28.00	
				TOTAL 3345047			55	1,540.00		
				TOTAL WATER			55	1,540.00		
				TOTAL SUBDIVISION			531	14,868.00		

REPORT UIRCHR(35A)PROJECTS CAPTIME 2003 YEAR END CAPITALIZED CHARGES REPORT CREATED ON 14:03:40 01-03-04

REPORT
PROJECT

SUB S

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REPORT

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REPORT UIRCHR(35A) UI SYSTEM PAGE 26
PROJECTS CAPTIME 2003 YEAR END CAPITALIZED CHARGES REPORT FOR COMPANY = 089 STATE = FL AS OF 01-03-04

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
0636	THE VISTAS	WATER 01		WATER SUPPLY	3072014	JEH	145		4,060.00	28.00
				TOTAL 3072014			145		4,060.00	
0636	THE VISTAS	WATER 02		WATER ELECTRIC EQUIPMENT	3113025	JEH	5		140.00	28.00
						JFG	2		56.00	28.00
						SLH	1		28.00	28.00
				TOTAL 3113025			8		224.00	
0636	THE VISTAS	WATER 07		WATER TREATMENT EQUIPMENT	3204032	SLH	1		28.00	28.00
				TOTAL 3204032			1		28.00	
0636	THE VISTAS	WATER 03		WATER STORAGE	3305042	JEH	14		392.00	28.00
						KMC	2		56.00	28.00
						RAB	2		56.00	28.00
						RXH	2		56.00	28.00
				TOTAL 3305042			20		560.00	
0636	THE VISTAS	WATER 04		WATER MAINS CONSTRUCTION	3315043	BKG	70		1,960.00	28.00
						JEH	18		504.00	28.00
						PCF	9		515.25	57.25
				TOTAL 3315043			97		2,979.25	
				TOTAL WATER			271		7,851.25	
0636	THE VISTAS	M/WTR 91		MISCELLANEOUS WATER	3335045	XX	330		9,240.00	28.00
				TOTAL 3335045			330		9,240.00	
				TOTAL M/WTR			330		9,240.00	
0636	THE VISTAS	WATER 08		METER INSTALLATION	3345047	CJB	45		1,260.00	28.00
						KMC	25		700.00	28.00
						RAB	4		112.00	28.00
				TOTAL 3345047			74		2,072.00	
				TOTAL WATER			74		2,072.00	
				TOTAL SUBDIVISION			675		19,163.25	

REPORT UIRCHR(35A)PROJECTS CAPTIME 2003 YEAR END CAPITALIZED CHARGES REPORT CREATED ON 14:03:40 01-03-04

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REPORT UIRCHR(35A) UI SYSTEM PAGE 33
PROJECTS CAPTIME 2003 YEAR END CAPITALIZED CHARGES REPORT FOR COMPANY = 089 STATE = FL AS OF 01-03-04

SUB SUBDIVISION NAME	TYPE	PRJ PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT AMOUNT	RATE
0667 SOUTH CLEARMONT AREA	WATER 01	WATER SUPPLY	3072014	DLO	6	168.00	28.00
				JEH	14	392.00	28.00
				TOTAL	20	560.00	
0667 SOUTH CLEARMONT AREA	WATER 07	WATER TREATMENT EQUIPMENT	3204032	SLH	1	28.00	28.00
				TOTAL	1	28.00	
0667 SOUTH CLEARMONT AREA	WATER 03	WATER STORAGE	3305042	BKG	2	56.00	28.00
				DWR	1	85.25	85.25
				JEH	7	196.00	28.00
				TOTAL	10	337.25	
0667 SOUTH CLEARMONT AREA	WATER 04	WATER MAINS CONSTRUCTION	3315043	BKG	78	2,184.00	28.00
				DLO	13	364.00	28.00
				DWR	26	728.00	28.00
				JEH	170	4,760.00	28.00
				PCF	10	572.50	57.25
				TOTAL	297	10,097.00	
				TOTAL WATER	328	11,022.25	
0667 SOUTH CLEARMONT AREA	M/WTR 91	MISCELLANEOUS WATER	3335045	XX	422	11,816.00	28.00
				TOTAL	422	11,816.00	
				TOTAL M/WTR	422	11,816.00	
0667 SOUTH CLEARMONT AREA	WATER 08	METER INSTALLATION	3345047	CJB	1	28.00	28.00
				DLO	1	28.00	28.00
				KMC	15	420.00	28.00
				RAB	9	252.00	28.00
				TOTAL	26	728.00	
				TOTAL WATER	26	728.00	
				TOTAL SUBDIVISION	776	23,566.25	

REPORT UIRCHR(35A) PROJECTS CAPTIME 2003 YEAR END CAPITALIZED CHARGES REPORT CREATED ON 14:03:40 01-03-04

REPORT UIRCHR(35A) UI SYSTEM PAGE 34

PROJECTS CAPTIME 2003 YEAR END CAPITALIZED CHARGES REPORT FOR COMPANY = 089 STATE = FL AS OF 01-03-04

SUB SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
0675 LAKE GROVES UTILITIES INC	WATER 06		WATER BUILDINGS	3044031	CJB	4		112.00	28.00
					JEH	36		1,008.00	28.00
					JFG	15		420.00	28.00
					KMC	10		280.00	28.00
					RAB	36		1,008.00	28.00
					TOTAL 3044031				101
0675 LAKE GROVES UTILITIES INC	WATER 01		WATER SUPPLY	3072014	DLO	4		112.00	28.00
					JEH	2		56.00	28.00
TOTAL 3072014				6	168.00				
0675 LAKE GROVES UTILITIES INC	WATER 02		WATER ELECTRIC EQUIPMENT	3113025	DRR	5		140.00	28.00
					SLH	1		28.00	28.00
TOTAL 3113025				6	168.00				
0675 LAKE GROVES UTILITIES INC	WATER 07		WATER TREATMENT EQUIPMENT	3204032	DSA	2		56.00	28.00
					TOTAL 3204032				2
0675 LAKE GROVES UTILITIES INC	WATER 04		WATER MAINS CONSTRUCTION	3315043	BKG	123		3,444.00	28.00
					CJB	3		84.00	28.00
					DLO	4		112.00	28.00
					HJA	6		168.00	28.00
					JEH	290		8,120.00	28.00
					PCF	7		400.75	57.25
					TOTAL 3315043				433
TOTAL WATER				548	15,548.75				
0675 LAKE GROVES UTILITIES INC	M/WTR 91		MISCELLANEOUS WATER	3335045	DLO	2		56.00	28.00
					XX	260		7,280.00	28.00
					TOTAL 3335045				262
TOTAL M/WTR				262	7,336.00				
0675 LAKE GROVES UTILITIES INC	WATER 08		METER INSTALLATION	3345047	CJB	12		336.00	28.00
					KMC	36		1,008.00	28.00
					RAB	8		224.00	28.00
					TOTAL 3345047				56
TOTAL WATER				56	1,568.00				
0675 LAKE GROVES UTILITIES INC	SEWER 13		SEWER LIFT STATIONS CONST	3542011	BKG	1		28.00	28.00
					DWR	3		255.75	85.25

REPORT UIRCHR(35A)PROJECTS CAPTIME 2003 YEAR END CAPITALIZED CHARGES REPORT CREATED ON 14:03:40 01-03-04

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FEB 6 2 2003

ORIGINAL INVOICE

PAGE 1

Badger Meter, Inc.

4545 W. Brown Deer Rd. P.O. Box 245036
 Milwaukee, WI 53224-9536 (414) 355-0400
 FAX (414) 371-5952

20-Milwaukee Facility

Mail all remittances to:

Box 88223
 Milwaukee, WI 53288-0223

SOLD TO

UTILITIES INC OF FLORIDA
 200 WEATHERSFIELD AVENUE
 ALTAMONTE SPRINGS FL 32714



RECEIVED

JAN 23 2002

100109

SHIP TO

UTILITIES INC OF FLORIDA
 2425 US HIGHWAY 27 SOUTH
 CLERMONT FL 34711

\$650797 1/17/03
 TERMS: 30 DAYS NET
 NET 30 DAYS

D-U-N-S 00-606-9710
 FED. I.D. #39-0143280
 GST #123746141

90682	BG675W	6/26/02	1/17/03	UPS GROUND SAVER	0012
258174	1 / 105	MM 2		0312347139	UC
5355	PORTLANCE	5355 AA			Q
QUOTE: 2087					1US
QUANTITY ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
90	90	1/FB25R	RCDL 25B W/REGISTER	30.030	2,702.70
		TYPE	M25 EB2		
		SIZE	5/8" X 3/4-3/4 BORE (3/4 X 7 1/2)		
		BOTTOM ID	BRONZE BTM		
		THRUST ROLLER	PLASTIC		
		BOLTS	STAINLESS STEEL		
		METER S/N PRIMARY	BMI 8 DIGIT S/N		
		REGISTRATION	REGISTER (LOCAL)		
		REGISTRATION FACE	STANDARD		
		UNIT OF MEASURE	GALLON		
		CLMP/CVR	PLASTIC SHROUD/PLASTIC LID (BLACK)		
		COVER S/N OUTSIDE	BMI 8 DIGIT METER S/N		
		SEAL SCREW	TAMPER RESISTANT TORX DRIVE SEAL SC		
		MOUNTING POSITION	SIDEWALK W/O SEALED METER		
		PACKAGING	SIX PACK		
		TESTING	AWWA STANDARD (TS-143)		
		Serial Number: B 18861033 18861122			
		Sub Total	stock inventory	1	2,702.70
		089-0675-3345046			
		Total Tax			189.19
		Total			\$2,891.89
		CALL JAMES 407-509-9098 24 HOURS B/4 DELIVERY			

Goods covered by this invoice were produced in compliance with the provisions of the Fair Labor Standards Act of 1938, as amended

016079

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ORIGINAL INVOICE

PAGE 1

Badger Meter, Inc.

4545 W. Brown Deer Rd. P.O. Box 245036
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 FAX (414) 371-5952

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Mail all remittances to:

Box 88223
 Milwaukee, WI 53288-0223

SOLD TO

UTILITIES INC OF FLORIDA
 200 WEATHERSFIELD AVENUE
 ALTAMONTE SPRINGS FL 32714

RECEIVED
 JUN 1 2002

SHIP TO

UTILITIES INC OF FLORIDA
 2425 US HIGHWAY 27 SOUTH
 CLERMONT FL 34711

#654593	2/17/03
TERMS: 30 DAYS NET	
NET 30 DAYS	

D-U-N-S 00-606-9710
 FED. I.D. #39-0143280
 GST #123746141

90682	BG675W 660-w	6/26/02	2/17/03	ROADRUNNER	0012
258175	1 / 105	MM 2		46901989B	UC
5355	PORTLANCE	5355 AA			Q
QUOTE:2087					1US

QUANTITY ORDERED	QUANTITY SHIPPED	LN / PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
90	90	1/FB25R	RCDL 25B W/REGISTER	30.030	2,702.70
		TYPE	M25 EB2		
		SIZE	5/8" X 3/4-3/4 BORE (3/4 X 7 1/2)		
		BOTTOM ID	BRONZE BTM		
		THRUST ROLLER	PLASTIC		
		BOLTS	STAINLESS STEEL		
		METER S/N PRIMARY	BMI 8 DIGIT S/N		
		REGISTRATION	REGISTER (LOCAL)		
		REGISTRATION FACE	STANDARD		
		UNIT OF MEASURE	GALLON		
		CLMP/CVR	PLASTIC SHROUD/PLASTIC LID (BLACK)		
		COVER S/N OUTSIDE	BMI 8 DIGIT METER S/N		
		SEAL SCREW	TAMPER RESISTANT TORX DRIVE SEAL SC		
		MOUNTING POSITION	SIDEWALK W/O SEALED METER		
		PACKAGING	SIX PACK		
		TESTING	AWWA STANDARD (TS-143)		
		Sub Total			2,702.70
		Total Tax			189.19
		Total			2,891.89
		CALL JAMES 407-509-9098 24 HOURS B/4 DELIVERY			
		089-0660-3345046			

Goods covered by this invoice were produced in compliance with the provisions of the Fair Labor Standards Act of 1938, as amended

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REPORT UIRCHR(35A) UI SYSTEM PAGE 26
PROJECTS CAPTIME 2003 YEAR END CAPITALIZED CHARGES REPORT FOR COMPANY = 089 STATE = FL AS OF 01-03-04

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
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				TOTAL	3072014		145		4,060.00	
0636	THE VISTAS	WATER 02		WATER ELECTRIC EQUIPMENT	3113025	JEH	5		140.00	28.00
						JFG	2		56.00	28.00
						SLH	1		28.00	28.00
				TOTAL	3113025		8		224.00	
0636	THE VISTAS	WATER 07		WATER TREATMENT EQUIPMENT	3204032	SLH	1		28.00	28.00
				TOTAL	3204032		1		28.00	
0636	THE VISTAS	WATER 03		WATER STORAGE	3305042	JEH	14		392.00	28.00
						KMC	2		56.00	28.00
						RAB	2		56.00	28.00
						RXH	2		56.00	28.00
				TOTAL	3305042		20		560.00	
0636	THE VISTAS	WATER 04		WATER MAINS CONSTRUCTION	3315043	BKG	70		1,960.00	28.00
						JEH	18		504.00	28.00
						PCF	9		515.25	57.25
				TOTAL	3315043		97		2,979.25	
				TOTAL WATER			271		7,851.25	
0636	THE VISTAS	M/WTR 91		MISCELLANEOUS WATER	3335045	XX	330		9,240.00	28.00
				TOTAL	3335045		330		9,240.00	
				TOTAL M/WTR			330		9,240.00	
0636	THE VISTAS	WATER 08		METER INSTALLATION	3345047	CJB	45		1,260.00	28.00
						KMC	25		700.00	28.00
						RAB	4		112.00	28.00
				TOTAL	3345047		74		2,072.00	
				TOTAL WATER			74		2,072.00	
				TOTAL SUBDIVISION			675		19,163.25	

REPORT UIRCHR(35A)PROJECTS CAPTIME 2003 YEAR END CAPITALIZED CHARGES REPORT CREATED ON 14:03:40 01-03-04

REPO-
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27 (R)

SHAFFER DEVELOPMENT CORP.

P.O. BOX 1135
TAVARES, FL. 32778
(352)241-4888
FAX (352)241-6363

Invoice

DATE	INVOICE #
2/3/2003	#22003-3

V13307

BILL TO

LAKE UTILITY SERVICE INC.
FIRE HYDRANT REPLACEMENTS
200 WEATHERSFIELD AVE.
ALTAMONTE SPRINGS, FL. 32714

RECEIVED

FEB 04 2002

Sub #	667:636	Water/Sewer or Both (Circle One)
Sub Name	S. Clermont, The Vista	
Retirement Info.	2 yrs. old	
Cross Ref. Invoices	80%	
Approval		
Date received		

P.O. NO.

TERMS

PROJECT

PER JAMES

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
667	FIRE HYDRANT REPLACEMENT PINELOC SUBDIVISION, SOUTH CLERMONT		
1	MOBILIZATION	250.00	250.00
1	FIRE HYDRANT BARREL	750.00	750.00
1	BACKFILL AND DRESS	50.00	50.00
667	FIRE HYDRANT REPLACEMENT OAK HILL ESTATES, SOUTH CLERMONT		
1	MOBILIZATION	250.00	250.00
1	FIRE HYDRANT BARREL	750.00	750.00
1	BACK FILL AND DRESS	50.00	50.00
636	FIRE HYDRANT REPLACEMENT VISTAS SUBDIVISION, SOUTH CLERMONT		
1	MOBILIZATION	250.00	250.00
1	FIRE HYDRANT BARREL	750.00	750.00
1	BACKFILL AND DRESS	50.00	50.00
		0.00	0.00
089-0667-3355048 089-0636-3355048			
089-0667-3355048 = 2,100.00 089-0667-3355048 = 1,680.00 089-0667-1083048 = 1,680.00 089-0636-3355048 = 1,050.00 089-0636-3355048 = 1,840.00 089-0636-1083048 = 840.00			
Total			\$3,150.00

All work is compl.

PLG
2/4/03

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0636*3355048	ACCT TYPE: A	BEG BAL:	24,750.99
089*0636*3355048	STATUS: A	END BAL:	44,880.99
HYDRANTS	PERIOD: 07(JUL)	SEGMENT: FOUR	PRIOR ACT

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0636*3315043	1	BRIDGESTONE PH 3	55,867.50	
089*0636*3355048	2	BRIDGESTONE PH 3	✓9,150.00	
089*0636*3335045	3	BRIDGESTONE PH 3	18,880.00	
089*0636*2711000	4	BRIDGESTONE PH 3		55,867.50
089*0636*2711000	5	BRIDGESTONE PH 3		9,150.00
089*0636*2711000	6	BRIDGESTONE PH 3		18,880.00
089*0636*3315043	7	BEACON RIDGE PH 4	50,940.00	
089*0636*3355048	8	BEACON RIDGE PH 4	✓10,980.00	
089*0636*3335045	9	BEACON RIDGE PH 4	18,260.00	
089*0636*2711000	10	BEACON RIDGE PH 4		50,940.00
089*0636*2711000	11	BEACON RIDGE PH 4		10,980.00
089*0636*2711000	12	BEACON RIDGE PH 4		18,260.00
089*0667*3315043	13	WINDSCAPE III	26,293.31	

ACTION B1 X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Q4201 Enter <CR> to continue scan, X to end scan

R0000 Journal: 089*MISC.JE.A Batch: 02 - THIS BATCH IS FROM THE ARCHIVE FILE!

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0636*3355048	ACCT TYPE: A	BEG BAL:	24,750.99
089*0636*3355048	STATUS: A	END BAL:	44,880.99
HYDRANTS	PERIOD: 07(JUL)	SEGMENT: FOUR PRIOR ACT	
ACCOUNT-----	LINE-----	COMMENT-----	DEBIT-----CREDIT
089*0667*2711000	14	WINDSCAPE III	26,293.31

ACTION X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Enter action.

WATER UTILITY AGREEMENT
THE LEGENDS DEVELOPMENT
LAKE COUNTY, FLORIDA

THIS UTILITY AGREEMENT dated this 22ND day of October, 1999 by and between Lake Utility Services, Inc., a Florida corporation (hereinafter referred to as "Utility"), and Lennar Homes, a Florida corporation (hereinafter referred to as the "Owner").

WITNESSETH

WHEREAS, Owner has an agreement to acquire approximately 500 acres of real property situated in Lake County, Florida, described with particularity in "Exhibit A" attached hereto and made a part hereof, which property is hereinafter referred to as the "Property"; and

WHEREAS, the Property may hereafter be developed and improved into a development consisting of approximately 725 residential building lots and four and one half acres of commercial property, including a 9,000 square foot club house and a 6,000 square foot pro shop, requiring water service (hereinafter referred to as the ("Development")); and

WHEREAS, Utility is the owner and operator of water production and distribution facilities within its certificated service area which encompasses the Property; and

WHEREAS, Utility has agreed to make its water service available to the Development on the terms and conditions hereinafter set forth.

NOW THEREFORE, in consideration of the premises hereof and the work to be done by Utility and the sums to be paid to Utility by Owner as described hereafter, Owner and Utility agree as follows:

1. EXCLUSIVE SERVICE TO THE PROPERTY. Owner hereby agrees and covenants that all improvements hereafter constructed on the Property shall be served exclusively by Utility's water facilities, and Owner further agrees that this grant and agreement shall be a covenant binding upon and running with title to the Property. Utility hereby agrees to make water available to the Development hereafter constructed on the Property for the rates and under the conditions referred to in this Agreement. Utility agrees that such services shall be made available through Utility's facilities which Utility has or intends to construct, and through the facilities to be constructed by Owner; provided, however, that if Utility is prevented by law or governmental regulation from constructing or expanding plants and facilities, or from providing such water service for any reason, Utility shall have no liability to Owner whatsoever except that Utility shall be obligated to return, without interest, any unearned contributed funds paid to Utility hereunder, and this Agreement shall thereupon be terminated, except with respect to portions of the Development which are then being served hereunder. Utility further agrees that the water service to be provided hereunder shall meet the current standards or requirements, as the case may be, of all state, local,

and federal governmental agencies having jurisdiction over Utility; provided, however, that Utility shall not be responsible for any failure to meet or comply with said standards or requirements to the extent that such failure shall be occasioned by the inadequacy of the facilities to be constructed by Owner; and further, the acceptance of any such facilities by Utility shall not be an admission of, or acceptance of such responsibility. Utility hereby agrees to provide water service to the Development within nine (9) months after Owner shall make a written request for such service to Utility, but not before the Off-Site Improvements and On-Site Facilities on the Property described in Paragraphs 3 and 4 hereof, respectively, are completed in accordance with this Agreement.

2. **CONTRIBUTION-IN-AID-OF-CONSTRUCTION (CIAC).** Owner hereby agrees to contribute to Utility for aid in construction of plant facilities for each single-family and multi-family dwelling unit constructed on the Property, the amount currently approved by the Florida Public Service Commission as of the date of this Agreement and contained in Utility's Water Tariff on file with the Florida Public Service Commission. Said contribution shall hereinafter be referred to as the "Connection Contribution." The Connection Contributions shall be paid by Owner to Utility in lump sum increments. Each lump sum increment for residential units shall be for the balance of the units to be included in the entire Development for which no Connection Contribution has been paid, or one hundred (100) units, whichever number of units is less. The lump sum increments of Connection Contributions shall be paid in cash or cashier's check, or other funds acceptable to Utility, at the time Owner requests service hereunder for the residential units or commercial project to be served. Utility shall have no obligation hereunder to advise any governmental authority by execution of application, or otherwise, that it is providing service to a portion of the Development unless the Connection Contribution has been paid for the portion of the Development subject to such advice; provided however, so long as Owner is not in default under this Agreement, Utility will accommodate Owner, upon request, by furnishing Owner with a letter to addressees designated by Owner stating that upon payment required for Connection Contribution, Utility will furnish water service to the Development or a portion thereof. Under no circumstances shall Owner be entitled to any return of all, or any part of, any lump sum increment paid for Connection Contribution as described in this Paragraph 2 (unless Utility shall be unable to render services as described in Paragraph 1 hereof) and such lump sum Connection Contribution may be used by Owner only with respect to a portion of the Development constructed on the Property. The Connection Contribution shall be in lieu of any other tap-in or connection fees charged by Utility, but not in lieu of the following: (1) the cost of constructing off-site improvements in accordance with Paragraph 3 hereof, which shall be charged and paid in accordance with said Paragraph 3, (2) the rates and guaranteed revenue charges described in Paragraph 6 hereof, which shall be charged and paid separately in accordance with paragraph 6 hereof, and (3) meter installation fees

as described in Paragraph 7 hereof, which will be charged and paid separately in accordance with said Paragraph 7 hereof.

3. **OFF-SITE IMPROVEMENTS.** In order to provide water service to the Development, certain off-site improvements will be constructed. These off-site improvements (the "**Off-Site Improvements**") shall be those improvements which are determined by Utility, at its sole discretion, to be necessary to transport water from Utility's plant, which will serve the Development, to the Development, including all lines, mains, valves, hydrants and other facilities necessary to serve Development. An engineering estimate of the Off-Site Improvements is described in "**Exhibit B**" attached hereto and made a part hereof. As a condition precedent to the Utility's obligation to provide the service to the Development hereunder, Owner shall be responsible for constructing, at Owner's sole cost and expense, the Off-Site Improvements and interconnecting the Off-Site Improvements with Utility's existing water system at a point as specified by Utility. The Off-Site Improvements shall be constructed in accordance with plans and specifications approved by Utility and in accordance with all requirements of Utility's standard engineering practices which it shall provide to Owner on request, and all applicable governmental and regulatory authorities.

4. **ON-SITE FACILITIES.** When the Property is developed, Owner shall construct and install therein, at its own cost and expense, all necessary on-site water facilities (the "**On-Site Facilities**"), including generally all the water facilities of whatever nature or kind needed to connect the Development to be constructed on the Property to the Off-Site Improvements or the lines of Utility, and including specifically, all lines, mains, hydrants and service connections to serve the Development to be constructed on the Property. Owner agrees that the construction and installation of such On-Site Facilities shall be subject to the following:

A. The On-Site Facilities shall be constructed and installed by Owner only after the approval of the plans and specifications therefor by Utility. The plans and specifications shall be in accordance with the requirements of Utility's standard engineering practices and all applicable regulatory authorities, and Owner shall obtain approval thereof from such agencies prior to commencement of construction.

B. Upon approval of the plans and specifications by Utility, as provided in subparagraph A hereof, the On-Site Facilities shall be constructed strictly in accordance with such plans and specifications. Utility shall be advised as to the progress of such construction and afforded the right to make inspection of said construction; provided, however, Utility shall have no duty to make such inspections, and by making such inspections shall incur no responsibility for the correct installation or construction thereof.

5. USE OF ON-SITE FACILITIES. At the time Owner desires to connect the On-Site Facilities constructed by it to Utility's water system with respect to any lot or project in the Development, and as a condition precedent for the right to make such connection, Owner shall convey to Utility, at no cost to Utility, the On-Site Facilities as Utility shall require. Such conveyance shall be by bill of sale, warranty deed or other appropriate instrument as determined by Utility to ensure Utility's ownership of the On-Site Facilities, at its sole discretion, and shall be free and clear of all liens and encumbrances whatsoever. In the event that On-Site Facilities have been connected to Utility's systems without said conveyance, the requirement to convey said facilities to Utility shall not be waived and Utility may thereafter, at any time, require the conveyance of such facilities. In the event that Owner is unable or unwilling to convey to Utility such facilities for any reason whatsoever, Utility shall have the option to terminate this Agreement. Notwithstanding the foregoing, Utility shall not be required to accept such conveyance, or undertake the maintenance of any portion of the On-Site Facilities which are not in a public right-of-way and do not have adequate access easements to allow proper maintenance, which it shall, at its sole discretion, decide to leave as the property of, and the responsibility of, Owner. In addition, Utility shall not be obligated to make any connections until Utility has received the Engineer's certification that all construction has been performed in substantial conformance with the engineering plans and that all tests required by the Engineer and by Utility have been satisfactorily performed, and necessary approvals for use have been received from the Florida Department of Environmental Protection or other governmental bodies responsible for the issuance of such approvals. The cost of all materials, construction tests and testing and installation for On-Site Facilities and line extensions shall be paid in full by Owner prior to the transfer to Utility. By conveyance of the On-Site Facilities, Owner shall be deemed to have represented and warranted to Utility (1) that all costs therefor have been paid in full and that Utility will be furnished such evidence thereof as it may reasonably require, and (2) that said On-Site Facilities have been constructed in a good and workmanlike manner, free from all defects, and that Owner will correct any defect occurring or discovered in said facilities within a period of one (1) year from the date of such conveyance.

