

2005

Support Documentation

DOCUMENT NUMBER-DATE

08931 SEP 23 8

FPSC-COMMISSION CLERK

Missing support documentation from 2005- LUSI

Reference #	Vendor ID #	Vendor	Amount	Year	Account	Account Name	Work Order	W.O. Amount
76808	13098	CPH Engineers	3,486.32	2005	3072014	--WELLS & SPRINGS--	89.667.115.03.01	133,088.24
82258	13098	CPH Engineers	13,411.21	2005	3072014	--WELLS & SPRINGS--	89.667.115.03.01	133,088.24
65208	13098	CPH Engineers	680.00	2004	3072014	--WELLS & SPRINGS--	89.667.115.03.01	133,088.24
82258	13098	CPH Engineers	2,705.80	2005	3305042	--DIST RESV & STNDPIPES--	89.675.115.03.01	57,836.33
88426	13098	CPH Engineers	2,307.38	2005	3315043	--TRANS & DISTR MAINS--	89.628.115.05.01	222,403.31
88426	13098	CPH Engineers	1,925.37	2005	3315043	--TRANS & DISTR MAINS--	89.628.115.05.01	222,403.31
97196	13307	Shafer Development	12,062.50	2005	3315043	--TRANS & DISTR MAINS--	89.628.115.05.01	222,403.31
76808	13098	CPH Engineers	3,955.50	2005	3315043	--TRANS & DISTR MAINS--	89.660.115.05.01	10,346.94
82258	13098	CPH Engineers	2,569.45	2005	3315043	--TRANS & DISTR MAINS--	89.660.115.05.01	10,346.94
88426	13098	CPH Engineers	180.00	2005	3315043	--TRANS & DISTR MAINS--	89.660.115.05.01	10,346.94
		Land Condemned	22,000.00	Apr-05	3537002	--L & L RIGHTS--		
70860	13098	CPH Engineers	<u>150.00</u>	2001	3612008	--SEWER MAINS--	89.675.116.00.01	12,028.91
Total 2005			65,433.53					

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BEG
NET
END

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89 *	636 *	3011001 --ORGANIZATION--			
89 *	660 *	3011001 --ORGANIZATION--			
89 *	661 *	3011001 --ORGANIZATION--			
89 *	662 *	3011001 --ORGANIZATION--			
89 *	663 *	3011001 --ORGANIZATION--			
89 *	664 *	3011001 --ORGANIZATION--			
89 *	665 *	3011001 --ORGANIZATION--			
89 *	667 *	3011001 --ORGANIZATION--			
89 *	675 *	3011001 --ORGANIZATION--			
89 *	9667 *	3011001 --ORGANIZATION--			
89 *	9667 *	3011001 CO ADJ		79,642.00	3/20/2006 089-PAJE A-14-02
89 *	9667 *	3011001 CO ADJ		17,729.00	3/20/2006 089-PAJE A-14-02
SUB T OTAL FOR ACCO 3011001				0	97,371.00
					BEG
					NET
					END
89 *	667 *	3021002 --FRANCHISES--			
89 *	675 *	3021002 --FRANCHISES--			
89 *	675 *	3021002 73024*08662*ROSE,SUN	232.5		089-AP.INVD-01-37
89 *	667 *	3021002 --FRANCHISES--			
89 *	675 *	3021002 --FRANCHISES--			
89 *	667 *	3021002 --FRANCHISES--			
89 *	675 *	3021002 --FRANCHISES--			
89 *	675 *	3021002 77240*08662*ROSE,SUN	50		089-AP.INVD-03-53
89 *	667 *	3021002 --FRANCHISES--			
89 *	675 *	3021002 --FRANCHISES--			
89 *	675 *	3021002 79963*08662*ROSE,SUN	458.5		089-AP.INVD-04-43
89 *	675 *	3021002 82294*08662*ROSE,SUN	27.25		089-AP.INVD-04-48
89 *	667 *	3021002 --FRANCHISES--			
89 *	667 *	3021002 82816*08662*ROSE,SUN	75		089-AP.INVD-05-47
89 *	675 *	3021002 --FRANCHISES--			
89 *	675 *	3021002 85147*08662*ROSE,SUN	1,140.15		089-AP.INVD-05-54
89 *	667 *	3021002 --FRANCHISES--			
89 *	675 *	3021002 --FRANCHISES--			
89 *	667 *	3021002 --FRANCHISES--			
89 *	675 *	3021002 --FRANCHISES--			
89 *	675 *	3021002 89125*08662*ROSE,SUN	3,120.82		089-AP.INVD-07-49
89 *	667 *	3021002 --FRANCHISES--			
89 *	675 *	3021002 --FRANCHISES--			
89 *	667 *	3021002 --FRANCHISES--			
89 *	675 *	3021002 --FRANCHISES--			
89 *	667 *	3021002 --FRANCHISES--			
89 *	675 *	3021002 --FRANCHISES--			
89 *	667 *	3021002 --FRANCHISES--			
89 *	675 *	3021002 --FRANCHISES--			
89 *	667 *	3021002 --FRANCHISES--			
89 *	675 *	3021002 --FRANCHISES--			
89 *	667 *	3021002 --FRANCHISES--			
89 *	675 *	3021002 --FRANCHISES--			
89 *	667 *	3021002 --FRANCHISES--			
89 *	675 *	3021002 --FRANCHISES--			
SUB T OTAL FOR ACCO 3021002				5,104.22	0
					BEG
					NET
					END
89 *	675 *	3033020 --LAND & LAND RIGHTS (PUMP P LT)--			
89 *	9667 *	3033020 --LAND & LAND RIGHTS (PUMP P LT)--			
89 *	675 *	3033020 --LAND & LAND RIGHTS (PUMP P LT)--			
89 *	9667 *	3033020 --LAND & LAND RIGHTS (PUMP P LT)--			
89 *	675 *	3033020 --LAND & LAND RIGHTS (PUMP P LT)--			
89 *	9667 *	3033020 --LAND & LAND RIGHTS (PUMP P LT)--			
89 *	675 *	3033020 --LAND & LAND RIGHTS (PUMP P LT)--			
89 *	9667 *	3033020 --LAND & LAND RIGHTS (PUMP P LT)--			
89 *	675 *	3033020 --LAND & LAND RIGHTS (PUMP P LT)--			
89 *	9667 *	3033020 --LAND & LAND RIGHTS (PUMP P LT)--			
89 *	675 *	3033020 --LAND & LAND RIGHTS (PUMP P LT)--			
89 *	9667 *	3033020 --LAND & LAND RIGHTS (PUMP P LT)--			
89 *	675 *	3033020 --LAND & LAND RIGHTS (PUMP P LT)--			
89 *	9667 *	3033020 --LAND & LAND RIGHTS (PUMP P LT)--			
89 *	675 *	3033020 --LAND & LAND RIGHTS (PUMP P LT)--			
89 *	9667 *	3033020 --LAND & LAND RIGHTS (PUMP P LT)--			
89 *	675 *	3033020 --LAND & LAND RIGHTS (PUMP P LT)--			
89 *	9667 *	3033020 --LAND & LAND RIGHTS (PUMP P LT)--			
89 *	675 *	3033020 --LAND & LAND RIGHTS (PUMP P LT)--			
89 *	9667 *	3033020 --LAND & LAND RIGHTS (PUMP P LT)--			
89 *	675 *	3033020 --LAND & LAND RIGHTS (PUMP P LT)--			
89 *	9667 *	3033020 --LAND & LAND RIGHTS (PUMP P LT)--			
89 *	675 *	3033020 --LAND & LAND RIGHTS (PUMP P LT)--			
89 *	9667 *	3033020 --LAND & LAND RIGHTS (PUMP P LT)--			
89 *	9667 *	3033020 CO ADJ		327,313.00	3/20/2006 089-PAJE A-14-02
SUB T OTAL FOR ACCO 3033020				0	327,313.00
					BEG
					NET
					END
89 *	675 *	3034030 --L & L RIGHTS (WATER TREAT) --			
SUB T OTAL FOR ACCO 3034030				0	0
					BEG
					NET
					END
89 *	628 *	3036010 --LAND & LAND RIGHTS--			
89 *	633 *	3036010 --LAND & LAND RIGHTS--			
89 *	660 *	3036010 --LAND & LAND RIGHTS--			
89 *	667 *	3036010 --LAND & LAND RIGHTS--			
89 *	675 *	3036010 --LAND & LAND RIGHTS--			
89 *	628 *	3036010 --LAND & LAND RIGHTS--			
89 *	633 *	3036010 --LAND & LAND RIGHTS--			
89 *	660 *	3036010 --LAND & LAND RIGHTS--			
89 *	667 *	3036010 --LAND & LAND RIGHTS--			
89 *	675 *	3036010 --LAND & LAND RIGHTS--			
89 *	628 *	3036010 --LAND & LAND RIGHTS--			
89 *	633 *	3036010 --LAND & LAND RIGHTS--			
89 *	660 *	3036010 --LAND & LAND RIGHTS--			
89 *	667 *	3036010 --LAND & LAND RIGHTS--			

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NO	DESCRIPTION	QTY	UNIT	PRICE	TOTAL	REMARKS
89	661 * 3043021 --STRUCTURES & IMPROVE (PUMP		PLT.)--			
89	662 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	663 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	664 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	665 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	667 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	675 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	9667 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	628 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	631 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	632 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	633 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	634 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	636 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	661 * 3043021 --STRUCTURES & IMPROVE (PUMP		PLT.)--			
89	662 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	663 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	664 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	665 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	667 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	675 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	9667 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	628 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	631 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	632 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	633 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	634 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	636 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	661 * 3043021 --STRUCTURES & IMPROVE (PUMP		PLT.)--			
89	662 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	663 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	664 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	665 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	667 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	675 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	675 * 3043021 4041*00865*SUNSTATE			1,808.12		089-AP INVD-12-56
89	9667 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	628 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	631 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	632 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	633 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	634 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	636 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	661 * 3043021 --STRUCTURES & IMPROVE (PUMP		PLT.)--			
89	662 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	663 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	664 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	665 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	667 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	675 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	675 * 3043021 CLOSE W/O 115-04-02			104.75		1/7/2006 089-CP TO GL-13-12
89	9667 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	628 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	631 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	632 * 3043021 --STRUCT & IMPRV (PUMP PLT)		-			
89	633 * 3043021 --STRUCT & IMPRV (PUMP PLT)					

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89 *	8000 *	3072014 --WELLS & SPRINGS--			
89 *	9667 *	3072014 --WELLS & SPRINGS--			
89 *	628 *	3072014 --WELLS & SPRINGS--			
89 *	631 *	3072014 --WELLS & SPRINGS--			
89 *	632 *	3072014 --WELLS & SPRINGS--			
89 *	633 *	3072014 --WELLS & SPRINGS--			
89 *	634 *	3072014 --WELLS & SPRINGS--			
89 *	636 *	3072014 --WELLS & SPRINGS--			
89 *	661 *	3072014 --WELLS & SPRINGS--			
89 *	662 *	3072014 --WELLS & SPRINGS--			
89 *	663 *	3072014 --WELLS & SPRINGS--			
89 *	664 *	3072014 --WELLS & SPRINGS--			
89 *	665 *	3072014 --WELLS & SPRINGS--			
89 *	666 *	3072014 --WELLS & SPRINGS--			
89 *	667 *	3072014 --WELLS & SPRINGS--			
89 *	675 *	3072014 --WELLS & SPRINGS--			
89 *	8000 *	3072014 --WELLS & SPRINGS--			
89 *	9667 *	3072014 --WELLS & SPRINGS--			
89 *	9667 *	3072014 CO ADJ	47,137.00		3/20/2006 089-PAJE A-14-02
89 *	9667 *	3072014 CO ADJ		22,139.00	3/20/2006 089-PAJE A-14-02
89 *	9667 *	3072014 CO ADJ		440	3/20/2006 089-PAJE A-14-02
89 *	9667 *	3072014 CO ADJ		2,288.00	3/20/2006 089-PAJE A-14-02
89 *	9667 *	3072014 CO ADJ		59,767.00	3/20/2006 089-PAJE A-14-02
89 *	9667 *	3072014 CO ADJ		85,134.75	BEG
SUB	T	OTAL FOR ACCO 3072014	232,639.89		NET
					END

89 *	628 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	631 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	632 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	633 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	634 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	636 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	660 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	661 *	3113025 --ELECTRIC PUMPING EQUIPMENT --			
89 *	662 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	663 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	664 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	665 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	667 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	675 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	675 *	3113025 73179*15353*MOTION I	949.63		089-AP INVD-01-38
89 *	9667 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	628 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	631 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	632 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	633 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	634 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	636 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	660 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	661 *	3113025 --ELECTRIC PUMPING EQUIPMENT --			
89 *	662 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	663 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	664 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	665 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	667 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	675 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	675 *	3113025 76154*00831*LOCKE WE	2,026.58		089-AP INVD-02-48
89 *	9667 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	628 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	631 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	632 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	632 *	3113025 CAPTIME	29		5/8/2006 089-PAJE A-03-04
89 *	633 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	634 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	636 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	636 *	3113025 CAPTIME	14		5/8/2006 089-PAJE A-03-04
89 *	660 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	661 *	3113025 --ELECTRIC PUMPING EQUIPMENT --			
89 *	662 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	663 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	664 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	665 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	667 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	675 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	675 *	3113025 CAPTIME	14		5/8/2006 089-PAJE A-03-04
89 *	9667 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	628 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	631 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	632 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	633 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	634 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	636 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	660 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	661 *	3113025 --ELECTRIC PUMPING EQUIPMENT --			
89 *	662 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	663 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	664 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	665 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	667 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	675 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	9667 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	628 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	631 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	632 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	633 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	634 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	636 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	636 *	3113025 83762*11185*DIESEL E	1,096.36		089-AP INVD-05-50
89 *	660 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	661 *	3113025 --ELECTRIC PUMPING EQUIPMENT --			
89 *	662 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	663 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	664 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	665 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	667 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	675 *	3113025 --ELECTRIC PUMP EQUIP--			

89 *	675 *	3113025 83762*11185*DIESEL E	1,044.93		089-AP INVD-05-50
89 *	675 *	3113025 83762*11185*DIESEL E	779.01		089-AP INVD-05-50
89 *	675 *	3113025 85382*00831*LOCKE WE	2,230.95		089-AP INVD-05-54
89 *	9667 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	628 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	631 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	632 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	632 *	3113025 CAP TIME	57		6/30/2005 089-CAPTIME-06-02
89 *	632 *	3113025 CAPTIME		29	5/8/2006 089-PAJE A-06-05
89 *	633 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	634 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	636 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	636 *	3113025 86817*08189*THOMPSON	810		089-AP INVD-06-69
89 *	636 *	3113025 CAP TIME	28.5		6/30/2005 089-CAPTIME-06-02
89 *	636 *	3113025 CAPTIME		14	5/8/2006 089-PAJE A-06-05
89 *	660 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	661 *	3113025 --ELECTRIC PUMPING EQUIPMENT --			
89 *	662 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	663 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	664 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	665 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	667 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	675 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	675 *	3113025 R87275*00831*LOCKE W	9,123.50		089-AP INVD-06-69
89 *	675 *	3113025 R87275*00831*LOCKE W		7,846.00	089-AP INVD-06-69
89 *	675 *	3113025 86817*08189*THOMPSON	750		089-AP INVD-06-69
89 *	675 *	3113025 R87530*08189*THOMPSON	2,264.00		089-AP INVD-06-71
89 *	675 *	3113025 R87530*08189*THOMPSON		1,019.00	089-AP INVD-06-71
89 *	675 *	3113025 CAP TIME	28.5		6/30/2005 089-CAPTIME-06-02
89 *	675 *	3113025 CAPTIME		14	5/8/2006 089-PAJE A-06-05
89 *	9667 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	628 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	631 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	632 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	633 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	634 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	636 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	660 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	661 *	3113025 --ELECTRIC PUMPING EQUIPMENT --			
89 *	662 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	663 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	664 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	665 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	667 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	675 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	675 *	3113025 R90343*00831*LOCKE W	1,110.44		089-AP INVD-07-52
89 *	675 *	3113025 R90343*00831*LOCKE W		966	089-AP INVD-07-52
89 *	9667 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	628 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	631 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	632 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	632 *	3113025 91617*00831*LOCKE WE	2,333.50		089-AP INVD-08-54
89 *	633 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	634 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	636 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	636 *	3113025 91537*11185*DIESEL E	1,085.71		089-AP INVD-08-54
89 *	660 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	661 *	3113025 --ELECTRIC PUMPING EQUIPMENT --			
89 *	662 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	663 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	664 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	665 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	667 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	675 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	9667 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	628 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	631 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	632 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	633 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	634 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	636 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	660 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	661 *	3113025 --ELECTRIC PUMPING EQUIPMENT --			
89 *	662 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	663 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	664 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	665 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	667 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	675 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	675 *	3113025 95862*11185*DIESEL E	570.9		089-AP INVD-09-52
89 *	9667 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	628 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	631 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	632 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	633 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	634 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	636 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	636 *	3113025 97915*00831*LOCKE WE	260.63		089-AP INVD-10-55
89 *	660 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	661 *	3113025 --ELECTRIC PUMPING EQUIPMENT --			
89 *	662 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	662 *	3113025 R97253*08189*THOMPSON	1,887.43		089-AP INVD-10-54
89 *	662 *	3113025 R97253*08189*THOMPSON		1,416.00	089-AP INVD-10-54
89 *	663 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	664 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	665 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	667 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	675 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	675 *	3113025 97915*00831*LOCKE WE	300		089-AP INVD-10-55
89 *	9667 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	628 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	631 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	632 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	633 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	634 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	636 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	660 *	3113025 --ELECTRIC PUMP EQUIP--			

89 *	661 *	3113025 --ELECTRIC PUMPING EQUIPMENT --			
89 *	662 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	662 *	3113025 R828*08189*THOMPSON	1,675.00		089-AP INVD-11-49
89 *	662 *	3113025 R828*08189*THOMPSON		1,206.00	089-AP INVD-11-49
89 *	662 *	3113025 R828*08189*THOMPSON	1,206.00		089-AP INVD-11-49
89 *	663 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	664 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	665 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	667 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	675 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	675 *	3113025 98806*14515*SANDERS	551.05		089-AP INVD-11-46
89 *	675 *	3113025 1559*11185*DIESEL EN	603.14		089-AP INVD-11-51
89 *	9667 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	628 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	631 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	632 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	633 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	634 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	636 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	660 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	661 *	3113025 --ELECTRIC PUMPING EQUIPMENT --			
89 *	662 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	663 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	664 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	665 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	667 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	675 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	9667 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	628 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	631 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	632 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	632 *	3113025 REV CAPTIME 0605		57	1/5/2006 089-CAPTIME-13-20
89 *	632 *	3113025 CAP TIME	57		12/31/2005 089-CAPTIME-13-21
89 *	633 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	634 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	636 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	636 *	3113025 REV CAPTIME 0605		28.5	1/5/2006 089-CAPTIME-13-20
89 *	636 *	3113025 CAP TIME	28.5		12/31/2005 089-CAPTIME-13-21
89 *	660 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	661 *	3113025 --ELECTRIC PUMPING EQUIPMENT --			
89 *	662 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	663 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	664 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	665 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	667 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	675 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	675 *	3113025 CAP TIME	29.5		12/31/2005 089-CAPTIME-13-17
89 *	675 *	3113025 REV CAPTIME 1205		29.5	1/5/2006 089-CAPTIME-13-19
89 *	675 *	3113025 REV CAPTIME 0605		28.5	1/5/2006 089-CAPTIME-13-20
89 *	675 *	3113025 CAP TIME	58		12/31/2005 089-CAPTIME-13-21
89 *	675 *	3113025 RETIRE PER 115-04-01		10,666.00	1/7/2006 089-CP TO GL-13-11
89 *	675 *	3113025 CLOSE W/O 115-04-01	17,747.00		1/7/2006 089-CP TO GL-13-12
89 *	9667 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	628 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	631 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	632 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	633 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	634 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	636 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	660 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	661 *	3113025 --ELECTRIC PUMPING EQUIPMENT --			
89 *	662 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	663 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	664 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	665 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	667 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	675 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	9667 *	3113025 --ELECTRIC PUMP EQUIP--			
89 *	9667 *	3113025 CO ADJ	875		3/20/2006 089-PAJE A-14-02
89 *	9667 *	3113025 CO ADJ	40,219.00		3/20/2006 089-PAJE A-14-02
89 *	9667 *	3113025 CO ADJ		40,219.00	3/20/2006 089-PAJE A-14-02
89 *	9667 *	3113025 CO ADJ		79,063.00	3/20/2006 089-PAJE A-14-02
89 *	9667 *	3113025 CO ADJ		169	3/20/2006 089-PAJE A-14-02
SUB T OTAL FOR ACCO 3113025			91,843.76	142,770.50	BEG
					NET
					END
89 *	9667 *	3113026 --ELECTRIC PUMP EQPT SM-NC O NLY--			
89 *	9667 *	3113026 CO ADJ		20,181.00	3/20/2006 089-PAJE A-14-02
SUB T OTAL FOR ACCO 3113026			0	20,181.00	BEG
					NET
					END
89 *	628 *	3204032 --WATER TREATMENT EQPT--			
89 *	631 *	3204032 --WATER TREATMENT EQPT--			
89 *	632 *	3204032 --WATER TREATMENT EQPT--			
89 *	633 *	3204032 --WATER TREATMENT EQPT--			
89 *	634 *	3204032 --WATER TREATMENT EQPT--			
89 *	636 *	3204032 --WATER TREATMENT EQPT--			
89 *	661 *	3204032 --WATER TREATMENT EQUIPMENT--			
89 *	662 *	3204032 --WATER TREATMENT EQPT--			
89 *	663 *	3204032 --WATER TREATMENT EQPT--			
89 *	664 *	3204032 --WATER TREATMENT EQPT--			
89 *	665 *	3204032 --WATER TREATMENT EQPT--			
89 *	667 *	3204032 --WATER TREATMENT EQPT--			
89 *	675 *	3204032 --WATER TREATMENT EQPT--			
89 *	8000 *	3204032 --WATER TREATMENT EQPT--			
89 *	9661 *	3204032 --WATER TREATMENT EQPT--			
89 *	9667 *	3204032 --WATER TREATMENT EQPT--			
89 *	628 *	3204032 --WATER TREATMENT EQPT--			
89 *	631 *	3204032 --WATER TREATMENT EQPT--			
89 *	632 *	3204032 --WATER TREATMENT EQPT--			
89 *	633 *	3204032 --WATER TREATMENT EQPT--			
89 *	634 *	3204032 --WATER TREATMENT EQPT--			
89 *	636 *	3204032 --WATER TREATMENT EQPT--			
89 *	661 *	3204032 --WATER TREATMENT EQUIPMENT--			
89 *	662 *	3204032 --WATER TREATMENT EQPT--			