6. RATES AND GUARANTEED REVENUE CHARGES. The rates to be charged by Utility for water service to the Development hereafter built on the Property, and guaranteed revenue charges, shall be those rates and charges made by Utility to its customers which are from time to time approved by the Florida Public Service Commission, or by any other governmental regulatory body from time to time having jurisdiction over such matters. The guaranteed revenue charges shall be the payment to Utility by Owner for capacity reserved but not being used by an active customer. Owner shall begin paying guaranteed revenue charges at the time Owner shall request Utility to

provide water service to the Property; provided, however, Owner shall not be required to pay any guaranteed revenue charges until the utility plant capacity needed to serve the lots or projects for which such charges are to be paid is completed and available to provide such service. Owner shall be obligated to pay such charges only on those projects or lots for which it pays CIAC and shall continue to pay such charges with respect to each lot or project until an active customer is connected on such lot or project. Utility reserves the right to withhold or disconnect service to any active customer, or to refuse to give or provide new or additional services to any active customer, at any time the charges are not paid on a current basis within twenty-five (25) days after the same are billed; provided that written notification of such delinquency has been made by Utility to such customer; provided, the failure of an active customer to pay sums due Utility shall not affect Owner's rights under this Agreement. The record owner of the lot or living unit being served by Utility, as the case may be, shall be responsible for and shall save and hold harmless Utility for any loss or damages resulting from the exercise of said right to withhold or disconnect service to an active customer. Moreover, the service to the Development shall be subject to such other regulations from time to time lawfully imposed on Utility with respect to the operations of its water system, and except as limited by such regulations, the amounts of utility deposits, billing practices and times, liability for damage to Utility's Property and rate changes shall be exclusively within the discretion and control of Utility.

7. WATER METERS. It is hereby agreed by the parties hereto that Utility shall install a water meter or water meters as Utility should deem to be necessary to serve the Development and the Property. Utility shall have the right to designate the number, type, quality and size of said meter or meters. The cost for said water meter or water meters and the labor charges associated with its installation shall be paid to Utility by Owner prior to installation of each such meter at the rate from time to time approved by the Florida Public Service Commission or any other governmental regulatory body from time to time having jurisdiction over such matters. Said sum shall be due and payable prior to the time of installation of said meter or meters. All water meters so installed shall remain the property of Utility.

8. WELL SITE. Owner shall convey, by recorded deed, to Utility one (1) parcel of land as depicted at Exhibit "C" suitable for use as a well site in compliance with Florida Department of Environmental Protection rules including a 200 foot pollution free radius, at no cost or expense to Utility. Said well site shall be capable of yielding water of acceptable quality for use in supplying potable water to the Development. Title to real estate shall be conveyed by General Warranty Deed in fee simple, free and clear of all liens and encumbrances, together with a title insurance policy containing only those exceptions which are acceptable to Utility in an amount not less than \$5,000 for each parcel. Owner shall grant easements of ingress and egress and for the installation and

maintenance of utility lines for the well site parcel at no cost or expense to Utility. Construction of wells on aforementioned parcel will be at Utility's sole cost and expense.

9. PLATS. All plats of the Property, or portions thereof, filed among the Public Records of Lake County, Florida, or any other governmental unit, shall provide for such dedicated nonexclusive utility easements as may be reasonable and necessarily required for the purpose of serving the Property, or portions thereof, with the water service to be provided hereunder.

10. SALE TO GOVERNMENTAL ENTITY. In the event Utility shall hereafter sell the utility systems, or any part thereof serving the Property, to the State of Florida, Lake County, or a duly constituted municipality, or any agency or entity under such State's, County or municipality's control, supervision or direction, Owner agrees that with respect to water service to the Property, the rules and regulations of such purchaser, and not the provisions of this contract, shall control, and that, upon assignment of this Agreement to the Purchaser, Utility shall be relieved of all further obligations hereunder.

11. NOTICES. Payments required to be made under the terms hereof and notices permitted, or required to be made under the terms hereof, shall be delivered to the parties at the respective addresses:

Utility: Lake Utility Services, Inc.
2335 Sanders Road
Northbrook, IL 60062
Attn: James L. Camaren, Chairman & CEO

Owner: Lennar Homes
1110 Douglas Avenue
Suite 2040
Altamonte Springs, FL 32714
Attn: Robert Ahrens, Vice President

Any notices required or permitted hereunder shall be considered properly made if in writing and mailed by United States Mail, postage prepaid, to the addresses set forth herein.

12. TERM. The term of this Agreement shall be for a period of thirty (30) years from the date hereof, and from year to year thereafter.

13. MISCELLANEOUS.

A. Time is hereby made of the essence of this Agreement in all respects.

B. This Agreement constitutes the entire agreement of the parties and expressly supersedes all negotiations, previous agreements or representations whether verbal or written, and may not be amended in any way whatsoever except by a writing executed by both parties hereto in a manner equal in dignity to the execution of this Agreement.

C. This Agreement shall inure to the benefit of and be binding upon the heirs, successors, personal representatives and assigns of the parties hereto including the current owners of the Property, and shall constitute a covenant running with the Property.

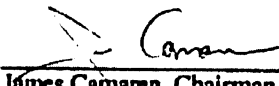
D. This Agreement shall be governed by the laws of the State of Florida.

E. This Agreement shall be effective upon proper execution by both parties hereto.

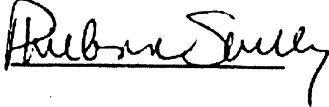
F. This Agreement shall be executed in several counterparts each of which if properly executed by both parties shall be considered an original.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed in their names and their seals to be hereunto affixed, by their proper officers thereunto duly authorized, on the day and year first above written.

Lake Utility Services, Inc.

By: 
James Camaren, Chairman & CEO

ATTEST:



Lennar Homes

By: 
Robert Ahrens J. P.

ATTEST:



Preliminary Construction Cost Estimate
For Off-Site Facilities
Exhibit B

<u>Item No.</u>	<u>Item Description</u>	<u>Unit Quantity</u>	<u>Estimated Quantity</u>	<u>Unit Price (\$)</u>	<u>Estimated Cost (\$)</u>
1	Fittings	LS	1	36,300.00	36,300
2	16" Gate Valve & Box, M.J.	EA	5	4,920.00	24,600
3	12" Gate Valve, FLG	EA	3	1,250.00	3,750
4	10" Butterfly Valve, FLG	EA	5	790.00	3,950
5	8" Check Valve, FLG	EA	4	1,635.00	6,540
6	8" Gate Valve, FLG	EA	7	650.00	4,550
7	8" Pressure Reducing Valve, FLG	EA	1	3,790.00	3,790
8	4" Pressure Reducing Valve	EA	1	1,440.00	1,440
9	4" Gate Valve, FLG	EA	2	350.00	700
10	1" Air Release Valve	EA	1	530.00	530
11	Support Slabs	Sq. Ft.	250	1.90	475
12	18" D.I. Pipe	LF	18	41.00	738
13	16" D.I. Pipe	LF	36	35.00	1,260
14	16" PVC Pipe	LF	20	27.00	540
15	12" D.I. Pipe	LF	18	22.00	396
16	10" D.I. Pipe	LF	36	17.00	612
17	8" D.I. Pipe	LF	18	13.00	234
18	4" D.I. Pipe	LF	18	9.00	162
Subtotal					90,567
Add 5% Mobilization and General Requirements					4,528
Add 10% Contingency					9,057
Total Construction Estimate					104,152

PARCEL 1

SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 5, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ALSO DESCRIBED AS TRACTS 51, 52, 61 AND 62 OF MONTE VISTA PARK FARMS.

TRACT 60, MORE PARTICULARLY DESCRIBED AS THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SOUTHWEST 1/4 OF SECTION 5, TOWNSHIP 23 SOUTH, RANGE 26 EAST.

NORTHEAST 1/4 OF SOUTHEAST 1/4 OF SOUTHWEST 1/4 OF SECTION 5, TOWNSHIP 23 SOUTH, RANGE 26 EAST, OTHERWISE DESCRIBED AS TRACT 53, IN SECTION 5, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ACCORDING TO THE MAP OF MONTE VISTA PARK FARMS, FILED FEBRUARY 13, 1914, AND RECORDED IN PLAT BOOK 2, PAGE 27, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA.

PARCEL 2:

THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 5, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ALSO DESCRIBED AS TRACTS 49, 50, 63 AND 64, MONTE VISTA PARK FARMS, AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT IN AND FOR LAKE COUNTY, FLORIDA.

ALSO: THAT PART OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 4, TOWNSHIP 23 SOUTH, RANGE 26 EAST LYING WEST OF THE RIGHT-OF-WAY OF FEDERAL HIGHWAY NUMBER 19.

PARCEL 3:

THAT PART OF THE NORTHWEST 1/4 OF SECTION 9, TOWNSHIP 23 SOUTH, RANGE 26 EAST LYING WEST OF THE WEST LINE OF FEDERAL HIGHWAY NO. 27 AND LYING NORTH OF THE CENTER LINE OF THE PAVED PRIVATE ROAD RUNNING GENERALLY EAST AND WEST THROUGH SAID SECTION 9 WEST OF FEDERAL HIGHWAY NO. 27.

ALSO: THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST, LESS THE PART THEREOF LYING WEST OF THE CENTER LINE OF THE PAVED PRIVATE ROAD RUNNING GENERALLY NORTH AND SOUTH THROUGH SAID EAST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 8.

PARCEL 4:

THAT PART OF THE NORTHWEST 1/4 OF SECTION 9, TOWNSHIP 23 SOUTH, RANGE 26 EAST LYING WEST OF THE WEST LINE OF FEDERAL HIGHWAY NO. 27 AND LYING SOUTH OF THE CENTERLINE OF THE PAVED PRIVATE ROAD RUNNING GENERALLY EAST AND WEST THROUGH SAID SECTION 9 WEST OF FEDERAL HIGHWAY NO. 27.

PARCEL 5:

THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ALSO DESCRIBED AS TRACT 18 OF MONTE VISTA PARK FARMS, AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT. IN AND FOR LAKE COUNTY, FLORIDA.

AND: THAT PART OF THE NORTH 1/2 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ALSO DESCRIBED AS TRACTS 1, 2, 3, 14, 15 AND 16 OF MONTE VISTA PARK FARMS, AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT IN AND FOR LAKE COUNTY, FLORIDA. LYING WEST OF THE CENTER LINE OF THE PAVED ROAD RUNNING GENERALLY NORTH AND SOUTH THROUGH THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 8. LESS THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4. ALSO DESCRIBED AS TRACT 4 OF MONTE VISTA PARK FARMS, AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT. IN AND FOR LAKE COUNTY, FLORIDA. AND LESS THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST ALSO DESCRIBED AS TRACT 13 OF MONTE VISTA PARK FARMS, AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT. IN AND FOR LAKE COUNTY, FLORIDA.

PARCEL 6:

THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST. ALSO DESCRIBED AS TRACT 4 OF THE MONTE VISTA PARK FARMS AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT. IN AND FOR LAKE COUNTY, FLORIDA.

THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ALSO DESCRIBED AS TRACT 13 OF MONTE VISTA PARK FARMS AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT. IN AND FOR LAKE COUNTY, FLORIDA.

AND: THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST. ALSO DESCRIBED AS TRACT 19 OF MONTE VISTA PARK FARMS AS PER PLAT THEREOF RECORDED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT. IN AND FOR LAKE COUNTY, FLORIDA.

PARCEL 7:

THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 AND THE SOUTHWEST 1/4 OF THE

1-04

SOUTHEAST 1/4 OF SOUTHWEST 1/4 ALL IN SECTION 5, TOWNSHIP 23 SOUTH, RANGE 26 EAST, AND BEING FURTHER DESCRIBED AS TRACTS 55, 56, 57, 58 AND 59 IN SECTION 5, ACCORDING TO THE PLAT OF MONTE VISTA PARK FARMS AS FILED ON FEBRUARY 13, 1914, IN PLAT BOOK 2, PAGE 27, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA.

PARCEL 8:

TRACTS 5, 6, 7, 8, 12, 20 AND 21 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ACCORDING TO THE MAP OF PLAT OF MONTE VISTA PARK FARMS, FILED FOR RECORD ON FEBRUARY 13, 1914, AND RECORDED IN PLAT BOOK 2, PAGE 27, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA: SAID TRACTS 5, 6, 7, AND 8 BEING OTHERWISE DESCRIBED AS THE NORTH 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 8 SAID TRACT 12 BEING OTHERWISE DESCRIBED AS THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF NORTHWEST 1/4 OF SAID SECTION 8 AND SAID TRACT 20 BEING OTHERWISE DESCRIBED AS THE NORTHWEST 1/4 OF SOUTHWEST 1/4 OF NORTHEAST 1/4 OF SAID SECTION 8 AND SAID TRACT 21 BEING OTHERWISE DESCRIBED AS THE NORTHEAST 1/4 OF SOUTHEAST 1/4 OF NORTHWEST 1/4 OF SAID SECTION 8. IN TOWNSHIP 23 SOUTH, RANGE 26 EAST (LESS ROAD RIGHTS-OF-WAY).

PARCEL 9:

LOTS 17 AND 32 OF MONTE VISTA PARK FARMS, AS RECORDED IN PLAT BOOK 2, PAGE 27 OF THE PUBLIC RECORDS OF LAKE COUNTY, FLORIDA. ALSO DESCRIBED AS THE EAST 1/2 OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 23 SOUTH, RANGE 23 EAST.

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0667*3355048	ACCT TYPE: A	BEG BAL:	105,788.95
089*0667*3355048	STATUS: A	END BAL:	128,629.15
HYDRANTS	PERIOD: 11(NOV)	SEGMENT: FOUR PRIOR ACT	

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0675*2721000	1	ORANGE TREE PH 3		125,773.47
089*0675*2721000	2	ORANGE TREE PH 3		73,166.69
089*0675*3602006	3	ORANGE TREE PH 3	16,288.08	
089*0675*3612008	4	ORANGE TREE PH 3	74,446.75	
089*0675*3612010	5	ORANGE TREE PH 3	35,038.64	
089*0675*3662006	6	ORANGE TREE PH 3	0.00	
089*0675*3752008	7	ORANGE TREE PH 3	73,166.69	
089*0675*2711000	8	ORANGE TREE PH 3		105,253.64
089*0675*3315043	9	ORANGE TREE PH 3	87,012.51	
089*0675*3335045	10	ORANGE TREE PH 3	18,241.13	
089*0675*3355048	11	ORANGE TREE PH 3	0.00	
089*0667*2711000	12	SPRING VALLEY PH 5		87,830.00
089*0667*3315043	13	SPRING VALLEY PH 5	64,100.00	

ACTION B1 X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Q4201 Enter <CR> to continue scan, X to end scan

R0000 Journal: 089*MISC.JE.A Batch: 03 - THIS BATCH IS FROM THE ARCHIVE FILE!

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0667*3355048		ACCT TYPE: A	BEG BAL:	105,788.95
089*0667*3355048		STATUS: A	END BAL:	128,629.15
HYDRANTS		PERIOD: 11(NOV)	SEGMENT: FOUR PRIOR ACT	
ACCOUNT	-----LINE	-----COMMENT	-----DEBIT	-----CREDIT
089*0667*3335045	14	SPRING VALLEY PH 5	18,480.00	
089*0667*3355048	15	SPRING VALLEY PH 5	✓ 5,250.00	
089*0667*2711000	16	SPRING VALLEY PH 4		65,820.00
089*0667*3315043	17	SPRING VALLEY PH 4	51,670.00	
089*0667*3335045	18	SPRING VALLEY PH 4	10,650.00	
089*0667*3355048	19	SPRING VALLEY PH 4	✓ 3,500.00	
089*0667*2711000	20	ROPE BLVD		57,355.00
089*0667*3315043	21	ROPE BLVD	55,455.00	
089*0667*3335045	22	ROPE BLVD	0.00	
089*0667*3355048	23	ROPE BLVD	✓ 1,900.00	
089*0667*2711000	24	LK LOUISA HIGHLAND PH		36,410.00
		3		

ACTION B1 X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Q4201 Enter <CR> to continue scan, X to end scan

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0667*3355048		ACCT TYPE: A	BEG BAL:	105,788.95
089*0667*3355048		STATUS: A	END BAL:	128,629.15
HYDRANTS		PERIOD: 11(NOV)	SEGMENT: FOUR	PRIOR ACT
ACCOUNT-----	LINE-----	COMMENT-----	DEBIT-----	CREDIT-----
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089*0667*3335045	26	LK LOUISA HIGHLAND PH 3	7,500.00	
089*0667*3355048	27	LK LOUISA HIGHLAND PH 3	✓3,600.00	
089*0667*2711000	28	HIGHLAND GROVES		78,810.74
089*0667*3315043	29	HIGHLAND GROVES	57,891.44	
089*0667*3335045	30	HIGHLAND GROVES	12,329.10	
089*0667*3355048	31	HIGHLAND GROVES	✓8,590.20	

ACTION X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Enter action.

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

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089*0631*3355048	STATUS: A	END BAL:	4,035.00
HYDRANTS	PERIOD: 12(DEC)	SEGMENT: FOUR PRIOR ACT	
ACCOUNT-----	LINE-----	COMMENT-----	DEBIT-----CREDIT
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089*0631*3315043	2	SPRING VALLEY PH 6	40,480.00
089*0631*3335045	3	SPRING VALLEY PH 6	10,930.00
089*0631*3355048	4	SPRING VALLEY PH 6	√3,500.00

ACTION X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Enter action.

R0000 Journal: 089*MISC.JE.A Batch: 07 - THIS BATCH IS FROM THE ARCHIVE FILE!

UNITED STATES, INC.

2335 Sanders Road
Northbrook, Illinois 60062-6196
Telephone 847 498-6440
Facsimile 847 498-2066

FILE RECEIVED
NOV - 9 1998
LUSE
DEV Advice memo

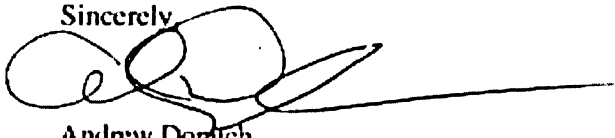
November 5, 1998

Mr. Barry S. Goodman
President
Altamonte Development Corp.
c/o Robert A. Biederman
2909 W. State Road 434, #121-131
Longwood, FL 32779

Dear Mr. Biederman:

Enclosed for your records are a fully executed original agreement for water service for the Spring Valley Development and an executed letter of understanding dated November 4, 1998.

Sincerely,



Andrew Doplich
Vice President

AD:pas

Encs.

cc: J. Camaren
C. Wenz
D. Rasmussen

16 - LUSI - Spring Valley

AGREEMENT FOR WATER SERVICE
SPRING VALLEY DEVELOPMENT, FL

This Agreement is entered into this 4 day of November, 1998 by and between Altamonte Development Corporation, a Florida corporation (hereinafter referred to as "Developer"), and Lake Utility Services, Inc., a Florida corporation (hereinafter referred to as "Utility").

W I T N E S S E T H

WHEREAS, Developer is the owner of or is duly authorized to act on behalf of the owners of certain real estate in Lake County, Florida, hereinafter referred to as "Property" and more fully described in Exhibit "A" attached hereto, and;

WHEREAS, Developer is in the process of developing the Property into a residential community which will contain approximately 476 residential dwelling units and 100,000 to 160,000 square feet of commercial development when completed, and;

WHEREAS, Utility is engaged in the business of furnishing water service to the public in the interconnected Clermont 1, Amber Hills, and Lake Ridge system which service territory as authorized by its Certificate of Public Convenience and Necessity encompasses the property, and;

WHEREAS, Developer desires Utility to provide water service within the property and Utility desires to provide water service to the Property according to the terms and conditions of this Agreement.

WHEREFORE, in consideration of the mutual covenants as hereinafter set forth, the parties hereto agree as follows:

ARTICLE I

REPRESENTATIONS AND WARRANTIES OF DEVELOPER

Developer represents and warrants:

- a. That Developer is the owner of or is duly authorized to act on behalf of the owners of the Property, and;
- b. That Developer will cooperate fully with the Utility in any and all applications or petitions to public authorities deemed necessary or desirable by Utility in connection with the construction and installation of the water utility system contemplated by this Agreement.
- c. That Developer will cooperate fully with the Utility in conveying to the Utility or provide by recorded subdivision plats such easements or rights-of-way as the Utility may reasonably require for the Utility's performance of its obligations under this Agreement, provided however, such easements or rights-of-way will not unreasonably interfere with the intended development of the Property. Any such plats, conveyances or licenses will be in form satisfactory to the Utility's legal counsel.
- d. Anything in this Agreement notwithstanding, there will be no elevated water storage on the Property.

e. Upon receipt of a properly executed copy of this Agreement, Developer will pay to Utility the non-refundable sum of Two Thousand and 00/100 Dollars (\$2,000.00) to partially defray Utility's legal costs.

ARTICLE II

CONSTRUCTION AND INSTALLATION OF WATER DISTRIBUTION

FACILITIES BY DEVELOPER

1. The Developer hereby agrees to construct and install, at its sole cost and expense, the complete central water distribution facilities (hereinafter referred to as "Facilities") throughout the Property, including but not limited to water mains, valves, services, hydrants, curb stops, meters and other facilities as are reasonably required to provide adequate water utility service (in accordance with applicable governmental standards) to all residential and/or commercial units to be constructed within the Property. Prior to the commencement of water utility service to the Property, Developer shall be responsible for securing all appropriate easements, constructing and installing, at Developer's sole cost and expense, approximately 1,200 feet of ten-inch diameter water supply main interconnecting the Facilities with Utility's existing Clermont water plant number 1 and approximately 3,600 feet of ten-inch diameter water supply main interconnecting the Facilities with Utility's existing Lake Ridge and Amberhill water plants.
2. Utility, at its sole option, may require Developer to install the aforementioned 1,200 and 3,600 foot sections of water supply main utilizing a larger diameter main size. Should Utility elect to require Developer to install water supply main larger than ten inches in diameter, the incremental difference in cost associated with installing water supply mains larger than ten inches in diameter shall be borne solely by Utility.
3. The Facilities to be constructed by Developer pursuant to Paragraph 1 of this Article II may be installed in phases over a period of time, and when installed, will meet the reasonable needs of water utility customers within the Property. All plans, specifications and construction shall be in accordance with applicable standards, requirements, rules and regulations of agencies of the State of Florida, as well as all local or municipal authorities.
4. All materials used shall be new, first-class, and suitable for the uses made thereof, and similar to that used by other utilities in Lake County.
5. Developer guarantees all construction, materials, workmanship and the trouble-free operation of the Facilities for twelve (12) months after completion of each phase or section.
6. Developer shall save and hold Utility harmless from and against all suits or claims that may be based upon any injury to any person or property that may occur in the course of the performance of the construction of the Facilities by Developer or by anyone acting on Developer's behalf, or under Developer's supervision and control, including but not limited to, claims made by employees of Developer, and Developer shall, at its own cost and expense, pay all costs and other expenses arising therefrom, or incurred in connection therewith, including reasonable attorneys' fees.
7. All of the Facilities installed by Developer pursuant to this Agreement shall become the property of Utility as installed. Developer shall execute all conveyances, licenses and other documents reasonably requested by Utility as necessary or desirable in Utility's opinion to ensure Utility's ownership of, ready access to, and operation of the Facilities. Developer shall furnish utility with lien waivers and original cost invoices in a form satisfactory to utility's counsel from Developer and from all suppliers, subcontractors and all others who furnish labor, equipment, materials, rentals, or who perform any services in connection with the Facilities construction herein.

8. Developer shall, prior to the transfer to Utility of the Facilities, grant permanent, assignable easements satisfactory to Utility, authorizing Utility to own, operate and maintain the Facilities and providing reasonably adequate rights of access and working space for such purposes. Developer shall also execute additional conveyances reasonably requested by Utility as necessary to allow Utility access within the Property to extend and interconnect the Facilities to other developments outside the property, so long as such additional requested conveyances do not unreasonably interfere with Developer's intended development of its property.

9. Developer shall, upon transfer to Utility of the Facilities, provide to Utility operating manuals, permits, as-built drawings and all other information reasonably required to operate, maintain and repair the Facilities.

ARTICLE III

TAP FEES

1. The parties to this Agreement acknowledge there is a pending lawsuit in the fifth District Court of Appeals for the State of Florida between Utility and the City of Clermont, Florida, concerning the right to provide service to a parcel of real estate located south and in the proximity of the Property. The parties hereto further acknowledge that Developer has considered the possibility of annexing to the City of Clermont, Florida. In the event Utility is successful in the pending lawsuit, the parties hereto will proceed in accordance with the terms of this Agreement. In the event the City of Clermont, Florida is successful in said lawsuit, the Developer shall have a sixty-day option to be exercised by written notice to either (a) cancel this Agreement, and in such event, the parties shall have no further obligation hereunder, or; (b) within said sixty days, notify Utility they wish to proceed with the terms of this Agreement. In the event Developer exercises the option to obtain potable water service from the City of Clermont, the Utility warrants that it will not attempt to block or interfere with the obtaining of such service from the City of Clermont.

2. Along with the notification they wish to proceed, Developer shall deliver the sum of Sixty-Eight Thousand and 00/100 Dollars (\$68,000.00) (the "Deposit") to the Utility. The Deposit shall be non-refundable except for the Utility's failure to make available the necessary water utility capacity. Upon receipt of the payment, Utility agrees to reserve water utility capacity for residential lots within the property, as well as credit the collection of tap-on fees for the first Fifty (50) residential dwelling units within the property.

3. Thereafter, on each yearly anniversary of the first payment, the Developer shall pay an additional Seventy Thousand and 00/100 Dollars (\$70,000.00) for the purchase of Fifty (50) equivalent residential connections (ERCs) or such number of ERCs as Utility will allow at a equal price per ERC. Upon One Hundred Twenty (120) days written notice from Developer to Utility, Developer shall have the option to purchase additional ERCs at any time. Yearly payments shall continue until such time as a sufficient number of ERCs has been purchased to enable service to be provided to the lesser of 476 residential dwelling units or such number of units as may exist in the planned development as revised.

4. Concerning service for the commercial property, Utility agrees that upon receipt of written notice and payment for a sufficient number of ERC's One Hundred Fifty (150) days in advance, service to the commercial property shall be paid for and available as needed. The commercial property service shall make available adequate fire flow acceptable to all applicable government agencies.

5. Notwithstanding anything herein to the contrary, upon payment of the amounts specified hereinabove, Developer shall not be required to pay any other charge in consideration of the Utility making water utility capacity available to Developer, provided that this shall not apply to normal monthly fees for water service.

ARTICLE IV

UTILITY SERVICE, RATES AND CHARGES

1. Upon payment of the amounts specified in Article III herein, installation of the Facilities and completion of the interconnections, Utility agrees to supply all customers within the Property with adequate and customary water service, and to operate, maintain and repair all Facilities as indicated herein after acceptance by Utility and issuance of operational approvals by all regulatory authorities.

2. Water usage charge shall be rendered by Utility in accordance with Utility's rates, rules and regulations and conditions of service from time to time on file with the Commission and then in effect. In consideration of Developer's obligations and contributions under this Agreement, Utility agrees not to charge or collect or seek to establish guaranteed revenue fees for any undeveloped lots.

ARTICLE V

GENERAL

1. This Agreement is intended to be performed in the State of Florida and shall be governed by the laws of the State of Florida. In the event of any litigation hereunder, the parties hereto agree that venue shall be Lake County, Florida.

2. Except as provided for in this Agreement, neither party to this Agreement shall be liable to the other for failure, default or delay in performing any of its obligation hereunder, if such failure, default or delay is caused by strikes or other labor problems, by forces of nature, unavoidable accident, fire, acts of the public enemy, interference by civil authorities, acts or failure to act, decisions or orders or regulations of any governmental or military body or agency, office or commission, delays in receipt of materials, or any other cause, whether of similar or dissimilar nature, not within the control of the party affected and by which, by the exercise of due diligence such party is unable to prevent or overcome, except as otherwise provided for herein. Should any of the foregoing events occur, the parties hereto agree to proceed with diligence to do what is reasonable and necessary so that each party may perform its obligations under this Agreement.

3. The failure of either party hereto to enforce any of the provisions of this Agreement or the waiver thereof in any instance by either party shall not be construed as a general waiver or relinquishment on its part of any such provisions, but the same shall, nevertheless, be and remain in full force and effect.

4. Utility agrees to indemnify Developer, its successors and assigns, and hold Developer harmless against any loss, damage, liability, expense or cost accruing or resulting from any misrepresentation or breach of any representation, warranty or agreement on the part of Utility under this Agreement; Developer agrees to indemnify Utility, its successors and assigns, and hold it and them harmless against any loss, damage, liability, expense or cost of Utility, accruing or resulting from any misrepresentation or breach of any representation, warranty or agreement on the part of Developer under this Agreement or from any misrepresentation in or material omission from any certificate or other document furnished or to be furnished to Utility by Developer.

5. This Agreement sets forth the complete understanding between Developer and Utility, and any amendments hereto to be effective must be made in writing.

6. Notices and correspondence required hereunder shall be given to Developer and to Utility at the following addresses, or at any other addresses designated in writing by either party subsequent to the date hereof:

If to Utility: Lake Utility Services, Inc.
2335 Sanders Road
Northbrook, Illinois 60062
Attn: Mr. James L. Camaren
Chairman & C.E.O

If to Developer: Altamonte Development Corporation
2909 W. State Road 434, Suite 121-131
Longwood, Florida 32779
Attn: Barry S. Goodman, President

Delivery, when made by registered or certified mail, shall be deemed complete upon mailing.

8. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

9. The Exhibits to this Agreement are a part hereof and are hereby incorporated in full by reference.

10. If this Agreement is not executed prior to November 14, 1998, then the terms and conditions contained herein will be waived, with no further obligations or responsibilities to either party.

11. As it pertains to this Agreement, Utility shall abide by and comply with all applicable rules and regulations of the Florida Public Service Commission.

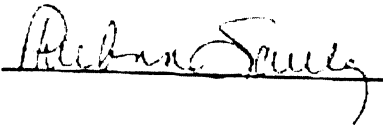
IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year above first written.

Lake Utility Services, Inc.

By:


James L. Camaren
Chairman & Chief Executive Officer

ATTEST:

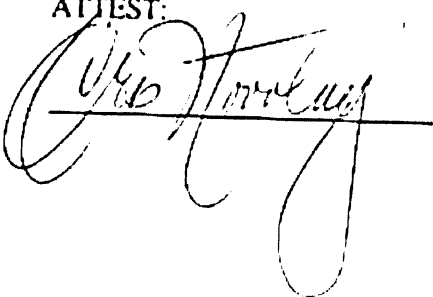


Altamonte Development Corporation

By:


Barry S. Goodman, President

ATTEST:



AGREEMENT FOR WATER SERVICE
LAKE LOUISA HIGHLANDS, FL

This Agreement is entered into this 3rd day of June, 1998 by and between ADM3 Partners, Ltd., a Florida Limited Partnership, (hereinafter referred to as "Developer"), and Lake Utility Services, Inc., a Florida corporation (hereinafter referred to as "Utility").

WITNESSETH

WHEREAS Developer is the owner of or is duly authorized to act on behalf of the owners of certain real estate in Lake County, Florida, hereinafter referred to as "Property" and more fully described in Exhibit 1 attached hereto, and

WHEREAS, Developer is in the process of developing the Property into a residential community which will contain 137 single-family residential dwelling units when completed, and

WHEREAS, Utility is engaged in the business of furnishing water service to the public to its service territory as authorized by its Certificate of Public Convenience and Necessity which encompasses the Property, and

WHEREAS, Developer desires Utility to provide water service within the Property and Utility desires to provide water service to the Property according to the terms and conditions of this Agreement.

WHEREFORE, in consideration of the mutual covenants as hereinafter set forth, the parties hereto agree as follows:

ARTICLE I

Representations and Warranties of Developer

Developer represents and warrants:

1. That Developer is the owner of or is duly authorized to act on behalf of the owners of the Property, and;
2. That Developer will cooperate fully with the Utility in any and all applications or petitions to public authorities deemed necessary or desirable by Utility in connection with the construction and installation of the water system contemplated by this Agreement.
3. That it will convey to the Utility or provide by recorded subdivision plats such easements or rights of way as the Utility may require for the Utility's performance of its obligations under this Agreement. Any such plats, conveyances or licenses will be in form satisfactory to Utility's legal counsel.

ARTICLE II**Construction and Installation of Distribution Facilities by Developer**

1. The Developer hereby agrees to construct and install the complete central distribution facilities throughout the Property, as well as the necessary off-site interconnection facilities (hereinafter collectively referred to as "Facilities") including but not limited to water mains, valves, service, hydrants, curb stops, meters and other facilities as are reasonably required to provide adequate water service (in accordance with applicable governmental standards) to all dwelling units to be constructed within the Property. Water distribution mains will have a minimum diameter of six inches (6"), except as otherwise approved by Utility. Developer shall be responsible for interconnecting the Facilities with Utility's eight inch diameter water main located along Lake Louisa Road.
2. The Facilities to be constructed by Developer pursuant to Paragraph 1 of this Article II may be installed in phases over a period of time, and when installed, will meet the reasonable needs of the customers within the Property. All plans, specifications and construction shall be in accordance with applicable standards, requirements, rules and regulations and agencies of the State of Florida and respective County authority.
3. All materials used shall be new, first-class, and suitable for the uses made thereof.
4. Developer guarantees all construction, materials, workmanship, and the trouble-free operation of the Facilities for nine months after completion of each phase or section.
5. Developer shall save and hold Utility harmless from and against all suits or claims that may be based upon any injury to any person or property that may occur in the course of the performance of the construction of both the Facilities by Developer or by anyone acting on Developer's behalf, or under Developer's supervision and control, including but not limited to claims made by employees of Developer, and Developer shall, at its own cost and expense, pay all costs and other expenses arising therefrom, or incurred in connection therewith, including reasonable attorneys' fees.
6. All of the Facilities installed by Developer pursuant to this Agreement shall become the property of Utility as installed. Developer shall execute all conveyances, licenses and other documents reasonably requested by Utility as necessary or desirable in its opinion to ensure its ownership of, ready access to, and operation of the Facilities. Developer shall furnish Utility with lien waivers in a form satisfactory to Utility's counsel from Developer and from all suppliers, subcontractors and all others who furnish labor, equipment, materials, rentals, or who perform any services in connection with the Facilities construction herein.

7. Developer shall, prior to the transfer to Utility of the Facilities, grant permanent, assignable easements satisfactory to Utility, authorizing Utility to own, operate and maintain the Facilities and providing reasonably adequate rights of access and working space for such purposes. The Developer shall also execute additional conveyances reasonably requested by Utility as necessary to allow Utility access within the Property to interconnect the Facilities to other properties within Utility's service franchise area.
8. Developer shall, upon transfer to Utility of the Facilities, provide to Utility operating manuals, permits, as-built drawings, and all other information reasonably required to operate, maintain, and repair the Facilities.

ARTICLE III

Developer Contribution/Connection Fees

Developer agrees to pay Utility within 10 days of execution of this Agreement, the amount of Fifteen Thousand Dollars (\$15,000). In recognition of said payment, Utility agrees to waive connection fees for the first 12 lots within the Property. Beginning with the 13th lot attaching to the Facilities, Developer agrees to pay Utility its authorized connection fees, which are currently \$1,663 per connection.

1,250

ARTICLE IV

Utility Service, Rates and Charges

1. Upon installation of the Facilities and completion of the interconnection by Developer, Utility agrees to supply all customers within the Property with adequate and customary water service, and to operate, maintain and repair all Facilities as indicated herein, after acceptance by Utility and issuance of operational approvals by all regulatory authorities.
2. Water usage charges shall be rendered by Utility in accordance with Utility's rates, rules and regulations and conditions of service from time to time on file with the Commission and then in effect.

ARTICLE V

General

1. This Agreement is intended to be performed in the State of Florida and shall be governed by the laws of the State of Florida.
2. In the event that, in accordance with this Agreement, the construction and installation of the Facilities contemplated by this Agreement have not commenced within nine (9) months of the date of this Agreement, neither party hereto shall have any further or other obligation hereunder, despite the nature of the delay.

3. Except as provided for in this Agreement, neither party to this Agreement shall be liable to the other for failure, default or delay in performing any of its obligation hereunder, if such failure, default or delay is caused by strikes or other labor problems, by forces of nature, unavoidable accident, fire, acts of the public enemy, interference by civil authorities, acts or failure to act, decisions or orders or regulations of any governmental or military body or agency, office or commission, delays in receipt of materials, or any other cause, whether of similar or dissimilar nature, not within the control of the party affected and which, by the exercise of due diligence such party is unable to prevent or overcome, except as otherwise provided for herein. Should any of the foregoing events occur, the parties hereto agree to proceed with diligence to do what is reasonable and necessary so that each party may perform its obligations under this Agreement.
4. The failure of either party hereto to enforce any of the provisions of this Agreement or the waiver thereof in any instance by either party shall not be construed as a general waiver or relinquishment on its part of any such provisions, but the same shall, nevertheless, be and remain in full force and effect.
5. Utility agrees to indemnify Developer, its successors and assigns, and hold Developer harmless against any loss, damage, liability, expense or cost accruing or resulting from any misrepresentation or breach of any representation, warranty or agreement on the part of Utility under this Agreement; Developer agrees to indemnify Utility, its successors and assigns, and hold it and them harmless against any loss, damage, liability, expense or cost of Utility, accruing or resulting from any misrepresentation or breach of any representation, warranty or agreement on the part of Developer under this Agreement or from any misrepresentation in or material omission from any certificate or other document furnished or to be furnished to Utility by Developer.
6. This Agreement sets forth the complete understanding between Developer and Utility, and any amendments hereto to be effective must be made in writing.
7. Notices and correspondence required hereunder shall be given to Developer and to Utility at the following addresses, or at any other addresses designated in writing by either party subsequent to the date hereof:

If to Utility: Lake Utility Services, Inc.
2326 Sanders Road
Northbrook, Illinois 60062
Attn: Mr. Jim Camaren, Chairman & C.E.O.

If to Developer: ADM3 Partners, Ltd
c/o Cecelia Bonifay, Esq.
Vaccaro, Senterfitt & Elsen, P.A.
131 West Main Street
P.O. Box 39
Tavares, FL 32778

Delivery when made by registered or certified mail, shall be deemed complete upon mailing.

8. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.
9. The Exhibits to this Agreement are a part hereof and are hereby incorporated in full by reference.
10. If this Agreement is not executed prior to *C-4-98* *delinje* ~~April 30, 1998~~ then the terms and conditions contained herein will be waived, with no further obligations or responsibilities to either party.

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

Lake Utility Services, Inc.

By *[Signature]*
Chairman & Chief Executive Officer

ATTEST:

Developer

By *[Signature]*
BY ATTILIO DI MARCO,
PRESIDENT OF PEI Home Inc.
The General Partner

ATTEST:

WATER UTILITY AGREEMENT
Highland Groves
LAKE COUNTY, FLORIDA

THIS UTILITY AGREEMENT dated this 6th day of December, 2002 by and between Lake Utility Services, Inc., a Florida corporation (hereinafter referred to as "Utility"), and Highland Real Estate & Investments, Inc. a Florida corporation (hereinafter referred to as the "Owner").

WITNESSETH

WHEREAS, Owner is the owner of approximately 26 acres of real property situated in Lake County, Florida, described with particularity in "Exhibit A" attached hereto and made a part hereof, which property is hereinafter referred to as the "Property"; and

WHEREAS, the Property may hereafter be developed and improved into a development consisting of approximately 66 residential building lots, requiring water service (hereinafter referred to as the ("Development")); and

WHEREAS, Utility is the owner and operator of water production and distribution facilities within its certificated service area which encompasses the Property; and

WHEREAS, Utility has agreed to make its water service available to the Development on the terms and conditions hereinafter set forth.

NOW THEREFORE, in consideration of the premises hereof and the work to be done by Utility and the sums to be paid to Utility by Owner as described hereafter, Owner and Utility agree as follows:

1. **EXCLUSIVE SERVICE TO THE PROPERTY.** Owner hereby agrees and covenants that all improvements hereafter constructed on the Property shall be served exclusively by Utility's water facilities, and Owner further agrees that this grant and agreement shall be a covenant binding upon and running with title to the Property. Utility hereby agrees to make water available to the Development hereafter constructed on the Property for the rates and under the conditions referred to in this Agreement. Utility agrees that such services shall be made available through Utility's facilities which Utility has or intends to construct, and through the facilities to be constructed by Owner; provided, however, that if Utility is prevented by law or governmental regulation from constructing or expanding plants and facilities, or from providing such water service for any reason, Utility shall have no liability to Owner whatsoever except that Utility shall be obligated to return, without interest, any unearned contributed funds paid to Utility hereunder, and this Agreement shall thereupon be terminated, except with respect to portions of the Development which are then being served hereunder. Utility further agrees that the water service to be provided hereunder shall meet the current standards or requirements, as the case may be, of all state, local, and federal

16 660 **FILE**
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governmental agencies having jurisdiction over Utility; provided, however, that Utility shall not be responsible for any failure to meet or comply with said standards or requirements to the extent that such failure shall be occasioned by the inadequacy of the facilities to be constructed by Owner; and further, the acceptance of any such facilities by Utility shall not be an admission of, or acceptance of such responsibility. Utility hereby agrees to provide water service to the Development within nine (9) months after Owner shall make a written request for such service to Utility, but not before the Off-Site Improvements and On-Site Facilities on the Property described in Paragraphs 3 and 4 hereof, respectively, are completed in accordance with this Agreement.

2. CONTRIBUTION-IN-AID-OF-CONSTRUCTION. Owner hereby agrees to contribute to Utility for aid in construction of plant facilities for each single-family and multi-family dwelling unit constructed on the Property, the amount currently approved by the Florida Public Service Commission as of the date of this agreement and contained in Utility's Water Tariff on file with the Florida Public Service Commission. In addition, Owner agrees to pay (AFPI) or other fees, to Utility, as may be approved by the Florida Public Service Commission as of the date such payment is required by the Utility. Said contribution shall hereinafter be referred to as the "Connection Contribution." The Connection Contribution shall be paid by Owner to Utility in lump sum increments. Each lump sum increment for residential units shall be for the balance of the units to be included in the entire Development for which no Connection Contribution has been paid, or twenty five (25) units, whichever number of units is less. The lump sum increments of Connection Contributions shall be paid in cash or cashier's check, or other funds acceptable to Utility, at the time Owner requests service hereunder for the residential units or commercial project to be served. Utility shall have no obligation hereunder to advise any governmental authority by execution of application, or otherwise, that it is providing service to a portion of the Development unless the Connection Contribution has been paid for the portion of the Development subject to such advice; provided however, so long as Owner is not in default under this Agreement, Utility will accommodate Owner, upon request, by furnishing Owner with a letter to addressees designated by Owner stating that upon payment required for Connection Contribution, Utility will furnish water service to the Development or a portion thereof. Under no circumstances shall Owner be entitled to any return of all, or any part of, any lump sum increment paid for Connection Contribution as described in this Paragraph 2 (unless Utility shall be unable to render services as described in Paragraph 1 hereof) and such lump sum Connection Contribution may be used by Utility only with respect to a portion of the Development constructed on the Property. The Connection Contribution shall be in lieu of any other tap-in or connection fees charged by Utility, but not in lieu of the following: (1) the cost of constructing off-site improvements in accordance with Paragraph 3 hereof, which shall be charged and paid in accordance with said Paragraph 3, (2) the cost of constructing on-site improvements in accordance with Paragraph 4 hereof, which shall be charged

and paid in accordance with said Paragraph 4, (3) the rates and guaranteed revenue charges described in Paragraph 6 hereof, which shall be charged and paid separately in accordance with paragraph 6 hereof, and (4) meter installation fees as described in Paragraph 7 hereof, which will be charged and paid separately in accordance with said Paragraph 7 hereof.

3. OFF-SITE IMPROVEMENTS. In order to provide water service to the Development, certain off-site improvements will be constructed. These off-site improvements (the "Off-Site Improvements") shall be those improvements which are determined by Utility, at its sole discretion, to be necessary to transport water from Utility's plant, which will serve the Development, to the Development, including all lines, mains, valves, hydrants and other facilities necessary to serve Development. An engineering estimate of the Off-Site Improvements is described in Exhibit B attached hereto and made a part hereof. As a condition precedent to the Utility's obligation to provide the service to the Development hereunder, Owner shall be responsible for constructing, at Owner's sole cost and expense, the Off-Site Improvements and interconnecting the Off-Site Improvements with Utility's existing water system at a point as specified by Utility. The Off-Site Improvements shall be constructed in accordance with plans and specifications approved by Utility and in accordance with all requirements of Utility's standard engineering practices which it shall provide to Owner on request, and all applicable governmental and regulatory authorities. Owner shall convey the Off-Site Facilities to the Utility, at no cost or expense to the Utility. Such conveyance shall be by bill of sale, warranty deed or other appropriate instrument as determined by Utility to ensure Utility's ownership of the Off-Site Facilities, at its sole discretion, and shall be free and clear of all liens and encumbrances whatsoever. By conveyance of the Off-Site Facilities, Owner shall be deemed to have represented and warranted to Utility (1) that all costs therefor have been paid in full and that Utility will be furnished such evidence thereof as it may reasonably require, and (2) that said Off-Site Facilities have been constructed in a good and professional manner, free from all defects, and that Owner will correct and defect occurring or discovered in said facilities within a period of one (1) year from the date of conveyance.

4. ON-SITE FACILITIES. When the Property is developed, Owner shall construct and install therein, at its own cost and expense, all necessary on-site water facilities (the "On-Site Facilities"), including generally all the water facilities of whatever nature or kind needed to be constructed on the Property to connect the Development to the Off-Site Improvements or the lines of Utility, and including specifically, all lines, mains, hydrants and service connections to serve the Development to be constructed on the Property. Owner agrees that the construction and installation of such On-Site Facilities shall be subject to the following:

A. The On-Site Facilities shall be constructed and installed by Owner only after the approval of the plans and specifications therefor by Utility. The plans and specifications shall be in accordance with the requirements of Utility's standard engineering practices and all applicable

regulatory authorities, and Owner shall obtain approval thereof from such agencies prior to commencement of construction.

B. Upon approval of the plans and specifications by Utility, as provided in subparagraph A hereof, the On-Site Facilities shall be constructed strictly in accordance with such plans and specifications. Utility shall be advised as to the progress of such construction and afforded the right to make inspection of said construction; provided, however, Utility shall have no duty to make such inspections, and by making such inspections shall incur no responsibility for the correct installation or construction thereof.

5. USE OF ON-SITE FACILITIES. At the time Owner desires to connect the On-Site Facilities constructed by it to Utility's water system with respect to any lot or project in the Development, and as a condition precedent for the right to make such connection, Owner shall convey to Utility, at no cost to Utility, the On-Site Facilities as Utility shall require. Such conveyance shall be by bill of sale, warranty deed or other appropriate instrument as determined by Utility to ensure Utility's ownership of the On-Site Facilities, at its sole discretion, and shall be free and clear of all liens and encumbrances whatsoever. In the event that On-Site Facilities have been connected to Utility's systems without said conveyance, the requirement to convey said facilities to Utility shall not be waived and Utility may thereafter, at any time, require the conveyance of such facilities. In the event that Owner is unable or unwilling to convey to Utility such facilities for any reason whatsoever, Utility shall have the option to terminate this Agreement. Notwithstanding the foregoing, Utility shall not be required to accept such conveyance, or undertake the maintenance of any portion of the On-Site Facilities which are not in a public right-of-way and do not have adequate access easements to allow proper maintenance, which the Utility shall, at its sole discretion, decide to leave as the property of, and the responsibility of, Owner. In addition, Utility shall not be obligated to make any connections until Utility has received the Engineer's certification that all construction has been performed in substantial conformance with the engineering plans and that all tests required by the Engineer and by Utility have been satisfactorily performed, and necessary approvals for use have been received from the Florida Department of Environmental Protection or other governmental bodies responsible for the issuance of such approvals. The cost of all materials, construction tests and testing and installation for On-Site Facilities and line extensions shall be paid in full by Owner prior to the transfer to Utility. By conveyance of the On-Site Facilities, Owner shall be deemed to have represented and warranted to Utility (1) that all costs therefor have been paid in full and that Utility will be furnished such evidence thereof as it may reasonably require, and (2) that said On-Site Facilities have been constructed in a good and workmanlike manner, free from all defects, and that Owner will correct any defect occurring or discovered in said facilities within a period of one (1) year from the date of such conveyance.

6. RATES AND GUARANTEED REVENUE CHARGES. The rates to be charged by

Utility for water service to the Development hereafter built on the Property, and guaranteed revenue charges, shall be those rates and charges made by Utility to its customers which are from time to time approved by the Florida Public Service Commission, or by any other governmental regulatory body from time to time having jurisdiction over such matters. The guaranteed revenue charges shall be the payment to Utility by Owner for capacity reserved but not being used by an active customer. Owner shall begin paying guaranteed revenue charges at the time Owner shall request Utility to provide water service to the Property; provided, however, Owner shall not be required to pay any guaranteed revenue charges until the utility plant capacity needed to serve the lots or projects for which such charges are to be paid is completed and available to provide such service. Owner shall be obligated to pay such charges only on those projects or lots for which Owner pays Connection Contribution and shall continue to pay such charges with respect to each lot or project until an active customer is connected on such lot or project. Utility reserves the right to withhold or disconnect service to any active customer, or to refuse to give or provide new or additional services to any active customer, at any time the charges are not paid on a current basis within twenty-five (25) days after the same are billed; provided that written notification of such delinquency has been made by Utility to such customer; provided, the failure of an active customer to pay sums due to the Utility shall not affect Owner's rights under this Agreement. The record owner of the lot or living unit being served by Utility, as the case may be, shall be responsible for and shall save and hold harmless Utility for any loss or damages resulting from the exercise of said right to withhold or disconnect service to an active customer. Moreover, the service to the Development shall be subject to such other regulations from time to time lawfully imposed on Utility with respect to the operations of its water system, and except as limited by such regulations, the amounts of utility deposits, billing practices and times, liability for damage to Utility's Property and rate changes shall be exclusively within the discretion and control of Utility.

7. WATER METERS. It is hereby agreed by the parties hereto that Utility shall install a water meter or water meters as Utility should deem to be necessary to serve the Development and the Property. Utility shall have the right to designate the number, type, quality and size of said meter or meters. The cost for said water meter or water meters and the labor charges associated with its installation shall be paid to Utility by Owner prior to installation of each such meter at the rate from time to time approved by the Florida Public Service Commission or any other governmental regulatory body from time to time having jurisdiction over such matters. All water meters so installed shall remain the property of Utility.

8. PLATS. All plats of the Property, or portions thereof, filed among the Public Records of Lake County, Florida, or any other governmental unit, shall provide for such dedicated utility easements as may be reasonable and necessarily required for the purpose of serving the Property, or portions thereof, with the water service to be provided hereunder.