[illegible]

89	9667	3204032	--WATER TREATMENT EQPT--			
89	628	3204032	--WATER TREATMENT EQPT--			
89	631	3204032	--WATER TREATMENT EQPT--			
89	632	3204032	--WATER TREATMENT EQPT--			
89	633	3204032	--WATER TREATMENT EQPT--			
89	634	3204032	--WATER TREATMENT EQPT--			
89	636	3204032	--WATER TREATMENT EQPT--			
89	661	3204032	--WATER TREATMENT EQUIPMENT--			
89	662	3204032	--WATER TREATMENT EQPT--			
89	663	3204032	--WATER TREATMENT EQPT--			
89	664	3204032	--WATER TREATMENT EQPT--			
89	665	3204032	95853'00831'LOCKE WE	1,485.05		089-AP INVD-09-52
89	666	3204032	--WATER TREATMENT EQPT--			
89	667	3204032	--WATER TREATMENT EQPT--			
89	675	3204032	--WATER TREATMENT EQPT--			
89	8000	3204032	--WATER TREATMENT EQPT--			
89	9661	3204032	--WATER TREATMENT EQPT--			
89	9667	3204032	--WATER TREATMENT EQPT--			
89	628	3204032	--WATER TREATMENT EQPT--			
89	631	3204032	--WATER TREATMENT EQPT--			
89	632	3204032	--WATER TREATMENT EQPT--			
89	633	3204032	--WATER TREATMENT EQPT--			
89	634	3204032	--WATER TREATMENT EQPT--			
89	636	3204032	--WATER TREATMENT EQPT--			
89	661	3204032	--WATER TREATMENT EQUIPMENT--			
89	662	3204032	--WATER TREATMENT EQPT--			
89	663	3204032	--WATER TREATMENT EQPT--			
89	663	3204032	97811'131133"C & A SY	1,605.00		089-AP INVD-10-55
89	664	3204032	--WATER TREATMENT EQPT--			
89	664	3204032	97811'131133"C & A SY	1,605.00		089-AP INVD-10-55
89	665	3204032	--WATER TREATMENT EQPT--			
89	667	3204032	--WATER TREATMENT EQPT--			
89	675	3204032	--WATER TREATMENT EQPT--			
89	675	3204032	96689'14515"S SANDERS	1,676.30		089-AP INVD-10-52
89	675	3204032	96633'14515"S SANDERS		1,676.30	089-AP INVD-10-52
89	8000	3204032	--WATER TREATMENT EQPT--			
89	9661	3204032	--WATER TREATMENT EQPT--			
89	9667	3204032	--WATER TREATMENT EQPT--			
89	628	3204032	--WATER TREATMENT EQPT--			
89	631	3204032	--WATER TREATMENT EQPT--			
89	632	3204032	--WATER TREATMENT EQPT--			
89	633	3204032	--WATER TREATMENT EQPT--			
89	634	3204032	--WATER TREATMENT EQPT--			
89	636	3204032	--WATER TREATMENT EQPT--			
89	661	3204032	--WATER TREATMENT EQUIPMENT--			
89	662	3204032	--WATER TREATMENT EQPT--			
89	663	3204032	--WATER TREATMENT EQPT--			
89	664	3204032	--WATER TREATMENT EQPT--			
89	665	3204032	--WATER TREATMENT EQPT--			
89	667	3204032	--WATER TREATMENT EQPT--			
89	675	3204032	--WATER TREATMENT EQPT--			
89	8000	3204032	--WATER TREATMENT EQPT--			
89	9661	3204032	--WATER TREATMENT EQPT--			
89	9667	3204032	--WATER TREATMENT EQPT--			
89	628	3204032	--WATER TREATMENT EQPT--			
89	628	3204032	CAP TIME	118		12/31/2005 089-CAPTIVE-13-17
89	628	3204032	REV CAPTIME 1205		118	1/5/2006 089-CAPTIVE-13-19
89	628	3204032	CAP TIME	118		12/31/2005 089-CAPTIVE-13-21
89	631	3204032	--WATER TREATMENT EQPT--			
89	632	3204032	--WATER TREATMENT EQPT--			
89	633	3204032	--WATER TREATMENT EQPT--			
89	634	3204032	--WATER TREATMENT EQPT--			
89	636	3204032	--WATER TREATMENT EQPT--			
89	661	3204032	--WATER TREATMENT EQUIPMENT--			
89	662	3204032	--WATER TREATMENT EQPT--			
89	663	3204032	--WATER TREATMENT EQPT--			
89	664	3204032	--WATER TREATMENT EQPT--			
89	667	3204032	--WATER TREATMENT EQ			

SUB T		OTAL FOR	ACCO 3204032		36,735.00		10,367.30	BEG NET END
89	*	628	*	3305042 --DIST RESV & STNDPIPES--				
89	*	631	*	3305042 --DIST RESV & STNDPIPES--				
89	*	632	*	3305042 --DIST RESV & STNDPIPES--				
89	*	633	*	3305042 --DIST RESV & STNDPIPES--				
89	*	634	*	3305042 --DIST RESV & STNDPIPES--				
89	*	636	*	3305042 --DIST RESV & STNDPIPES--				
89	*	660	*	3305042 --DIST RESV & STNDPIPES--				
89	*	661	*	3305042 --DISTRIB. RESERVOIRS & STAN	DPIPES--			
89	*	662	*	3305042 --DIST RESV & STNDPIPES--				
89	*	663	*	3305042 --DIST RESV & STNDPIPES--				
89	*	664	*	3305042 --DIST RESV & STNDPIPES--				
89	*	665	*	3305042 --DIST RESV & STNDPIPES--				
89	*	666	*	3305042 --DIST RESV & STNDPIPES--				
89	*	667	*	3305042 --DIST RESV & STNDPIPES--				
89	*	667	*	3305042 74917*13098*CPH ENGI		846.88		089-AP INVD-01-42
89	*	675	*	3305042 --DIST RESV & STNDPIPES--				
89	*	675	*	3305042 74917*13098*CPH ENGI		450		089-AP INVD-01-42
89	*	675	*	3305042 74917*13098*CPH ENGI		650.72		089-AP INVD-01-42
89	*	8000	*	3305042 --DIST RESV & STNDPIPES--				
89	*	9667	*	3305042 --DIST RESV & STNDPIPES--				
89	*	628	*	3305042 --DIST RESV & STNDPIPES--				
89	*	628	*	3305042 75254*00665*SUNSTATE		97.97		089-AP INVD-02-46
89	*	628	*	3305042 75254*00665*SUNSTATE		240.75		089-AP INVD-02-46
89	*	628	*	3305042 76784*00665*SUNSTATE		97.77		089-AP INVD-02-49
89	*	631	*	3305042 --DIST RESV & STNDPIPES--				
89	*	631	*	3305042 75254*00665*SUNSTATE		230.85		089-AP INVD-02-46
89	*	631	*	3305042 76784*00665*SUNSTATE		230.38		089-AP INVD-02-49
89	*	632	*	3305042 --DIST RESV & STNDPIPES--				
89	*	632	*	3305042 75254*00665*SUNSTATE		23.97		089-AP INVD-02-46
89	*	632	*	3305042 76784*00665*SUNSTATE		23.92		089-AP INVD-02-49
89	*	633	*	3305042 --DIST RESV & STNDPIPES--				
89	*	633	*	3305042 75254*00665*SUNSTATE		52.63		089-AP INVD-02-46
89	*	633	*	3305042 76784*00665*SUNSTATE		52.52		089-AP INVD-02-49
89	*	634	*	3305042 --DIST RESV & STNDPIPES--				
89	*	634	*	3305042 75254*00665*SUNSTATE		63.05		089-AP INVD-02-46
89	*	634	*	3305042 76784*00665*SUNSTATE		62.93		089-AP INVD-02-49
89	*	636	*	3305042 --DIST RESV & STNDPIPES--				
89	*	636	*	3305042 75254*00665*SUNSTATE		340.8		089-AP INVD-02-46
89	*	636	*	3305042 76784*00665*SUNSTATE		340.11		089-AP INVD-02-49
89	*	660	*	3305042 --DIST RESV & STNDPIPES--				
89	*	661	*	3305042 --DISTRIB. RESERVOIRS & STAN	DPIPES--			
89	*	661	*	3305042 75254*00665*SUNSTATE		45.34		089-AP INVD-02-46
89	*	661	*	3305042 76784*00665*SUNSTATE		45.24		089-AP INVD-02-49
89	*	662	*	3305042 --DIST RESV & STNDPIPES--				
89	*	662	*	3305042 75254*00665*SUNSTATE		52.11		089-AP INVD-02-46
89	*	662	*	3305042 76784*00665*SUNSTATE		52.02		089-AP INVD-02-49
89	*	663	*	3305042 --DIST RESV & STNDPIPES--				
89	*	663	*	3305042 75254*00665*SUNSTATE		33.35		089-AP INVD-02-46
89	*	663	*	3305042 76784*00665*SUNSTATE		33.28		089-AP INVD-02-49
89	*	664	*	3305042 --DIST RESV & STNDPIPES--				
89	*	664	*	3305042 75254*00665*SUNSTATE		22.93		089-AP INVD-02-46
89	*	664	*	3305042 76784*00665*SUNSTATE		22.88		089-AP INVD-02-49
89	*	665	*	3305042 --DIST RESV & STNDPIPES--				
89	*	665	*	3305042 75254*00665*SUNSTATE		64.1		089-AP INVD-02-46
89	*	665	*	3305042 76784*00665*SUNSTATE		63.97		089-AP INVD-02-49
89	*	666	*	3305042 --DIST RESV & STNDPIPES--				
89	*	666	*	3305042 75254*00665*SUNSTATE		51.07		089-AP INVD-02-46
89	*	666	*	3305042 76784*00665*SUNSTATE		50.96		089-AP INVD-02-49
89	*	667	*	3305042 --DIST RESV & STNDPIPES--				
89	*	667	*	3305042 75254*00665*SUNSTATE		1,054.71		089-AP INVD-02-46
89	*	667	*	3305042 76784*00665*SUNSTATE		1,052.58		089-AP INVD-02-49
89	*	667	*	3305042 76784*00665*SUNSTATE		240.26		089-AP INVD-02-49
89	*	667	*	3305042 76787*13098*CPH ENGI		1,672.00		089-AP INVD-02-50
89	*	667	*	3305042 76787*13098*CPH ENGI		1,672.00		089-AP INVD-02-50
89	*	667	*	3305042 14658*XEROX CORPORA			1,672.00	089-AP INVD-02-50
89	*	667	*	3305042 14658*XEROX CORPORA				
89	*	675	*	3305042 --DIST RESV & STNDPIPES--				
89	*	675	*	3305042 75254*00665*SUNSTATE		1,232.40		089-AP INVD-02-46
89	*	675	*	3305042 76154*00831*LOCKE WE		9,309.00		089-AP INVD-02-48
89	*	675	*	3305042 76784*00665*SUNSTATE		1,229.92		089-AP INVD-02-49
89	*	675	*	3305042 76787*13098*CPH ENGI		855.67		089-AP INVD-02-50
89	*	675	*	3305042 14658*XEROX CORPORA		855.67		089-AP INVD-02-50
89	*	675	*	3305042 14658*XEROX CORPORA			855.67	089-AP INVD-02-50
89	*	8000	*	3305042 --DIST RESV & STNDPIPES--				
89	*	9667	*	3305042 --DIST RESV & STNDPIPES--				
89	*	628	*	3305042 --DIST RESV & STNDPIPES--				
89	*	628	*	3305042 77190*00831*LOCKE WE		114.6		089-AP INVD-03-53
89	*	628	*	3305042 78397*00665*SUNSTATE		97.34		089-AP INVD-03-55
89	*	631	*	3305042 --DIST RESV & STNDPIPES--				
89	*	631	*	3305042 78397*00665*SUNSTATE		229.37		089-AP INVD-03-55
89	*	632	*	3305042 --DIST RESV & STNDPIPES--				
89	*	632	*	3305042 78397*00665*SUNSTATE		23.82		089-AP INVD-03-55
89	*	633	*	3305042 --DIST RESV & STNDPIPES--				
89	*	633	*	3305042 77184*13113*C & A SY		1,605.00		089-AP INVD-03-53
89	*	633	*	3305042 78397*00665*SUNSTATE		52.29		089-AP INVD-03-55
89	*	634	*	3305042 --DIST RESV & STNDPIPES--				
89	*	634	*	3305042 78397*00665*SUNSTATE		62.65		089-AP INVD-03-55
89	*	636	*	3305042 --DIST RESV & STNDPIPES--				
89	*	636	*	3305042 78397*00665*SUNSTATE		338.61		089-AP INVD-03-55
89	*	636	*	3305042 RPT-CB TO GL, LN-0900, CLC-77			49.79	089-CB TO GL-03-11
89	*	660	*	3305042 --DIST RESV & STNDPIPES--				
89	*	661	*	3305042 --DISTRIB. RESERVOIRS & STAN	DPIPES--			
89	*	661	*	3305042 77184*13113*C & A SY		1,605.00		089-AP INVD-03-53
89	*	661	*	3305042 78397*00665*SUNSTATE		45.04		089-AP INVD-03-55
89	*	662	*	3305042 --DIST RESV & STNDPIPES--				
89	*	662	*	3305042 78397*00665*SUNSTATE		51.78		089-AP INVD-03-55
89	*	663	*	3305042 --DIST RESV & STNDPIPES--				
89	*	663	*	3305042 78397*00665*SUNSTATE		33.14		089-AP INVD-03-55
89	*	664	*	3305042 --DIST RESV & STNDPIPES--				
89	*	664	*	3305042 78397*00665*SUNSTATE		22.78		089-AP INVD-03-55
89	*	665	*	3305042 --DIST RESV & STNDPIPES--				
89	*	665	*	3305042 78397*00665*SUNSTATE		63.68		089-AP INVD-03-55
89	*	666	*	3305042 --DIST RESV & STNDPIPES--				
89	*	666	*	3305042 78397*00665*SUNSTATE		50.74		089-AP INVD-03-55