9. SALE TO GOVERNMENTAL ENTITY. In the event Utility shall hereafter sell the utility systems, or any part thereof serving the Property, to the State of Florida, Lake County, or a duly constituted municipality, or any agency or entity under such State's, County's or municipality's control, supervision or direction, Owner agrees that with respect to water service to the Property, the rules and regulations of such purchaser, and not the provisions of this contract, shall control, and that, upon assignment of this Agreement to the Purchaser, Utility shall be relieved of all further obligations hereunder.

10. NOTICES. Payments required to be made under the terms hereof and notices permitted, or required to be made under the terms hereof, shall be delivered to the parties at the respective addresses:

Utility:	Lake Utility Services, Inc. 2335 Sanders Road Northbrook, IL 60062 Attn: James L. Camaren, Chairman & CEO
Owner:	Highland Real Estate & Investments, Inc. 1135 East Avenue Clermont, FL 34711 Attn.: Mr. Dale Ladd, Owner

Any notices required or permitted hereunder shall be considered properly made if in writing and mailed by United States Mail, postage prepaid, to the addresses set forth herein.

12. TERM. The term of this Agreement shall be for a period of thirty (30) years from the date hereof, and from year to year thereafter.

13. MISCELLANEOUS.

A. Time is hereby made of the essence of this Agreement in all respects.

B. This Agreement constitutes the entire agreement of the parties and expressly supersedes all negotiations, previous agreements or representations whether verbal or written, and may not be amended in any way whatsoever except by a writing executed by both parties hereto in a manner equal in dignity to the execution of this Agreement.

C. This Agreement shall inure to the benefit of and be binding upon the heirs, successors, personal representatives and assigns of the parties hereto and shall constitute a covenant running with the Property.

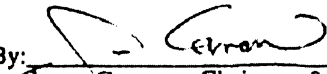
D. This Agreement shall be governed by the laws of the State of Florida.

E. This Agreement shall be effective upon proper execution by both parties hereto.

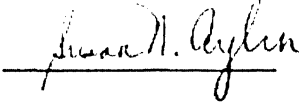
F. This Agreement shall be executed in several counterparts each of which if properly executed by both parties shall be considered an original.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed in their names and their seals to be hereunto affixed, by their proper officers thereunto duly authorized, on the day and year first above written.

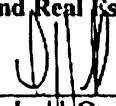
Lake Utility Services, Inc.

By: 
James Camaren, Chairman & CEO

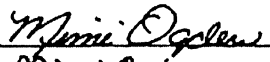
ATTEST:



Highland Real Estate & Investments, Inc.

By: 
Dale Ladd, Owner

ATTEST:


Mimi Ogden

FLORIDA ANNUAL REPORT ALLOCATION

9/16/08 1:47 PM

ALLOCATION AS OF 12/31/02

9660

UIF

Lake

Total	Utilities
-------	-----------

Customer Equivalents

Customer Summ @ 12/31/2002		8,263
% of year owned		100%
Annualized Customers		8,263
Customer % A (all co's)	79,864	10.35%
Customer % B (uif only)	9,458	
Customer % C (uif counties)	4,494	
Customer % D (uif counties)	553	
Customer % E (uif counties)	4,411	
Customer % F (transportation)	9,917	

Plant Allocation

600 <u>UIF Parent</u>		
Office Structures, Furniture & Communication Equipment	227,710	23,568
Tools & Lab Equipment b	145,402	0
601 UIF Office Cost Center a	822,633	85,143
603 UIF Orlando Cost Center c	77,554	0
638 UIF Ocala Cost Center d	2,072	0
639 UIF West Coast Cost Center e	27,324	0
Total	1,302,694	108,711
G/L Code for Journal Entry		3486050

Computer Allocation

600 UIF Parent a	86,380	8,940
G/L Code for Journal Entry		3406050

Transportation

600 UIF Parent f	532,494	0
G/L Code for Journal Entry		

Accumulated Depreciation - Plant

600 <u>UIF Parent</u>		
Office Structures, Furniture & Communication Equipment	(86,099)	(8,911)
Tools & Lab Equipment b	(79,305)	0
601 UIF Office Cost Center a	(109,474)	(11,331)
603 UIF Orlando Cost Center c	(26,363)	0
638 UIF Ocala Cost Center d	(1,077)	0
639 UIF West Coast Cost Center e	(13,142)	0
Total	(315,460)	(20,242)
G/L Code for Journal Entry		1083050

Accumulated Depreciation - Computer

600 UIF Parent a	(82,316)	(8,520)
G/L Code for Journal Entry		1081050

Accumulated Depreciation - Transportation

600 UIF Parent f	(420,931)	0
G/L Code for Journal Entry		

Intercompany	88,889
--------------	--------

Depreciation Expense Allocation

600 <u>UIF Parent</u>	
Office Structures (710-b)	2,429
Office Furniture (710-b)	2,214
Tools & Equip (710-9-b)	1,120
Laboratory (710-95) b	20
Communication (710-97-b)	823
Transportation (710-9-b)	37,331
Computers (710-98) b	1,971
601 <u>UIF Office Cost Center</u>	
Office Structures (710-b)	2,192
Office Furniture (710-b)	729

FLORIDA ANNUAL REPORT ALLOCATION

9/8/08 1:29 PM

ALLOCATON AS OF 12/31/03

	UIF	9660
	Total	Lake Utiiliites
<u>Customer Equivalents</u>		
Customer Summ @ 12/31/2003		9,100
% of year owned		100%
Annualized Customers		9,100
Customer % A (all co's)	83,520	10.90%
Customer % B (uif only)	9,620	
Customer % C (uif counties)	4,397	
Customer % D (uif countie)	661	
Customer % E (uif countie)	4,562	
Customer % F (transportat)	10,082	

Plant Allocation

600	UIF Parent		
	Office Structures, Furniture & Communication Equipta	244,804	26,684
	Tools & Lab Equipment b	145,869	0
601	UIF Office Cost Center a	843,728	91,966
603	UIF Orlando Cost Center c	80,683	0
638	UIF Ocala Cost Center d	2,072	0
639	UIF West Coast Cost Cente	27,887	0
	Total	<u>1,345,043</u>	<u>118,650</u> ✓
	G/L Code for Journal Entry		3486050

Computer Allocation

600	UIF Parent	a	123,555	13,468	✓
	G/L Code for Journal Entry			3406050	

Transportation

600	UIF Parent	f	478,362	0	
	G/L Code for Journal Entry				

Accumulated Depreciation - Plant

600	UIF Parent		
	Office Structures, Furniture & Communication Equipta	(98,496)	(10,736)
	Tools & Lab Equipment b	(88,418)	0
601	UIF Office Cost Center a	(133,865)	(14,591)
603	UIF Orlando Cost Center c	(32,026)	0
638	UIF Ocala Cost Center d	(1,208)	0
639	UIF West Coast Cost Cente	(15,030)	0
	Total	<u>(369,044)</u>	<u>(25,327)</u>
	G/L Code for Journal Entry		1083050

Accumulated Depreciation - Computer

600	UIF Parent	a	(103,550)	(11,287)	
	G/L Code for Journal Entry			1081050	

Accumulated Depreciation - Transportation

600	UIF Parent	f	(414,287)	0	
	G/L Code for Journal Entry				

	Intercompany		95,504		
--	--------------	--	--------	--	--

Depreciation Expense Allocation

600	UIF Parent		
	Office Structures (710-b)	2,457	
	Office Furniture (710-b)	2,473	
	Tools & Equipt (710-9-b)	1,088	
	Laboratory (710-95) b	19	
	Communication (710-97-b)	800	
	Transportation (710-9-b)	46,696	
	Computers (710-98) b	3,920	
601	UIF Office Cost Center		
	Office Structures (710-b)	2,204	
	Office Furniture (710-b)	728	

2

038246

DEC 02 2003

USABlueBook**NEW**

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



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

INVOICE

INVOICE NO.

#733418

PAGE

1 of 1

DATE

10/31/03

RECEIVED
NOV 07 2003

V06808

CUSTOMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	W/H	FREIGHT	SHIP VIA		
TH660W	10/31/03	LVM	1x/10 NET 30	ILNONIL	641796	01	PREPAID UPS			
USA STOCK #	DESCRIPTION			ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
32125	Chlorine Pocket Colorimeter II 0-8 mg/L, Hach 58700-00			2	2	0	EA	335.30	EA	670.60
40402	Hanna pHep 4			2	2	0	EA	60.80	EA	121.60
42700	Pelican Case, Black ID: 10"L x 12.9"W x 6.75"D			3	3	0	EA	86.76	EA	260.28
12050	Pressure Gauge, 2-1/2" Dial, S.S., Liquid Filled, 160 PSI			6	6	0	EA	20.74	EA	124.44
46502	Dickson Weather-Resistant 4" Pressure Recorder 7day 0-150			3	3	0	EA	341.10	EA	1023.30
C114	Order From Catalog 114			1	1	0	EA	.00	EA	.00

are these replacement
of the old ones?

089-0660-3446095

\$132.01

are these replacements
of the old ones?

089-0660-3446095

\$132.01

THANK YOU for your business!

1.5% MONTHLY CHARGE 30 DAYS PAST DUE
Discounts apply to merchandise only.

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
2200.22	.00	.00	.00	41.45	\$ 2241.67

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

******IMPORTANT******

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

SHIP TO

14
LAKE GROVE UTILITIES
2425 US HIGHWAY 27
CLERMONT, FL 34711
ATTN JAMES HOUSTON

SOLD TO

U0600
UTILITIES INCORPORATED
OF FLORIDA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL 32714

FLORIDA ANNUAL REPORT ALLOCATION

9/16/08 1:48 PM

ALLOCATION AS OF 12/31/02

9660

UIF

Lake

Total Utilities

Customer Equivalents

Customer Summ @ 12/31/2002		8,263
% of year owned		100%
Annualized Customers		8,263
Customer % A (all co's)	79,864	10.35%
Customer % B (uif only)	9,458	
Customer % C (uif counties)	4,494	
Customer % D (uif counties)	553	
Customer % E (uif counties)	4,411	
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Plant Allocation

600 UIF Parent

Office Structures, Furniture & Communication Equipment	227,710	23,568
Tools & Lab Equipment b	145,402	0

601 UIF Office Cost Center a	822,633	85,143
603 UIF Orlando Cost Center c	77,554	0
638 UIF Ocala Cost Center d	2,072	0
639 UIF West Coast Cost Center e	27,324	0

Total 1,302,694 108,711

G/L Code for Journal Entry 3486050

Computer Allocation

600 UIF Parent a	86,380	8,940
------------------	--------	-------

G/L Code for Journal Entry 3406050

Transportation

600 UIF Parent f	532,494	0
------------------	---------	---

G/L Code for Journal Entry

Accumulated Depreciation - Plant

600 UIF Parent

Office Structures, Furniture & Communication Equipment	(86,099)	(8,911)
Tools & Lab Equipment b	(79,305)	0

601 UIF Office Cost Center a	(109,474)	(11,331)
603 UIF Orlando Cost Center c	(26,363)	0
638 UIF Ocala Cost Center d	(1,077)	0
639 UIF West Coast Cost Center e	(13,142)	0

Total (315,460) (20,242)

G/L Code for Journal Entry 1083050

Accumulated Depreciation - Computer

600 UIF Parent a	(82,316)	(8,520)
------------------	----------	---------

G/L Code for Journal Entry 1081050

Accumulated Depreciation - Transportation

600 UIF Parent f	(420,931)	0
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G/L Code for Journal Entry

Intercompany 88,889

Depreciation Expense Allocation

600 UIF Parent

Office Structures (710-b)	2,429
Office Furniture (710-b)	2,214
Tools & Equip (710-9-b)	1,120
Laboratory (710-95) b	20
Communication (710-97-b)	823
Transportation (710-9-b)	37,331
Computers (710-98) b	1,971

601 UIF Office Cost Center

Office Structures (710-b)	2,192
Office Furniture (710-b)	729

FLORIDA ANNUAL REPORT ALLOCATION

9/16/08 1:53 PM

ALLOCATION AS OF 12/31/03

9660

UIF

Lake

TotalUtilitiesCustomer Equivalents

Customer Summ @ 12/31/2003		9,100
% of year owned		100%
Annualized Customers		9,100
Customer % A (all co's)	83,520	10.90%
Customer % B (uif only)	9,620	
Customer % C (uif counties)	4,397	
Customer % D (uif counties)	661	
Customer % E (uif counties)	4,562	
Customer % F (transportation)	10,082	

Plant Allocation600 UIF Parent

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Tools & Lab Equipment b	145,869	0
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603 UIF Orlando Cost Center c	80,683	0
638 UIF Ocala Cost Center d	2,072	0
639 UIF West Coast Cost Center e	27,887	0

Total 1,345,043118,650 ✓

G/L Code for Journal Entry

3486050Computer Allocation

600 UIF Parent a	123,555	13,468
------------------	---------	--------

G/L Code for Journal Entry

3406050Transportation

600 UIF Parent f	478,362	0
------------------	---------	---

G/L Code for Journal Entry

Accumulated Depreciation - Plant600 UIF Parent

Office Structures, Furniture & Communication Equipment	(98,496)	(10,736)
Tools & Lab Equipment b	(88,418)	0
601 UIF Office Cost Center a	(133,865)	(14,591)
603 UIF Orlando Cost Center c	(32,026)	0
638 UIF Ocala Cost Center d	(1,208)	0
639 UIF West Coast Cost Center e	(15,030)	0

Total (369,044)(25,327)

G/L Code for Journal Entry

1083050Accumulated Depreciation - Computer

600 UIF Parent a	(103,550)	(11,287)
------------------	-----------	----------

G/L Code for Journal Entry

1081050Accumulated Depreciation - Transportation

600 UIF Parent f	(414,287)	0
------------------	-----------	---

G/L Code for Journal Entry

Intercompany95,504Depreciation Expense Allocation600 UIF Parent

Office Structures (710-b)	2,457
Office Furniture (710-b)	2,473
Tools & Equipment (710-9-b)	1,088
Laboratory (710-95) b	19
Communication (710-97-b)	800
Transportation (710-9-b)	46,696
Computers (710-98) b	3,920

601 UIF Office Cost Center

Office Structures (710-b)	2,204
Office Furniture (710-b)	728

013689

78 (10)

FEB 10 2003



P.O. BOX 195176
WINTER SPRINGS, FL 32719
PHONE (407) 327-1161 • FAX (407) 834-1821

V13113

RECEIVED

JAN 27 2002

INVOICE

EF-0000942

DATE
1/24/03

INVOICE #
#3837

BILL TO: Lake Grove Utilities
200 Weathersfield Ave.
Altamonte Springs, FL 32714

7% Install of Low Voltage Alarms

AMOUNT ENCLOSED \$ _____

▼ DETACH AND RETURN TOP PORTION WITH PAYMENT ▼

P.O. NUMBER	TERMS	PROJECT
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Installed Low Voltage Digital Alarm warnnig System.....1/23/03 @ Lift Station #8, Bay Vista, Weston Hills Subd, Lake County.....(A6-1097)	1,500.00	1,500.00T
1	Installed Low Voltage Digital Alarm warning System1/22/03 @ Lift Station #3, Burnham Ct, Weschester Subd, Lake County.....(A6-1098)	1,500.00	1,500.00T
1	Installed Low Voltage Digital Alarm warning System.....1/03 @ Lift Station #10, Marguax Blvd, Sienna Ridge Subd, Lake County.....(A6-1099)	1,500.00	1,500.00T
	Thank You..... 7% Sales Tax	7.00%	315.00
NOTE: ALL PAST-DUE BALANCES WILL BE SUBJECT TO A 2.5% LATE FEE CHARGE EACH MONTH..		TOTAL	\$4,815.00

is this related to
a w/o ?
no

089-0675-3542011

1

PL

See 214

C & A SYSTEMS
P.O. BOX 195176
WINTER SPRINGS, FL 32719
(407) 327-1161
FAX (407) 834-1821

f 10

013689

FEB 10 2003



P.O. BOX 195176
WINTER SPRINGS, FL 32719
PHONE (407) 327-1161 • FAX (407) 834-1821

RECEIVED

JAN 29 2002

INVOICE

EF-0000942

DATE
1/28/03

INVOICE #

3838

BILL TO: Lake Grove Utilities
200 Weathersfield Ave.
Altamonte Springs, FL 32714

7% Install Low Voltage warning

AMOUNT ENCLOSED \$ _____

▼ DETACH AND RETURN TOP PORTION WITH PAYMENT ▼

P.O. NUMBER	TERMS	PROJECT
LkGroves	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Install of Low Voltage Digital warning System.....1/27/03 for: Lift Station #7 @ Weston Hills Subd...Lk County.....(A6-1102)	1,500.00	1,500.00T
1	Install of Low Voltage Digital warning System.....1/27/03 for: Lift Station #9 @ Weston Hills Subd...Lk County.....(A6-1100)	1,500.00	1,500.00T
	Thank You..... 7% Sales Tax	7.00%	210.00
NOTE: ALL PAST-DUE BALANCES WILL BE SUBJECT TO A 2.5% LATE FEE CHARGE EACH MONTH..		TOTAL	\$3,210.00

C & A SYSTEMS
P.O. BOX 195176
WINTER SPRINGS, FL 32719
(407) 327-1161
FAX (407) 834-1821

027143

Handwritten marks: a circled 'R' and a vertical line with a loop.

ENTERED
JUL 18 2003

Ellis K. Phelps & Co. SAS & Quality Controls

2152 SPRINT BLVD.
APOPKA FL 32703
(407) 880-2900
FAX (407) 880-2962

5771 COUNTRY LAKE DR.
FORT MYERS FL 33905
(239) 693-5228
FAX (239) 693-1485

1730 10th STREET W.
RIVIERA BEACH FL 33404
(561) 848-1200
FAX (561) 848-1299

124 AIRPORT PARK DR.
GARDEN CITY GA 31408
(912) 966-1577
FAX (912) 966-1579

INVOICE NUMBER	# 067474
PAGE NO.	1
DATE	06/30/03

Job# 00012835
INVOICE

V07302

Q58418

1946 JUL 07 2003
LAKE GROVES UTILITIES INC.
200 WEATHERSFIELD AVENUE
ALTAOMONTE SPRINGS, FL 32714

LAKE GROVES UTILITIES INC.
PLEASE CHECK

SHIPPING

SHIP TO

REFERENCE NUMBER	SHIP DATE	SALES PERSON	TERMS	TAX CODE	DOC.NO.	W/H	FREIGHT	SHIP VIA
PO JH675	06/30/03	KAJ KEN JOHNSO	NET 30 DAYS	FLLAK	060647	01	PREPAID	TRUCK
ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
	CLERMONT GREATER GROVES EXCHANGE							
31271802994	CP483-4 10.0/230/3 40' Ser# 1800330867 4" CP3127/483 10 HP 3/230V 40'	1	1		0 EA			
	TAX SURTAX 1%-49.20	1	1		0 EA			
replacement pump for Lake Groves 45 - 7 yrs. old								
089-0675-3542011 = 5,264.40 089-0675-3542011 = 3,843.00 089-0675-1084011 = 3,843.00								
089-0675-3542011								
old one is 7 yrs. old								
1								
5/27/13								

Sub #	675	Water Sewer or Both (Circle One)
Sub Name	Lake Groves	
Retirement Info.	7 yrs. old	73%
Cross Ref. Invoices		
Approval		Date
Date received		

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
4969.20	.00	.00	295.20	.00	\$5264.40

REMIT TO: 2152 SPRINT BLVD; APOPKA, FL 32703

ORIGINAL

524
7/14/03

Ellis K. Phelps & Co. SAS & Quality Controls

2152 SPRINT BLVD.
APOPKA FL 32703
(407) 880-2900
FAX (407) 880-2962

5771 COUNTRY LAKE DR.
FORT MYERS FL 33905
(239) 693-5228
FAX (239) 693-1485

1730 10th STREET W.
RIVIERA BEACH FL 33404
(561) 848-1200
FAX (561) 848-1299

124 AIRPORT PARK DR.
GARDEN CITY GA 31408
(912) 966-1577
FAX (912) 966-1579

INVOICE NUMBER	067474
PAGE NO.	1
DATE	06/30/03

Job# 00012835
INVOICE

S
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1946
LAKE GROVES UTILITIES INC.
200 WEATHERSFIELD AVENUE
ALTAOMONTE SPRINGS, FL 32714

S
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T
O

Q58418
LAKE GROVES UTILITIES INC.
PLEASE CHECK

REFERENCE NUMBER	SHIP DATE	SALES PERSON	TERMS	TAX CODE	DOC.NO.	W/B	FREIGHT	SHIP VIA	
PO JH675	06/30/03	KAJ KEN JOHNSO	NET 30 DAYS	FLLAK	060647	01	PREPAID	TRUCK	
ITEM	DESCRIPTION		ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
	CLERMONT GREATER GROVES EXCHANGE								
31271802994	CP483-4 10.0/230/3 40' Ser# 1800330867 4" CP3127/483 10 HP 3/230V 40'		1	1		0	EA		
	TAX SURTAX 1%=49.20		1	1		0	EA		
			</						

REMIT TO: 2152 SPRINT BLVD; APOPKA, FL 32703

CUSTOMER

[illegible]

2002 Captive
89.675.116.02.02

Sub	Subdivision Name	Type	Prj	Project Description	Account Number	Initials	Hours	Amount	Rate
	675 Lake Groves Utilites, Inc.	Water	116	Sewer Project	675.116.02.02	BKG	14	392	28

2003 Captive
89.675.116.02.02

Sub	Subdivision Name	Type	Prj	Project Description	Account Number	Initials	Hours	Amount	Rate
675	Lake Groves Utilites, Inc.	Sewer	116	Sewer Project	675.116.02.02	BKG	10	280	28

IDG

12/30/2002

7/20/2004 10:15 AM

SUBDIVISION	DESCRIPTION	INTEREST	INTEREST	SUB		DATE		12/30/2001														
		CALCULATED	CALCULATED	CO	DIV	ACCOUNT	PUT INTO	END	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	TOTALS	CP LEDGER
		FOR 2002	FOR DEC 02	NO	NO	NO	SERVICE	BALANCE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC		BALANCE
LAKE GROVES	Install a lift station and force main to serve the Lake Louisa State Park with wastewater service.	6.087.00	6.087.00	102	0675	116-02-02	12/31/2002	0.00	0.00	0.00	9,717.93	7,498.70	6,409.26	155.41	0.00	2,300.00	103,230.00	0.00	0.00	165,397.71	294,709.01	294,709.01
									0.00	0.00	73.00	129.00	178.00	180.00	181.00	199.00	968.00	976.00	983.00	2,228.00		
									0.00	0.00	9,790.93	17,418.63	24,005.89	24,341.30	24,522.30	27,021.30	131,219.30	132,195.30	133,178.30	300,796.01		

IDG INTEREST RATES:
LUT LAKE COUNTY 10.03% SUBS: 627-628, 631-634, 636,660-667

7/15/2004 2:24 PM

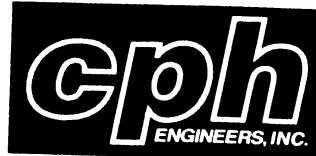
SUBDIVISION	DESCRIPTION	INTEREST CALCULATED FOR 2003	INTEREST CALCULATED FOR DEC 2003	SUB CO	DIV	ACCOUNT	DATE PUT INTO SERVICE	***** END BALANCE	ADDITIONS JANUARY	ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC	TOTALS	CP LEDGER BALANCE
LUS/Lake Groves	Install a lift station and force main to serve the Lake Louise State Park with wastewater service.	20,396.00	20,396.00	089	0675	116-02-02	10/6/2003	*****	0.00	0.00	0.00	0.00	0.00	(140,550.60)	0.00	0.00	0.00	26,864.17	0.00	0.00	187,546.58	187,546.58
									2,517.00	2,538.00	2,560.00	2,581.00	2,603.00	1,450.00	1,462.00	1,474.00	1,487.00	1,724.00	0.00	0.00		
									303,705.01	306,243.01	308,803.01	311,384.01	313,987.01	174,931.41	176,393.41	177,867.41	179,364.41	207,942.58	207,942.58	207,942.58		
INDIC INTEREST RATES:																						
LUL LAKE COUNTY		10.03% SUBS: 627-628, 631-634, 636-660-667																				

JP

89121

RECEIVED
JUL 12 2007

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CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

April 3, 2002

UTILITIES, INC.

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

Re: Engineering Services – Lake Louisa Force Main
CPH Job No. U0715

Invoice #16247

**REIMBURSEMENT FOR APPLICATION FEES PAID ON BEHALF OF CLIENT
SERVICES OUTSIDE OF CONTRACT SCOPE**

Services: Payment of \$500.00 fee to the Florida Department of Environmental Protection- For
WasteWater Permit.

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

Amount of This Invoice \$500.00
(Copy of check attached)

David A. Gensel/cph

CPH Engineers, Inc.
Post to and file in A2101.00

5/4/9

CPH ENGINEERS, INC.
2808 • SANFORD, FLORIDA 32772-2808 • PHONE 407/322-6841

F00266

FL Dept. of Environmental Protection

Amount : 500.00

Check #: 91378

Date : 04/02/2002

#	Date	Invoice Amount	Gross Payment	Discount	Net Payment
permit	04/02/2002	\$500.00	\$500.00		\$500.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

CPH ENGINEERS, INC.
P.O. BOX 2808
SANFORD, FLORIDA 32772-2808
PHONE (407) 322-6841

SUNTRUST SANFORD, FL

91378

63-215/631

DATE

AMOUNT

04/02/2002

\$500.00

AY THE SUM OF FIVE HUNDRED DOLLARS 00/100 ONLY

O THE
ORDER
IF

FL Dept. of Environmental Protection

CPH ENGINEERS, INC.

Amie M. Gardner

00091378

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v

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SEP 17 2002

SECTION 00625

CONTRACTOR'S APPLICATION FOR PAYMENT FORM

PROJECT NAME Lake Louisa Force Main Extension

PAYMENT REQUEST NO. 1

ENGINEERS FILE NO. U0715 / August

BID NO. _____

FINANCE ACCOUNT NO. _____

CONTRACTOR Tri-Sure Corporation

CONTRACT DATE 7/16/02

COMPLETION DATE 11/20/02

APPLICATION DATE 8/26/02

FOR PERIOD ENDING 8/25/02

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SEP 03 2002

W.D.# 102-0675-116-02-02

W.D.# 102-0675-116-02-02-20007

STATEMENT OF WORK

Original Contract Price	<u>299,881.80</u>	Work to Date	<u>114,700.00</u>
Net Change Order	<u>-0-</u>	Amount Retained	<u>11,470.00</u>
Current Contract Price	<u>299,881.80</u>	Subtotal	<u>103,230.00</u>
Work to be Done	<u>185,181.80</u>	Previous Payments Approved	<u>-0-</u> <i>PK</i>
		Amount Due This Payment	<u>103,230.00</u> <i>PK 8/31</i>

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

DATED August 26, , 2002

Tri-Sure Corporation
(Contractor)
By Jason Chambers
(Signature of Authorized Representative)
Jason Chambers, Vice President

COUNTY OF Polk

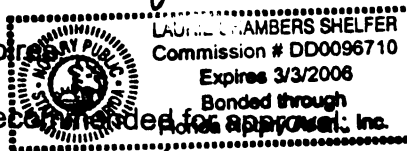
STATE OF FLORIDA

Before me on this 26th day of August, 2002, personally appeared Jason Chambers, known to me, (or has produced _____ as identification and who did (did not) take an oath) who, being duly sworn did depose and say that he is the vice president of the Contractor above-mentioned; that he executed the above Application for Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

Laurie Chambers Shelfer
(Notary Public)

SEAL

My commission expires 3/3/2006



Payment of the amount requested above is recommended for approval.

By [Signature]

Date 8/28/02

By _____

Date _____

By _____

Date _____

The Contractor shall submit to the Engineer a sample Payment Application form for approval prior to actual submittal/use for Payment. The sample application shall include all information listed above, as well as all contract work items, descriptions, units, and unit prices in accordance with the Bid Form and the Measurement and Payment provisions (Sections 00300 and 01150). Actual formatting of the Payment Application can be chosen by the Contractor, however, the entire sample Payment Application form shall be approved by the Engineer prior to its use.

END OF SECTION

Schedule of Values

Contractor: Tri-Sure Corporation

Estimate # 1

Project: Lake Louisa Force Main Extension

Period ending: 8/25/02

A	B		C	D	E	F	G	
	Description		Bid Quantity	Units	Unit Price	Bid Amount	Completed To Date	
							Qty	Value
1	Mobilization		1	LS	10,000.00	10,000.00	1	10,000.00
2	8" PVC Force Main		13421	LF	10.00	134,210.00	6740	67,400.00
3	Furnish & install all fittings		1	LS	9,000.00	9,000.00	50.00%	4,500.00
4	Furnish & install all valves:							
	8" full port plug valve		9	EA	1,500.00	13,500.00	5	7,500.00
	Air release valve		2	EA	3,200.00	6,400.00	0	0.00
5	Dir. Bore 8" F/M under US 27		817	LF	25.00	20,425.00	817	20,425.00
6	Dir. Bore 8" F/M in right of way		142	LF	25.00	3,550.00	153	3,825.00
7	Lift station		1	LS	70,000.00	70,000.00	0	0.00
8	Tracer Wire port		8	EA	100.00	800.00	4	400.00
9	Sodding		22368	SY	1.35	30,196.80	0	0.00
10	Maintenance of traffic		1	LS	1,300.00	1,300.00	50.00%	650.00
11	Demobilization		1	LS	500.00	500.00	0	0.00
Total						299,881.80	114,700.00	

009093

430

430

SECTION 00625

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DEC 10 2002

CONTRACTOR'S APPLICATION FOR PAYMENT FORM

PROJECT NAME Lake Louisa Force Main Extension

PAYMENT REQUEST NO. 2

ENGINEERS FILE NO. # U0715 / Dec 02

BID NO. _____

FINANCE ACCOUNT NO. _____

CONTRACTOR Tri-Sure Corporation

CONTRACT DATE 7/16/02

COMPLETION DATE 11/20/02

APPLICATION DATE 12/3/02

FOR PERIOD ENDING 11/30/02

WO # 102-0095-116-02-02-20012

STATEMENT OF WORK

Original Contract Price	<u>299,881.80</u>	Work to Date	<u>296,941.90</u>
Net Change Order	<u>4,060.10</u>	Amount Retained	<u>29,694.19</u>
Current Contract Price	<u>303,941.90</u>	Subtotal	<u>267,247.71</u>
Work to be Done	<u>7,000.00</u>	Previous Payments Approved	<u>103,230.00</u>
		Amount Due This Payment	<u>164,017.71</u>

12/10/02

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

DATED 12/4, 02

Tri-Sure Corporation
(Contractor)

Jason Chambers
By (Signature of Authorized Representative)

JASON CHAMBERS, VICE PRESIDENT

COUNTY OF Polk

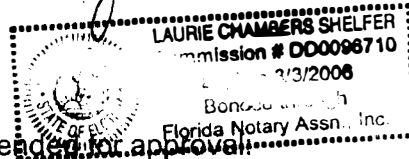
STATE OF FLORIDA

Before me on this 4th day of December, 2002, personally appeared Jason Chambers, known to me, (or has produced _____ as identification and who did (did not) take an oath) who, being duly sworn did depose and say that he is the v/president of the Contractor above-mentioned; that he executed the above Application for Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

Laurie Chambers Shelfer
(Notary Public)

SEAL

My commission expires:



Payment of the amount requested above is recommended for approval.

[Signature]
By

12/6/02
Date

By

Date

By

Date

The Contractor shall submit to the Engineer a sample Payment Application form for approval prior to actual submittal/use for Payment. The sample application shall include all information listed above, as well as all contract work items, descriptions, units, and unit prices in accordance with the Bid Form and the Measurement and Payment provisions (Sections 00300 and 01150). Actual formatting of the Payment Application can be chosen by the Contractor, however, the entire sample Payment Application form shall be approved by the Engineer prior to its use.

END OF SECTION

Schedule of Values

Contractor: Tri-Sure Corporation

Estimate #2

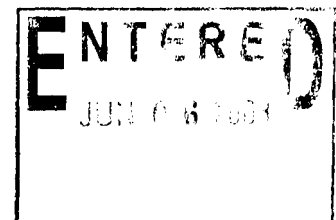
Period ending: 11/30/2002

Project: Lake Louisa Force Main Extension

A	B		C	D	E	F	G	
	Description		Bid Quantity	Units	Unit Price	Bid Amount	Completed To Date	
							Qty	Value
1	Mobilization		1	LS	10,000.00	10,000.00	1	10,000.00
2	8" PVC Force Main		13421	LF	10.00	134,210.00	12136	121,360.00
3	Furnish & install all fittings		1	LS	9,000.00	9,000.00	100.00%	9,000.00
4	Furnish & install all valves:							
	8" full port plug valve		9	EA	1,500.00	13,500.00	9	13,500.00
	Air release valve		2	EA	3,200.00	6,400.00	2	6,400.00
5	Dir. Bore 8" F/M under US 27		817	LF	25.00	20,425.00	817	20,425.00
6	Dir. Bore 8" F/M in right of way		142	LF	25.00	3,550.00	153	3,825.00
7	Lift station		1	LS	70,000.00	70,000.00	90.00%	63,000.00
8	Tracer Wire port		8	EA	100.00	800.00	8	800.00
9	Sodding		22368	SY	1.35	30,196.80	10894	14,706.90
10	Maintenance of traffic		1	LS	1,300.00	1,300.00	1	1,300.00
11	Demobilization		1	LS	500.00	500.00	1	500.00
12	Directional bore F/M along US 27		0	LF	25.00	0.00	1285	32,125.00
Total						299,881.80		296,941.90

Handwritten signature

023578



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SECTION 00625

CONTRACTOR'S APPLICATION FOR PAYMENT FORM

Sk Louisa Forde
main up

V14005

PROJECT NAME Lake Louisa Forde Main ExtensionPAYMENT REQUEST NO. 3-FinalENGINEERS FILE NO. #U0715 8-11-03

BID NO. _____

FINANCE ACCOUNT NO. _____

CONTRACTOR Tri-Sure CorporationCONTRACT DATE 7/16/02COMPLETION DATE 11/20/02APPLICATION DATE 4/18/03FOR PERIOD ENDING 4/18/03

WO # 102-0675-110-02-02-089

STATEMENT OF WORK

Original Contract Price	<u>299,881.80</u>	Work to Date	<u>303,941.90</u>
Net Change Order	<u>4,060.10</u>	Amount Retained	<u>-0-</u>
Current Contract Price	<u>303,941.90</u>	Subtotal	<u>303,941.90</u>
Work to be Done	<u>-0-</u>	Previous Payments Approved	<u>267,247.71</u>
		Amount Due This Payment	<u>36,694.19</u>

2
B4/3
W
BKG
4/2/03

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of work performed under the Contract referred to above have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Application for Payment under said contract, being Applications for Payment numbered 1 through 3 inclusive; and, (2) all materials and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances.

DATED April 18, 2003

Tri-Sure Corporation
(Contractor)

Jason Chambers
By (Signature of Authorized Representative)
Jason Chambers, Vice President

COUNTY OF Polk

STATE OF FLORIDA

Before me on this 18th day of April, 2003, personally appeared Jason Chambers, known to me, (or has produced _____ as identification and who did (did not) take an oath) who, being duly sworn did depose and say that he is the Vice President of the Contractor above-mentioned; that he executed the above Application for Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

Laurie Chambers Shaffer
(Notary Public)

SEAL

My commission expires:

Payment of the amount requested above is recommended for approval:



CHAMBERS SHELPER
DD0096710
3/3/2006
through
Assn., Inc.

By [Signature]

Date 4/29/03

By _____

Date _____

By _____

Date _____

The Contractor shall submit to the Engineer a sample Payment Application form for approval prior to actual submittal/use for Payment. The sample application shall include all information listed above, as well as all contract work items, descriptions, units, and unit prices in accordance with the Bid Form and the Measurement and Payment provisions (Sections 00300 and 01150). Actual formatting of the Payment Application can be chosen by the Contractor, however, the entire sample Payment Application form shall be approved by the Engineer prior to its use.

END OF SECTION

Schedule of Values

Contractor: Tri-Sure Corporation

Estimate #3-Final

Period ending: 04/18/2003

Project: Lake Louisa Force Main Extension

A	B		C	D	E	F	G	
	Description		Bid Quantity	Units	Unit Price	Bid Amount	Completed To Date	
							Qty	Value
1	Mobilization		1	LS	10,000.00	10,000.00	1	10,000.00
2	8" PVC Force Main		13421	LF	10.00	134,210.00	12136	121,360.00
3	Furnish & install all fittings		1	LS	9,000.00	9,000.00	100.00%	9,000.00
4	Furnish & install all valves:							
	8" full port plug valve		9	EA	1,500.00	13,500.00	9	13,500.00
	Air release valve		2	EA	3,200.00	6,400.00	2	6,400.00
5	Dir. Bore 8" F/M under US 27		817	LF	25.00	20,425.00	817	20,425.00
6	Dir. Bore 8" F/M in right of way		142	LF	25.00	3,550.00	153	3,825.00
7	Lift station		1	LS	70,000.00	70,000.00	100.00%	70,000.00
8	Tracer Wire port		8	EA	100.00	800.00	8	800.00
9	Sodding		22368	SY	1.35	30,196.80	10894	14,706.90
10	Maintenance of traffic		1	LS	1,300.00	1,300.00	1	1,300.00
11	Demobilization		1	LS	500.00	500.00	1	500.00
12	Directional bore F/M along US 27		0	LF	25.00	0.00	1285	32,125.00
Total						299,881.80		303,941.90

AGREEMENT FOR WATER SERVICE
LAKE LOUISA HIGHLANDS, FL

This Agreement is entered into this 3rd day of JUNE, 1998 by and between ADMS Partners, Ltd., a Florida Limited Partnership, (hereinafter referred to as "Developer"), and Lake Utility Services, Inc., a Florida corporation (hereinafter referred to as "Utility").

WITNESSETH

WHEREAS Developer is the owner of or is duly authorized to act on behalf of the owners of certain real estate in Lake County, Florida, hereinafter referred to as "Property" and more fully described in Exhibit A attached hereto, and

WHEREAS, Developer is in the process of developing the Property into a residential community which will contain 137 single-family residential dwelling units when completed, and

WHEREAS, Utility is engaged in the business of furnishing water service to the public to its service territory as authorized by its Certificate of Public Convenience and Necessity which encompasses the Property, and

WHEREAS, Developer desires Utility to provide water service within the Property and Utility desires to provide water service to the Property according to the terms and conditions of this Agreement.

WHEREFORE, in consideration of the mutual covenants as hereinafter set forth, the parties hereto agree as follows:

ARTICLE I

Representations and Warranties of Developer

Developer represents and warrants:

1. That Developer is the owner of or is duly authorized to act on behalf of the owners of the Property, and;
2. That Developer will cooperate fully with the Utility in any and all applications or petitions to public authorities deemed necessary or desirable by Utility in connection with the construction and installation of the water system contemplated by this Agreement.
3. That it will convey to the Utility or provide by recorded subdivision plats such easements or rights of way as the Utility may require for the Utility's performance of its obligations under this Agreement. Any such plats, conveyances or licenses will be in form satisfactory to Utility's legal counsel.

ARTICLE II**Construction and Installation of Distribution Facilities by Developer**

1. The Developer hereby agrees to construct and install the complete central distribution facilities throughout the Property, as well as the necessary off-site interconnection facilities (hereinafter collectively referred to as "Facilities") including but not limited to water mains, valves, service, hydrants, curb stops, meters and other facilities as are reasonably required to provide adequate water service (in accordance with applicable governmental standards) to all dwelling units to be constructed within the Property. Water distribution mains will have a minimum diameter of six inches (6"), except as otherwise approved by Utility. Developer shall be responsible for interconnecting the Facilities with Utility's eight inch diameter water main located along Lake Louise Road.
2. The Facilities to be constructed by Developer pursuant to Paragraph 1 of this Article II may be installed in phases over a period of time, and when installed, will meet the reasonable needs of the customers within the Property. All plans, specifications and construction shall be in accordance with applicable standards, requirements, rules and regulations and agencies of the State of Florida and respective County authority.
3. All materials used shall be new, first-class, and suitable for the uses made thereof.
4. Developer guarantees all construction, materials, workmanship, and the trouble-free operation of the Facilities for nine months after completion of each phase or section.
5. Developer shall save and hold Utility harmless from and against all suits or claims that may be based upon any injury to any person or property that may occur in the course of the performance of the construction of both the Facilities by Developer or by anyone acting on Developer's behalf, or under Developer's supervision and control, including but not limited to claims made by employees of Developer, and Developer shall, at its own cost and expense, pay all costs and other expenses arising therefrom, or incurred in connection therewith, including reasonable attorneys' fees.
6. All of the Facilities installed by Developer pursuant to this Agreement shall become the property of Utility as installed. Developer shall execute all conveyances, licenses and other documents reasonably requested by Utility as necessary or desirable in its opinion to ensure its ownership of, ready access to, and operation of the Facilities. Developer shall furnish Utility with lien waivers in a form satisfactory to Utility's counsel from Developer and from all suppliers, subcontractors and all others who furnish labor, equipment, materials, rentals, or who perform any services in connection with the Facilities construction herein.

7. Developer shall, prior to the transfer to Utility of the Facilities, grant permanent, assignable easements satisfactory to Utility, authorizing Utility to own, operate and maintain the Facilities and providing reasonably adequate rights of access and working space for such purposes. The Developer shall also execute additional conveyances reasonably requested by Utility as necessary to allow Utility access within the Property to interconnect the Facilities to other properties within Utility's service franchise area.
8. Developer shall, upon transfer to Utility of the Facilities, provide to Utility operating manuals, permits, as-built drawings, and all other information reasonably required to operate, maintain, and repair the Facilities.

ARTICLE III

Developer Contribution/Connection Fees

Developer agrees to pay Utility within 10 days of execution of this Agreement, the amount of Fifteen Thousand Dollars (\$15,000). In recognition of said payment, Utility agrees to waive connection fees for the first 12 lots within the Property. Beginning with the 13th lot attaching to the Facilities, Developer agrees to pay Utility its authorized connection fees, which are currently \$1,663 per connection.

1,250

ARTICLE IV

Utility Service Rates and Charges

1. Upon installation of the Facilities and completion of the interconnection by Developer, Utility agrees to supply all customers within the Property with adequate and customary water service, and to operate, maintain and repair all Facilities as indicated herein, after acceptance by Utility and issuance of operational approvals by all regulatory authorities.
2. Water usage charges shall be rendered by Utility in accordance with Utility's rates, rules and regulations and conditions of service from time to time on file with the Commission and then in effect.

ARTICLE V

General

1. This Agreement is intended to be performed in the State of Florida and shall be governed by the laws of the State of Florida.
2. In the event that, in accordance with this Agreement, the construction and installation of the Facilities contemplated by this Agreement have not commenced within nine (9) months of the date of this Agreement, neither party herein shall have any further or other obligation hereunder, despite the nature of the delay.

3. Except as provided for in this Agreement, neither party to this Agreement shall be liable to the other for failure, default or delay in performing any of its obligation hereunder, if such failure, default or delay is caused by strikes or other labor problems, by forces of nature, unavoidable accident, fire, acts of the public enemy, interference by civil authorities, acts or failure to act, decisions or orders or regulations of any governmental or military body or agency, officer or commission, delays in receipt of materials, or any other cause, whether of similar or dissimilar nature, not within the control of the party affected and which, by the exercise of due diligence such party is unable to prevent or overcome, except as otherwise provided for herein. Should any of the foregoing events occur, the parties hereto agree to proceed with diligence to do what is reasonable and necessary so that each party may perform its obligations under this Agreement.
4. The failure of either party hereto to enforce any of the provisions of this Agreement or the waiver thereof in any instance by either party shall not be construed as a general waiver or relinquishment on its part of any such provisions, but the same shall, nevertheless, be and remain in full force and effect.
5. Utility agrees to indemnify Developer, its successors and assigns, and hold Developer harmless against any loss, damage, liability, expense or cost accruing or resulting from any misrepresentation or breach of any representation, warranty or agreement on the part of Utility under this Agreement; Developer agrees to indemnify Utility, its successors and assigns, and hold it and them harmless against any loss, damage, liability, expense or cost of Utility, accruing or resulting from any misrepresentation or breach of any representation, warranty or agreement on the part of Developer under this Agreement or from any misrepresentation in or material omission from any certificate or other document furnished or to be furnished to Utility by Developer.
6. This Agreement sets forth the complete understanding between Developer and Utility, and any amendments hereto to be effective must be made in writing.
7. Notices and correspondence required hereunder shall be given to Developer and to Utility at the following addresses, or at any other addresses designated in writing by either party subsequent to the date hereof.

If to Utility: Lake Utility Services, Inc.
2325 Sanders Road
Northbrook, Illinois 60062
Attn: Mr. Jim Camaren, Chairman & C.E.O.

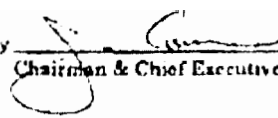
If to Developer: ADM3 Partners, Ltd.
c/o Cecilia Bonifay, Esq.
Vierman, Senterfitt & Eichen, P.A.
131 West Main Street
P.O. Box 39
Tavares, FL 32778

Delivery when made by registered or certified mail, shall be deemed complete upon mailing.

8. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.
9. The Exhibits to this Agreement are a part hereof and are hereby incorporated in full by reference.
10. If this Agreement is not executed prior to *C-4-98* *Seize* ~~April 30, 1998~~ then the terms and conditions contained herein will be waived, with no further obligations or responsibilities to either party.

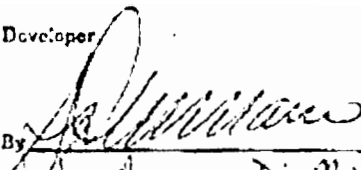
IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year above first written.

Lake Utility Services, Inc.

By 
Chairman & Chief Executive Officer

ATTEST:

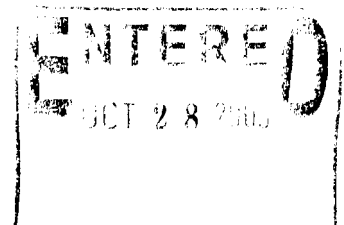
Developer

By 
BY ATTILIO DI MARCO,
PRESIDENT OF PEI Home Inc.
The General Partner

ATTEST:

035621

g





Cummins Southeastern Power, Inc.

V10761

Terms: This invoice is due no later than 30 days from date of invoice. A service charge of 1 1/2% per month or fraction thereof (18% annual rate) will be added to delinquent accounts. This service charge is not intended to imply that it is an alternative to payment when due.

Orlando Service Center
4820 Orange Blossom Trail
FI Reg Mv-09816
Orlando, FL 32810
(407) 298-2080

OCT 14 2003

INVOICE NO

040-82282

Remit to: P.O. Box 550953, Tampa,
FL 33655-0953

SOLD TO

Utilities Inc Of Florida
200 Weathersfield Ave
Altamonte Spgs, FL 32714

SHIP TO

Utilities Inc Of Florida
2425 Us Hwy 27
Clermont, FL

PAGE 1 OF 1

*** ON ACCOUNT CHARGE ***

OI

DATE		CUSTOMER ORDER NO.		DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
08-OCT-2003		102-0675-116-02-02					
CUSTOMER NO.		SHIP VIA		FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
494476							
REF. NO.		SALESPERSON		PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
XOIGS-100-431		58881/8983					
QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT

1	1	50DGHE	GENERATOR	ONAN	25,296.39	25,296.39
---	---	--------	-----------	------	-----------	-----------

S/N E030499552 PROJ # 22223

INVOICE REFERENCE 431

WE CARRY NELSON EXHAUST PRODUCTS

BILLING FOR A 50DGHE GENERATOR SHIPPED VIA WATKINS
PRO # MIN-548098

EON 36975 - SALESPERSON ROBERT FASOLD

SUB TOTAL: 25,296.39
COUNTY SURTAX: 50.00
STATE TAXES: 1,517.78

THIS INVOICE FOR ENGINES, PARTS, COMPONENTS, REPAIR AND/OR SERVICE IS
SUBJECT TO THE TERMS AND CONDITIONS OF SALE SET FORTH ON THE BACK OF THIS
INVOICE, WHICH INCLUDES LIMITATIONS ON WARRANTIES AND REMEDIES.
PURCHASER ACKNOWLEDGES THAT SUCH TERMS AND CONDITIONS HAVE BEEN READ
AND FULLY UNDERSTOOD.

TOTAL AMOUNT: US \$ 26,864.17

RECEIVED BY X

10/22/03

28 (3) (CP)

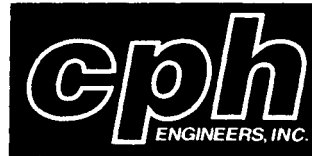
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Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

**CPH Engineers, Inc.**P. O. Box 2808
Sanford, FL 32772-2808

Phone: (407) 322-6841

Fax: (407) 330-0639

RECEIVED
FEB 25 2002

Attention:

Invoice No: 15918

Project No: U0715

Re: Lake Louisa - Force Main

February 18, 2002

Billing through February 3, 2002

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

CURRENT INVOICE

(Invoice Number 15918 is enclosed)

Labor	\$7,752.50
Consultant and Out-of-Pocket Expenses	85.93

CURRENT INVOICE TOTAL

\$7,838.43

SEN 2/26
NR

David M. Davis
CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	\$11,350.50
Consultant and Out-of-Pocket Expenses	85.93
Total Billing to Date	\$11,436.43
Less Amounts Received	-2,588.00

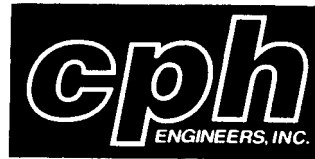
TOTAL DUE

\$8,848.43

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
15748	01/25/2002	\$1,010.00					\$1,010.00
15918	02/18/2002	\$7,838.43					\$7,838.43
Subtotal:		\$8,848.43					\$8,848.43

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

February 18, 2002

Invoice No: 15918

Project No: U0715

INVOICE

Professional services rendered through February 3, 2002

Lake Louisa - Force Main

\$25,000.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	50.00	\$2,250.00
Design Tech	43.25	\$3,027.50
Prof.Engineer	27.50	\$2,475.00
Total Labor Charges		\$7,752.50

Plots	76.80
Mileage	9.13

Total Out of Pocket Expenses	\$85.93
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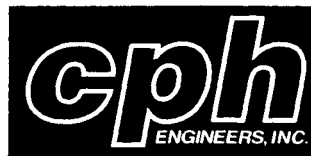
Invoice Total	\$7,838.43
----------------------	-------------------

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

RECEIVED
FEB 25 2002

**CPH Engineers, Inc.**P. O. Box 2808
Sanford, FL 32772-2808Phone: (407) 322-6841
Fax: (407) 330-0639

Attention:

February 15, 2002

Invoice No: 15916

Billing through February 3, 2002

Project No: U0708

Re: Lake Utilities Interconnect and Master Water Planning.