89	*	667	*	3305042	--DIST RESV & STNDPIPES--				
89	*	667	*	3305042	78397*00665*SUNSTATE	1,047.93		089-AP INVD-03-55	
89	*	667	*	3305042	78397*00665*SUNSTATE	239.2		089-AP INVD-03-55	
89	*	675	*	3305042	--DIST RESV & STNDPIPES--				
89	*	675	*	3305042	78397*00665*SUNSTATE	1,224.49		089-AP INVD-03-55	
89	*	675	*	3305042	79601*00831*LOCKE WE	520.02		089-AP INVD-03-58	
89	*	8000	*	3305042	--DIST RESV & STNDPIPES--				
89	*	9667	*	3305042	--DIST RESV & STNDPIPES--				
89	*	628	*	3305042	--DIST RESV & STNDPIPES--				
89	*	628	*	3305042	81337*00665*SUNSTATE	97.58		089-AP INVD-04-46	
89	*	631	*	3305042	--DIST RESV & STNDPIPES--				
89	*	631	*	3305042	81337*00665*SUNSTATE	229.92		089-AP INVD-04-46	
89	*	632	*	3305042	--DIST RESV & STNDPIPES--				
89	*	632	*	3305042	81337*00665*SUNSTATE	23.87		089-AP INVD-04-46	
89	*	633	*	3305042	--DIST RESV & STNDPIPES--				
89	*	633	*	3305042	81337*00665*SUNSTATE	52.42		089-AP INVD-04-46	
89	*	634	*	3305042	--DIST RESV & STNDPIPES--				
89	*	634	*	3305042	81337*00665*SUNSTATE	62.8		089-AP INVD-04-46	
89	*	636	*	3305042	--DIST RESV & STNDPIPES--				
89	*	636	*	3305042	81337*00665*SUNSTATE	339.44		089-AP INVD-04-46	
89	*	660	*	3305042	--DIST RESV & STNDPIPES--				
89	*	661	*	3305042	--DISTRIB. RESERVOIRS & STAN		DPIPES--		
89	*	661	*	3305042	81337*00665*SUNSTATE	45.15		089-AP INVD-04-46	
89	*	662	*	3305042	--DIST RESV & STNDPIPES--				
89	*	662	*	3305042	81337*00665*SUNSTATE	51.9		089-AP INVD-04-46	
89	*	663	*	3305042	--DIST RESV & STNDPIPES--				
89	*	663	*	3305042	81337*00665*SUNSTATE	33.22		089-AP INVD-04-46	
89	*	664	*	3305042	--DIST RESV & STNDPIPES--				
89	*	664	*	3305042	81337*00665*SUNSTATE	22.84		089-AP INVD-04-46	
89	*	665	*	3305042	--DIST RESV & STNDPIPES--				
89	*	665	*	3305042	81337*00665*SUNSTATE	63.84		089-AP INVD-04-46	
89	*	666	*	3305042	--DIST RESV & STNDPIPES--				
89	*	666	*	3305042	81337*00665*SUNSTATE	50.86		089-AP INVD-04-46	
89	*	667	*	3305042	--DIST RESV & STNDPIPES--				
89	*	667	*	3305042	81337*00665*SUNSTATE	1,050.49		089-AP INVD-04-46	
89	*	667	*	3305042	81337*00665*SUNSTATE	239.78		089-AP INVD-04-46	
89	*	667	*	3305042	82253*13098*CPH ENGI	2,443.59		089-AP INVD-04-48	
89	*	675	*	3305042	--DIST RESV & STNDPIPES--				
89	*	675	*	3305042	81337*00665*SUNSTATE	1,227.47		089-AP INVD-04-46	
89	*	8000	*	3305042	--DIST RESV & STNDPIPES--				
89	*	9667	*	3305042	--DIST RESV & STNDPIPES--				
89	*	628	*	3305042	--DIST RESV & STNDPIPES--				
89	*	628	*	3305042	83775*00665*SUNSTATE	97.71		089-AP INVD-05-50	
89	*	631	*	3305042	--DIST RESV & STNDPIPES--				
89	*	631	*	3305042	83775*00665*SUNSTATE	230.26		089-AP INVD-05-50	
89	*	632	*	3305042	--DIST RESV & STNDPIPES--				
89	*	632	*	3305042	83775*00665*SUNSTATE	23.91		089-AP INVD-05-50	
89	*	633	*	3305042	--DIST RESV & STNDPIPES--				
89	*	633	*	3305042	83775*00665*SUNSTATE	52.5		089-AP INVD-05-50	
89	*	634	*	3305042	--DIST RESV & STNDPIPES--				
89	*	634	*	3305042	83775*00665*SUNSTATE	62.89		089-AP INVD-05-50	
89	*	636	*	3305042	--DIST RESV & STNDPIPES--				
89	*	636	*	3305042	83775*00665*SUNSTATE	339.93		089-AP INVD-05-50	
89	*	660	*	3305042	--DIST RESV & STNDPIPES--				
89	*	661	*	3305042	--DISTRIB. RESERVOIRS & STAN		DPIPES--		
89	*	661	*	3305042	83775*00665*SUNSTATE	45.22		089-AP INVD-05-50	
89	*	662	*	3305042	--DIST RESV & STNDPIPES--				
89	*	662	*	3305042	83775*00665*SUNSTATE	51.98		089-AP INVD-05-50	
89	*	663	*	3305042	--DIST RESV & STNDPIPES--				
89	*	663	*	3305042	83775*00665*SUNSTATE	33.27		089-AP INVD-05-50	
89	*	664	*	3305042	--DIST RESV & STNDPIPES--				
89	*	664	*	3305042	83775*00665*SUNSTATE	22.87		089-AP INVD-05-50	
89	*	665	*	3305042	--DIST RESV & STNDPIPES--				
89	*	665	*	3305042	83775*00665*SUNSTATE	63.93		089-AP INVD-05-50	
89	*	666	*	3305042	--DIST RESV & STNDPIPES--				
89	*	666	*	3305042	83775*00665*SUNSTATE	50.94		089-AP INVD-05-50	
89	*	667	*	3305042	--DIST RESV & STNDPIPES--				
89	*	667	*	3305042	83775*00665*SUNSTATE	1,052.02		089-AP INVD-05-50	
89	*	667	*	3305042	83775*00665*SUNSTATE	240.13		089-AP INVD-05-50	
89	*	675	*	3305042	--DIST RESV & STNDPIPES--				
89	*	675	*	3305042	83775*00665*SUNSTATE	1,229.26		089-AP INVD-05-50	
89	*	675	*	3305042	84913*13098*CPH ENGI	292.5		089-AP INVD-05-54	
89	*	675	*	3305042	84913*13098*CPH ENGI	650.25		089-AP INVD-05-54	
89	*	8000	*	3305042	--DIST RESV & STNDPIPES--				
89	*	9667	*	3305042	--DIST RESV & STNDPIPES--				
89	*	628	*	3305042	--DIST RESV & STNDPIPES--				
89	*	628	*	3305042	87258*00665*SUNSTATE	97.77		089-AP INVD-06-69	
89	*	631	*	3305042	--DIST RESV & STNDPIPES--				
89	*	631	*	3305042	87258*00665*SUNSTATE	230.39		089-AP INVD-06-69	
89	*	632	*	3305042	--DIST RESV & STNDPIPES--				
89	*	632	*	3305042	87258*00665*SUNSTATE	23.92		089-AP INVD-06-69	
89	*	633	*	3305042	--DIST RESV & STNDPIPES--				
89	*	633	*	3305042	87258*00665*SUNSTATE	52.53		089-AP INVD-06-69	
89	*	634	*	3305042	--DIST RESV & STNDPIPES--				
89	*	634	*	3305042	87258*00665*SUNSTATE	62.93		089-AP INVD-06-69	
89	*	636	*	3305042	--DIST RESV & STNDPIPES--				
89	*	636	*	3305042	87258*00665*SUNSTATE	340.12		089-AP INVD-06-69	
89	*	660	*	3305042	--DIST RESV & STNDPIPES--				
89	*	661	*	3305042	--DISTRIB. RESERVOIRS & STAN		DPIPES--		
89	*	661	*	3305042	87258*00665*SUNSTATE	45.25		089-AP INVD-06-69	
89	*	662	*	3305042	--DIST RESV & STNDPIPES--				
89	*	662	*	3305042	87258*00665*SUNSTATE	52.01		089-AP INVD-06-69	
89	*	662	*	3305042	RPT-CB TO GL, LN-0900, CLC-77		49.79	089-CB TO GL-06-11	
89	*	663	*	3305042	--DIST RESV & STNDPIPES--				
89	*	663	*	3305042	87258*00665*SUNSTATE	33.28		089-AP INVD-06-69	
89	*	664	*	3305042	--DIST RESV & STNDPIPES--				
89	*	664	*	3305042	87258*00665*SUNSTATE	22.88		089-AP INVD-06-69	
89	*	665	*	3305042	--DIST RESV & STNDPIPES--				
89	*	665	*	3305042	87258*00665*SUNSTATE	63.97		089-AP INVD-06-69	
89	*	666	*	3305042	--DIST RESV & STNDPIPES--				
89	*	666	*	3305042	87258*00665*SUNSTATE	50.97		089-AP INVD-06-69	
89	*	667	*	3305042	--DIST RESV & STNDPIPES--				
89	*	667	*	3305042	87258*00665*SUNSTATE	1,052.61		089-AP INVD-06-69	
89	*	667	*	3305042	87258*00665*SUNSTATE	240.27		089-AP INVD-06-69	
89	*	675	*	3305042	--DIST RESV & STNDPIPES--				
89	*	675	*	3305042	87258*00665*SUNSTATE	1,229.95		089-AP INVD-06-69	
89	*	675	*	3305042	87108*13098*CPH ENGI	250		089-AP INVD-06-69	

89	8000	3305042	--DIST RESV & STNDPIPES--			
89	9667	3305042	--DIST RESV & STNDPIPES--			
89	628	3305042	--DIST RESV & STNDPIPES--			
89	631	3305042	--DIST RESV & STNDPIPES--			
89	632	3305042	--DIST RESV & STNDPIPES--			
89	633	3305042	--DIST RESV & STNDPIPES--			
89	634	3305042	--DIST RESV & STNDPIPES--			
89	636	3305042	--DIST RESV & STNDPIPES--			
89	660	3305042	--DIST RESV & STNDPIPES--			
89	661	3305042	--DISTRIB. RESERVOIRS & STAN	DPIPES--		
89	662	3305042	--DIST RESV & STNDPIPES--			
89	663	3305042	--DIST RESV & STNDPIPES--			
89	664	3305042	--DIST RESV & STNDPIPES--			
89	665	3305042	--DIST RESV & STNDPIPES--			
89	666	3305042	--DIST RESV & STNDPIPES--			
89	667	3305042	--DIST RESV & STNDPIPES--			
89	667	3305042	RPT-CB TO GL, LN-0900, CLC-77		149.16	089-CB TO GL-07-11
89	675	3305042	--DIST RESV & STNDPIPES--			
89	8000	3305042	--DIST RESV & STNDPIPES--			
89	9667	3305042	--DIST RESV & STNDPIPES--			
89	628	3305042	--DIST RESV & STNDPIPES--			
89	628	3305042	92391*00665*SUNSTATE	102.16		089-AP INVD-08-55
89	631	3305042	--DIST RESV & STNDPIPES--			
89	631	3305042	92391*00665*SUNSTATE	240.72		089-AP INVD-08-55
89	632	3305042	--DIST RESV & STNDPIPES--			
89	632	3305042	92391*00665*SUNSTATE	25		089-AP INVD-08-55
89	633	3305042	--DIST RESV & STNDPIPES--			
89	633	3305042	92391*00665*SUNSTATE	54.88		089-AP INVD-08-55
89	634	3305042	--DIST RESV & STNDPIPES--			
89	634	3305042	92391*00665*SUNSTATE	65.74		089-AP INVD-08-55
89	636	3305042	--DIST RESV & STNDPIPES--			
89	636	3305042	92391*00665*SUNSTATE	355.38		089-AP INVD-08-55
89	660	3305042	--DIST RESV & STNDPIPES--			
89	661	3305042	--DISTRIB. RESERVOIRS & STAN	DPIPES--		
89	661	3305042	92391*00665*SUNSTATE	47.27		089-AP INVD-08-55
89	662	3305042	--DIST RESV & STNDPIPES--			
89	662	3305042	92391*00665*SUNSTATE	54.34		089-AP INVD-08-55
89	663	3305042	--DIST RESV & STNDPIPES--			
89	663	3305042	92391*00665*SUNSTATE	34.78		089-AP INVD-08-55
89	664	3305042	--DIST RESV & STNDPIPES--			
89	664	3305042	92391*00665*SUNSTATE	23.91		089-AP INVD-08-55
89	665	3305042	--DIST RESV & STNDPIPES--			
89	665	3305042	92391*00665*SUNSTATE	66.84		089-AP INVD-08-55
89	666	3305042	--DIST RESV & STNDPIPES--			
89	666	3305042	92391*00665*SUNSTATE	53.25		089-AP INVD-08-55
89	667	3305042	--DIST RESV & STNDPIPES--			
89	667	3305042	92391*00665*SUNSTATE	1,099.82		089-AP INVD-08-55
89	667	3305042	92391*00665*SUNSTATE	251.05		089-AP INVD-08-55
89	675	3305042	--DIST RESV & STNDPIPES--			
89	675	3305042	92391*00665*SUNSTATE	1,285.12		089-AP INVD-08-55
89	8000	3305042	--DIST RESV & STNDPIPES--			
89	9667	3305042	--DIST RESV & STNDPIPES--			
89	628	3305042	--DIST RESV & STNDPIPES--			
89	631	3305042	--DIST RESV & STNDPIPES--			
89	632	3305042	--DIST RESV & STNDPIPES--			
89	633	3305042	--DIST RESV & STNDPIPES--			
89	634	3305042	--DIST RESV & STNDPIPES--			
89	636	3305042	--DIST RESV & STNDPIPES--			
89	636	3305042	RPT-CB TO GL, LN-0900, CLC-77		49.79	089-CB TO GL-09-11
89	660	3305042	--DIST RESV & STNDPIPES--			
89	661	3305042	--DISTRIB. RESERVOIRS & STAN	DPIPES--		
89	662	3305042	--DIST RESV & STNDPIPES--			
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89 *	666 *	3305042 --DIST RESV & STNDPIPES--				
89 *	667 *	3305042 --DIST RESV & STNDPIPES--				
89 *	675 *	3305042 --DIST RESV & STNDPIPES--				
89 *	675 *	3305042 R98822*00831*LOCKE W	4,536.62			089-AP INVD-11-46
89 *	675 *	3305042 R98822*00831*LOCKE W		3,221.00		089-AP INVD-11-46
89 *	8000 *	3305042 --DIST RESV & STNDPIPES--				
89 *	9667 *	3305042 --DIST RESV & STNDPIPES--				
89 *	628 *	3305042 --DIST RESV & STNDPIPES--				
89 *	631 *	3305042 --DIST RESV & STNDPIPES--				
89 *	632 *	3305042 --DIST RESV & STNDPIPES--				
89 *	633 *	3305042 --DIST RESV & STNDPIPES--				
89 *	634 *	3305042 --DIST RESV & STNDPIPES--				
89 *	636 *	3305042 --DIST RESV & STNDPIPES--				
89 *	636 *	3305042 RPT-CB TO GL, LN-0900, CLC-77		49.79		089-CB TO GL-12-12
89 *	660 *	3305042 --DIST RESV & STNDPIPES--				
89 *	661 *	3305042 --DISTRIB. RESERVOIRS & STAN				DPIPES--
89 *	662 *	3305042 --DIST RESV & STNDPIPES--				
89 *	663 *	3305042 --DIST RESV & STNDPIPES--				
89 *	664 *	3305042 --DIST RESV & STNDPIPES--				
89 *	665 *	3305042 --DIST RESV & STNDPIPES--				
89 *	666 *	3305042 --DIST RESV & STNDPIPES--				
89 *	667 *	3305042 --DIST RESV & STNDPIPES--				
89 *	675 *	3305042 --DIST RESV & STNDPIPES--				
89 *	675 *	3305042 2468*11185*DIESEL EN	122.6			089-AP INVD-12-54
89 *	8000 *	3305042 --DIST RESV & STNDPIPES--				
89 *	9667 *	3305042 --DIST RESV & STNDPIPES--				
89 *	628 *	3305042 --DIST RESV & STNDPIPES--				
89 *	631 *	3305042 --DIST RESV & STNDPIPES--				
89 *	632 *	3305042 --DIST RESV & STNDPIPES--				
89 *	633 *	3305042 --DIST RESV & STNDPIPES--				
89 *	634 *	3305042 --DIST RESV & STNDPIPES--				
89 *	636 *	3305042 --DIST RESV & STNDPIPES--				
89 *	660 *	3305042 --DIST RESV & STNDPIPES--				
89 *	661 *	3305042 --DISTRIB. RESERVOIRS & STAN				DPIPES--
89 *	662 *	3305042 --DIST RESV & STNDPIPES--				
89 *	662 *	3305042 CAP TIME	147.5			12/31/2005 089-CAPTIME-13-17
89 *	662 *	3305042 REV CAPTIME 1205		147.5		1/5/2006 089-CAPTIME-13-19
89 *	662 *	3305042 CAP TIME	147.5			12/31/2005 089-CAPTIME-13-21
89 *	663 *	3305042 --DIST RESV & STNDPIPES--				
89 *	664 *	3305042 --DIST RESV & STNDPIPES--				
89 *	665 *	3305042 --DIST RESV & STNDPIPES--				
89 *	666 *	3305042 --DIST RESV & STNDPIPES--				
89 *	667 *	3305042 --DIST RESV & STNDPIPES--				
89 *	675 *	3305042 --DIST RESV & STNDPIPES--				
89 *	675 *	3305042 CAP TIME	118			12/31/2005 089-CAPTIME-13-17
89 *	675 *	3305042 REV CAPTIME 1205		118		1/5/2006 089-CAPTIME-13-19
89 *	675 *	3305042 CAP TIME	118			12/31/2005 089-CAPTIME-13-21
89 *	675 *	3305042 CLOSE W/O 115-03-01	57,836.33			1/7/2006 089-CP TO GL-13-12
89 *	8000 *	3305042 --DIST RESV & STNDPIPES--				
89 *	9667 *	3305042 --DIST RESV & STNDPIPES--				
89 *	628 *	3305042 --DIST RESV & STNDPIPES--				
89 *	631 *	3305042 --DIST RESV & STNDPIPES--				
89 *	632 *	3305042 --DIST RESV & STNDPIPES--				
89 *	633 *	3305042 --DIST RESV & STNDPIPES--				
89 *	634 *	3305042 --DIST RESV & STNDPIPES--				
89 *	636 *	3305042 --DIST RESV & STNDPIPES--				
89 *	660 *	3305042 --DIST RESV & STNDPIPES--				
89 *	661 *	3305042 --DISTRIB. RESERVOIRS & STAN				DPIPES--
89 *	662 *	3305042 --DIST RESV & STNDPIPES--				
89 *	663 *	3305042 --DIST RESV & STNDPIPES--				
89 *	664 *	3305042 --DIST RESV & STNDPIPES--				
89 *	665 *	3305042 --DIST RESV & STNDPIPES--				
89 *	666 *	3305042 --DIST RESV & STNDPIPES--				
89 *	667 *	3305042 --DIST RESV & STNDPIPES--				
89 *	675 *	3305042 --DIST RESV & STNDPIPES--				
89 *	8000 *	3305042 --DIST RESV & STNDPIPES--				
89 *	9667 *	3305042 --DIST RESV & STNDPIPES--				
89 *	9667 *	3305042 CO ADJ	7,350.00			3/20/2006 089-PAJE A-14-02
89 *	9667 *	3305042 CO ADJ		5,171.00		3/20/2006 089-PAJE A-14-02
89 *	9667 *	3305042 CO ADJ		7,026.00		3/20/2006 089-PAJE A-14-02
89 *	9667 *	3305042 CO ADJ		7,399.00		3/20/2006 089-PAJE A-14-02
SUB T	OTAL FOR	ACCO 3305042	127,251.29	29,785.18		BEG NET END
89 *	628 *	3315043 --TRANS & DISTR MAINS--				
89 *	631 *	3315043 --TRANS & DISTR MAINS--				
89 *	632 *	3315043 --TRANS & DISTR MAINS--				
89 *	633 *	3315043 --TRANS & DISTR MAINS--				
89 *	634 *	3315043 --TRANS & DISTR MAINS--				
89 *	636 *	3315043 --TRANS & DISTR MAINS--				
89 *	636 *	3315043 089*SE05 A*13*23 26 12-28-2		1,820.00		089-REVERSE JE NYA-01-21
89 *	636 *	3315043 089*SE05 A*13*23 29 12-28-2		3,640.00		089-REVERSE JE NYA-01-21
89 *	660 *	3315043 --TRANS & DISTR MAINS--				
89 *	661 *	3315043 --TRANSMISSION & DISTRIB MA				INS--
89 *	662 *	3315043 --TRANS & DISTR MAINS--				
89 *	663 *	3315043 --TRANS & DISTR MAINS--				
89 *	664 *	3315043 --TRANS & DISTR MAINS--				
89 *	665 *	3315043 --TRANS & DISTR MAINS--				
89 *	666 *	3315043 --TRANS & DISTR MAINS--				
89 *	667 *	3315043 --TRANS & DISTR MAINS--				
89 *	675 *	3315043 --TRANS & DISTR MAINS--				
89 *	8000 *	3315043 --TRANS & DISTR MAINS--				
89 *	9628 *	3315043 --TRANS & DISTR MAINS--				
89 *	9661 *	3315043 --TRANS & DISTR MAINS--				
89 *	9667 *	3315043 --TRANS & DISTR MAINS--				
89 *	628 *	3315043 --TRANS & DISTR MAINS--				
89 *	631 *	3315043 --TRANS & DISTR MAINS--				
89 *	632 *	3315043 --TRANS & DISTR MAINS--				
89 *	633 *	3315043 --TRANS & DISTR MAINS--				
89 *	634 *	3315043 --TRANS & DISTR MAINS--				
89 *	636 *	3315043 --TRANS & DISTR MAINS--				
89 *	660 *	3315043 --TRANS & DISTR MAINS--				
89 *	661 *	3315043 --TRANSMISSION & DISTRIB MA				INS--
89 *	662 *	3315043 --TRANS & DISTR MAINS--				
89 *	663 *	3315043 --TRANS & DISTR MAINS--				
89 *	664 *	3315043 --TRANS & DISTR MAINS--				

[illegible]

[illegible]

89	675	3315043 --TRANS & DISTR MAINS--			
89	8000	3315043 --TRANS & DISTR MAINS--			
89	9628	3315043 --TRANS & DISTR MAINS--			
89	9661	3315043 --TRANS & DISTR MAINS--			
89	9667	3315043 --TRANS & DISTR MAINS--			
89	628	3315043 --TRANS & DISTR MAINS--			
89	631	3315043 --TRANS & DISTR MAINS--			
89	631	3315043 84303*13307*SHAVER D	3,595.00		089-AP INVD-05-52
89	632	3315043 --TRANS & DISTR MAINS--			
89	633	3315043 --TRANS & DISTR MAINS--			
89	634	3315043 --TRANS & DISTR MAINS--			
89	636	3315043 --TRANS & DISTR MAINS--			
89	660	3315043 --TRANS & DISTR MAINS--			
89	661	3315043 --TRANSMISSION & DISTRIB MA	INS--		
89	662	3315043 --TRANS & DISTR MAINS--			
89	663	3315043 --TRANS & DISTR MAINS--			
89	664	3315043 --TRANS & DISTR MAINS--			
89	665	3315043 --TRANS & DISTR MAINS--			
89	666	3315043 --TRANS & DISTR MAINS--			
89	667	3315043 --TRANS & DISTR MAINS--			
89	667	3315043 84912*13098*CPH ENGI	15,118.27		089-AP INVD-05-54
89	675	3315043 --TRANS & DISTR MAINS--			
89	8000	3315043 --TRANS & DISTR MAINS--			
89	9628	3315043 --TRANS & DISTR MAINS--			
89	9661	3315043 --TRANS & DISTR MAINS--			
89	9667	3315043 --TRANS & DISTR MAINS--			
89	628	3315043 --TRANS & DISTR MAINS--			
89	628	3315043 87108*13098*CPH ENGI	500		089-AP INVD-06-69
89	628	3315043 CAP TIME	1,348.50		6/30/2005 089-CAPTIVE-06-02
89	628	3315043 CAPTIME		14	5/8/2006 089-PAJE A-06-05
89	628	3315043 CAPTIME		14	5/8/2006 089-PAJE A-06-05
89	628	3315043 CAPTIME		14	5/8/2006 089-PAJE A-06-05
89	628	3315043 CAPTIME		32	5/8/2006 089-PAJE A-06-05
89	628	3315043 CAPTIME		32	5/8/2006 089-PAJE A-06-05
89	628	3315043 CAPTIME		29	5/8/2006 089-PAJE A-06-05
89	628	3315043 CAPTIME		29	5/8/2006 089-PAJE A-06-05
89	628	3315043 CAPTIME		43	5/8/2006 089-PAJE A-06-05
89	628	3315043 CAPTIME		43	5/8/2006 089-PAJE A-06-05
89	628	3315043 CAPTIME		97	5/8/2006 089-PAJE A-06-05
89	628	3315043 CAPTIME		57	5/8/2006 089-PAJE A-06-05
89	628	3315043 CAPTIME		57	5/8/2006 089-PAJE A-06-05
89	628	3315043 CAPTIME		71	5/8/2006 089-PAJE A-06-05
89	628	3315043 CAPTIME		71	5/8/2006 089-PAJE A-06-05
89	628	3315043 CAPTIME		114	5/8/2006 089-PAJE A-06-05
89	628	3315043 WO CAPTIME		29	5/8/2006 089-PAJE A-06-05
89	628	3315043 WO CAPTIME		32	5/8/2006 089-PAJE A-06-05
89	628	3315043 WO CAPTIME		32	5/8/2006 089-PAJE A-06-05
89	628	3315043 WO CAPTIME		32	5/8/2006 089-PAJE A-06-05
89	628	3315043 WO CAPTIME		32	5/8/2006 089-PAJE A-06-05
89	628	3315043 WO CAPTIME		57	5/8/2006 089-PAJE A-06-05
89	628	3315043 WO CAPTIME		65	5/8/2006 089-PAJE A-06-05
89	628	3315043 WO CAPTIME		65	5/8/2006 089-PAJE A-06-05
89	628	3315043 WO CAPTIME		65	5/8/2006 089-PAJE A-06-05
89	628	3315043 WO CAPTIME		71	5/8/2006 089-PAJE A-06-05
89	628	3315043 WO CAPTIME		97	5/8/2006 089-PAJE A-06-05
89	628	3315043 WO CAPTIME		129	5/8/2006 089-PAJE A-06-05
89	631	3315043 --TRANS & DISTR MAINS--			
89	631	3315043 CAP TIME	2,323.50		6/30/2005 089-CAPTIVE-06-02
89	631	3315043 CAPTIME		14	5/8/2006 089-PAJE A-06-05
89	631	3315043 CAPTIME		29	5/8/2006 089-PAJE A-06-05
89	631	3315043 CAPTIME		29	5/8/2006 089-PAJE A-06-05
89	631	3315043 CAPTIME		29	5/8/2006 089-PAJE A-06-05
89	631	3315043 CAPTIME		29	5/8/2006 089-PAJE A-06-05
89	631	3315043 CAPTIME		29	5/8/2006 089-PAJE A-06-05
89	631	3315043 CAPTIME		29	5/8/2006 089-PAJE A-06-05
89	631	3315043 CAPTIME		65	5/8/2006 089-PAJE A-06-05
89	631	3315043 CAPTIME		43	5/8/2006 089-PAJE A-06-05
89	631	3315043 CAPTIME		43	5/8/2006 089-PAJE A-06-05
89	631	3315043 CAPTIME		43	5/8/2006 089-PAJE A-06-05
89	631	3315043 CAPTIME		43	5/8/2006 089-PAJE A-06-05
89	631	3315043 CAPTIME		43	5/8/2006 089-PAJE A-06-05
89	631	3315043 CAPTIME		57	5/8/2006 089-PAJE A-06-05
89	631	3315043 CAPTIME		57	5/8/2006 089-PAJE A-06-05
89	631	3315043 CAPTIME		71	5/8/2006 089-PAJE A-06-05
89	631	3315043 CAPTIME		71	5/8/2006 089-PAJE A-06-05
89	631	3315043 CAPTIME		128	5/8/2006 089-PAJE A-06-05
89	631	3315043 CAPTIME		128	5/8/2006 089-PAJE A-06-05
89	631	3315043 CAPTIME	3,591.00		5/8/2006 089-PAJE A-06-05
89	632	3315043 --TRANS & DISTR MAINS--			
89	633	3315043 --TRANS & DISTR MAINS--			
89	634	3315043 --TRANS & DISTR MAINS--			
89	634	3315043 CAP TIME	85.5		6/30/2005 089-CAPTIVE-06-02
89	634	3315043 CAPTIME		14	5/8/2006 089-PAJE A-06-05
89	634	3315043 CAPTIME		29	5/8/2006 089-PAJE A-06-05
89	636	3315043 --TRANS & DISTR MAINS--			
89	636	3315043 CAP TIME	627		6/30/2005 089-CAPTIVE-06-02
89	636	3315043 CAPTIME		14	5/8/2006 089-PAJE A-06-05
89	636	3315043 CAPTIME		14	5/8/2006 089-PAJE A-06-05
89	636	3315043 CAPTIME		14	5/8/2006 089-PAJE A-06-05
89	636	3315043 CAPTIME		14	5/8/2006 089-PAJE A-06-05
89	636	3315043 CAPTIME		14	5/8/2006 089-PAJE A-06-05
89	636	3315043 CAPTIME		14	5/8/2006 089-PAJE A-06-05
89	636	3315043 CAPTIME		14	5/8/2006 089-PAJE A-06-05
89	636	3315043 CAPTIME		14	5/8/2006 089-PAJE A-06-05
89	636	3315043 CAPTIME		29	5/8/2006 089-PAJE A-06-05
89	636	3315043 CAPTIME		43	5/8/2006 089-PAJE A-06-05
89	636	3315043 CAPTIME		57	5/8/2006 089-PAJE A-06-05
89	636	3315043 CAPTIME		57	5/8/2006 089-PAJE A-06-05
89	636	3315043 CAPTIME	1,653.00		5/8/2006 089-PAJE A-06-05

INSTRUMENT	DATE	TIME	LOCATION	STATUS	REMARKS
89	660	3315043	--TRANS & DISTR MAINS--		
89	661	3315043	--TRANSMISSION & DISTRIB MA	INS-	
89	661	3315043	CAP TIME	28 5	6/30/2005 089-CAPTME-06-02
89	661	3315043	CAP TIME		14 5/8/2006 089-PAJE A-06-05
89	661	3315043	CAP TIME		86 5/8/2006 089-PAJE A-06-05
89	662	3315043	--TRANS & DISTR MAINS--		
89	663	3315043	--TRANS & DISTR MAINS--		
89	663	3315043	CAP TIME	57	6/30/2005 089-CAPTME-06-02
89	663	3315043	CAP TIME		14 5/8/2006 089-PAJE A-06-05
89	663	3315043	CAP TIME		14 5/8/2006 089-PAJE A-06-05
89	663	3315043	CAP TIME		29 5/8/2006 089-PAJE A-06-05
89	664	3315043	--TRANS & DISTR MAINS--		
89	665	3315043	--TRANS & DISTR MAINS--		
89	665	3315043	CAP TIME	85 5	6/30/2005 089-CAPTME-06-02
89	665	3315043	CAP TIME		14 5/8/2006 089-PAJE A-06-05
89	665	3315043	CAP TIME		14 5/8/2006 089-PAJE A-06-05
89	665	3315043	CAP TIME		14 5/8/2006 089-PAJE A-06-05
89	666	3315043	--TRANS & DISTR MAINS--		
89	666	3315043	CAP TIME		86 5/8/2006 089-PAJE A-06-05
89	667	3315043	--TRANS & DISTR MAINS--		
89	667	3315043	CAP TIME	2,082 00	6/30/2005 089-CAPTME-06-02
89	667	3315043	SE80 CAPTIME	192	7/20/2005 089-SE80 A-06-01
89	667	3315043	SE80 CAPTIME		96 5/5/2006 089-PAJE A-06-03
89	667	3315043	CAP TIME		14 5/8/2006 089-PAJE A-06-05
89	667	3315043	CAP TIME		29 5/8/2006 089-PAJE A-06-05
89	667	3315043	CAP TIME		29 5/8/2006 089-PAJE A-06-05
89	667	3315043	CAP TIME		29 5/8/2006 089-PAJE A-06-05
89	667	3315043	CAP TIME		29 5/8/2006 089-PAJE A-06-05
89	667	3315043	CAP TIME		29 5/8/2006 089-PAJE A-06-05
89	667	3315043	CAP TIME		65 5/8/2006 089-PAJE A-06-05
89	667	3315043	CAP TIME		65 5/8/2006 089-PAJE A-06-05
89	667	3315043	CAP TIME		43 5/8/2006 089-PAJE A-06-05
89	667	3315043	CAP TIME		43 5/8/2006 089-PAJE A-06-05
89	667	3315043	CAP TIME		43 5/8/2006 089-PAJE A-06-05
89	667	3315043	CAP TIME		57 5/8/2006 089-PAJE A-06-05
89	667	3315043	CAP TIME		57 5/8/2006 089-PAJE A-06-05
89	667	3315043	CAP TIME		57 5/8/2006 089-PAJE A-06-05
89	667	3315043	CAP TIME		57 5/8/2006 089-PAJE A-06-05
89	667	3315043	CAP TIME		57 5/8/2006 089-PAJE A-06-05
89	667	3315043	CAP TIME		86 5/8/2006 089-PAJE A-06-05
89	667	3315043	CAP TIME		185 5/8/2006 089-PAJE A-06-05
89	667	3315043	CAP TIME		1,881 00 5/8/2006 089-PAJE A-06-05
89	667	3315043	WO CAPTIME		14 5/8/2006 089-PAJE A-06-05
89	667	3315043	WO CAPTIME		14 5/8/2006 089-PAJE A-06-05
89	667	3315043	WO CAPTIME		14 5/8/2006 089-PAJE A-06-05
89	667	3315043	WO CAPTIME		14 5/8/2006 089-PAJE A-06-05
89	667	3315043	WO CAPTIME		14 5/8/2006 089-PAJE A-06-05
89	667	3315043	WO CAPTIME		29 5/8/2006 089-PAJE A-06-05
89	667	3315043	WO CAPTIME		29 5/8/2006 089-PAJE A-06-05
89	667	3315043	WO CAPTIME		29 5/8/2006 089-PAJE A-06-05
89	667	3315043	WO CAPTIME		29 5/8/2006 089-PAJE A-06-05
89					

89 *	675 *	3315043 WO CAPTIME		57	5/8/2006	089-PAJE	A-06-05
89 *	675 *	3315043 WO CAPTIME		57	5/8/2006	089-PAJE	A-06-05
89 *	675 *	3315043 WO CAPTIME		65	5/8/2006	089-PAJE	A-06-05
89 *	675 *	3315043 WO CAPTIME		65	5/8/2006	089-PAJE	A-06-05
89 *	675 *	3315043 WO CAPTIME		65	5/8/2006	089-PAJE	A-06-05
89 *	675 *	3315043 WO CAPTIME		65	5/8/2006	089-PAJE	A-06-05
89 *	675 *	3315043 WO CAPTIME		65	5/8/2006	089-PAJE	A-06-05
89 *	675 *	3315043 WO CAPTIME		86	5/8/2006	089-PAJE	A-06-05
89 *	675 *	3315043 WO CAPTIME		86	5/8/2006	089-PAJE	A-06-05
89 *	675 *	3315043 WO CAPTIME		86	5/8/2006	089-PAJE	A-06-05
89 *	8000 *	3315043 --TRANS & DISTR MAINS--					
89 *	9628 *	3315043 --TRANS & DISTR MAINS--					
89 *	9661 *	3315043 --TRANS & DISTR MAINS--					
89 *	9667 *	3315043 --TRANS & DISTR MAINS--					
89 *	628 *	3315043 --TRANS & DISTR MAINS--					
89 *	631 *	3315043 --TRANS & DISTR MAINS--					
89 *	632 *	3315043 --TRANS & DISTR MAINS--					
89 *	633 *	3315043 --TRANS & DISTR MAINS--					
89 *	634 *	3315043 --TRANS & DISTR MAINS--					
89 *	636 *	3315043 --TRANS & DISTR MAINS--					
89 *	636 *	3315043 OVERLOOK LK LOUISA	111,342 50		7/19/2005	089-MISC JE	A-07-03
89 *	636 *	3315043 TIMBER LN PH I	176,091 20		7/19/2005	089-MISC JE	A-07-03
89 *	660 *	3315043 --TRANS & DISTR MAINS--					
89 *	661 *	3315043 --TRANSMISSION & DISTRIB MA	INS--				
89 *	662 *	3315043 --TRANS & DISTR MAINS--					
89 *	663 *	3315043 --TRANS & DISTR MAINS--					
89 *	664 *	3315043 --TRANS & DISTR MAINS--					
89 *	665 *	3315043 --TRANS & DISTR MAINS--					
89 *	666 *	3315043 --TRANS & DISTR MAINS--					
89 *	667 *	3315043 --TRANS & DISTR MAINS--					
89 *	667 *	3315043 88418*13098*CPH ENGI	15,436 93			089-AP INVD-07-47	
89 *	675 *	3315043 --TRANS & DISTR MAINS--					
89 *	675 *	3315043 88418*13098*CPH ENGI	235 82			089-AP INVD-07-47	
89 *	8000 *	3315043 --TRANS & DISTR MAINS--					
89 *	9628 *	3315043 --TRANS & DISTR MAINS--					
89 *	9661 *	3315043 --TRANS & DISTR MAINS--					
89 *	9667 *	3315043 --TRANS & DISTR MAINS--					
89 *	628 *	3315043 --TRANS & DISTR MAINS--					
89 *	628 *	3315043 93063*18702*RHODEN I	250			089-AP INVD-08-57	
89 *	631 *	3315043 --TRANS & DISTR MAINS--					
89 *	632 *	3315043 --TRANS & DISTR MAINS--					
89 *	633 *	3315043 --TRANS & DISTR MAINS--					
89 *	634 *	3315043 --TRANS & DISTR MAINS--					
89 *	636 *	3315043 --TRANS & DISTR MAINS--					
89 *	636 *	3315043 CAP CLOSED WO COSTS	397 5		8/30/2005	089-MOVE	A-08-07
89 *	660 *	3315043 --TRANS & DISTR MAINS--					
89 *	661 *	3315043 --TRANSMISSION & DISTRIB MA	INS--				
89 *	662 *	3315043 --TRANS & DISTR MAINS--					
89 *	663 *	3315043 --TRANS & DISTR MAINS--					
89 *	664 *	3315043 --TRANS & DISTR MAINS--					
89 *	665 *	3315043 --TRANS & DISTR MAINS--					
89 *	666 *	3315043 --TRANS & DISTR MAINS--					
89 *	667 *	3315043 --TRANS & DISTR MAINS--					
89 *	667 *	3315043 90570*13098*CPH ENGI	9,815 33			089-AP INVD-08-52	
89 *	667 *	3315043 93264*13098*CPH ENGI	3,150 83			089-AP INVD-08-58	
89 *	667 *	3315043 93264*13098*CPH ENGI	560			089-AP INVD-08-58	
89 *	675 *	3315043 --TRANS & DISTR MAINS--					
89 *	8000 *	3315043 --TRANS & DISTR MAINS--					
89 *	9628 *	3315043 --TRANS & DISTR MAINS--					
89 *	9661 *	3315043 --TRANS & DISTR MAINS--					
89 *	9667 *	3315043 --TRANS & DISTR MAINS--					
89 *	628 *	3315043 --TRANS & DISTR MAINS--					
89 *	631 *	3315043 --TRANS & DISTR MAINS--					
89 *	632 *	3315043 --TRANS & DISTR MAINS--					
89 *	633 *	3315043 --TRANS & DISTR MAINS--					
89 *	634 *	3315043 --TRANS & DISTR MAINS--					
89 *	636 *	3315043 --TRANS & DISTR MAINS--					
89 *	660 *	3315043 --TRANS & DISTR MAINS--					
89 *	661 *	3315043 --TRANSMISSION & DISTRIB MA	INS--				
89 *	661 *	3315043 R95259*13307*SHAFAER	2,620 00			089-AP INVD-09-51	
89 *	661 *	3315043 R95259*13307*SHAFAER		1,965 00		089-AP INVD-09-51	
89 *	662 *	3315043 --TRANS & DISTR MAINS--					
89 *	663 *	3315043 --TRANS & DISTR MAINS--					
89 *	664 *	3315043 --TRANS & DISTR MAINS--					
89 *	665 *	3315043 --TRANS & DISTR MAINS--					
89 *	666 *	3315043 --TRANS & DISTR MAINS--					
89 *	667 *	3315043 --TRANS & DISTR MAINS--					
89 *	675 *	3315043 --TRANS & DISTR MAINS--					
89 *	675 *	3315043 95913*13098*CPH ENGI	5,804 97			089-AP INVD-09-52	
89 *	8000 *	3315043 --TRANS & DISTR MAINS--					
89 *	9628 *	3315043 --TRANS & DISTR MAINS--					
89 *	9661 *	3315043 --TRANS & DISTR MAINS--					
89 *	9667 *	3315043 --TRANS & DISTR MAINS--					
89 *	628 *	3315043 --TRANS & DISTR MAINS--					
89 *	631 *	3315043 --TRANS & DISTR MAINS--					
89 *	631 *	3315043 KOHLS DEPT STORE	87,433 50		10/14/2005	089-MISC JE	A-10-07
89 *	632 *	3315043 --TRANS & DISTR MAINS--					
89 *	633 *	3315043 --TRANS & DISTR MAINS--					
89 *	634 *	3315043 --TRANS & DISTR MAINS--					
89 *	636 *	3315043 --TRANS & DISTR MAINS--					
89 *	660 *	3315043 --TRANS & DISTR MAINS--					
89 *	661 *	3315043 --TRANSMISSION & DISTRIB MA	INS--				
89 *	662 *	3315043 --TRANS & DISTR MAINS--					
89 *	663 *	3315043 --TRANS & DISTR MAINS--					
89 *	664 *	3315043 --TRANS & DISTR MAINS--					
89 *	665 *	3315043 --TRANS & DISTR MAINS--					
89 *	666 *	3315043 --TRANS & DISTR MAINS--					
89 *	667 *	3315043 --TRANS & DISTR MAINS--					
89 *	675 *	3315043 --TRANS & DISTR MAINS--					
89 *	675 *	3315043 TRADDS LANDING PH 1 2 3	271,985 86		10/14/2005	089-MISC JE	A-10-07
89 *	8000 *	3315043 --TRANS & DISTR MAINS--					
89 *	9628 *	3315043 --TRANS & DISTR MAINS--					
89 *	9661 *	3315043 --TRANS & DISTR MAINS--					
89 *	9667 *	3315043 --TRANS & DISTR MAINS--					
89 *	628 *	3315043 --TRANS & DISTR MAINS--					
89 *	631 *	3315043 --TRANS & DISTR MAINS--					
89 *	632 *	3315043 --TRANS & DISTR MAINS--					