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

CURRENT INVOICE

(Invoice Number 15916 is enclosed)

Labor	\$3,356.25
Consultant and Out-of-Pocket Expenses	6.40

CURRENT INVOICE TOTAL

\$3,362.65

see 2/26
OK

CPH ENGINEERS, INC.**PROJECT-TO-DATE**

Professional Fees	\$137,224.25
Consultant and Out-of-Pocket Expenses	14,720.20

Total Billing to Date	\$151,944.45
Less Amounts Received	-143,464.30

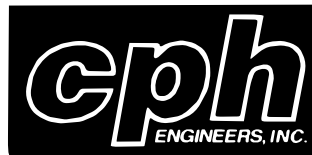
TOTAL DUE

\$8,480.15

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
15747	01/25/2002	\$5,117.50					\$5,117.50
15916	02/15/2002	\$3,362.65					\$3,362.65
Subtotal:		\$8,480.15					\$8,480.15

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

February 15, 2002

Invoice No: 15916

Project No: U0708

INVOICE

Professional services rendered through February 3, 2002

Lake Utilities Interconnect and Master Water Planning.

\$227,988.00 Fee Amount

<u>Classification</u>	<u>Hours</u>	<u>Labor Cost</u>
CADD Operator	22.25	\$1,001.25
Design Tech	15.00	\$1,050.00
Prof.Engineer	14.50	\$1,305.00

Total Labor Charges

\$3,356.25

Plots	6.40
-------	------

Total Out of Pocket Expenses

\$6.40

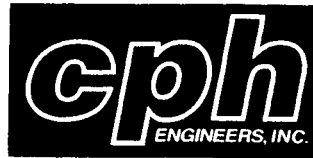
Invoice Total

\$3,362.65

Lake Groves Utilities

200 Wethersfield Ave.

Altamonte Springs, FL 32714

RECEIVED
FEB 25 2002**CPH Engineers, Inc.**P. O. Box 2808
Sanford, FL 32772-2808Phone: (407) 322-6841
Fax: (407) 330-0639

Attention:

February 15, 2002

Invoice No: 15910

Billing through February 3, 2002

Project No: L1618

Re: Lake Groves Water & Sewer Service Area Modeling

***** **PROJECT BILLING SUMMARY** *******CURRENT INVOICE**

(Invoice Number 15910 is enclosed)

Labor	\$2,070.00
Consultant and Out-of-Pocket Expenses	3.70

CURRENT INVOICE TOTAL

\$2,073.70

*See also**OK***CPH ENGINEERS, INC.****PROJECT-TO-DATE**

Professional Fees	\$9,010.50
Consultant and Out-of-Pocket Expenses	2,758.33

Total Billing to Date	\$11,768.83
Less Amounts Received	-9,695.13

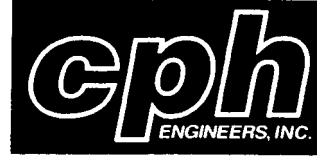
TOTAL DUE

\$2,073.70

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
15910	02/15/2002	\$2,073.70					\$2,073.70
	Subtotal:	\$2,073.70					\$2,073.70

Lake Groves Utilities
200 Wethersfield Ave.
Altamonte Springs, FL 32714



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

February 15, 2002

Invoice No: 15910

Project No: L1618

INVOICE

Professional services rendered through February 3, 2002

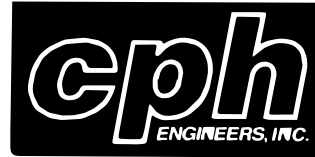
Lake Groves Water & Sewer Service Area Modeling

Classification	Hours	Labor Cost
Prof.Engineer	23.00	\$2,070.00
Total Labor Charges		\$2,070.00
Xerox		3.70
Total Out of Pocket Expenses		\$3.70
Invoice Total		\$2,073.70

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

R
NOV 27 2001



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention: November 16, 2001
Invoice No: 15222 Billing through November 4, 2001
Project No: U0715
Re: Lake Louisa - Force Main

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

CURRENT INVOICE

(Invoice Number 15222 is enclosed)

Labor \$814.50
Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL

\$814.50


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$2,588.00
Consultant and Out-of-Pocket Expenses 0.00
Total Billing to Date \$2,588.00
Less Amounts Received -1,773.50
TOTAL DUE \$814.50

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
15222	11/16/2001	\$814.50					\$814.50
	Subtotal:	\$814.50					\$814.50

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

November 16, 2001

Invoice No: 15222

Project No: U0715

INVOICE

Professional services rendered through November 4, 2001

Lake Louisa - Force Main

\$25,000.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	12.50	\$562.50
SR CADD Tech	4.50	\$252.00
Total Labor Charges		\$814.50

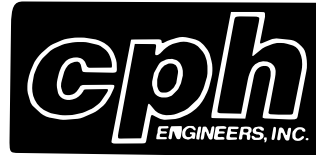
Invoice Total

\$814.50

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
NOV 27 2001

**CPH Engineers, Inc.**

P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention:

November 16, 2001

Invoice No: 15208

Billing through November 11, 2001

Project No: U0713 / 15208

Re: CR 561 Water Main Extension.

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

CURRENT INVOICE

(Invoice Number 15208 is enclosed)

Labor	\$289.75
Consultant and Out-of-Pocket Expenses	35.70

CURRENT INVOICE TOTAL

\$325.45

*SEA 12/14***CPH ENGINEERS, INC.****PROJECT-TO-DATE**

Professional Fees	\$4,807.25
Consultant and Out-of-Pocket Expenses	652.59

Total Billing to Date \$5,459.84

Less Amounts Received -5,134.39

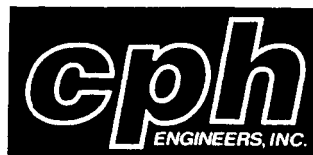
TOTAL DUE

\$325.45

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
15208	11/16/2001	\$325.45					\$325.45
	Subtotal:	\$325.45					\$325.45

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

November 16, 2001

Invoice No: 15208

Project No: U0713

INVOICE

Professional services rendered through November 11, 2001

CR 561 Water Main Extension.

\$5,500.00 Fee Amount

Classification	Hours	Labor Cost
Clerical 11	0.25	\$8.75
CADD Operator	1.00	\$45.00
Prof.Engineer	2.00	\$180.00
SR CADD Tech	1.00	\$56.00

Total Labor Charges

\$289.75

Plots	6.40
Postage	2.18
Blueprints	13.80
Xerox	0.40
Mileage	12.92

Total Out of Pocket Expenses

\$35.70

Invoice Total

\$325.45

NY 2 (CP)

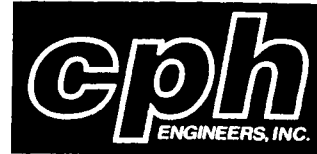
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APR 18 2017

Lake Groves Utilities
200 Wethersfield Ave.
Altamonte Springs, FL 32714

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CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention:

Invoice No: 16149

Project No: L1618 / 16141

Re: Lake Groves Water & Sewer Service Area Modeling

UTILITIES, INC.

March 22, 2002

Billing through March 11, 2002

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

CURRENT INVOICE

(Invoice Number 16149 is enclosed)

Labor \$1,170.00
Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL

\$1,170.00

sum 4/2
OK

David M. Duran

CPH ENGINEERS, INC.

03/22/02 102-0075-116-00-01-0000

PROJECT-TO-DATE

Professional Fees \$10,180.50
Consultant and Out-of-Pocket Expenses 2,758.33

Total Billing to Date \$12,938.83
Less Amounts Received -11,768.83

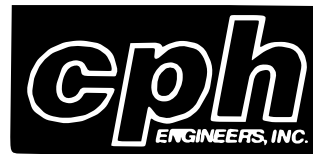
TOTAL DUE

\$1,170.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16149	03/22/2002	\$1,170.00					\$1,170.00
	Subtotal:	\$1,170.00					\$1,170.00

Lake Groves Utilities
200 Wethersfield Ave.
Altamonte Springs, FL 32714



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

March 22, 2002

Invoice No: 16149

Project No: L1618

INVOICE

Professional services rendered through March 11, 2002

Lake Groves Water & Sewer Service Area Modeling

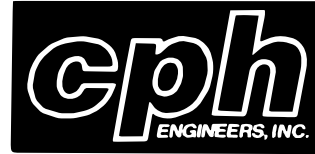
Classification	Hours	Labor Cost
Prof.Engineer	13.00	\$1,170.00
Total Labor Charges		\$1,170.00

Invoice Total

\$1,170.00

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

RECEIVED



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention:

Invoice No: 16155

Project No: #U0708/16155

Re: Lake Utilities Interconnect and Master Water Planning.

UTILITIES, INC.

March 22, 2002

Billing through March 11, 2002

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

CURRENT INVOICE

(Invoice Number 16155 is enclosed)

Labor \$9,403.75
Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL

\$9,403.75

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$146,628.00
Consultant and Out-of-Pocket Expenses 14,720.20

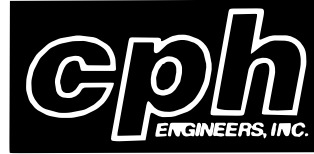
Total Billing to Date \$161,348.20
Less Amounts Received -151,944.45

TOTAL DUE \$9,403.75

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16155	03/22/2002	\$9,403.75					\$9,403.75
	Subtotal:	\$9,403.75					\$9,403.75

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

March 22, 2002

Invoice No: 16155

Project No: U0708

INVOICE

Professional services rendered through March 11, 2002

Lake Utilities Interconnect and Master Water Planning.

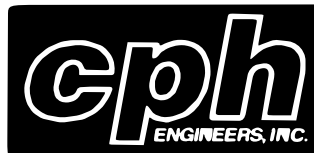
\$227,988.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	79.25	\$3,566.25
Design Tech	26.50	\$1,855.00
Prof.Engineer	44.25	\$3,982.50
Total Labor Charges		\$9,403.75

Invoice Total

\$9,403.75

RECEIVED



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

UTILITIES, INC.

March 22, 2002

Billing through March 11, 2002

Re: **Lake Louisa - Force Main**

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

(Invoice Number 16156 is enclosed)

CURRENT INVOICE TOTAL

\$6,998.70

See 4/2
NR

2

David M. Stewart

CPH ENGINEERS, INC.

PROJECT-TO-DATE

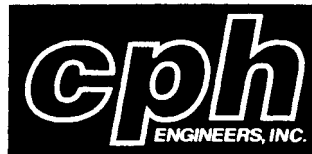
TOTAL DUE

\$6,998.70

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16156	03/22/2002	\$6,998.70					\$6,998.70
	Subtotal:	\$6,998.70					\$6,998.70

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

March 22, 2002

Invoice No: 16156

Project No: U0715

INVOICE

Professional services rendered through March 11, 2002

Lake Louisa - Force Main

\$25,000.00 Fee Amount

<u>Classification</u>	<u>Hours</u>	<u>Labor Cost</u>
CADD Operator	25.50	\$1,147.50
Design Tech	29.50	\$2,065.00
Prof.Engineer	41.00	\$3,690.00

Total Labor Charges		\$6,902.50
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Plots	89.60
Blueprints	6.60

Total Out of Pocket Expenses	\$96.20
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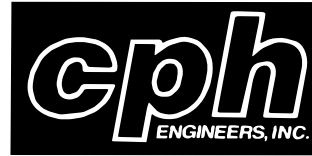
Invoice Total	\$6,998.70
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11
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91420

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

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CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention:

Invoice No: 16412

Project No: U0719

Re: Lake Groves Percolation Pond Expansion

APR 26 2002

April 22, 2002

Billing through April 7, 2002

UTILITIES, INC.

V12412

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

CURRENT INVOICE

(Invoice Number 16412 is enclosed)

Labor \$2,915.00
Consultant and Out-of-Pocket Expenses 8,568.40

CURRENT INVOICE TOTAL

\$11,483.40

See 4/30
OK

David M. Perna

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$4,073.75
Consultant and Out-of-Pocket Expenses 8,568.74

Total Billing to Date \$12,642.49
Less Amounts Received -1,159.09

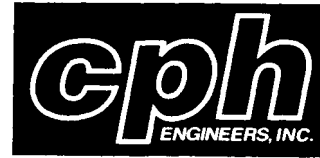
TOTAL DUE

\$11,483.40

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16412	04/22/2002	\$11,483.40					\$11,483.40
	Subtotal:	\$11,483.40					\$11,483.40

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

April 22, 2002
Invoice No: 16412
Project No: U0719

***** **INVOICE** *****

Professional services rendered through April 7, 2002

Lake Groves Percolation Pond Expansion

\$28,500.00 Fee Amount

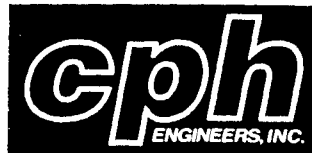
Classification	Hours	Labor Cost
CADD Operator	0.50	\$22.50
Design Tech	20.75	\$1,452.50
Prof.Engineer	16.00	\$1,440.00
Total Labor Charges		\$2,915.00
Nodarse & Associates, Inc.		8,538.00
Total Consultant Expenses		\$8,538.00
Plots		25.60
Blueprints		4.80
Total Out of Pocket Expenses		\$30.40
Invoice Total		\$11,483.40

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

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APR 26 2002



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention:

Invoice No: 16408

Project No: #U0708 110428

Re: Lake Utilities Interconnect and Master Water Planning.

UTILITIES, INC.

April 22, 2002

Billing through April 7, 2002

113098

******* PROJECT BILLING SUMMARY *********CURRENT INVOICE**

(Invoice Number 16408 is enclosed)

Labor \$6,407.50
Consultant and Out-of-Pocket Expenses 0.34

CURRENT INVOICE TOTAL

\$6,407.84

sum 4/30
OK**CPH ENGINEERS, INC.****PROJECT-TO-DATE**

Professional Fees \$153,035.50
Consultant and Out-of-Pocket Expenses 14,720.54

Total Billing to Date \$167,756.04
Less Amounts Received -161,348.20

TOTAL DUE

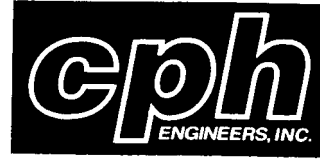
\$6,407.84

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16408	04/22/2002	\$6,407.84					\$6,407.84
	Subtotal:	\$6,407.84					\$6,407.84

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

April 22, 2002

Invoice No: 16408

Project No: U0708

INVOICE

Professional services rendered through April 7, 2002

Lake Utilities Interconnect and Master Water Planning.

\$227,988.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	27.50	\$1,237.50
Design Tech	35.50	\$2,485.00
Principal	8.00	\$840.00
Prof.Engineer	20.50	\$1,845.00
Total Labor Charges		\$6,407.50

Postage	0.34
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Total Out of Pocket Expenses	\$0.34
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Invoice Total	\$6,407.84
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Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16410	04/22/2002	\$6,409.26					\$6,409.26
	Subtotal:	\$6,409.26					\$6,409.26

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

April 22, 2002

Invoice No: 16410

Project No: U0715

INVOICE

Professional services rendered through April 7, 2002

Lake Louisa - Force Main

\$25,000.00 Fee Amount

Classification	Hours	Labor Cost
Clerical 11	1.75	\$61.25
CADD Operator	36.50	\$1,642.50
Design Tech	5.50	\$385.00
Prof.Engineer	44.00	\$3,960.00
Total Labor Charges		\$6,048.75

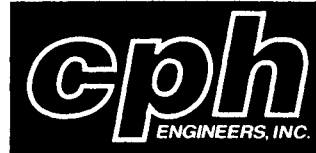
Plots	168.00
Postage	20.90
Blueprints	39.00
Xerox	40.00
Repro	67.05
Mileage	25.56

Total Out of Pocket Expenses	\$360.51
-------------------------------------	-----------------

Invoice Total	\$6,409.26
----------------------	-------------------

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED

CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

APR 26 2002

Attention:

Invoice No: 16411

Project No: U0717

Re: Lake Groves Consumptive Use Permit Renewal

April 22, 2002

Billing through April 7, 2002

UTILITIES, INC.***** **PROJECT BILLING SUMMARY** *******CURRENT INVOICE**

(Invoice Number 16411 is enclosed)

Labor	\$2,851.25
Consultant and Out-of-Pocket Expenses	9.13

CURRENT INVOICE TOTAL

\$2,860.38

Sub 4/30
OK

CPH ENGINEERS, INC.

102-102-0275-115-01-01-10005

PROJECT-TO-DATE

Professional Fees	\$6,651.25
Consultant and Out-of-Pocket Expenses	10.90
Total Billing to Date	\$6,662.15
Less Amounts Received	-3,801.77

TOTAL DUE

\$2,860.38

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16411	04/22/2002	\$2,860.38					\$2,860.38
	Subtotal:	\$2,860.38					\$2,860.38

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

April 22, 2002
Invoice No: 16411
Project No: U0717

***** **INVOICE** *****

Professional services rendered through April 7, 2002

Lake Groves Consumptive Use Permit Renewal

\$15,000.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	6.00	\$270.00
Design Tech	2.00	\$140.00
Prof.Engineer	19.00	\$1,710.00
Sr. Design Engineer	9.75	\$731.25
Total Labor Charges		\$2,851.25

Mileage	9.13
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Total Out of Pocket Expenses	\$9.13
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Invoice Total	\$2,860.38
----------------------	-------------------

Handwritten signature

94134

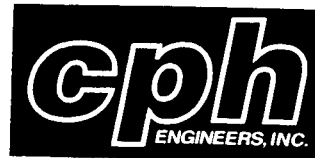
INTEREC

JUN 13 2002

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

RECEIVED

MAY 28 2002



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention: May 21, 2002
Invoice No: 16733 Billing through May 5, 2002
Project No: U0715
Re: Lake Louisa - Force Main

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

CURRENT INVOICE

(Invoice Number 16733 is enclosed)

Labor \$127.50
Consultant and Out-of-Pocket Expenses 27.91

CURRENT INVOICE TOTAL

\$155.41

CPH ENGINEERS, INC.

Sub #	675	Water <u>Sewer</u> or Both (Circle One)
Sub Name	Lake Groves	
Retirement Info.		
Cross Ref. Invoices	UO	Date
Approval		
Date received		

PROJECT-TO-DATE

Professional Fees \$24,429.25
Consultant and Out-of-Pocket Expenses 570.55
Total Billing to Date \$24,999.80
Less Amounts Received -24,844.39

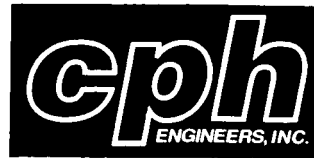
TOTAL DUE

\$155.41

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16733	05/21/2002	\$155.41					\$155.41
	Subtotal:	\$155.41					\$155.41

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

May 21, 2002

Invoice No: 16733

Project No: U0715

INVOICE

Professional services rendered through May 5, 2002

Lake Louisa - Force Main

\$25,000.00 Fee Amount

Classification	Hours	Labor Cost
Administrative	0.50	\$25.00
Clerical 11	1.00	\$35.00
CADD Operator	1.50	\$67.50

Total Labor Charges

\$127.50

Repro

27.91

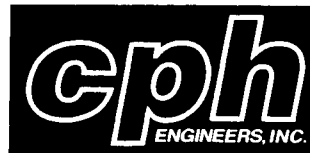
Total Out of Pocket Expenses

\$27.91

Invoice Total

\$155.41

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

Attention: MAY 28 2002 May 21, 2002
Invoice No: 16735 Billing through May 5, 2002
Project No: U0719
Re: Lake Groves Percolation Pond Expansion

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

CURRENT INVOICE

(Invoice Number 16735 is enclosed)

Labor \$1,531.25
Consultant and Out-of-Pocket Expenses 5,586.94

CURRENT INVOICE TOTAL

DR \$7,118.19 sm 6/4

CPH ENGINEERS, INC.

Sub #	675	Water Saver or Both (Circle One)
Sub Name	Lake Groves	
Retirement Info.		
Cross Ref. Invoices	WO	
Approval		Date
Date received		

PROJECT-TO-DATE

Professional Fees \$5,605.00
Consultant and Out-of-Pocket Expenses 14,155.68
Total Billing to Date \$19,760.68
Less Amounts Received -12,642.49

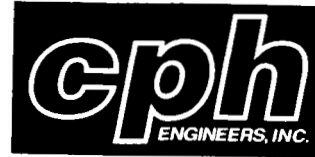
TOTAL DUE

\$7,118.19

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16735	05/21/2002	\$7,118.19					\$7,118.19
	Subtotal:	\$7,118.19					\$7,118.19

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

May 21, 2002

Invoice No: 16735

Project No: U0719

INVOICE

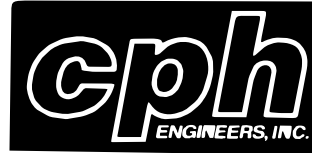
Professional services rendered through May 5, 2002

Lake Groves Percolation Pond Expansion

\$28,500.00 Fee Amount

Classification	Hours	Labor Cost
Administrative	0.75	\$37.50
Clerical 11	1.25	\$43.75
Design Tech	4.00	\$280.00
Prof.Engineer	13.00	\$1,170.00
Total Labor Charges		\$1,531.25
Nodarse & Associates, Inc.		5,290.00
Total Consultant Expenses		\$5,290.00
Postage		43.45
Xerox		86.34
Disk/Supplies		10.00
Repro		116.26
Mileage		40.89
Total Out of Pocket Expenses		\$296.94
Invoice Total		\$7,118.19

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

RECEIVED

Attention:

MAY 28 2002 May 21, 2002

Invoice No: 16732

Billing through May 5, 2002

Project No: U0708

UTILITIES, INC.

Re: Lake Utilities Interconnect and Master Water Planning.

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

CURRENT INVOICE

(Invoice Number 16732 is enclosed)

Labor \$6,380.00
Consultant and Out-of-Pocket Expenses 591.34

CURRENT INVOICE TOTAL

\$6,971.34

CPH ENGINEERS, INC.

Sub #	667	Water Sewer or Both (Circle One)
Sub Name	Lake Groves Plus	
Retirement Info.		
Cross Ref. Invoices	500	
Approval		Date
Date received		

PROJECT-TO-DATE

Professional Fees \$159,415.50
Consultant and Out-of-Pocket Expenses 15,311.88

Total Billing to Date \$174,727.38
Less Amounts Received -167,756.04

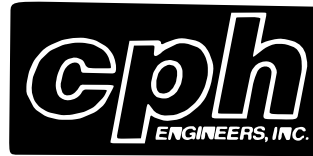
TOTAL DUE

\$6,971.34

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16732	05/21/2002	\$6,971.34					\$6,971.34
	Subtotal:	\$6,971.34					\$6,971.34

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



CPH Engineers, Inc.
P. O. Box 2808
Sanford, FL 32772-2808
Phone: (407) 322-6841
Fax: (407) 330-0639

May 21, 2002
Invoice No: 16732
Project No: U0708

***** **INVOICE** *****

Professional services rendered through May 5, 2002

Lake Utilities Interconnect and Master Water Planning.

\$227,988.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	37.00	\$1,665.00
Design Tech	63.50	\$4,445.00
Prof. Engineer	3.00	\$270.00

Total Labor Charges **\$6,380.00**

Tinklepaugh Surveying SE 385.00

Total Consultant Expenses **\$385.00**

Plots	72.65
Blueprints	124.20
Mileage	9.49

Total Out of Pocket Expenses **\$206.34**

Invoice Total **\$6,971.34**

? R MAPPING & MODELING
What is this?
New state Park
T.M. & L.S.?
on what?

7 (C.P)

98630

Invoice**Tinklepaugh Surveying Services, Inc.**

379 West Michigan Street
Suite 208
Orlando, Florida 32806
(407) 422-0957

DATE	INVOICE #
7/24/2002	68262

BILL TO
Conklin, Porter & Holmes Engineers, Inc. 1117 E. Robinson Street Orlando, FL 32801 Attn: Steve Romano

RECEIVED
JUL 26 2002

W.D. 102-0675-116-02-02

SURVEY ORDER #	TERMS	FILE NUMBER
T02-D10	30 Days	SX-7269

ITEM	DESCRIPTION	HOURS	RATE	AMOUNT
SERVICE	LAKE LOUISA FORCE MAIN		0.00	0.00
SERVICE	SKETCH OF DESCRIPTION PER PROPOSAL # 02-183		2,300.00	2,300.00
			Total	\$2,300.00

FEDERAL IDENTIFICATION
NUMBER: 59-2305026

OK
36 7/30

007821

CP

ENTERED
DEC 0 1 2002

V13-12



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

November 20, 2002

RECEIVED
NOV 21 2002

Mr. David Orr
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Re: Lake Louisa - Foree Main
CPH Job No. U0715/18588

Invoice #18588

**REIMBURSEMENT FOR APPLICATION FEES PAID ON BEHALF OF CLIENT
SERVICES OUTSIDE OF CONTRACT SCOPE**

Services: Payment of fees on behalf of Client as listed below:
To Lake County Board of County Commissioners for County Site Plan Submittal \$1,380.00

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

Amount of This Invoice \$1,380.00

(Copy of check attached)

David Gierack
RK11

CPH Engineers, Inc.
Post to and File In: A2101.00 Application Fee Account

8/11/02 (W0 # 102 - 1015 106 - 22-11-11)

CPH ENGINEERS, INC.
P.O. BOX 2808 - SANFORD, FLORIDA 32772-2808 - PHONE 407/322-6841

Check # : 97345
Date : 10/29/2002

Vendor ID: L00817 Lake Co. Board of County Commissioners
Check Amount : 1,380.00

Invoice #	Date	Invoice Amount	Gross Payment	Discount	Net Payment	Notes
Site Plan	10/29/2002	\$1,380.00	\$1,380.00		\$1,380.00	

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

CPH ENGINEERS, INC.
P.O. BOX 2808
SANFORD, FLORIDA 32772-2808
PHONE (407) 322-6841

SUNTRUST SANFORD, FL

97345
NUMBER

63-215/631

REDACTED

DATE

AMOUNT

10/29/2002

\$1,380.00

PAY TO THE ORDER OF
THE SUM OF ONE THOUSAND THREE HUNDRED EIGHTY DOLLARS 00/100 ONLY
Lake Co. Board of County Commissioners
Division of Planning & Development
P O Box 7800
Tavares, FL 32778
CPH ENGINEERS, INC.