89 *	633 *	3315043 --TRANS & DISTR MAINS--			
89 *	634 *	3315043 --TRANS & DISTR MAINS--			
89 *	636 *	3315043 --TRANS & DISTR MAINS--			
89 *	660 *	3315043 --TRANS & DISTR MAINS--			
89 *	661 *	3315043 --TRANSMISSION & DISTRIB MA	INS--		
89 *	662 *	3315043 --TRANS & DISTR MAINS--			
89 *	663 *	3315043 --TRANS & DISTR MAINS--			
89 *	664 *	3315043 --TRANS & DISTR MAINS--			
89 *	665 *	3315043 --TRANS & DISTR MAINS--			
89 *	666 *	3315043 --TRANS & DISTR MAINS--			
89 *	667 *	3315043 --TRANS & DISTR MAINS--			
89 *	667 *	3315043 99680*05001*UTILITIE	94.4		089-AP INVD-11-47
89 *	667 *	3315043 99680*05001*UTILITIE		188.42	089-AP INVD-11-47
89 *	675 *	3315043 --TRANS & DISTR MAINS--			
89 *	675 *	3315043 R95913 V13098		5,804.97	11/28/2005 089-MOVE A-11-05
89 *	8000 *	3315043 --TRANS & DISTR MAINS--			
89 *	9628 *	3315043 --TRANS & DISTR MAINS--			
89 *	9661 *	3315043 --TRANS & DISTR MAINS--			
89 *	9667 *	3315043 --TRANS & DISTR MAINS--			
89 *	628 *	3315043 --TRANS & DISTR MAINS--			
89 *	628 *	3315043 SE 5 A/P ACCRUAL	56,250.00		1/16/2006 089-PAJER A-12-02
89 *	628 *	3315043 SE 5 A/P ACCRUAL	35,433.90		1/16/2006 089-PAJER A-12-02
89 *	631 *	3315043 --TRANS & DISTR MAINS--			
89 *	631 *	3315043 TIMBERLANE PH 2	119,288.20		12/29/2005 089-MISC JE A-12-14
89 *	632 *	3315043 --TRANS & DISTR MAINS--			
89 *	633 *	3315043 --TRANS & DISTR MAINS--			
89 *	634 *	3315043 --TRANS & DISTR MAINS--			
89 *	636 *	3315043 --TRANS & DISTR MAINS--			
89 *	660 *	3315043 --TRANS & DISTR MAINS--			
89 *	661 *	3315043 --TRANSMISSION & DISTRIB MA	INS--		
89 *	662 *	3315043 --TRANS & DISTR MAINS--			
89 *	663 *	3315043 --TRANS & DISTR MAINS--			
89 *	664 *	3315043 --TRANS & DISTR MAINS--			
89 *	665 *	3315043 --TRANS & DISTR MAINS--			
89 *	666 *	3315043 --TRANS & DISTR MAINS--			
89 *	667 *	3315043 --TRANS & DISTR MAINS--			
89 *	667 *	3315043 99680*05001*UTILITIE	94.4		089-AP INVD-12-55
89 *	667 *	3315043 99680*05001*UTILITIE		188.42	089-AP INVD-12-55
89 *	667 *	3315043 99680*05001*UTILITIE		94.4	089-AP INVD-12-55
89 *	667 *	3315043 99680*05001*UTILITIE	188.42		089-AP INVD-12-55
89 *	675 *	3315043 --TRANS & DISTR MAINS--			
89 *	675 *	3315043 SE 5 A/P ACCRUAL	41,300.00		1/5/2006 089-SE05 A-12-13
89 *	8000 *	3315043 --TRANS & DISTR MAINS--			
89 *	9628 *	3315043 --TRANS & DISTR MAINS--			
89 *	9661 *	3315043 --TRANS & DISTR MAINS--			
89 *	9667 *	3315043 --TRANS & DISTR MAINS--			
89 *	628 *	3315043 --TRANS & DISTR MAINS--			
89 *	628 *	3315043 CAP TIME	1,091.50		12/31/2005 089-CAPTIME-13-17
89 *	628 *	3315043 CAP TIME	501.5		12/31/2005 089-CAPTIME-13-18
89 *	628 *	3315043 REV CAPTIME 1205		1,091.50	1/5/2006 089-CAPTIME-13-19
89 *	628 *	3315043 REV CAPTIME 1205		501.5	1/5/2006 089-CAPTIME-13-19
89 *	628 *	3315043 REV CAPTIME 0605		1,348.50	1/5/2006 089-CAPTIME-13-20
89 *	628 *	3315043 CAP TIME	2,941.50		12/31/2005 089-CAPTIME-13-21
89 *	628 *	3315043 RETIRE PER 115-05-01		48,102.00	1/7/2006 089-CP TO GL-13-11
89 *	628 *	3315043 CLOSE W/O 115-05-01	222,403.31		1/7/2006 089-CP TO GL-13-12
89 *	631 *	3315043 --TRANS & DISTR MAINS--			
89 *	631 *	3315043 CAP TIME	826		12/31/2005 089-CAPTIME-13-17
89 *	631 *	3315043 REV CAPTIME 1205		826	1/5/2006 089-CAPTIME-13-19
89 *	631 *	3315043 REV CAPTIME 0605		2,323.50	1/5/2006 089-CAPTIME-13-20
89 *	631 *	3315043 CAP TIME	3,149.50		12/31/2005 089-CAPTIME-13-21
89 *	632 *	3315043 --TRANS & DISTR MAINS--			
89 *	633 *	3315043 --TRANS & DISTR MAINS--			
89 *	633 *	3315043 CAP TIME	29.5		12/31/2005 089-CAPTIME-13-17
89 *	633 *	3315043 REV CAPTIME 1205		29.5	1/5/2006 089-CAPTIME-13-19
89 *	633 *	3315043 CAP TIME	29.5		12/31/2005 089-CAPTIME-13-21
89 *	634 *	3315043 --TRANS & DISTR MAINS--			
89 *	634 *	3315043 CAP TIME	236		12/31/2005 089-CAPTIME-13-17
89 *	634 *	3315043 CAP TIME	206.5		12/31/2005 089-CAPTIME-13-18
89 *	634 *	3315043 REV CAPTIME 1205		236	1/5/2006 089-CAPTIME-13-19
89 *	634 *	3315043 REV CAPTIME 1205		206.5	1/5/2006 089-CAPTIME-13-19
89 *	634 *	3315043 REV CAPTIME 0605		85.5	1/5/2006 089-CAPTIME-13-20
89 *	634 *	3315043 CAP TIME	528		12/31/2005 089-CAPTIME-13-21
89 *	636 *	3315043 --TRANS & DISTR MAINS--			
89 *	636 *	3315043 CAP TIME	858.5		12/31/2005 089-CAPTIME-13-17
89 *	636 *	3315043 CAP TIME	118		12/31/2005 089-CAPTIME-13-18
89 *	636 *	3315043 REV CAPTIME 1205		858.5	1/5/2006 089-CAPTIME-13-19
89 *	636 *	3315043 REV CAPTIME 1205		118	1/5/2006 089-CAPTIME-13-19
89 *	636 *	3315043 REV CAPTIME 0605		627	1/5/2006 089-CAPTIME-13-20
89 *	636 *	3315043 CAP TIME	1,603.50		12/31/2005 089-CAPTIME-13-21
89 *	636 *	3315043 CONT PYMT	1,040.00		1/7/2006 089-SE05 A-13-24
89 *	636 *	3315043 CONT PYMT	1,820.00		1/7/2006 089-SE05 A-13-24
89 *	636 *	3315043 CONT PYMT	3,640.00		1/7/2006 089-SE05 A-13-24
89 *	660 *	3315043 --TRANS & DISTR MAINS--			
89 *	661 *	3315043 --TRANSMISSION & DISTRIB MA	INS--		
89 *	661 *	3315043 REV CAPTIME 0605		28.5	1/5/2006 089-CAPTIME-13-20
89 *	661 *	3315043 CAP TIME	28.5		12/31/2005 089-CAPTIME-13-21
89 *	662 *	3315043 --TRANS & DISTR MAINS--			
89 *	663 *	3315043 --TRANS & DISTR MAINS--			
89 *	663 *	3315043 REV CAPTIME 0605		57	1/5/2006 089-CAPTIME-13-20
89 *	663 *	3315043 CAP TIME	57		12/31/2005 089-CAPTIME-13-21
89 *	664 *	3315043 --TRANS & DISTR MAINS--			
89 *	664 *	3315043 CAP TIME	59		12/31/2005 089-CAPTIME-13-17
89 *	664 *	3315043 REV CAPTIME 1205		59	1/5/2006 089-CAPTIME-13-19
89 *	664 *	3315043 CAP TIME	59		12/31/2005 089-CAPTIME-13-21
89 *	665 *	3315043 --TRANS & DISTR MAINS--			
89 *	665 *	3315043 REV CAPTIME 0605		85.5	1/5/2006 089-CAPTIME-13-20
89 *	665 *	3315043 CAP TIME	85.5		12/31/2005 089-CAPTIME-13-21
89 *	666 *	3315043 --TRANS & DISTR MAINS--			
89 *	667 *	3315043 --TRANS & DISTR MAINS--			
89 *	667 *	3315043 REV 605 SE80 CAPTIME		192	1/3/2006 089-SE80 A-13-14
89 *	667 *	3315043 SE80 CAPTIME	1,536.00		1/3/2006 089-SE80 A-13-14
89 *	667 *	3315043 CAP TIME	1,566.50		12/31/2005 089-CAPTIME-13-17
89 *	667 *	3315043 CAP TIME	252.25		12/31/2005 089-CAPTIME-13-18
89 *	667 *	3315043 REV CAPTIME 1205		1,566.50	1/5/2006 089-CAPTIME-13-19
89 *	667 *	3315043 REV CAPTIME 1205		252.25	1/5/2006 089-CAPTIME-13-19
89 *	667 *	3315043 REV CAPTIME 0605		2,082.00	1/5/2006 089-CAPTIME-13-20
89 *	667 *	3315043 CAP TIME	3,900.75		12/31/2005 089-CAPTIME-13-21

89 *	660 *	3315043 CLOSE W/O 115-05-01	10,346 94	1/7/2006 089-CP TO GL-13-12
89 *	675 *	3315043 --TRANS & DISTR MAINS--		
89 *	675 *	3315043 SE80 CAPTIME	2,899 00	1/3/2006 089-SE80 A-13-14
89 *	675 *	3315043 CAP TIME	3,613 50	12/31/2005 089-CAPTIME-13-17
89 *	675 *	3315043 CAP TIME	445 5	12/31/2005 089-CAPTIME-13-18
89 *	675 *	3315043 REV CAPTIME 1205	3,613 50	1/5/2006 089-CAPTIME-13-19
89 *	675 *	3315043 REV CAPTIME 1205	445 5	1/5/2006 089-CAPTIME-13-19
89 *	675 *	3315043 REV CAPTIME 0605	2,820 00	1/5/2006 089-CAPTIME-13-20
89 *	675 *	3315043 CAP TIME	6,879 00	12/31/2005 089-CAPTIME-13-21
89 *	675 *	3315043 CLOSE W/O 115-04-01	23,083 34	1/7/2006 089-CP TO GL-13-12
89 *	8000 *	3315043 --TRANS & DISTR MAINS--		
89 *	9628 *	3315043 --TRANS & DISTR MAINS--		
89 *	9661 *	3315043 --TRANS & DISTR MAINS--		
89 *	9667 *	3315043 --TRANS & DISTR MAINS--		
89 *	968 *	3315043 --TRANS & DISTR MAINS--		
89 *	631 *	3315043 --TRANS & DISTR MAINS--		
89 *	632 *	3315043 --TRANS & DISTR MAINS--		
89 *	633 *	3315043 --TRANS & DISTR MAINS--		
89 *	634 *	3315043 --TRANS & DISTR MAINS--		
89 *	636 *	3315043 --TRANS & DISTR MAINS--		
89 *	660 *	3315043 --TRANS & DISTR MAINS--		
89 *	661 *	3315043 --TRANSMISSION & DISTRIB MA	INS--	
89 *	662 *	3315043 --TRANS & DISTR MAINS--		
89 *	663 *	3315043 --TRANS & DISTR MAINS--		
89 *	664 *	3315043 --TRANS & DISTR MAINS--		
89 *	665 *	3315043 --TRANS & DISTR MAINS--		
89 *	666 *	3315043 --TRANS & DISTR MAINS--		
89 *	667 *	3315043 --TRANS & DISTR MAINS--		
89 *	675 *	3315043 --TRANS & DISTR MAINS--		
89 *	8000 *	3315043 --TRANS & DISTR MAINS--		
89 *	9628 *	3315043 --TRANS & DISTR MAINS--		
89 *	9661 *	3315043 --TRANS & DISTR MAINS--		
89 *	9667 *	3315043 --TRANS & DISTR MAINS--		
89 *	9667 *	3315043 CO ADJ	77,934 00	3/20/2006 089-PAJE A-14-02
89 *	9667 *	3315043 CO ADJ	39,121 00	3/20/2006 089-PAJE A-14-02
89 *	9667 *	3315043 CO ADJ	27,021 00	3/20/2006 089-PAJE A-14-02
89 *	9667 *	3315043 CO ADJ	401	3/20/2006 089-PAJE A-14-02
89 *	9667 *	3315043 CO ADJ	1,228 00	3/20/2006 089-PAJE A-14-02
89 *	9667 *	3315043 CO ADJ	4,287 00	3/20/2006 089-PAJE A-14-02
SUB T	OTAL FOR ACCO 3315043		1,353,462 12	250,398 96
				BEG
				NET
				END
89 *	627 *	3335045 --SERVICE LINES--		
89 *	628 *	3335045 --SERVICE LINES--		
89 *	631 *	3335045 --SERVICE LINES--		
89 *	632 *	3335045 --SERVICE LINES--		
89 *	633 *	3335045 --SERVICE LINES--		
89 *	634 *	3335045 --SERVICE LINES--		
89 *	636 *	3335045 --SERVICE LINES--		
89 *	660 *	3335045 --SERVICE LINES--		
89 *	661 *	3335045 --SERVICE LINES--		
89 *	662 *	3335045 --SERVICE LINES--		
89 *	663 *	3335045 --SERVICE LINES--		
89 *	664 *	3335045 --SERVICE LINES--		
89 *	665 *	3335045 --SERVICE LINES--		
89 *	666 *	3335045 --SERVICE LINES--		
89 *	667 *	3335045 --SERVICE LINES--		
89 *	675 *	3335045 --SERVICE LINES--		
89 *	675 *	3335045 74849*06808*UTILITY	142 07	089-AP INVD-01-42
89 *	8000 *	3335045 --SERVICE LINES--		
89 *	9667 *	3335045 --SERVICE LINES--		
89 *	627 *	3335045 --SERVICE LINES--		
89 *	628 *	3335045 --SERVICE LINES--		
89 *	631 *	3335045 --SERVICE LINES--		
89 *	632 *	3335045 --SERVICE LINES--		
89 *	633 *	3335045 --SERVICE LINES--		
89 *	634 *	3335045 --SERVICE LINES--		
89 *	636 *	3335045 --SERVICE LINES--		
89 *	660 *	3335045 --SERVICE LINES--		
89 *	661 *	3335045 --SERVICE LINES--		
89 *	662 *	3335045 --SERVICE LINES--		
89 *	663 *	3335045 --SERVICE LINES--		
89 *	664 *	3335045 --SERVICE LINES--		
89 *	665 *	3335045 --SERVICE LINES--		
89 *	666 *	3335045 --SERVICE LINES--		
89 *	667 *	3335045 --SERVICE LINES--		
89 *	675 *	3335045 --SERVICE LINES--		
89 *	675 *	3335045 75610*04467*HILTOP	34 72	089-AP INVD-02-46
89 *	8000 *	3335045 --SERVICE LINES--		
89 *	9667 *	3335045 --SERVICE LINES--		
89 *	627 *	3335045 --SERVICE LINES--		
89 *	628 *	3335045 --SERVICE LINES--		
89 *	628 *	3335045 77195*00665*SUNSTATE	25 42	089-AP INVD-03-53
89 *	631 *	3335045 --SERVICE LINES--		
89 *	631 *	3335045 77195*00665*SUNSTATE	59 9	089-AP INVD-03-53
89 *	631 *	3335045 SPRING VALLEY PH 8	11,235 00	3/21/2005 089-MISC JE A-03-02
89 *	632 *	3335045 --SERVICE LINES--		
89 *	632 *	3335045 77195*00665*SUNSTATE	6 22	089-AP INVD-03-53
89 *	633 *	3335045 --SERVICE LINES--		
89 *	633 *	3335045 77195*00665*SUNSTATE	13 66	089-AP INVD-03-53
89 *	634 *	3335045 --SERVICE LINES--		
89 *	634 *	3335045 77195*00665*SUNSTATE	16 36	089-AP INVD-03-53
89 *	636 *	3335045 --SERVICE LINES--		
89 *	636 *	3335045 77195*00665*SUNSTATE	88 44	089-AP INVD-03-53
89 *	660 *	3335045 --SERVICE LINES--		
89 *	661 *	3335045 --SERVICE LINES--		
89 *	661 *	3335045 77195*00665*SUNSTATE	11 76	089-AP INVD-03-53
89 *	662 *	3335045 --SERVICE LINES--		
89 *	662 *	3335045 77195*00665*SUNSTATE	13 52	089-AP INVD-03-53
89 *	663 *	3335045 --SERVICE LINES--		
89 *	663 *	3335045 77195*00665*SUNSTATE	8 65	089-AP INVD-03-53
89 *	664 *	3335045 --SERVICE LINES--		
89 *	664 *	3335045 77195*00665*SUNSTATE	5 95	089-AP INVD-03-53
89 *	665 *	3335045 --SERVICE LINES--		
89 *	665 *	3335045 77195*00665*SUNSTATE	16 63	089-AP INVD-03-53

89 *	666 *	3335045 --SERVICE LINES--		
89 *	666 *	3335045 77195*00665*SUNSTATE	13 25	089-AP INVD-03-53
89 *	667 *	3335045 --SERVICE LINES--		
89 *	667 *	3335045 77195*00665*SUNSTATE	273.72	089-AP INVD-03-53
89 *	667 *	3335045 77195*00665*SUNSTATE	62.47	089-AP INVD-03-53
89 *	667 *	3335045 78443*13307*SHAFER D	7,000.00	089-AP INVD-03-55
89 *	675 *	3335045 --SERVICE LINES--		
89 *	675 *	3335045 77195*00665*SUNSTATE	210.64	089-AP INVD-03-53
89 *	675 *	3335045 77195*00665*SUNSTATE	319.81	089-AP INVD-03-53
89 *	675 *	3335045 79254*00665*SUNSTATE	692.56	089-AP INVD-03-57
89 *	8000 *	3335045 --SERVICE LINES--		
89 *	9667 *	3335045 --SERVICE LINES--		
89 *	627 *	3335045 --SERVICE LINES--		
89 *	628 *	3335045 --SERVICE LINES--		
89 *	628 *	3335045 80315*00665*SUNSTATE	35.84	089-AP INVD-04-43
89 *	631 *	3335045 --SERVICE LINES--		
89 *	631 *	3335045 80315*00665*SUNSTATE	84.46	089-AP INVD-04-43
89 *	632 *	3335045 --SERVICE LINES--		
89 *	632 *	3335045 80315*00665*SUNSTATE	8.77	089-AP INVD-04-43
89 *	633 *	3335045 --SERVICE LINES--		
89 *	633 *	3335045 80315*00665*SUNSTATE	19.26	089-AP INVD-04-43
89 *	634 *	3335045 --SERVICE LINES--		
89 *	634 *	3335045 80315*00665*SUNSTATE	23.07	089-AP INVD-04-43
89 *	636 *	3335045 --SERVICE LINES--		
89 *	636 *	3335045 80315*00665*SUNSTATE	124.68	089-AP INVD-04-43
89 *	660 *	3335045 --SERVICE LINES--		
89 *	661 *	3335045 --SERVICE LINES--		
89 *	661 *	3335045 80315*00665*SUNSTATE	16.59	089-AP INVD-04-43
89 *	662 *	3335045 --SERVICE LINES--		
89 *	662 *	3335045 80315*00665*SUNSTATE	19.06	089-AP INVD-04-43
89 *	663 *	3335045 --SERVICE LINES--		
89 *	663 *	3335045 80315*00665*SUNSTATE	12.2	089-AP INVD-04-43
89 *	664 *	3335045 --SERVICE LINES--		
89 *	664 *	3335045 80315*00665*SUNSTATE	8.39	089-AP INVD-04-43
89 *	665 *	3335045 --SERVICE LINES--		
89 *	665 *	3335045 80315*00665*SUNSTATE	23.45	089-AP INVD-04-43
89 *	666 *	3335045 --SERVICE LINES--		
89 *	666 *	3335045 80315*00665*SUNSTATE	18.68	089-AP INVD-04-43
89 *	667 *	3335045 --SERVICE LINES--		
89 *	667 *	3335045 80315*00665*SUNSTATE	385.87	089-AP INVD-04-43
89 *	667 *	3335045 80315*00665*SUNSTATE	88.08	089-AP INVD-04-43
89 *	675 *	3335045 --SERVICE LINES--		
89 *	675 *	3335045 80315*00665*SUNSTATE	450.88	089-AP INVD-04-43
89 *	675 *	3335045 80315*00665*SUNSTATE	635.73	089-AP INVD-04-43
89 *	675 *	3335045 80851*00665*SUNSTATE	126.5	089-AP INVD-04-45
89 *	675 *	3335045 81337*00665*SUNSTATE	40	089-AP INVD-04-46
89 *	675 *	3335045 82145*00665*SUNSTATE	220.57	089-AP INVD-04-48
89 *	8000 *	3335045 --SERVICE LINES--		
89 *	9667 *	3335045 --SERVICE LINES--		
89 *	627 *	3335045 --SERVICE LINES--		
89 *	628 *	3335045 --SERVICE LINES--		
89 *	628 *	3335045 84303*13307*SHAFER D	1,400.00	089-AP INVD-05-52
89 *	631 *	3335045 --SERVICE LINES--		
89 *	632 *	3335045 --SERVICE LINES--		
89 *	633 *	3335045 --SERVICE LINES--		
89 *	634 *	3335045 --SERVICE LINES--		
89 *	636 *	3335045 --SERVICE LINES--		
89 *	636 *	3335045 83483*13307*SHAFER D	562.5	089-AP INVD-05-49
89 *	660 *	3335045 --SERVICE LINES--		
89 *	661 *	3335045 --SERVICE LINES--		
89 *	662 *	3335045 --SERVICE LINES--		
89 *	663 *	3335045 --SERVICE LINES--		
89 *	664 *	3335045 --SERVICE LINES--		
89 *	665 *	3335045 --SERVICE LINES--		
89 *	666 *	3335045 --SERVICE LINES--		
89 *	667 *	3335045 --SERVICE LINES--		
89 *	667 *	3335045 82780*13307*SHAFER D	680	089-AP INVD-05-47
89 *	667 *	3335045 83483*13307*SHAFER D	562.5	089-AP INVD-05-49
89 *	667 *	3335045 84303*13307*SHAFER D	660	089-AP INVD-05-52
89 *	675 *	3335045 --SERVICE LINES--		
89 *	675 *	3335045 83478*00665*SUNSTATE	114.06	089-AP INVD-05-49
89 *	675 *	3335045 83775*00665*SUNSTATE	205.8	089-AP INVD-05-50
89 *	675 *	3335045 85123*15827*NATIONAL	205.62	089-AP INVD-05-54
89 *	8000 *	3335045 --SERVICE LINES--		
89 *	9667 *	3335045 --SERVICE LINES--		
89 *	627 *	3335045 --SERVICE LINES--		
89 *	628 *	3335045 --SERVICE LINES--		
89 *	628 *	3335045 CAP TIME	228	6/30/2005 089-CAPTIME-06-03
89 *	631 *	3335045 --SERVICE LINES--		
89 *	631 *	3335045 CAP TIME	7,182.00	6/30/2005 089-CAPTIME-06-03
89 *	632 *	3335045 --SERVICE LINES--		
89 *	633 *	3335045 --SERVICE LINES--		
89 *	634 *	3335045 --SERVICE LINES--		
89 *	636 *	3335045 --SERVICE LINES--		
89 *	636 *	3335045 CAP TIME	3,306.00	6/30/2005 089-CAPTIME-06-03
89 *	660 *	3335045 --SERVICE LINES--		
89 *	661 *	3335045 --SERVICE LINES--		
89 *	661 *	3335045 CAP TIME	171	6/30/2005 089-CAPTIME-06-03
89 *	662 *	3335045 --SERVICE LINES--		
89 *	663 *	3335045 --SERVICE LINES--		
89 *	663 *	3335045 CAP TIME	57	6/30/2005 089-CAPTIME-06-03
89 *	664 *	3335045 --SERVICE LINES--		
89 *	665 *	3335045 --SERVICE LINES--		
89 *	665 *	3335045 86805*00665*SUNSTATE	466.76	089-AP INVD-06-69
89 *	666 *	3335045 --SERVICE LINES--		
89 *	666 *	3335045 CAP TIME	171	6/30/2005 089-CAPTIME-06-03
89 *	667 *	3335045 --SERVICE LINES--		
89 *	667 *	3335045 CAP TIME	3,762.00	6/30/2005 089-CAPTIME-06-03
89 *	675 *	3335045 --SERVICE LINES--		
89 *	675 *	3335045 86805*00665*SUNSTATE	266.08	089-AP INVD-06-69
89 *	675 *	3335045 87258*00665*SUNSTATE	1,044.17	089-AP INVD-06-69
89 *	675 *	3335045 86805*00665*SUNSTATE	95.87	089-AP INVD-06-69
89 *	675 *	3335045 CAP TIME	8,721.00	6/30/2005 089-CAPTIME-06-03
89 *	8000 *	3335045 --SERVICE LINES--		
89 *	9667 *	3335045 --SERVICE LINES--		
89 *	627 *	3335045 --SERVICE LINES--		
89 *	628 *	3335045 --SERVICE LINES--		

89 *	631 *	3335045 --SERVICE LINES--		
89 *	632 *	3335045 --SERVICE LINES--		
89 *	633 *	3335045 --SERVICE LINES--		
89 *	634 *	3335045 --SERVICE LINES--		
89 *	636 *	3335045 --SERVICE LINES--		
89 *	636 *	3335045 OVERLOOK LK LOUISA	22,425.00	7/19/2005 089-MISC JE A-07-03
89 *	636 *	3335045 TIMBER LN PH I	14,195.00	7/19/2005 089-MISC JE A-07-03
89 *	660 *	3335045 --SERVICE LINES--		
89 *	661 *	3335045 --SERVICE LINES--		
89 *	662 *	3335045 --SERVICE LINES--		
89 *	663 *	3335045 --SERVICE LINES--		
89 *	664 *	3335045 --SERVICE LINES--		
89 *	665 *	3335045 --SERVICE LINES--		
89 *	666 *	3335045 --SERVICE LINES--		
89 *	667 *	3335045 --SERVICE LINES--		
89 *	675 *	3335045 --SERVICE LINES--		
89 *	8000 *	3335045 --SERVICE LINES--		
89 *	9667 *	3335045 --SERVICE LINES--		
89 *	627 *	3335045 --SERVICE LINES--		
89 *	628 *	3335045 --SERVICE LINES--		
89 *	631 *	3335045 --SERVICE LINES--		
89 *	632 *	3335045 --SERVICE LINES--		
89 *	633 *	3335045 --SERVICE LINES--		
89 *	634 *	3335045 --SERVICE LINES--		
89 *	636 *	3335045 --SERVICE LINES--		
89 *	660 *	3335045 --SERVICE LINES--		
89 *	661 *	3335045 --SERVICE LINES--		
89 *	662 *	3335045 --SERVICE LINES--		
89 *	663 *	3335045 --SERVICE LINES--		
89 *	664 *	3335045 --SERVICE LINES--		
89 *	665 *	3335045 --SERVICE LINES--		
89 *	666 *	3335045 --SERVICE LINES--		
89 *	667 *	3335045 --SERVICE LINES--		
89 *	667 *	3335045 92385*13307*SHAFER D	2,910.00	089-AP INVND-08-55
89 *	667 *	3335045 93289*13307*SHAFER D	572	089-AP INVND-08-58
89 *	675 *	3335045 --SERVICE LINES--		
89 *	675 *	3335045 91540*00665*SUNSTATE	372.77	089-AP INVND-08-54
89 *	8000 *	3335045 --SERVICE LINES--		
89 *	9667 *	3335045 --SERVICE LINES--		
89 *	627 *	3335045 --SERVICE LINES--		
89 *	628 *	3335045 --SERVICE LINES--		
89 *	631 *	3335045 --SERVICE LINES--		
89 *	632 *	3335045 --SERVICE LINES--		
89 *	633 *	3335045 --SERVICE LINES--		
89 *	634 *	3335045 --SERVICE LINES--		
89 *	636 *	3335045 --SERVICE LINES--		
89 *	660 *	3335045 --SERVICE LINES--		
89 *	661 *	3335045 --SERVICE LINES--		
89 *	662 *	3335045 --SERVICE LINES--		
89 *	663 *	3335045 --SERVICE LINES--		
89 *	664 *	3335045 --SERVICE LINES--		
89 *	665 *	3335045 --SERVICE LINES--		
89 *	666 *	3335045 --SERVICE LINES--		
89 *	667 *	3335045 --SERVICE LINES--		
89 *	675 *	3335045 --SERVICE LINES--		
89 *	675 *	3335045 94325*00665*SUNSTATE	483.32	089-AP INVND-09-50
89 *	675 *	3335045 95159*00665*SUNSTATE	1,153.03	089-AP INVND-09-51
89 *	8000 *	3335045 --SERVICE LINES--		
89 *	9667 *	3335045 --SERVICE LINES--		
89 *	627 *	3335045 --SERVICE LINES--		
89 *	628 *	3335045 --SERVICE LINES--		
89 *	631 *	3335045 --SERVICE LINES--		
89 *	631 *	3335045 KOHLS DEPT STORE	1,838.09	10/14/2005 089-MISC JE A-10-07
89 *	632 *	3335045 --SERVICE LINES--		
89 *	633 *	3335045 --SERVICE LINES--		
89 *	634 *	3335045 --SERVICE LINES--		
89 *	636 *	3335045 --SERVICE LINES--		
89 *	636 *	3335045 RPT-CB TO GL,LN-0900,CLC-77		
89 *	660 *	3335045 --SERVICE LINES--		
89 *	661 *	3335045 --SERVICE LINES--		
89 *	662 *	3335045 --SERVICE LINES--		
89 *	663 *	3335045 --SERVICE LINES--		
89 *	664 *	3335045 --SERVICE LINES--		
89 *	665 *	3335045 --SERVICE LINES--		
89 *	666 *	3335045 --SERVICE LINES--		
89 *	667 *	3335045 --SERVICE LINES--		
89 *	675 *	3335045 --SERVICE LINES--		
89 *	675 *	3335045 96397*00665*SUNSTATE	298.86	089-AP INVND-10-52
89 *	675 *	3335045 96397*00665*SUNSTATE	69.06	089-AP INVND-10-52
89 *	675 *	3335045 TRADDS LANDING PH 1 2 3	60,967.00	10/14/2005 089-MISC JE A-10-07
89 *	8000 *	3335045 --SERVICE LINES--		
89 *	9667 *	3335045 --SERVICE LINES--		
89 *	627 *	3335045 --SERVICE LINES--		
89 *	628 *	3335045 --SERVICE LINES--		
89 *	631 *	3335045 --SERVICE LINES--		
89 *	632 *	3335045 --SERVICE LINES--		
89 *	633 *	3335045 --SERVICE LINES--		
89 *	634 *	3335045 --SERVICE LINES--		
89 *	636 *	3335045 --SERVICE LINES--		
89 *	636 *	3335045 RPT-CB TO GL,LN-0900,CLC-77		
89 *	660 *	3335045 --SERVICE LINES--		
89 *	661 *	3335045 --SERVICE LINES--		
89 *	662 *	3335045 --SERVICE LINES--		
89 *	663 *	3335045 --SERVICE LINES--		
89 *	664 *	3335045 --SERVICE LINES--		
89 *	665 *	3335045 --SERVICE LINES--		
89 *	666 *	3335045 --SERVICE LINES--		
89 *	667 *	3335045 --SERVICE LINES--		
89 *	675 *	3335045 --SERVICE LINES--		
89 *	675 *	3335045 98805*00665*SUNSTATE	109.71	089-AP INVND-11-46
89 *	675 *	3335045 882*00665*SUNSTATE M	692.1	089-AP INVND-11-49
89 *	8000 *	3335045 --SERVICE LINES--		
89 *	9667 *	3335045 --SERVICE LINES--		
89 *	627 *	3335045 --SERVICE LINES--		
89 *	628 *	3335045 --SERVICE LINES--		
89 *	631 *	3335045 --SERVICE LINES--		
89 *	631 *	3335045 TIMBERLANE PH 2	15,470.00	12/29/2005 089-MISC JE A-12-14

89 *	632 *	3335045 --SERVICE LINES--			
89 *	633 *	3335045 --SERVICE LINES--			
89 *	634 *	3335045 --SERVICE LINES--			
89 *	636 *	3335045 --SERVICE LINES--			
89 *	660 *	3335045 --SERVICE LINES--			
89 *	661 *	3335045 --SERVICE LINES--			
89 *	662 *	3335045 --SERVICE LINES--			
89 *	663 *	3335045 --SERVICE LINES--			
89 *	664 *	3335045 --SERVICE LINES--			
89 *	665 *	3335045 --SERVICE LINES--			
89 *	666 *	3335045 --SERVICE LINES--			
89 *	667 *	3335045 --SERVICE LINES--			
89 *	675 *	3335045 --SERVICE LINES--			
89 *	675 *	3335045 4041*00665*SUNSTATE	253.65		089-AP INVD-12-56
89 *	8000 *	3335045 --SERVICE LINES--			
89 *	9667 *	3335045 --SERVICE LINES--			
89 *	627 *	3335045 --SERVICE LINES--			
89 *	628 *	3335045 --SERVICE LINES--			
89 *	628 *	3335045 CAP TIME	944		12/31/2005 089-CAPTIME-13-17
89 *	628 *	3335045 REV CAPTIME 1205		944	1/5/2006 089-CAPTIME-13-19
89 *	628 *	3335045 REV CAPTIME 0605		228	1/5/2006 089-CAPTIME-13-20
89 *	628 *	3335045 CAP TIME	1,172.00		12/31/2005 089-CAPTIME-13-21
89 *	631 *	3335045 --SERVICE LINES--			
89 *	631 *	3335045 CAP TIME	6,077.00		12/31/2005 089-CAPTIME-13-17
89 *	631 *	3335045 REV CAPTIME 1205		6,077.00	1/5/2006 089-CAPTIME-13-19
89 *	631 *	3335045 REV CAPTIME 0605		7,182.00	1/5/2006 089-CAPTIME-13-20
89 *	631 *	3335045 CAP TIME	13,259.00		12/31/2005 089-CAPTIME-13-21
89 *	632 *	3335045 --SERVICE LINES--			
89 *	632 *	3335045 CAP TIME	59		12/31/2005 089-CAPTIME-13-17
89 *	632 *	3335045 REV CAPTIME 1205		59	1/5/2006 089-CAPTIME-13-19
89 *	632 *	3335045 CAP TIME	59		12/31/2005 089-CAPTIME-13-21
89 *	633 *	3335045 --SERVICE LINES--			
89 *	634 *	3335045 --SERVICE LINES--			
89 *	634 *	3335045 CAP TIME	59		12/31/2005 089-CAPTIME-13-17
89 *	634 *	3335045 REV CAPTIME 1205		59	1/5/2006 089-CAPTIME-13-19
89 *	634 *	3335045 CAP TIME	59		12/31/2005 089-CAPTIME-13-21
89 *	636 *	3335045 --SERVICE LINES--			
89 *	636 *	3335045 CAP TIME	914.5		12/31/2005 089-CAPTIME-13-17
89 *	636 *	3335045 REV CAPTIME 1205		914.5	1/5/2006 089-CAPTIME-13-19
89 *	636 *	3335045 REV CAPTIME 0605		3,306.00	1/5/2006 089-CAPTIME-13-20
89 *	636 *	3335045 CAP TIME	4,220.50		12/31/2005 089-CAPTIME-13-21
89 *	660 *	3335045 --SERVICE LINES--			
89 *	661 *	3335045 --SERVICE LINES--			
89 *	661 *	3335045 REV CAPTIME 0605		171	1/5/2006 089-CAPTIME-13-20
89 *	661 *	3335045 CAP TIME	171		12/31/2005 089-CAPTIME-13-21
89 *	662 *	3335045 --SERVICE LINES--			
89 *	662 *	3335045 CAP TIME	118		12/31/2005 089-CAPTIME-13-17
89 *	662 *	3335045 REV CAPTIME 1205		118	1/5/2006 089-CAPTIME-13-19
89 *	662 *	3335045 CAP TIME	118		12/31/2005 089-CAPTIME-13-21
89 *	663 *	3335045 --SERVICE LINES--			
89 *	663 *	3335045 REV CAPTIME 0605		57	1/5/2006 089-CAPTIME-13-20
89 *	663 *	3335045 CAP TIME	57		12/31/2005 089-CAPTIME-13-21
89 *	664 *	3335045 --SERVICE LINES--			
89 *	665 *	3335045 --SERVICE LINES--			
89 *	665 *	3335045 CAP TIME	59		12/31/2005 089-CAPTIME-13-17
89 *	665 *	3335045 REV CAPTIME 1205		59	1/5/2006 089-CAPTIME-13-19
89 *	665 *	3335045 CAP TIME	59		12/31/2005 089-CAPTIME-13-21
89 *	666 *	3335045 --SERVICE LINES--			
89 *	666 *	3335045 REV CAPTIME 0605		171	1/5/2006 089-CAPTIME-13-20
89 *	666 *	3335045 CAP TIME	171		12/31/2005 089-CAPTIME-13-21
89 *	667 *	3335045 --SERVICE LINES--			
89 *	667 *	3335045 CAP TIME	5,605.00		12/31/2005 089-CAPTIME-13-17
89 *	667 *	3335045 REV CAPTIME 1205		5,605.00	1/5/2006 089-CAPTIME-13-19
89 *	667 *	3335045 REV CAPTIME 0605		3,762.00	1/5/2006 089-CAPTIME-13-20
89 *	667 *	3335045 CAP TIME	9,367.00		12/31/2005 089-CAPTIME-13-21
89 *	675 *	3335045 --SERVICE LINES--			
89 *	675 *	3335045 CAP TIME	6,077.00		12/31/2005 089-CAPTIME-13-17
89 *	675 *	3335045 REV CAPTIME 1205		6,077.00	1/5/2006 089-CAPTIME-13-19
89 *	675 *	3335045 REV CAPTIME 0605		8,721.00	1/5/2006 089-CAPTIME-13-20
89 *	675 *	3335045 CAP TIME	14,798.00		12/31/2005 089-CAPTIME-13-21
89 *	8000 *	3335045 --SERVICE LINES--			
89 *	9667 *	3335045 --SERVICE LINES--			
89 *	627 *	3335045 --SERVICE LINES--			
89 *	628 *	3335045 --SERVICE LINES--			
89 *	631 *	3335045 --SERVICE LINES--			
89 *	632 *	3335045 --SERVICE LINES--			
89 *	633 *	3335045 --SERVICE LINES--			
89 *	634 *	3335045 --SERVICE LINES--			
89 *	636 *	3335045 --SERVICE LINES--			
89 *	660 *	3335045 --SERVICE LINES--			
89 *	661 *	3335045 --SERVICE LINES--			
89 *	662 *	3335045 --SERVICE LINES--			
89 *	663 *	3335045 --SERVICE LINES--			
89 *	664 *	3335045 --SERVICE LINES--			
89 *	665 *	3335045 --SERVICE LINES--			
89 *	666 *	3335045 --SERVICE LINES--			
89 *	667 *	3335045 --SERVICE LINES--			
89 *	675 *	3335045 --SERVICE LINES--			
89 *	8000 *	3335045 --SERVICE LINES--			
89 *	9667 *	3335045 --SERVICE LINES--			
89 *	9667 *	3335045 CO ADJ		3,029.00	3/20/2006 089-PAJE A-14-02
89 *	9667 *	3335045 CO ADJ		14,922.00	3/20/2006 089-PAJE A-14-02
SUB T OTAL FOR ACCO 3335045			237,666.78	61,557.10	BEG
					NET
					END
89 *	627 *	3345046 --METERS--			
89 *	628 *	3345046 --METERS--			
89 *	628 *	3345046 73858*00109*BADGER M	96.23		089-AP INVD-01-39
89 *	631 *	3345046 --METERS--			
89 *	631 *	3345046 73858*00109*BADGER M	226.79		089-AP INVD-01-39
89 *	632 *	3345046 --METERS--			
89 *	632 *	3345046 73858*00109*BADGER M	23.55		089-AP INVD-01-39
89 *	633 *	3345046 --METERS--			
89 *	633 *	3345046 73858*00109*BADGER M	51.71		089-AP INVD-01-39
89 *	634 *	3345046 --METERS--			
89 *	634 *	3345046 73858*00109*BADGER M	61.94		089-AP INVD-01-39