[Signature]

THIS DOCUMENT CONTAINS INFORMATION THAT IS SENSITIVE UNLESS IT IS TO BE RELEASED TO THE PUBLIC. IT IS THE POLICY OF THE COMPANY TO PROTECT SUCH INFORMATION AND TO PREVENT ITS UNAUTHORIZED DISCLOSURE.

11000097345110

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3602006		ACCT TYPE: A	BEG BAL:	102,283.58
089*0675*3602006		STATUS: A	END BAL:	118,571.66
SEWAGE SERVICE LINES		PERIOD: 11(NOV)	SEGMENT: FOUR PRIOR ACT	
ACCOUNT	-----LINE	-----COMMENT	-----DEBIT	-----CREDIT
089*0675*2721000	1	ORANGE TREE PH 3		125,773.47
089*0675*2721000	2	ORANGE TREE PH 3		73,166.69
089*0675*3602006	3	ORANGE TREE PH 3	16,288.08	
089*0675*3612008	4	ORANGE TREE PH 3	74,446.75	
089*0675*3612010	5	ORANGE TREE PH 3	35,038.64	
089*0675*3662006	6	ORANGE TREE PH 3	0.00	
089*0675*3752008	7	ORANGE TREE PH 3	73,166.69	
089*0675*2711000	8	ORANGE TREE PH 3		105,253.64
089*0675*3315043	9	ORANGE TREE PH 3	87,012.51	
089*0675*3335045	10	ORANGE TREE PH 3	18,241.13	
089*0675*3355048	11	ORANGE TREE PH 3	0.00	
089*0667*2711000	12	SPRING VALLEY PH 5		87,830.00
089*0667*3315043	13	SPRING VALLEY PH 5	64,100.00	

ACTION B1 X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Q4201 Enter <CR> to continue scan, X to end scan

R0000 Journal: 089*MISC.JE.A Batch: 03 - THIS BATCH IS FROM THE ARCHIVE FILE!

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3602006	ACCT TYPE: A	BEG BAL:	102,283.58
089*0675*3602006	STATUS: A	END BAL:	118,571.66
SEWAGE SERVICE LINES	PERIOD: 11(NOV)	SEGMENT: FOUR PRIOR ACT	

ACCOUNT-----	LINE-----	COMMENT-----	DEBIT-----	CREDIT-----
089*0667*3335045	14	SPRING VALLEY PH 5	18,480.00	
089*0667*3355048	15	SPRING VALLEY PH 5	5,250.00	
089*0667*2711000	16	SPRING VALLEY PH 4		65,820.00
089*0667*3315043	17	SPRING VALLEY PH 4	51,670.00	
089*0667*3335045	18	SPRING VALLEY PH 4	10,650.00	
089*0667*3355048	19	SPRING VALLEY PH 4	3,500.00	
089*0667*2711000	20	ROPE BLVD		57,355.00
089*0667*3315043	21	ROPE BLVD	55,455.00	
089*0667*3335045	22	ROPE BLVD	0.00	
089*0667*3355048	23	ROPE BLVD	1,900.00	
089*0667*2711000	24	LK LOUISA HIGHLAND PH		36,410.00
	3			

ACTION B1 X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Q4201 Enter <CR> to continue scan, X to end scan

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3602006		ACCT TYPE: A	BEG BAL:	102,283.58
089*0675*3602006		STATUS: A	END BAL:	118,571.66
SEWAGE SERVICE LINES		PERIOD: 11(NOV)	SEGMENT: FOUR	PRIOR ACT
ACCOUNT-----	LINE-----	COMMENT-----	DEBIT-----	CREDIT-----
089*0667*3315043	25	LK LOUISA HIGHLAND PH	25,310.00	
		3		
089*0667*3335045	26	LK LOUISA HIGHLAND PH	7,500.00	
		3		
089*0667*3355048	27	LK LOUISA HIGHLAND PH	3,600.00	
		3		
089*0667*2711000	28	HIGHLAND GROVES		78,810.74
089*0667*3315043	29	HIGHLAND GROVES	57,891.44	
089*0667*3335045	30	HIGHLAND GROVES	12,329.10	
089*0667*3355048	31	HIGHLAND GROVES	8,590.20	

ACTION X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Enter action.

UTILITY AGREEMENT
HOLLY HILL GROVES
LAKE COUNTY, FLORIDA

THIS UTILITY AGREEMENT dated this ____ day of _____ 1999 by and between LAKE GROVES UTILITIES, a Florida corporation (hereinafter referred to as "Utilities"), and THE GREATER CONSTRUCTION CORPORATION, a Florida corporation (hereinafter referred to as the "Developer").

WITNESSETH

WHEREAS, Developer is the contract purchaser of approximately 300 acres of real property situated in Lake County, Florida, described with particularity in Exhibit "A" attached hereto and made a part hereof, which property is hereinafter referred to as the "Property"; and

WHEREAS, the Property may hereafter be developed and improved into a development consisting of approximately 600 residential building lots requiring water and sewer service (hereinafter referred to as the ("Development")); and

WHEREAS, Utilities is the owner and operator of water production and distribution facilities, and sewer collection and disposal facilities, which are in close proximity to the Property; and

WHEREAS, Utilities is planning to provide reclaimed water service to the Development as a means of reducing groundwater withdrawal and disposing of wastewater effluent; and

WHEREAS, Utilities has agreed to make its water facilities and sewer facilities available to the Development on the terms and conditions hereinafter set forth.

NOW THEREFORE, in consideration of the premises hereof and the work to be done by Utilities and the sums to be paid to Utilities by Developer as described hereafter, Developer and Utilities agree as follows:

1. EXCLUSIVE SERVICE TO THE PROPERTY. Developer hereby agrees and covenants that all improvements hereafter constructed on the Property shall be served exclusively by Utilities' water, reclaimed water and sewer facilities, and Developer further agrees that this grant and agreement shall be a covenant binding upon and running with title to the Property; provided, however, in the event that Lake County lawfully refuses to allow the Developer to proceed with developing the Property into the Development because of the provisions of this Agreement, the Developer may terminate and cancel this Agreement except with respect to portions of the Development that are then being served hereunder and except the Developer shall not be repaid or refunded any monies previously paid hereunder. Utilities hereby agrees to make water and sewer service available to the Development hereafter constructed on the Property for the rates and under the conditions referred to in this Agreement. Utilities agrees that such services shall be made available through Utilities' facilities which Utilities has or intends to construct, and through the facilities to be constructed by Developer; provided, however, that if Utilities is prevented by law or governmental regulation from constructing or expanding plants and facilities, or from providing such water, reclaimed water and sewer service for any reason, Utilities shall have no liability to Developer whatsoever except that Utilities shall be obligated to return, without interest, any unearned contributions or funds paid to Utilities hereunder, and this Agreement shall thereupon be terminated, except with respect to portions of the Development which are then being served hereunder. Utilities further agrees that the water, reclaimed water and sewer service to be provided hereunder shall meet the current standards or requirements, as the case may be, of all state, local, and federal governmental agencies having jurisdiction over Utilities; provided, however, that Utilities shall not be responsible for any failure to meet or comply with said standards or requirements to the extent that such failure shall be occasioned by the inadequacy of the facilities to be constructed by Developer; and further, the acceptance of any such facilities by Utilities shall not be an admission of, or acceptance of such responsibility. Utilities hereby agrees to provide water and sewer service to the Development within nine (9) months after Developer

shall make a written request for such service to Utilities, but not before the Off-Site Improvements and On-Site Facilities on the Property described in Paragraphs 3 and 4 hereof, respectively, are completed in accordance with this Agreement.

2. CONTRIBUTION-IN-AID-OF-CONSTRUCTION. Developer hereby agrees to contribute to Utilities for aid in construction of plant facilities for each single-family and multi-family dwelling unit constructed on the Property, the amount approved by the Florida Public Service Commission at the time of the payment thereof. Said contribution shall hereinafter be referred to as the "Connection Contribution." The Connection Contribution shall be in the amount approved by the Florida Public Service Commission. The Connection Contributions shall be paid by Developer to Utilities in lump sum increments. Each lump sum increment for residential units shall be for the balance of the units to be included in the entire Development for which no Connection Contribution has been paid, or one hundred (100) units, whichever number of units is less. The lump sum increments of Connection Contributions shall be paid in cash or cashier's check, or other funds acceptable to Utilities, at the time Developer requests service hereunder for the residential units or commercial project to be served. Utilities shall have no obligation hereunder to advise any governmental authority by execution of application, or otherwise, that it is providing service to a portion of the Development unless the Connection Contribution has been paid for the portion of the Development subject to such advice; provided however, so long as Developer is not in default under this Contract, Utilities will accommodate Developer, upon request, by furnishing Developer with a letter to addressees designated by Developer stating that upon payment required for Connection Contribution, Utilities will furnish water and sewer service to the Development or a portion thereof. Under no circumstances shall Developer be entitled to any return of all, or any part of, any lump sum increment paid for Connection Contribution as described in this Paragraph 2 (unless Utilities shall be unable to render services as described in Paragraph 1 hereof) and such lump sum Connection Contribution may be used by Developer only with respect to a portion of the Development constructed on the Property. The Connection Contribution shall be in lieu of any

other tap-in or connection fees charged by Utilities, but not in lieu of the following: (1) the cost of constructing off-site improvements in accordance with Paragraph 3 hereof, which shall be charged and paid in accordance with said Paragraph 3 (2) the rates and guaranteed revenue charges described in Paragraph 7 hereof, which shall be charged and paid separately in accordance with paragraph 7 hereof and (3) meter installation fees as described in Paragraph 8 hereof, which will be charged and paid separately in accordance with said Paragraph 8 hereof.

3. OFF-SITE IMPROVEMENTS. In order to provide water, reclaimed water and sewer service to the Development, certain off-site improvements will be constructed. These off-site improvements (the "Off-Site Improvements") shall be those improvements which are determined by Utilities, in its sole discretion, to be necessary to transport water from Utilities' plant, which will serve the Development, to the Development and to be necessary to bring sewage from the Development to Utilities sewer plant with which it will serve the Development including all lines, mains, lift stations and facilities, and may include lines for return of effluent from said sewer treatment plant to disposal sites on the Property, and the construction of such disposal sites. The land for the disposal sites on the Property shall be provided by the Developer at no cost to Utilities; provided, however, the amount of land for treated effluent returned to and disposed of on the Property at such sites shall not be less than that amount needed to dispose of the amount of effluent equal to the amount of sewage originating from the Development which is being treated by Utilities. The Off-Site Improvements which must be constructed to serve the Development may be partially constructed by Utilities or by the customers of Utilities prior to the time Developer requests service hereunder. At the time, and from time to time, when Developer requests service hereunder, and as a condition precedent to the Utilities' obligation to provide the service to the Development hereunder, Developer shall pay to Utilities the following: (a) a share of the cost of constructing the then existing, or then under construction, Off-Site Improvements which will serve the Development; such share being that amount of such cost which was the portion of such cost related to the over-sizing of such Off-Site Improvements to provide capacity for the Development.

or pro rata share of the entire cost of such Off-Site Improvements based on the percent of the capacity in such improvement which will be used by the Development, whichever is greater, and (b) the cost of constructing any additional Off-Site Improvements necessary to serve the Development, less any increase in such costs requested by Utilities to provide capacity for service to others. The additional Off-Site Improvements shall be constructed by Utilities at Developer's cost and expense; provided, however, Utilities, at its option, may require Developer to construct such additional Off-Site Improvements, at Developer's cost and expense, in which case Developer shall not be required to pay Utilities the sum described in (b) in the previous sentence hereof, or any increase in costs requested by Utilities to provide service to others. Notwithstanding the foregoing, Utilities agrees that in those instances where the Developer pays for more than its pro rata share based on the percent of capacity in an Off-Site Improvement required for the Development, Utilities will reimburse Developer up to the amount of such excess payment as, if and when it shall collect such amounts from customers who later connect in to such improvements. Utilities shall make a good faith effort to collect such sums. The Off-Site Improvements shall be constructed in accordance with plans and specifications approved by Utilities and in accordance with all requirements of Utilities' standard engineering practices which it shall provide to Developer on request, and all applicable governmental and regulatory authorities.

4. ON-SITE FACILITIES. When the Property is developed, Developer shall construct and install therein, at its own cost and expense, all necessary on-site water, reclaimed water and sewer facilities (the "On-Site Facilities"), including generally all the water, reclaimed water and sewer utility facilities of whatever nature or kind needed to connect the Development to be constructed on the Property to the Off-Site Improvements or the lines or the future lines of Utilities, and including specifically, all lines, mains lift stations, pumps, laterals and service connections to serve the Development to be constructed on the Property. Developer agrees that the construction and installation of such On-Site Facilities shall be subject to the following:

A. The On-Site Facilities shall be constructed and installed by Developer only

after the approval of the plans and specifications therefor by Utilities. The plans and specifications shall be in accordance with the requirements of Utilities' standard engineering practices and all applicable regulatory authorities, and Developer shall obtain approval thereof from such agencies prior to commencement of construction.

B. Upon approval of the plans and specifications by Utilities, as provided in subparagraph A hereof, the On-Site Facilities shall be constructed strictly in accordance with such plans and specifications. Utilities shall be advised as to the progress of such construction and afforded the right to make inspection of said construction; provided, however, Utilities shall have no duty to make such inspections, and by making such inspections shall incur no responsibility for the correct installation or construction thereof.

5. USE OF ON-SITE FACILITIES. At the time Developer desires to connect the On-Site Facilities constructed by it to Utilities' water, reclaimed water and sewer systems with respect to any lot or project in the Development, and as a condition precedent for the right to make such connection, Developer shall convey to Utilities, at no cost to Utilities, such of the On-Site Facilities as Utilities shall require. Such conveyance shall be by bill of sale, warranty deed or other appropriate instrument as determined by Utilities, in its sole discretion, and shall be free and clear of all liens and encumbrances whatsoever. In the event that On-Site Facilities have been connected to Utilities' systems without said conveyance, the requirement to convey said facilities to Utilities shall not be waived and Utilities may thereafter, at any time, require the conveyance of such facilities. In the event that Developer is unable or unwilling to convey to Utilities such facilities for any reason whatsoever, Utilities shall have the option to terminate this Agreement. Notwithstanding the foregoing, Utilities shall not be required to accept such conveyance, or undertake the maintenance of any portion of the On-Site Facilities which are not in a public right-of-way and do not have adequate access easements to allow proper maintenance, which it shall, in its sole discretion, decide to leave as the property of, and the responsibility of, Developer. In addition, Utilities shall not be obligated to make any connections until Utilities has received the

Engineer's certification that all construction has been performed in substantial conformance with the engineering plans and that all tests required by the Engineer and by Utilities have been satisfactorily performed, and necessary approvals for use have been received from the Florida Department of Environmental Regulation or other governmental bodies responsible for the issuance of such approvals. The cost of all materials, construction tests and testing and installation for on-site water, reclaimed water and sewer facilities and line extensions shall be paid in full by Developer prior to the transfer to Utilities. By conveyance of the On Site Facilities, Developer shall be deemed to have represented and warranted to Utilities (1) that all costs therefor have been paid in full and that Utilities will be furnished such evidence thereof as it may reasonably require, and (2) that said On-Site Facilities have been constructed in a good and workmanlike manner, free from all defects, and that Developer will correct any defect occurring or discovered in said facilities within a period of one (1) year from the date of such conveyance.

6. CIAC TAX IMPACT OF OFF-SITE IMPROVEMENTS AND ON-SITE FACILITIES. The current Federal income tax laws do not treat Connection Contributions and other contributions in aid of construction or contributed facilities as taxable income to Utilities. However, if there is a change in the law which makes any of these items taxable to Utilities, then the provision of this paragraph shall apply. In the event of such change in the law, then, at the time that Developer shall pay Utilities, the Connection Contributions described in Paragraph 2 hereof, and for the cost of Off-Site Improvements as described in Paragraph 3 hereof, and at the time that Developer shall convey to Utilities the On-Site Facilities described in Paragraph 4 hereof in accordance with Paragraph 6 hereof, Developer shall pay to Utilities, in cash, the tax impact thereof on Utilities as then approved by the Florida Public Service Commission with respect thereto (the "CIAC Tax Impact"). The CIAC Tax Impact is intended to be a sum of money equal to the State and Federal Income Tax effect on Utilities of such payment or conveyance, and of the payment of the CIAC Tax Impact itself. The amount previously approved by the Florida Public Service Commission was sixty percent (60%) of the cost of the facilities contributed or the cash

paid. Said amount is subject to adjustment and refund to the extent it is more than the actual tax impact on the Utilities of such payment or contribution. Utilities shall not be obligated to construct any Off-Site Improvements or provide any services hereunder until all CIAC Tax Impact charges due hereunder have been paid to Utilities. At the time that Developer shall request service hereunder, pay for Off-Site Improvements, or convey On-Site Facilities, Utilities shall advise Developer of the amount of the CIAC Tax Impact due Utilities from Developer hereunder.

7. RATES AND GUARANTEED REVENUE CHARGES The rates to be charged by Utilities for water, reclaimed water and sewer service to the Development hereafter built on the Property, and guaranteed revenue charges, shall be those rates and charges made by Utilities to its customers which are from time to time approved by the Florida Public Service Commission, or by any other governmental regulatory body from time to time having jurisdiction over such matters. The guaranteed revenue charges shall be the payment to Utilities by Developer for capacity reserved but not being used by an active customer. Developer shall begin paying guaranteed revenue charges at the time Developer shall request Utilities to provide water, reclaimed water and sewer service to the Property; provided, however, Developer shall not be required to pay any guaranteed revenue charges until the utility plant capacity needed to serve the lots or projects for which such charges are to be paid is completed and available to provide such service. Developer shall be obligated to pay such charges only on those projects or lots for which it pays CIAC and shall continue to pay such charges with respect to each lot or project until an active customer is connected on such lot or project. Utilities reserves the right to withhold or disconnect service to any active customer, or to refuse to give or provide new or additional services to any active customer, at any time the charges are not paid on a current basis within twenty-five (25) days after the same are billed; provided that written notification of such delinquency has been made by Utilities to such customer; provided, the failure of an active customer to pay sums due Utilities shall not affect Developer's rights under this Agreement. The record Developer of the lot or living unit being served by Utilities, as the case may be, shall be responsible for and shall save and hold

harmless Utilities for any loss or damages resulting from the exercise of said right to withhold or disconnect service to an active customer. Moreover, the service to the Development shall be subject to such other regulations from time to time lawfully imposed on Utilities with respect to the operations of its water and sewer systems, and except as limited by such regulations, the amounts of utility deposits, billing practices and times, liability for damage to Utilities' Property and rate changes shall be exclusively within the discretion and control of Utilities.

8. WATER METERS It is hereby agreed by the parties hereto that Utilities shall install a water meter or water meters as Utilities should deem to be necessary to serve the Development and the Property. Utilities shall have the right to designate the number, type, quality and size of said meter or meters. The cost for said water meter or water meters and the labor charges associated with its installation shall be paid to Utilities by Developer prior to installation of each such meter at the rate from time to time approved by the Florida Public Service Commission or any other governmental regulatory body from time to time having jurisdiction over such matters. Said sum shall be due and payable prior to the time of installation of said meter or meters. All water meters so installed shall remain the property of Utilities.

9. PLATS. All plats of the Property, or portions thereof, filed among the Public Records of Lake County, Florida, or any other governmental unit, shall provide for such dedicated utility easements as may be reasonable and necessarily required for the purpose of serving the Property, or portions thereof with the water and sewer service to be provided hereunder.

10. SALE TO GOVERNMENTAL ENTITY. In the event Utilities shall hereafter sell the utility systems, or any part thereof serving the Property, to the State of Florida, Lake County, or a duly constituted municipality, or any agency or entity under such State's, County or municipality's control, supervision or direction, Developer agrees that with respect to water, reclaimed water and sewer service to the Property, the rules and regulations of such purchaser, and not the provisions of this contract, shall control, and that, upon assignment of this Agreement to the Purchaser, Utilities shall be relieved of all further obligations hereunder.

11. NOTICES. Payments required to be made under the terms hereof and notices permitted, or required to be made under the terms hereof, shall be delivered to the parties at the respective addresses:

Utilities: LAKE GROVES UTILITIES, INC.
2335 Sanders Road
Northbrook, IL 60062
Attn.: James Camaren, Chairman & CEO

Developer: THE GREATER CONSTRUCTION CORPORATION
1105 Kensington Park Drive
Altamonte Springs, FL 32714
Attn.: Charles W. Gregg, P. E., President

Any notices required or permitted hereunder shall be considered properly made if in writing and mailed by United States Mail, postage prepaid, to the addresses set forth herein.

12. TERM. The term of this Agreement shall be for a period of thirty (30) years from the date hereof, and from year to year thereafter. After the initial thirty (30) year term, either party hereto shall have the right to terminate this Agreement upon one (1) year's prior written notice of such termination.

13. MISCELLANEOUS.

A. Time is hereby made of the essence of this Agreement in all respects.

B. This Agreement constitutes the entire agreement of the parties and expressly supersedes all negotiations, previous agreements or representations whether verbal or written, and may not be amended in any way whatsoever except by a writing executed by both parties hereto in a manner equal in dignity to the execution of this Agreement.

C. This Agreement shall inure to the benefit of and be binding upon the heirs, successors, personal representatives and assigns of the parties hereto and shall constitute a covenant running with the Property.

D. This Agreement shall be governed by the laws of the State of Florida.

E. This Agreement shall be effective upon proper execution by both parties hereto.

F. This Agreement shall be executed in several counterparts each of which if properly executed by both parties shall be considered an original.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed in their names and their seals to be hereunto affixed, by their proper officers thereunto duly authorized, on the day and year first above written.

LAKE GROVES UTILITIES, INC.

By: _____
James Camaren
Chairman & CEO

ATTEST:

THE GREATER CONSTRUCTION CORP.

By: _____
Charles W. Gregg
President

ATTEST:

***I 3**

REPORT UIRCHR(35A) UI SYSTEM PAGE 35

PROJECTS CAPTIME 2003 YEAR END CAPITALIZED CHARGES REPORT FOR COMPANY = 089 STATE = FL AS OF 01-03-04

SUB SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
					JEH	5		140.00	28.00
					JFG	2		56.00	28.00
					KMC	2		56.00	28.00
					SLH	5		140.00	28.00
			TOTAL 3542011		18	675.75			
			TOTAL SEWER		18	675.75			
0675 LAKE GROVES UTILITIES INC	M/SWR 92		MISCELLANEOUS SEWER	3602006	YY	258	7,224.00		28.00
			TOTAL 3602006		258	7,224.00			
			TOTAL M/SWR		258	7,224.00			
0675 LAKE GROVES UTILITIES INC	SEWER 11		SEWER MAINS CONSTRUCTION	3612008	BKG	17	476.00		28.00
					DLO	7	196.00		28.00
					JEH	36	1,008.00		28.00
			TOTAL 3612008		60	1,680.00			
0675 LAKE GROVES UTILITIES INC	SEWER 16		SEWER REUSE	3752008	JEH	14	392.00		28.00
			TOTAL 3752008		14	392.00			
0675 LAKE GROVES UTILITIES INC	SEWER 10		SEWER TREATMENT PLANT CONST	3804005	DLO	1	28.00		28.00
					DSA	12	336.00		28.00
					JFG	5	140.00		28.00
					MSS	4	112.00		28.00
					SLH	2	56.00		28.00
			TOTAL 3804005		24	672.00			
			TOTAL SEWER		98	2,744.00			
			TOTAL SUBDIVISION		1240	35,096.50			

REPORT UIRCHR(35A)PROJECTS CAPTIME 2003 YEAR END CAPITALIZED CHARGES REPORT CREATED ON 14:03:40 01-03-04

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3612008	ACCT TYPE: A	BEG BAL:	1,303,800.11
089*0675*3612008	STATUS: A	END BAL:	1,378,246.86
SEWER MAINS	PERIOD: 11(NOV)	SEGMENT: FOUR	PRIOR ACT

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0675*2721000	1	ORANGE TREE PH 3		125,773.47
089*0675*2721000	2	ORANGE TREE PH 3		73,166.69
089*0675*3602006	3	ORANGE TREE PH 3	16,288.08	
089*0675*3612008	4	ORANGE TREE PH 3	✓74,446.75	
089*0675*3612010	5	ORANGE TREE PH 3	✓35,038.64	
089*0675*3662006	6	ORANGE TREE PH 3	0.00	
089*0675*3752008	7	ORANGE TREE PH 3	✓73,166.69	
089*0675*2711000	8	ORANGE TREE PH 3		105,253.64
089*0675*3315043	9	ORANGE TREE PH 3	87,012.51	
089*0675*3335045	10	ORANGE TREE PH 3	18,241.13	
089*0675*3355048	11	ORANGE TREE PH 3	0.00	
089*0667*2711000	12	SPRING VALLEY PH 5		87,830.00
089*0667*3315043	13	SPRING VALLEY PH 5	64,100.00	

ACTION B1 X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Q4201 Enter <CR> to continue scan, X to end scan

R0000 Journal: 089*MISC.JE.A Batch: 03 - THIS BATCH IS FROM THE ARCHIVE FILE!

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3612008	ACCT TYPE: A	BEG BAL:	1,303,800.11
089*0675*3612008	STATUS: A	END BAL:	1,378,246.86
SEWER MAINS	PERIOD: 11(NOV)	SEGMENT: FOUR PRIOR ACT	

ACCOUNT-----	LINE-----	COMMENT-----	DEBIT-----	CREDIT-----
089*0667*3335045	14	SPRING VALLEY PH 5	18,480.00	
089*0667*3355048	15	SPRING VALLEY PH 5	5,250.00	
089*0667*2711000	16	SPRING VALLEY PH 4		65,820.00
089*0667*3315043	17	SPRING VALLEY PH 4	51,670.00	
089*0667*3335045	18	SPRING VALLEY PH 4	10,650.00	
089*0667*3355048	19	SPRING VALLEY PH 4	3,500.00	
089*0667*2711000	20	ROPE BLVD		57,355.00
089*0667*3315043	21	ROPE BLVD	55,455.00	
089*0667*3335045	22	ROPE BLVD	0.00	
089*0667*3355048	23	ROPE BLVD	1,900.00	
089*0667*2711000	24	LK LOUISA HIGHLAND PH		36,410.00
	3			

ACTION B1 X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Q4201 Enter <CR> to continue scan, X to end scan

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3612008		ACCT TYPE: A	BEG BAL:	1,303,800.11
089*0675*3612008		STATUS: A	END BAL:	1,378,246.86
SEWER MAINS		PERIOD: 11(NOV)	SEGMENT: FOUR	PRIOR ACT
ACCOUNT-----	LINE-----	COMMENT-----	DEBIT-----	CREDIT-----
089*0667*3315043	25	LK LOUISA HIGHLAND PH 3	25,310.00	
089*0667*3335045	26	LK LOUISA HIGHLAND PH 3	7,500.00	
089*0667*3355048	27	LK LOUISA HIGHLAND PH 3	3,600.00	
089*0667*2711000	28	HIGHLAND GROVES		78,810.74
089*0667*3315043	29	HIGHLAND GROVES	57,891.44	
089*0667*3335045	30	HIGHLAND GROVES	12,329.10	
089*0667*3355048	31	HIGHLAND GROVES	8,590.20	

ACTION X-EXIT S(nn)-SCAN P(S)-PRINT B(nn)-DISP BATCH NP,PP,NA,PA

Enter action.

UTILITY AGREEMENT
HOLLY HILL GROVES
LAKE COUNTY, FLORIDA

THIS UTILITY AGREEMENT dated this ____ day of _____ 1999 by and between LAKE GROVES UTILITIES, a Florida corporation (hereinafter referred to as "Utilities"), and THE GREATER CONSTRUCTION CORPORATION, a Florida corporation (hereinafter referred to as the "Developer").

WITNESSETH

WHEREAS, Developer is the contract purchaser of approximately 300 acres of real property situated in Lake County, Florida, described with particularity in Exhibit "A" attached hereto and made a part hereof, which property is hereinafter referred to as the "Property"; and

WHEREAS, the Property may hereafter be developed and improved into a development consisting of approximately 600 residential building lots requiring water and sewer service (hereinafter referred to as the ("Development"); and

WHEREAS, Utilities is the owner and operator of water production and distribution facilities, and sewer collection and disposal facilities, which are in close proximity to the Property; and

WHEREAS, Utilities is planning to provide reclaimed water service to the Development as a means of reducing groundwater withdrawal and disposing of wastewater effluent; and

WHEREAS, Utilities has agreed to make its water facilities and sewer facilities available to the Development on the terms and conditions hereinafter set forth.

NOW THEREFORE, in consideration of the premises hereof and the work to be done by Utilities and the sums to be paid to Utilities by Developer as described hereafter, Developer and Utilities agree as follows:

1. EXCLUSIVE SERVICE TO THE PROPERTY. Developer hereby agrees and covenants that all improvements hereafter constructed on the Property shall be served exclusively by Utilities' water, reclaimed water and sewer facilities, and Developer further agrees that this grant and agreement shall be a covenant binding upon and running with title to the Property; provided, however, in the event that Lake County lawfully refuses to allow the Developer to proceed with developing the Property into the Development because of the provisions of this Agreement, the Developer may terminate and cancel this Agreement except with respect to portions of the Development that are then being served hereunder and except the Developer shall not be repaid or refunded any monies previously paid hereunder. Utilities hereby agrees to make water and sewer service available to the Development hereafter constructed on the Property for the rates and under the conditions referred to in this Agreement. Utilities agrees that such services shall be made available through Utilities' facilities which Utilities has or intends to construct, and through the facilities to be constructed by Developer; provided, however, that if Utilities is prevented by law or governmental regulation from constructing or expanding plants and facilities, or from providing such water, reclaimed water and sewer service for any reason, Utilities shall have no liability to Developer whatsoever except that Utilities shall be obligated to return, without interest, any unearned contributions or funds paid to Utilities hereunder, and this Agreement shall thereupon be terminated, except with respect to portions of the Development which are then being served hereunder. Utilities further agrees that the water, reclaimed water and sewer service to be provided hereunder shall meet the current standards or requirements, as the case may be, of all state, local, and federal governmental agencies having jurisdiction over Utilities; provided, however, that Utilities shall not be responsible for any failure to meet or comply with said standards or requirements to the extent that such failure shall be occasioned by the inadequacy of the facilities to be constructed by Developer; and further, the acceptance of any such facilities by Utilities shall not be an admission of, or acceptance of such responsibility. Utilities hereby agrees to provide water and sewer service to the Development within nine (9) months after Developer

shall make a written request for such service to Utilities, but not before the Off-Site Improvements and On-Site Facilities on the Property described in Paragraphs 3 and 4 hereof, respectively, are completed in accordance with this Agreement.

2. CONTRIBUTION-IN-AID-OF-CONSTRUCTION. Developer hereby agrees to contribute to Utilities for aid in construction of plant facilities for each single-family and multi-family dwelling unit constructed on the Property, the amount approved by the Florida Public Service Commission at the time of the payment thereof. Said contribution shall hereinafter be referred to as the "Connection Contribution." The Connection Contribution shall be in the amount approved by the Florida Public Service Commission. The Connection Contributions shall be paid by Developer to Utilities in lump sum increments. Each lump sum increment for residential units shall be for the balance of the units to be included in the entire Development for which no Connection Contribution has been paid, or one hundred (100) units, whichever number of units is less. The lump sum increments of Connection Contributions shall be paid in cash or cashier's check, or other funds acceptable to Utilities, at the time Developer requests service hereunder for the residential units or commercial project to be served. Utilities shall have no obligation hereunder to advise any governmental authority by execution of application, or otherwise, that it is providing service to a portion of the Development unless the Connection Contribution has been paid for the portion of the Development subject to such advice; provided however, so long as Developer is not in default under this Contract. Utilities will accommodate Developer, upon request, by furnishing Developer with a letter to addressees designated by Developer stating that upon payment required for Connection Contribution, Utilities will furnish water and sewer service to the Development or a portion thereof. Under no circumstances shall Developer be entitled to any return of all, or any part of, any lump sum increment paid for Connection Contribution as described in this Paragraph 2 (unless Utilities shall be unable to render services as described in Paragraph 1 hereof) and such lump sum Connection Contribution may be used by Developer only with respect to a portion of the Development constructed on the Property. The Connection Contribution shall be in lieu of any

other tap-in or connection fees charged by Utilities, but not in lieu of the following: (1) the cost of constructing off-site improvements in accordance with Paragraph 3 hereof, which shall be charged and paid in accordance with said Paragraph 3 (2) the rates and guaranteed revenue charges described in Paragraph 7 hereof, which shall be charged and paid separately in accordance with paragraph 7 hereof and (3) meter installation fees as described in Paragraph 8 hereof, which will be charged and paid separately in accordance with said Paragraph 8 hereof.

3. OFF-SITE IMPROVEMENTS. In order to provide water, reclaimed water and sewer service to the Development, certain off-site improvements will be constructed. These off-site improvements (the "Off-Site Improvements") shall be those improvements which are determined by Utilities, in its sole discretion, to be necessary to transport water from Utilities' plant, which will serve the Development, to the Development and to be necessary to bring sewage from the Development to Utilities sewer plant with which it will serve the Development including all lines, mains, lift stations and facilities, and may include lines for return of effluent from said sewer treatment plant to disposal sites on the Property, and the construction of such disposal sites. The land for the disposal sites on the Property shall be provided by the Developer at no cost to Utilities; provided, however, the amount of land for treated effluent returned to and disposed of on the Property at such sites shall not be less than that amount needed to dispose of the amount of effluent equal to the amount of sewage originating from the Development which is being treated by Utilities. The Off-Site Improvements which must be constructed to serve the Development may be partially constructed by Utilities or by the customers of Utilities prior to the time Developer requests service hereunder. At the time, and from time to time, when Developer requests service hereunder, and as a condition precedent to the Utilities' obligation to provide the service to the Development hereunder, Developer shall pay to Utilities the following: (a) a share of the cost of constructing the then existing, or then under construction, Off-Site Improvements which will serve the Development; such share being that amount of such cost which was the portion of such cost related to the over-sizing of such Off-Site Improvements to provide capacity for the Development.

or pro rata share of the entire cost of such Off-Site Improvements based on the percent of the capacity in such improvement which will be used by the Development, whichever is greater, and (b) the cost of constructing any additional Off-Site Improvements necessary to serve the Development, less any increase in such costs requested by Utilities to provide capacity for service to others. The additional Off-Site Improvements shall be constructed by Utilities at Developer's cost and expense; provided, however, Utilities, at its option, may require Developer to construct such additional Off-Site Improvements, at Developer's cost and expense, in which case Developer shall not be required to pay Utilities the sum described in (b) in the previous sentence hereof, or any increase in costs requested by Utilities to provide service to others. Notwithstanding the foregoing, Utilities agrees that in those instances where the Developer pays for more than its pro rata share based on the percent of capacity in an Off-Site Improvement required for the Development, Utilities will reimburse Developer up to the amount of such excess payment as, if and when it shall collect such amounts from customers who later connect in to such improvements. Utilities shall make a good faith effort to collect such sums. The Off-Site Improvements shall be constructed in accordance with plans and specifications approved by Utilities and in accordance with all requirements of Utilities' standard engineering practices which it shall provide to Developer on request, and all applicable governmental and regulatory authorities.

4. ON-SITE FACILITIES. When the Property is developed, Developer shall construct and install therein, at its own cost and expense, all necessary on-site water, reclaimed water and sewer facilities (the "On-Site Facilities"), including generally all the water, reclaimed water and sewer utility facilities of whatever nature or kind needed to connect the Development to be constructed on the Property to the Off-Site Improvements or the lines or the future lines of Utilities, and including specifically, all lines, mains lift stations, pumps, laterals and service connections to serve the Development to be constructed on the Property. Developer agrees that the construction and installation of such On-Site Facilities shall be subject to the following:

A. The On-Site Facilities shall be constructed and installed by Developer only

after the approval of the plans and specifications therefor by Utilities. The plans and specifications shall be in accordance with the requirements of Utilities' standard engineering practices and all applicable regulatory authorities, and Developer shall obtain approval thereof from such agencies prior to commencement of construction.

B. Upon approval of the plans and specifications by Utilities, as provided in subparagraph A hereof, the On-Site Facilities shall be constructed strictly in accordance with such plans and specifications. Utilities shall be advised as to the progress of such construction and afforded the right to make inspection of said construction; provided, however, Utilities shall have no duty to make such inspections, and by making such inspections shall incur no responsibility for the correct installation or construction thereof.

5. USE OF ON-SITE FACILITIES. At the time Developer desires to connect the On-Site Facilities constructed by it to Utilities' water, reclaimed water and sewer systems with respect to any lot or project in the Development, and as a condition precedent for the right to make such connection, Developer shall convey to Utilities, at no cost to Utilities, such of the On-Site Facilities as Utilities shall require. Such conveyance shall be by bill of sale, warranty deed or other appropriate instrument as determined by Utilities, in its sole discretion, and shall be free and clear of all liens and encumbrances whatsoever. In the event that On-Site Facilities have been connected to Utilities' systems without said conveyance, the requirement to convey said facilities to Utilities shall not be waived and Utilities may thereafter, at any time, require the conveyance of such facilities. In the event that Developer is unable or unwilling to convey to Utilities such facilities for any reason whatsoever, Utilities shall have the option to terminate this Agreement. Notwithstanding the foregoing, Utilities shall not be required to accept such conveyance, or undertake the maintenance of any portion of the On-Site Facilities which are not in a public right-of-way and do not have adequate access easements to allow proper maintenance, which it shall, in its sole discretion, decide to leave as the property of, and the responsibility of, Developer. In addition, Utilities shall not be obligated to make any connections until Utilities has received the

Engineer's certification that all construction has been performed in substantial conformance with the engineering plans and that all tests required by the Engineer and by Utilities have been satisfactorily performed, and necessary approvals for use have been received from the Florida Department of Environmental Regulation or other governmental bodies responsible for the issuance of such approvals. The cost of all materials, construction tests and testing and installation for on-site water, reclaimed water and sewer facilities and line extensions shall be paid in full by Developer prior to the transfer to Utilities. By conveyance of the On Site Facilities, Developer shall be deemed to have represented and warranted to Utilities (1) that all costs therefor have been paid in full and that Utilities will be furnished such evidence thereof as it may reasonably require, and (2) that said On-Site Facilities have been constructed in a good and workmanlike manner, free from all defects, and that Developer will correct any defect occurring or discovered in said facilities within a period of one (1) year from the date of such conveyance.

6. CIAC TAX IMPACT OF OFF-SITE IMPROVEMENTS AND ON-SITE FACILITIES. The current Federal income tax laws do not treat Connection Contributions and other contributions in aid of construction or contributed facilities as taxable income to Utilities. However, if there is a change in the law which makes any of these items taxable to Utilities, then the provision of this paragraph shall apply. In the event of such change in the law, then, at the time that Developer shall pay Utilities, the Connection Contributions described in Paragraph 2 hereof, and for the cost of Off-Site Improvements as described in Paragraph 3 hereof, and at the time that Developer shall convey to Utilities the On-Site Facilities described in Paragraph 4 hereof in accordance with Paragraph 6 hereof, Developer shall pay to Utilities, in cash, the tax impact thereof on Utilities as then approved by the Florida Public Service Commission with respect thereto (the "CIAC Tax Impact"). The CIAC Tax Impact is intended to be a sum of money equal to the State and Federal Income Tax effect on Utilities of such payment or conveyance, and of the payment of the CIAC Tax Impact itself. The amount previously approved by the Florida Public Service Commission was sixty percent (60%) of the cost of the facilities contributed or the cash

paid. Said amount is subject to adjustment and refund to the extent it is more than the actual tax impact on the Utilities of such payment or contribution. Utilities shall not be obligated to construct any Off-Site Improvements or provide any services hereunder until all CIAC Tax Impact charges due hereunder have been paid to Utilities. At the time that Developer shall request service hereunder, pay for Off-Site Improvements, or convey On-Site Facilities, Utilities shall advise Developer of the amount of the CIAC Tax Impact due Utilities from Developer hereunder.

7. RATES AND GUARANTEED REVENUE CHARGES The rates to be charged by Utilities for water, reclaimed water and sewer service to the Development hereafter built on the Property, and guaranteed revenue charges, shall be those rates and charges made by Utilities to its customers which are from time to time approved by the Florida Public Service Commission, or by any other governmental regulatory body from time to time having jurisdiction over such matters. The guaranteed revenue charges shall be the payment to Utilities by Developer for capacity reserved but not being used by an active customer. Developer shall begin paying guaranteed revenue charges at the time Developer shall request Utilities to provide water, reclaimed water and sewer service to the Property; provided, however, Developer shall not be required to pay any guaranteed revenue charges until the utility plant capacity needed to serve the lots or projects for which such charges are to be paid is completed and available to provide such service. Developer shall be obligated to pay such charges only on those projects or lots for which it pays CIAC and shall continue to pay such charges with respect to each lot or project until an active customer is connected on such lot or project. Utilities reserves the right to withhold or disconnect service to any active customer, or to refuse to give or provide new or additional services to any active customer, at any time the charges are not paid on a current basis within twenty-five (25) days after the same are billed; provided that written notification of such delinquency has been made by Utilities to such customer; provided, the failure of an active customer to pay sums due Utilities shall not affect Developer's rights under this Agreement. The record Developer of the lot or living unit being served by Utilities, as the case may be, shall be responsible for and shall save and hold

harmless Utilities for any loss or damages resulting from the exercise of said right to withhold or disconnect service to an active customer. Moreover, the service to the Development shall be subject to such other regulations from time to time lawfully imposed on Utilities with respect to the operations of its water and sewer systems, and except as limited by such regulations, the amounts of utility deposits, billing practices and times, liability for damage to Utilities' Property and rate changes shall be exclusively within the discretion and control of Utilities.

8. WATER METERS It is hereby agreed by the parties hereto that Utilities shall install a water meter or water meters as Utilities should deem to be necessary to serve the Development and the Property. Utilities shall have the right to designate the number, type, quality and size of said meter or meters. The cost for said water meter or water meters and the labor charges associated with its installation shall be paid to Utilities by Developer prior to installation of each such meter at the rate from time to time approved by the Florida Public Service Commission or any other governmental regulatory body from time to time having jurisdiction over such matters. Said sum shall be due and payable prior to the time of installation of said meter or meters. All water meters so installed shall remain the property of Utilities.

9. PLATS. All plats of the Property, or portions thereof, filed among the Public Records of Lake County, Florida, or any other governmental unit, shall provide for such dedicated utility easements as may be reasonable and necessarily required for the purpose of serving the Property, or portions thereof with the water and sewer service to be provided hereunder.

10. SALE TO GOVERNMENTAL ENTITY. In the event Utilities shall hereafter sell the utility systems, or any part thereof serving the Property, to the State of Florida, Lake County, or a duly constituted municipality, or any agency or entity under such State's, County or municipality's control, supervision or direction, Developer agrees that with respect to water, reclaimed water and sewer service to the Property, the rules and regulations of such purchaser, and not the provisions of this contract, shall control, and that, upon assignment of this Agreement to the Purchaser, Utilities shall be relieved of all further obligations hereunder.

11. NOTICES. Payments required to be made under the terms hereof and notices permitted, or required to be made under the terms hereof, shall be delivered to the parties at the respective addresses:

Utilities: LAKE GROVES UTILITIES, INC.
2335 Sanders Road
Northbrook, IL 60062
Attn.: James Camaren, Chairman & CEO

Developer: THE GREATER CONSTRUCTION CORPORATION
1105 Kensington Park Drive
Altamonte Springs, FL 32714
Attn.: Charles W. Gregg, P. E., President

Any notices required or permitted hereunder shall be considered properly made if in writing and mailed by United States Mail, postage prepaid, to the addresses set forth herein.

12. TERM. The term of this Agreement shall be for a period of thirty (30) years from the date hereof, and from year to year thereafter. After the initial thirty (30) year term, either party hereto shall have the right to terminate this Agreement upon one (1) year's prior written notice of such termination.

13. MISCELLANEOUS.

A. Time is hereby made of the essence of this Agreement in all respects.

B. This Agreement constitutes the entire agreement of the parties and expressly supersedes all negotiations, previous agreements or representations whether verbal or written, and may not be amended in any way whatsoever except by a writing executed by both parties hereto in a manner equal in dignity to the execution of this Agreement.

C. This Agreement shall inure to the benefit of and be binding upon the heirs, successors, personal representatives and assigns of the parties hereto and shall constitute a covenant running with the Property.

D. This Agreement shall be governed by the laws of the State of Florida.

E. This Agreement shall be effective upon proper execution by both parties hereto.

F. This Agreement shall be executed in several counterparts each of which if properly executed by both parties shall be considered an original.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed in their names and their seals to be hereunto affixed, by their proper officers thereunto duly authorized, on the day and year first above written.

LAKE GROVES UTILITIES, INC.

By: _____
James Camaren
Chairman & CEO

ATTEST:

THE GREATER CONSTRUCTION CORP.

By: _____
Charles W. Gregg
President

ATTEST:

LUSI Audit Report

Year	Hrs x Rate	Rate	# of hrs	Name	CO#	SUB#	G/L CODE	CODE	SUBDIVISION NAME
11/03	2125	85	25	LC	089	0675	3804005	61	Lake Groves Projects

LUSI Audit Request # 6
Capital Activity
2003- SE 80

Year	Hours * Rate	Rate	# of hours	Name	Co #	Sub #	G/L Code	Code	Subdivision Name
2003	10,450	209	50	JLC	89	667	3072014	51	LUSI- Water
2003	6,479	209	31	JLC	89	675	3315043	54	Lake Groves
2003	6,479	209	31	JLC	89	675	3804005	61	Lake Groves

21,019

[illegible]

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INTEREST		INTEREST	SUB	DATE	12/31/2002													CP LEDGER			
CALCULATED	CALCULATED	CO	DIV	ACCOUNT	PUT INTO	END	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS		
SUBDIVISION	DESCRIPTION	FOR 2003	NO	NO	NO	SERVICE	BALANCE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTALS	BALANCE
LUSI/Lake Grow	Anoxic mixer upgrade	408.00	089	0675	116-03-01	6/26/2003	0.00	0.00	0.00	6,887.00	0.00	0.00	0.00	13,724.00	0.00	0.00	0.00	0.00	0.00	*****	20,611.00
								0.00	0.00	58.00	58.00	59.00	59.00	174.00	0.00	0.00	0.00	0.00	0.00		
								0.00	0.00	6,945.00	7,003.00	7,062.00	7,121.00	21,019.00	21,019.00	21,019.00	21,019.00	21,019.00	21,019.00		
<u>DC INTEREST RATES:</u>																					
LUI: LAKE COUNTY		10.03% SUBS: 627-628, 631-634, 636,660-667																			

017710

AP

ENTERED

MAR 26 2003



Job: P008163

026382

CP



JEH
7/6/03

9/16/08 2:32 PM
 FINANCE:AUTO.DEPR.SCHED.03
 SE1B.DEPR

LAKE UTILITIES INC. (CO. 89-0660)
 VEHICLE DEPRECIATION
 PERIOD ENDING 12/31/03

UNIT #	PURCHASE DATE	YR/MAKE/MODEL	SERIAL NUMBER	COST 3917000	ACCUM DEPR 1082000	2003	2004	2005	2006	2007	2008	DEPR LEFT
0222	05/28/02	02 CHEV C15 FULL	1GCEC14W12Z314210	15,978.18	3,196.00	5,113.00	3,068.00	1,840.00	1,840.00	921.18		0.00
0222	06/07/02	BEDLINER		164.30	33.00	53.00	31.00	19.00	19.00	9.30		0.00
	SUBTOTAL			16,142.48	3,229.00	5,166.00	3,099.00	1,859.00	1,859.00	930.48		0.00
	ACQUIRED			15,196.96	15,196.96							0.00
	06/08/00	REBUILD		4,450.35	4,450.35							0.00
	Prior year Co 102											
	SUBTOTAL			19,647.31	19,647.31							0.00
	07/07/03	TAX		769.88	0.00	154.00	246.00	148.00	89.00	89.00	43.88	0.00

16,142.48
 + 19,647.31
 + 769.88 sales tax

 36,559.67

[illegible]

Item 127-1

Sub	Subdivision Name	Type	Prj	Project Description	Account Number	Initials	Hours	Amount	Rate
675	Lake Groves Utilities, Inc.	Sewer	116	Sewer Project	89.675.116.03.02	SLH	3	84	28

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HP

023267

ENTERED
JUN 02 2003

USA BlueBook**INVOICE**

INVOICE NO.

PAGE

DATE

NEW

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

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

CUSTOMER P.O. # SHIP DATE SALESPERSON TERMS TAX CODE SALES ORDER # W/H FREIGHT SHIP VIA

USA STOCK #	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
10		1	1	1	EA	1.00	EA	1.00
10		1	1	1	EA	1.00	EA	1.00
63647	1998 7600-1 42" Dump Body Dodge 240p Diesel, Dot Trailer	1	1	1	EA	11,095.11	EA	11,095.11
10	FREIGHT QUOTE ON FILE	1	1	1	EA	1.00	EA	1.00

10/1/03
11/1/03
12/1/03
1/1/04

Woff-054-0075-116-02-02-2003

JEH
5/27/03

OK

HANK YOU for your business!

MERCHANDISE MISCELLANEOUS DISCOUNT TAX FREIGHT TOTAL DUE

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

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

******IMPORTANT******

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

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026913

4/00

JUL 15 2002

MAIL REMITTANCE TO:


amazon
HOSE & RUBBER COMPANY
INVOICE

ENTERING OFFICE

 AMAZON HOSE & RUBBER CO.
P.O. BOX 547665

ORLANDO FL 32854

INVOICE NUMBER

595422-001

TRAN

CODE
DI

INVOICE DATE

06/20/03

PAGE

1

Any different or additional terms that may be embodied in your purchase order are hereby objected to. If your order is not an acceptance of our proposal, this will operate as an acceptance of your order only in the event you agree to the terms hereof. The terms and conditions contained above and attached shall apply.

LINE NO.	QUANTITY			PART NUMBER DESCRIPTION	UNIT OF MEASURE PRODUCT	UNIT PRICE DISCOUNT %	EXTENDED AMOUNT
	TOTAL ORDERED	BACK ORDERED	THIS SHIPMENT				
10	2		2	HWPS6-C600AL-C600AL-UL218-25 IND. HOSE W/ 6	INA EA	346.7700	693.54
60	2		2	A600AL KAMLOCK ADAPTER 6" MALE KAMLOCK X 6" FEM IPT ALUMINUM	IND EA	51.1300	102.26
70	2		2	60CX30AAL 6"FX3"M ADPT 6" ALUM COUPLER X 3" REDUCING ADAPTER	IND EA	94.9500	189.90
80	2		2	60CX40AAL 6"C X 4"A 6" ALUM COUPLER X 4" REDUCING ADAPTER	IND EA	78.6300	157.26

FOLD

CUST. NO. UTIIN	ORDER DATE 06/11/03	TERR 01	PC 01	ORD S	Written By MHN	DATE SHIPPED 06/20/03	WHSE 01
--------------------	------------------------	------------	----------	----------	-------------------	--------------------------	------------

 Carrier: WILL CALL
Tracking:

FOB: SP,FNA,PREPAID

ORIGINAL INVOICE

Terms of Payment: NET 30 DAYS

AMOUNT	1142.96
FRGHT/INS/HNDL	.00
SALES TAX	74.30
INVOICE TOTAL	1217.26

Please Pay This Amount

 ORDER ISSUED IN: ORLANDO
PHONE: 407-843-8190

 S UTILITIES INC OF FLA
O 200 WEATHERFIELD AVE
L
D
T ALTAMONTE SPGS FL 32714
O

 S *****
H * PICK UP *
I *****
P
T
O

Customer PO No. 675

Mark No. 407-948-6558 JOHN