89	*	636	*	3345046 --METERS--				
89	*	636	*	3345046 73858*00109*BADGER M	334.81		089-AP INVD-01-39	
89	*	660	*	3345046 --METERS--				
89	*	661	*	3345046 --METERS--				
89	*	661	*	3345046 73858*00109*BADGER M	44.54		089-AP INVD-01-39	
89	*	662	*	3345046 --METERS--				
89	*	662	*	3345046 73858*00109*BADGER M	51.19		089-AP INVD-01-39	
89	*	663	*	3345046 --METERS--				
89	*	663	*	3345046 73858*00109*BADGER M	32.76		089-AP INVD-01-39	
89	*	664	*	3345046 --METERS--				
89	*	664	*	3345046 73858*00109*BADGER M	22.53		089-AP INVD-01-39	
89	*	665	*	3345046 --METERS--				
89	*	665	*	3345046 73858*00109*BADGER M	62.97		089-AP INVD-01-39	
89	*	666	*	3345046 --METERS--				
89	*	666	*	3345046 73858*00109*BADGER M	50.17		089-AP INVD-01-39	
89	*	667	*	3345046 --METERS--				
89	*	667	*	3345046 73858*00109*BADGER M	1,038.16		089-AP INVD-01-39	
89	*	667	*	3345046 73858*00109*BADGER M	236.51		089-AP INVD-01-39	
89	*	675	*	3345046 --METERS--				
89	*	675	*	3345046 73858*00109*BADGER M	1,210.73		089-AP INVD-01-39	
89	*	675	*	3345046 73715*15967*HUGHES S	78.46		089-AP INVD-01-39	
89	*	627	*	3345046 --METERS--				
89	*	628	*	3345046 --METERS--				
89	*	628	*	3345046 76785*00109*BADGER M	99.69		089-AP INVD-02-49	
89	*	631	*	3345046 --METERS--				
89	*	631	*	3345046 76785*00109*BADGER M	234.91		089-AP INVD-02-49	
89	*	632	*	3345046 --METERS--				
89	*	632	*	3345046 76785*00109*BADGER M	24.39		089-AP INVD-02-49	
89	*	633	*	3345046 --METERS--				
89	*	633	*	3345046 76785*00109*BADGER M	53.56		089-AP INVD-02-49	
89	*	634	*	3345046 --METERS--				
89	*	634	*	3345046 76785*00109*BADGER M	64.16		089-AP INVD-02-49	
89	*	636	*	3345046 --METERS--				
89	*	636	*	3345046 76785*00109*BADGER M	346.82		089-AP INVD-02-49	
89	*	660	*	3345046 --METERS--				
89	*	661	*	3345046 --METERS--				
89	*	661	*	3345046 76785*00109*BADGER M	46.13		089-AP INVD-02-49	
89	*	662	*	3345046 --METERS--				
89	*	662	*	3345046 76785*00109*BADGER M	53.03		089-AP INVD-02-49	
89	*	663	*	3345046 --METERS--				
89	*	663	*	3345046 76785*00109*BADGER M	33.94		089-AP INVD-02-49	
89	*	664	*	3345046 --METERS--				
89	*	664	*	3345046 76785*00109*BADGER M	23.33		089-AP INVD-02-49	
89	*	665	*	3345046 --METERS--				
89	*	665	*	3345046 76785*00109*BADGER M	65.22		089-AP INVD-02-49	
89	*	666	*	3345046 --METERS--				
89	*	666	*	3345046 76785*00109*BADGER M	51.97		089-AP INVD-02-49	
89	*	667	*	3345046 --METERS--				
89	*	667	*	3345046 76785*00109*BADGER M	1,073.29		089-AP INVD-02-49	
89	*	667	*	3345046 76785*00109*BADGER M	244.99		089-AP INVD-02-49	
89	*	675	*	3345046 --METERS--				
89	*	675	*	3345046 76785*00109*BADGER M	1,254.12		089-AP INVD-02-49	
89	*	675	*	3345046 RPT-CB TO GL, LN-0900, CLC-77		219.92	089-CB TO GL-02-11	
89	*	627	*	3345046 --METERS--				
89	*	628	*	3345046 --METERS--				
89	*	628	*	3345046 77211*00109*BADGER M	391.2		089-AP INVD-03-53	
89	*	631	*	3345046 --METERS--				
89	*	632	*	3345046 --METERS--				
89	*	633	*	3345046 --METERS--				
89	*	634	*	3345046 --METERS--				
89	*	636	*	3345046 --METERS--				
89	*	660	*	3345046 --METERS--				
89	*	661	*	3345046 --METERS--				
89	*	662	*	3345046 --METERS--				
89	*	663	*	3345046 --METERS--				
89	*	664	*	3345046 --METERS--				
89	*	665	*	3345046 --METERS--				
89	*	666	*	3345046 --METERS--				
89	*	667	*	3345046 --METERS--				
89	*	675	*	3345046 --METERS--				
89	*	675	*	3345046 RPT-CB TO GL, LN-0900, CLC-77		287.06	089-CB TO GL-03-11	
89	*	627	*	3345046 --METERS--				
89	*	628	*	3345046 --METERS--				
89	*	631	*	3345046 --METERS--				
89	*	632	*	3345046 --METERS--				
89	*	633	*	3345046 --METERS--				
89	*	634	*	3345046 --METERS--				
89	*	636	*	3345046 --METERS--				
89	*	660	*	3345046 --METERS--				
89	*	661	*	3345046 --METERS--				
89	*	662	*	3345046 --METERS--				
89	*	663	*	3345046 --METERS--				
89	*	664	*	3345046 --METERS--				
89	*	665	*	3345046 --METERS--				
89	*	666	*	3345046 --METERS--				
89	*	667	*	3345046 --METERS--				
89	*	675	*	3345046 --METERS--				
89	*	627	*	3345046 --METERS--				
89	*	628	*	3345046 --METERS--				
89	*	631	*	3345046 --METERS--				
89	*	632	*	3345046 --METERS--				
89	*	633	*	3345046 --METERS--				
89	*	634	*	3345046 --METERS--				
89	*	636	*	3345046 --METERS--				
89	*	660	*	3345046 --METERS--				
89	*	661	*	3345046 --METERS--				
89	*	662	*	3345046 --METERS--				
89	*	663	*	3345046 --METERS--				
89	*	664	*	3345046 --METERS--				
89	*	665	*	3345046 --METERS--				
89	*	666	*	3345046 --METERS--				
89	*	667	*	3345046 --METERS--				
89	*	675	*	3345046 --METERS--				
89	*	627	*	3345046 --METERS--				
89	*	628	*	3345046 --METERS--				
89	*	631	*	3345046 --METERS--				
89	*	632	*	3345046 --METERS--				

89 *	633 *	3345046 --METERS--			
89 *	634 *	3345046 --METERS--			
89 *	636 *	3345046 --METERS--			
89 *	660 *	3345046 --METERS--			
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89 *	664 *	3345046 --METERS--			
89 *	665 *	3345046 --METERS--			
89 *	666 *	3345046 --METERS--			
89 *	667 *	3345046 --METERS--			
89 *	675 *	3345046 --METERS--			
89 *	627 *	3345046 --METERS--			
89 *	628 *	3345046 --METERS--			
89 *	631 *	3345046 --METERS--			
89 *	632 *	3345046 --METERS--			
89 *	633 *	3345046 --METERS--			
89 *	634 *	3345046 --METERS--			
89 *	636 *	3345046 --METERS--			
89 *	660 *	3345046 --METERS--			
89 *	661 *	3345046 --METERS--			
89 *	662 *	3345046 --METERS--			
89 *	663 *	3345046 --METERS--			
89 *	664 *	3345046 --METERS--			
89 *	665 *	3345046 --METERS--			
89 *	666 *	3345046 --METERS--			
89 *	667 *	3345046 --METERS--			
89 *	675 *	3345046 --METERS--			
89 *	627 *	3345046 --METERS--			
89 *	628 *	3345046 --METERS--			
89 *	628 *	3345046 90572*00109*BADGER M	93.39		089-AP INVD-08-52
89 *	628 *	3345046 92384*00109*BADGER M	93.21		089-AP INVD-08-55
89 *	631 *	3345046 --METERS--			
89 *	631 *	3345046 90572*00109*BADGER M	220.06		089-AP INVD-08-52
89 *	631 *	3345046 92384*00109*BADGER M	219.63		089-AP INVD-08-55
89 *	632 *	3345046 --METERS--			
89 *	632 *	3345046 90572*00109*BADGER M	22.85		089-AP INVD-08-52
89 *	632 *	3345046 92384*00109*BADGER M	22.81		089-AP INVD-08-55
89 *	633 *	3345046 --METERS--			
89 *	633 *	3345046 90572*00109*BADGER M	50.17		089-AP INVD-08-52
89 *	633 *	3345046 92384*00109*BADGER M	50.07		089-AP INVD-08-55
89 *	634 *	3345046 --METERS--			
89 *	634 *	3345046 90572*00109*BADGER M	60.11		089-AP INVD-08-52
89 *	634 *	3345046 92384*00109*BADGER M	59.99		089-AP INVD-08-55
89 *	636 *	3345046 --METERS--			
89 *	636 *	3345046 90572*00109*BADGER M	324.87		089-AP INVD-08-52
89 *	636 *	3345046 92384*00109*BADGER M	324.24		089-AP INVD-08-55
89 *	636 *	3345046 RPT-CB TO GL, LN-0900, CLC-77		375.34	089-CB TO GL-08-11
89 *	660 *	3345046 --METERS--			
89 *	661 *	3345046 --METERS--			
89 *	661 *	3345046 90572*00109*BADGER M	43.22		089-AP INVD-08-52
89 *	661 *	3345046 92384*00109*BADGER M	43.13		089-AP INVD-08-55
89 *	662 *	3345046 --METERS--			
89 *	662 *	3345046 90572*00109*BADGER M	49.67		089-AP INVD-08-52
89 *	662 *	3345046 92384*00109*BADGER M	49.58		089-AP INVD-08-55
89 *	663 *	3345046 --METERS--			
89 *	663 *	3345046 90572*00109*BADGER M	31.79		089-AP INVD-08-52
89 *	663 *	3345046 92384*00109*BADGER M	31.73		089-AP INVD-08-55
89 *	664 *	3345046 --METERS--			
89 *	664 *	3345046 90572*00109*BADGER M	21.86		089-AP INVD-08-52
89 *	664 *	3345046 92384*00109*BADGER M	21.81		089-AP INVD-08-55
89 *	665 *	3345046 --METERS--			
89 *	665 *	3345046 90572*00109*BADGER M	61.1		089-AP INVD-08-52
89 *	665 *	3345046 92384*00109*BADGER M	60.98		089-AP INVD-08-55
89 *	666 *	3345046 --METERS--			
89 *	666 *	3345046 90572*00109*BADGER M	48.68		089-AP INVD-08-52
89 *	666 *	3345046 92384*00109*BADGER M	48.59		089-AP INVD-08-55
89 *	667 *	3345046 --METERS--			
89 *	667 *	3345046 90572*00109*BADGER M	1,005.42		089-AP INVD-08-52
89 *	667 *	3345046 90572*00109*BADGER M	229.5		089-AP INVD-08-52
89 *	667 *	3345046 92384*00109*BADGER M	1,003.47		089-AP INVD-08-55
89 *	667 *	3345046 92384*00109*BADGER M	229.05		089-AP INVD-08-55
89 *	675 *	3345046 --METERS--			
89 *	675 *	3345046 90572*00109*BADGER M	1,174.80		089-AP INVD-08-52
89 *	675 *	3345046 92384*00109*BADGER M	1,172.54		089-AP INVD-08-55
89 *	675 *	3345046 92384*00109*BADGER M	695		089-AP INVD-08-55
89 *	627 *	3345046 --METERS--			
89 *	628 *	3345046 --METERS--			
89 *	631 *	3345046 --METERS--			
89 *	632 *	3345046 --METERS--			
89 *	633 *	3345046 --METERS--			
89 *	634 *	3345046 --METERS--			
89 *	636 *	3345046 --METERS--			
89 *	660 *	3345046 --METERS--			
89 *	661 *	3345046 --METERS--			
89 *	662 *	3345046 --METERS--			
89 *	663 *	3345046 --METERS--			
89 *	664 *	3345046 --METERS--			
89 *	665 *	3345046 --METERS--			
89 *	666 *	3345046 --METERS--			
89 *	667 *	3345046 --METERS--			
89 *	675 *	3345046 --METERS--			
89 *	675 *	3345046 94324*00109*BADGER M	312.32		089-AP INVD-09-50
89 *	675 *	3345046 95909*00109*BADGER M	3,430.83		089-AP INVD-09-52
89 *	675 *	3345046 RPT-CB TO GL, LN-0900, CLC-77		29.3	089-CB TO GL-09-11
89 *	627 *	3345046 --METERS--			
89 *	628 *	3345046 --METERS--			
89 *	628 *	3345046 98683*00109*BADGER M	93.19		089-AP INVD-10-56
89 *	631 *	3345046 --METERS--			
89 *	631 *	3345046 98683*00109*BADGER M	219.59		089-AP INVD-10-56
89 *	632 *	3345046 --METERS--			
89 *	632 *	3345046 98683*00109*BADGER M	22.8		089-AP INVD-10-56
89 *	633 *	3345046 --METERS--			
89 *	633 *	3345046 98683*00109*BADGER M	50.06		089-AP INVD-10-56
89 *	634 *	3345046 --METERS--			
89 *	634 *	3345046 98683*00109*BADGER M	59.98		089-AP INVD-10-56
89 *	636 *	3345046 --METERS--			

89 *	636 *	3345046 98683*00109*BADGER M	324 18		089-AP INVD-10-56
89 *	636 *	3345046 RPT-CB TO GL, LN-0900, CLC-77		87.9	089-CB TO GL-10-11
89 *	660 *	3345046 --METERS--			
89 *	661 *	3345046 --METERS--			
89 *	661 *	3345046 98683*00109*BADGER M	43 12		089-AP INVD-10-56
89 *	662 *	3345046 --METERS--			
89 *	662 *	3345046 98683*00109*BADGER M	49 57		089-AP INVD-10-56
89 *	663 *	3345046 --METERS--			
89 *	663 *	3345046 98683*00109*BADGER M	31 72		089-AP INVD-10-56
89 *	664 *	3345046 --METERS--			
89 *	664 *	3345046 98683*00109*BADGER M	21 81		089-AP INVD-10-56
89 *	665 *	3345046 --METERS--			
89 *	665 *	3345046 98683*00109*BADGER M	60 97		089-AP INVD-10-56
89 *	666 *	3345046 --METERS--			
89 *	666 *	3345046 98683*00109*BADGER M	48 58		089-AP INVD-10-56
89 *	667 *	3345046 --METERS--			
89 *	667 *	3345046 98683*00109*BADGER M	1,003 27		089-AP INVD-10-56
89 *	667 *	3345046 98683*00109*BADGER M	229 01		089-AP INVD-10-56
89 *	675 *	3345046 --METERS--			
89 *	675 *	3345046 98683*00109*BADGER M	1,172 31		089-AP INVD-10-56
89 *	627 *	3345046 --METERS--			
89 *	628 *	3345046 --METERS--			
89 *	628 *	3345046 1503*00109*BADGER ME	92 45		089-AP INVD-11-51
89 *	631 *	3345046 --METERS--			
89 *	631 *	3345046 1503*00109*BADGER ME	217 85		089-AP INVD-11-51
89 *	632 *	3345046 --METERS--			
89 *	632 *	3345046 1503*00109*BADGER ME	22 62		089-AP INVD-11-51
89 *	633 *	3345046 --METERS--			
89 *	633 *	3345046 1503*00109*BADGER ME	49 67		089-AP INVD-11-51
89 *	634 *	3345046 --METERS--			
89 *	634 *	3345046 1503*00109*BADGER ME	59 5		089-AP INVD-11-51
89 *	636 *	3345046 --METERS--			
89 *	636 *	3345046 1503*00109*BADGER ME	321 61		089-AP INVD-11-51
89 *	660 *	3345046 --METERS--			
89 *	661 *	3345046 --METERS--			
89 *	661 *	3345046 1503*00109*BADGER ME	42 78		089-AP INVD-11-51
89 *	662 *	3345046 --METERS--			
89 *	662 *	3345046 1503*00109*BADGER ME	49 18		089-AP INVD-11-51
89 *	663 *	3345046 --METERS--			
89 *	663 *	3345046 1503*00109*BADGER ME	31 47		089-AP INVD-11-51
89 *	664 *	3345046 --METERS--			
89 *	664 *	3345046 1503*00109*BADGER ME	21 64		089-AP INVD-11-51
89 *	665 *	3345046 --METERS--			
89 *	665 *	3345046 1503*00109*BADGER ME	60 49		089-AP INVD-11-51
89 *	666 *	3345046 --METERS--			
89 *	666 *	3345046 1503*00109*BADGER ME	48 19		089-AP INVD-11-51
89 *	667 *	3345046 --METERS--			
89 *	667 *	3345046 1503*00109*BADGER ME	995 32		089-AP INVD-11-51
89 *	667 *	3345046 1503*00109*BADGER ME	227 19		089-AP INVD-11-51
89 *	675 *	3345046 --METERS--			
89 *	675 *	3345046 1503*00109*BADGER ME	1,163 00		089-AP INVD-11-51
89 *	627 *	3345046 --METERS--			
89 *	628 *	3345046 --METERS--			
89 *	631 *	3345046 --METERS--			
89 *	632 *	3345046 --METERS--			
89 *	633 *	3345046 --METERS--			
89 *	634 *	3345046 --METERS--			
89 *	636 *	3345046 --METERS--			
89 *	660 *	3345046 --METERS--			
89 *	661 *	3345046 --METERS--			
89 *	662 *	3345046 --METERS--			
89 *	663 *	3345046 --METERS--			
89 *	664 *	3345046 --METERS--			
89 *	665 *	3345046 --METERS--			
89 *	666 *	3345046 --METERS--			
89 *	667 *	3345046 --METERS--			
89 *	675 *	3345046 --METERS--			
89 *	675 *	3345046 4043*00109*BADGER ME	3,403 25		089-AP INVD-12-56
89 *	627 *	3345046 --METERS--			
89 *	628 *	3345046 --METERS--			
89 *	631 *	3345046 --METERS--			
89 *	632 *	3345046 --METERS--			
89 *	633 *	3345046 --METERS--			
89 *	634 *	3345046 --METERS--			
89 *	636 *	3345046 --METERS--			
89 *	660 *	3345046 --METERS--			
89 *	661 *	3345046 --METERS--			
89 *	662 *	3345046 --METERS--			
89 *	663 *	3345046 --METERS--			
89 *	664 *	3345046 --METERS--			
89 *	665 *	3345046 --METERS--			
89 *	666 *	3345046 --METERS--			
89 *	667 *	3345046 --METERS--			
89 *	675 *	3345046 --METERS--			
89 *	627 *	3345046 --METERS--			
89 *	628 *	3345046 --METERS--			
89 *	631 *	3345046 --METERS--			
89 *	632 *	3345046 --METERS--			
89 *	633 *	3345046 --METERS--			
89 *	634 *	3345046 --METERS--			
89 *	636 *	3345046 --METERS--			
89 *	660 *	3345046 --METERS--			
89 *	661 *	3345046 --METERS--			
89 *	662 *	3345046 --METERS--			
89 *	663 *	3345046 --METERS--			
89 *	664 *	3345046 --METERS--			
89 *	665 *	3345046 --METERS--			
89 *	666 *	3345046 --METERS--			
89 *	667 *	3345046 --METERS--			
89 *	675 *	3345046 --METERS--			
SUB T		OTAL FOR ACCO 3345046	29,224 64	999 52	BEG NET END

89 *	628 *	3345047 --METER INSTALLATIONS--
89 *	631 *	3345047 --METER INSTALLATIONS--
89 *	632 *	3345047 --METER INSTALLATIONS--

[illegible]

[illegible]

[illegible]

[illegible]

89 *	636 *	3345047 --METER INSTALLATIONS--			
89 *	636 *	3345047 CAP TIME	206.5		12/31/2005 089-CAPTIME-13-17
89 *	636 *	3345047 CAP TIME	177		12/31/2005 089-CAPTIME-13-18
89 *	636 *	3345047 REV CAPTIME 1205		206.5	1/5/2006 089-CAPTIME-13-19
89 *	636 *	3345047 REV CAPTIME 1205		177	1/5/2006 089-CAPTIME-13-19
89 *	636 *	3345047 REV CAPTIME 0605		370.5	1/5/2006 089-CAPTIME-13-20
89 *	636 *	3345047 CAP TIME	754		12/31/2005 089-CAPTIME-13-21
89 *	660 *	3345047 --METER INSTALLATIONS--			
89 *	661 *	3345047 --METER INSTALLATIONS--			
89 *	661 *	3345047 CAP TIME	354		12/31/2005 089-CAPTIME-13-17
89 *	661 *	3345047 CAP TIME	29.5		12/31/2005 089-CAPTIME-13-18
89 *	661 *	3345047 REV CAPTIME 1205		354	1/5/2006 089-CAPTIME-13-19
89 *	661 *	3345047 REV CAPTIME 1205		29.5	1/5/2006 089-CAPTIME-13-19
89 *	661 *	3345047 REV CAPTIME 0605		342	1/5/2006 089-CAPTIME-13-20
89 *	661 *	3345047 CAP TIME	725.5		12/31/2005 089-CAPTIME-13-21
89 *	662 *	3345047 --METER INSTALLATIONS--			
89 *	662 *	3345047 REV CAPTIME 0605		256.5	1/5/2006 089-CAPTIME-13-20
89 *	662 *	3345047 CAP TIME	256.5		12/31/2005 089-CAPTIME-13-21
89 *	663 *	3345047 --METER INSTALLATIONS--			
89 *	663 *	3345047 REV CAPTIME 0605		28.5	1/5/2006 089-CAPTIME-13-20
89 *	663 *	3345047 CAP TIME	28.5		12/31/2005 089-CAPTIME-13-21
89 *	664 *	3345047 --METER INSTALLATIONS--			
89 *	665 *	3345047 --METER INSTALLATIONS--			
89 *	666 *	3345047 --METER INSTALLATIONS--			
89 *	667 *	3345047 --METER INSTALLATIONS--			
89 *	667 *	3345047 CAP TIME	29.5		12/31/2005 089-CAPTIME-13-17
89 *	667 *	3345047 REV CAPTIME 1205		29.5	1/5/2006 089-CAPTIME-13-19
89 *	667 *	3345047 CAP TIME	29.5		12/31/2005 089-CAPTIME-13-21
89 *	675 *	3345047 --METER INSTALLATIONS--			
89 *	675 *	3345047 CAP TIME	1,416.00		12/31/2005 089-CAPTIME-13-17
89 *	675 *	3345047 CAP TIME	59		12/31/2005 089-CAPTIME-13-18
89 *	675 *	3345047 REV CAPTIME 1205		1,416.00	1/5/2006 089-CAPTIME-13-19
89 *	675 *	3345047 REV CAPTIME 1205		59	1/5/2006 089-CAPTIME-13-19
89 *	675 *	3345047 REV CAPTIME 0605		4,446.00	1/5/2006 089-CAPTIME-13-20
89 *	675 *	3345047 CAP TIME	5,921.00		12/31/2005 089-CAPTIME-13-21
89 *	8000 *	3345047 --METER INSTALLATIONS--			
89 *	9667 *	3345047 --METER INSTALLATIONS--			
89 *	628 *	3345047 --METER INSTALLATIONS--			
89 *	631 *	3345047 --METER INSTALLATIONS--			
89 *	632 *	3345047 --METER INSTALLATIONS--			
89 *	633 *	3345047 --METER INSTALLATIONS--			
89 *	634 *	3345047 --METER INSTALLATIONS--			
89 *	636 *	3345047 --METER INSTALLATIONS--			
89 *	660 *	3345047 --METER INSTALLATIONS--			
89 *	661 *	3345047 --METER INSTALLATIONS--			
89 *	662 *	3345047 --METER INSTALLATIONS--			
89 *	663 *	3345047 --METER INSTALLATIONS--			
89 *	664 *	3345047 --METER INSTALLATIONS--			
89 *	665 *	3345047 --METER INSTALLATIONS--			
89 *	666 *	3345047 --METER INSTALLATIONS--			
89 *	667 *	3345047 --METER INSTALLATIONS--			
89 *	675 *	3345047 --METER INSTALLATIONS--			
89 *	8000 *	3345047 --METER INSTALLATIONS--			
89 *	9667 *	3345047 --METER INSTALLATIONS--			
89 *	9667 *	3345047 CO ADJ	2,676.00		3/20/2006 089-PAJE A-14-02
89 *	9667 *	3345047 CO ADJ		8,005.00	3/20/2006 089-PAJE A-14-02
SUB	T	OTAL FOR ACCO 3345047	28,204.00	22,370.00	BEG NET END

89 *	628 *	3355048 --HYDRANTS--			
89 *	631 *	3355048 --HYDRANTS--			
89 *	633 *	3355048 --HYDRANTS--			
89 *	634 *	3355048 --HYDRANTS--			
89 *	636 *	3355048 --HYDRANTS--			
89 *	660 *	3355048 --HYDRANTS--			
89 *	661 *	3355048 --HYDRANTS--			
89 *	662 *	3355048 --HYDRANTS--			
89 *	664 *	3355048 --HYDRANTS--			
89 *	665 *	3355048 --HYDRANTS--			
89 *	667 *	3355048 --HYDRANTS--			
89 *	675 *	3355048 --HYDRANTS--			
89 *	9667 *	3355048 --HYDRANTS--			
89 *	628 *	3355048 --HYDRANTS--			
89 *	631 *	3355048 --HYDRANTS--			
89 *	633 *	3355048 --HYDRANTS--			
89 *	634 *	3355048 --HYDRANTS--			
89 *	636 *	3355048 --HYDRANTS--			
89 *	660 *	3355048 --HYDRANTS--			
89 *	661 *	3355048 --HYDRANTS--			
89 *	662 *	3355048 --HYDRANTS--			
89 *	664 *	3355048 --HYDRANTS--			
89 *	665 *	3355048 --HYDRANTS--			
89 *	667 *	3355048 --HYDRANTS--			
89 *	675 *	3355048 --HYDRANTS--			
89 *	9667 *	3355048 --HYDRANTS--			
89 *	628 *	3355048 --HYDRANTS--			
89 *	631 *	3355048 SPRING VALLEY PH 8	3,800.00		3/21/2005 089-MISC JE A-03-02
89 *	633 *	3355048 --HYDRANTS--			
89 *	634 *	3355048 --HYDRANTS--			
89 *	636 *	3355048 --HYDRANTS--			
89 *	660 *	3355048 --HYDRANTS--			
89 *	661 *	3355048 --HYDRANTS--			
89 *	662 *	3355048 --HYDRANTS--			
89 *	664 *	3355048 --HYDRANTS--			
89 *	665 *	3355048 --HYDRANTS--			
89 *	667 *	3355048 --HYDRANTS--			
89 *	675 *	3355048 --HYDRANTS--			
89 *	9667 *	3355048 --HYDRANTS--			
89 *	628 *	3355048 --HYDRANTS--			
89 *	631 *	3355048 --HYDRANTS--			
89 *	633 *	3355048 --HYDRANTS--			
89 *	634 *	3355048 --HYDRANTS--			
89 *	636 *	3355048 --HYDRANTS--			
89 *	660 *	3355048 --HYDRANTS--			
89 *	661 *	3355048 --HYDRANTS--			

89 *	662 *	3355048 --HYDRANTS--			
89 *	664 *	3355048 --HYDRANTS--			
89 *	665 *	3355048 --HYDRANTS--			
89 *	667 *	3355048 --HYDRANTS--			
89 *	675 *	3355048 --HYDRANTS--			
89 *	9667 *	3355048 --HYDRANTS--			
89 *	628 *	3355048 --HYDRANTS--			
89 *	631 *	3355048 --HYDRANTS--			
89 *	633 *	3355048 --HYDRANTS--			
89 *	634 *	3355048 --HYDRANTS--			
89 *	636 *	3355048 --HYDRANTS--			
89 *	680 *	3355048 --HYDRANTS--			
89 *	661 *	3355048 --HYDRANTS--			
89 *	662 *	3355048 --HYDRANTS--			
89 *	664 *	3355048 --HYDRANTS--			
89 *	665 *	3355048 --HYDRANTS--			
89 *	667 *	3355048 --HYDRANTS--			
89 *	675 *	3355048 --HYDRANTS--			
89 *	9667 *	3355048 --HYDRANTS--			
89 *	628 *	3355048 --HYDRANTS--			
89 *	631 *	3355048 --HYDRANTS--			
89 *	633 *	3355048 --HYDRANTS--			
89 *	634 *	3355048 --HYDRANTS--			
89 *	636 *	3355048 --HYDRANTS--			
89 *	660 *	3355048 --HYDRANTS--			
89 *	661 *	3355048 --HYDRANTS--			
89 *	662 *	3355048 --HYDRANTS--			
89 *	664 *	3355048 --HYDRANTS--			
89 *	665 *	3355048 --HYDRANTS--			
89 *	667 *	3355048 --HYDRANTS--			
89 *	675 *	3355048 --HYDRANTS--			
89 *	9667 *	3355048 --HYDRANTS--			
89 *	628 *	3355048 --HYDRANTS--			
89 *	631 *	3355048 --HYDRANTS--			
89 *	633 *	3355048 --HYDRANTS--			
89 *	634 *	3355048 --HYDRANTS--			
89 *	636 *	3355048 --HYDRANTS--			
89 *	636 *	3355048 OVERLOOK LK LOUISA	11,119 50		7/19/2005 089-MISC JE A-07-03
89 *	636 *	3355048 TIMBER LN PH i	12,600 00		7/19/2005 089-MISC JE A-07-03
89 *	660 *	3355048 --HYDRANTS--			
89 *	661 *	3355048 --HYDRANTS--			
89 *	662 *	3355048 --HYDRANTS--			
89 *	664 *	3355048 --HYDRANTS--			
89 *	665 *	3355048 --HYDRANTS--			
89 *	667 *	3355048 --HYDRANTS--			
89 *	675 *	3355048 --HYDRANTS--			
89 *	9667 *	3355048 --HYDRANTS--			
89 *	628 *	3355048 --HYDRANTS--			
89 *	631 *	3355048 --HYDRANTS--			
89 *	633 *	3355048 --HYDRANTS--			
89 *	634 *	3355048 --HYDRANTS--			
89 *	636 *	3355048 --HYDRANTS--			
89 *	660 *	3355048 --HYDRANTS--			
89 *	661 *	3355048 --HYDRANTS--			
89 *	662 *	3355048 --HYDRANTS--			
89 *	664 *	3355048 --HYDRANTS--			
89 *	665 *	3355048 --HYDRANTS--			
89 *	665 *	3355048 92385*13307*SHAFER D	775		089-AP INVD-08-55
89 *	667 *	3355048 --HYDRANTS--			
89 *	675 *	3355048 --HYDRANTS--			
89 *	9667 *	3355048 --HYDRANTS--			
89 *	628 *	3355048 --HYDRANTS--			
89 *	631 *	3355048 --HYDRANTS--			
89 *	633 *	3355048 --HYDRANTS--			
89 *	634 *	3355048 --HYDRANTS--			
89 *	636 *	3355048 --HYDRANTS--			
89 *	660 *	3355048 --HYDRANTS--			
89 *	661 *	3355048 --HYDRANTS--			
89 *	662 *	3355048 --HYDRANTS--			
89 *	664 *	3355048 --HYDRANTS--			
89 *	665 *	3355048 --HYDRANTS--			
89 *	665 *	3355048 --HYDRANTS--			
89 *	667 *	3355048 --HYDRANTS--			
89 *	675 *	3355048 --HYDRANTS--			
89 *	9667 *	3355048 --HYDRANTS--			
89 *	628 *	3355048 --HYDRANTS--			
89 *	631 *	3355048 --HYDRANTS--			
89 *	631 *	3355048 KOHLS DEPT STORE	14,500 50		10/14/2005 089-MISC JE A-10-07
89 *	633 *	3355048 --HYDRANTS--			
89 *	634 *	3355048 --HYDRANTS--			
89 *	636 *	3355048 --HYDRANTS--			
89 *	660 *	3355048 --HYDRANTS--			
89 *	661 *				

89 *	636 *	3355048 --HYDRANTS--			
89 *	660 *	3355048 --HYDRANTS--			
89 *	661 *	3355048 --HYDRANTS--			
89 *	662 *	3355048 --HYDRANTS--			
89 *	664 *	3355048 --HYDRANTS--			
89 *	665 *	3355048 --HYDRANTS--			
89 *	667 *	3355048 --HYDRANTS--			
89 *	675 *	3355048 --HYDRANTS--			
89 *	9667 *	3355048 --HYDRANTS--			
89 *	628 *	3355048 --HYDRANTS--			
89 *	631 *	3355048 --HYDRANTS--			
89 *	633 *	3355048 --HYDRANTS--			
89 *	634 *	3355048 --HYDRANTS--			
89 *	636 *	3355048 --HYDRANTS--			
89 *	660 *	3355048 --HYDRANTS--			
89 *	661 *	3355048 --HYDRANTS--			
89 *	662 *	3355048 --HYDRANTS--			
89 *	664 *	3355048 --HYDRANTS--			
89 *	665 *	3355048 --HYDRANTS--			
89 *	667 *	3355048 --HYDRANTS--			
89 *	675 *	3355048 --HYDRANTS--			
89 *	9667 *	3355048 --HYDRANTS--			
89 *	628 *	3355048 --HYDRANTS--			
89 *	631 *	3355048 --HYDRANTS--			
89 *	633 *	3355048 --HYDRANTS--			
89 *	634 *	3355048 --HYDRANTS--			
89 *	636 *	3355048 --HYDRANTS--			
89 *	660 *	3355048 --HYDRANTS--			
89 *	661 *	3355048 --HYDRANTS--			
89 *	662 *	3355048 --HYDRANTS--			
89 *	664 *	3355048 --HYDRANTS--			
89 *	665 *	3355048 --HYDRANTS--			
89 *	667 *	3355048 --HYDRANTS--			
89 *	675 *	3355048 --HYDRANTS--			
89 *	9667 *	3355048 --HYDRANTS--			
89 *	9667 *	3355048 CO ADJ	10,039 00		3/20/2006 089-PAJE A-14-02
	SUB T	OTAL FOR ACCO 3355048	102,502 00	0	BEG NET END
89 *	8000 *	3406010 --MAINFRAME COMPUTER--			
	SUB T	OTAL FOR ACCO 3406010	0	0	BEG NET END
89 *	8000 *	3406020 --MINI COMPUTERS--			
	SUB T	OTAL FOR ACCO 3406020	0	0	BEG NET END
89 *	8000 *	3406050 --COMPUTER ALLOCATED--			
89 *	9660 *	3406050 --COMPUTER ALLOCATED--			
89 *	9660 *	3406050 MV FR PARENT		14,002 00	2/8/2005 089-MOVE A-01-05
89 *	8000 *	3406050 --COMPUTER ALLOCATED--			
89 *	9660 *	3406050 --COMPUTER ALLOCATED--			
89 *	8000 *	3406050 --COMPUTER ALLOCATED--			
89 *	9660 *	3406050 --COMPUTER ALLOCATED--			
89 *	8000 *	3406050 --COMPUTER ALLOCATED--			
89 *	9660 *	3406050 --COMPUTER ALLOCATED--			
89 *	8000 *	3406050 --COMPUTER ALLOCATED--			
89 *	9660 *	3406050 --COMPUTER ALLOCATED--			
89 *	8000 *	3406050 --COMPUTER ALLOCATED--			
89 *	9660 *	3406050 --COMPUTER ALLOCATED--			
89 *	8000 *	3406050 MV FR PARENT	14,002 00		8/4/2005 089-MOVE A-06-06
89 *	9660 *	3406050 --COMPUTER ALLOCATED--			
89 *	8000 *	3406050 --COMPUTER ALLOCATED--			
89 *	8000 *	3406050 MV FR PARENT		14,002 00	8/4/2005 089-MOVE A-07-09
89 *	9660 *	3406050 --COMPUTER ALLOCATED--			
89 *	8000 *	3406050 --COMPUTER ALLOCATED--			
89 *	9660 *	3406050 --COMPUTER ALLOCATED--			
89 *	8000 *	3406050 --COMPUTER ALLOCATED--			
89 *	9660 *	3406050 --COMPUTER ALLOCATED--			
89 *	8000 *	3406050 --COMPUTER ALLOCATED--			
89 *	9660 *	3406050 --COMPUTER ALLOCATED--			
89 *	8000 *	3406050 --COMPUTER ALLOCATED--			
89 *	9660 *	3406050 --COMPUTER ALLOCATED--			
89 *	8000 *	3406050 --COMPUTER ALLOCATED--			
89 *	9660 *	3406050 --COMPUTER ALLOCATED--			
89 *	8000 *	3406050 MV FR PARENT	17,422 00		1/31/2006 089-PAJE A-14-01
89 *	9660 *	3406050 --COMPUTER ALLOCATED--			
	SUB T	OTAL FOR ACCO 3406050	31,424 00	28,004 00	BEG NET END
89 *	660 *	3406090 --OFF STRUCT & IMPRV--			
89 *	664 *	3406090 --OFF STRUCT & IMPRV--			
89 *	675 *	3406090 --OFF STRUCT & IMPRV--			
89 *	8000 *	3406090 --OFF STRUCT & IMPRV--			
89 *	660 *	3406090 --OFF STRUCT & IMPRV--			
89 *	664 *	3406090 --OFF STRUCT & IMPRV--			
89 *	675 *	3406090 --OFF STRUCT & IMPRV--			
89 *	8000 *	3406090 --OFF STRUCT & IMPRV--			
89 *	660 *	3406090 --OFF STRUCT & IMPRV--			
89 *	664 *	3406090 --OFF STRUCT & IMPRV--			
89 *	675 *	3406090 --OFF STRUCT & IMPRV--			
89 *	8000 *	3406090 --OFF STRUCT & IMPRV--			
89 *	660 *	3406090 --OFF STRUCT & IMPRV--			
89 *	664 *	3406090 --OFF STRUCT & IMPRV--			
89 *	675 *	3406090 --OFF STRUCT & IMPRV--			
89 *	8000 *	3406090 --OFF STRUCT & IMPRV--			
89 *	660 *	3406090 --OFF STRUCT & IMPRV--			
89 *	664 *	3406090 --OFF STRUCT & IMPRV--			
89 *	675 *	3406090 --OFF STRUCT & IMPRV--			
89 *	8000 *	3406090 --OFF STRUCT & IMPRV--			
89 *	660 *	3406090 --OFF STRUCT & IMPRV--			
89 *	664 *	3406090 --OFF STRUCT & IMPRV--			
89 *	675 *	3406090 --OFF STRUCT & IMPRV--			
89 *	8000 *	3406090 --OFF STRUCT & IMPRV--			
89 *	660 *	3406090 --OFF STRUCT & IMPRV--			

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89 *      660 *      3466097 --COMMUNICATION EQUIPMENT--
89 *      675 *      3466097 --COMMUNICATION EQPT--

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89 *	8000 *		3486097	--COMMUNICATION EQPT--					
89 *	9667 *		3486097	--COMMUNICATION EQPT--					
89 *	660 *		3486097	--COMMUNICATION EQUIPMENT--					
89 *	675 *		3486097	--COMMUNICATION EQPT--					
89 *	8000 *		3486097	--COMMUNICATION EQPT--					
89 *	9667 *		3486097	--COMMUNICATION EQPT--					
89 *	660 *		3486097	--COMMUNICATION EQUIPMENT--					
89 *	675 *		3486097	--COMMUNICATION EQPT--					
89 *	8000 *		3486097	--COMMUNICATION EQPT--					
89 *	9667 *		3486097	--COMMUNICATION EQPT--					
89 *	660 *		3486097	--COMMUNICATION EQUIPMENT--					
89 *	675 *		3486097	--COMMUNICATION EQPT--					
89 *	8000 *		3486097	--COMMUNICATION EQPT--					
89 *	9667 *		3486097	--COMMUNICATION EQPT--					
89 *	660 *		3486097	--COMMUNICATION EQUIPMENT--					
89 *	675 *		3486097	--COMMUNICATION EQPT--					
89 *	8000 *		3486097	--COMMUNICATION EQPT--					
89 *	9667 *		3486097	--COMMUNICATION EQPT--					
89 *	660 *		3486097	--COMMUNICATION EQUIPMENT--					
89 *	675 *		3486097	--COMMUNICATION EQPT--					
89 *	8000 *		3486097	--COMMUNICATION EQPT--					
89 *	9667 *		3486097	--COMMUNICATION EQPT--					
89 *	660 *		3486097	--COMMUNICATION EQUIPMENT--					
89 *	675 *		3486097	--COMMUNICATION EQPT--					
89 *	8000 *		3486097	--COMMUNICATION EQPT--					
89 *	9667 *		3486097	--COMMUNICATION EQPT--					
89 *	660 *		3486097	--COMMUNICATION EQUIPMENT--					
89 *	675 *		3486097	--COMMUNICATION EQPT--					
89 *	8000 *		3486097	--COMMUNICATION EQPT--					
89 *	9667 *		3486097	--COMMUNICATION EQPT--					
89 *	660 *		3486097	--COMMUNICATION EQUIPMENT--					
89 *	675 *		3486097	--COMMUNICATION EQPT--					
89 *	8000 *		3486097	--COMMUNICATION EQPT--					
89 *	9667 *		3486097	--COMMUNICATION EQPT--					
89 *	660 *		3486097	--COMMUNICATION EQUIPMENT--					
89 *	675 *		3486097	--COMMUNICATION EQPT--					
89 *	8000 *		3486097	--COMMUNICATION EQPT--					
89 *	9667 *		3486097	--COMMUNICATION EQPT--					
89 *	SUB T	TOTAL FOR	ACCO 3486097		0	5,044.00 5,044.00	3/20/2006	089-PAJE A-14-02	BEG NET END
89 *	675 *		3486000	--OTHER PLANT--					
89 *	SUB T	TOTAL FOR	ACCO 3486000		0	0			BEG NET END
89 *	8000 *		3486050	--WATER PLANT ALLOCATED--					
89 *	9660 *		3486050	--WATER PLANT ALLOCATED--					
89 *	9660 *		3486050	MV FR PARENT		131,635.00	2/8/2005	089-MOVE A-01-05	
89 *	8000 *		3486050	--WATER PLANT ALLOCATED--					
89 *	9660 *		3486050	--WATER PLANT ALLOCATED--					
89 *	8000 *		3486050	--WATER PLANT ALLOCATED--					
89 *	9660 *		3486050	--WATER PLANT ALLOCATED--					
89 *	8000 *		3486050	--WATER PLANT ALLOCATED--					
89 *	9660 *		3486050	--WATER PLANT ALLOCATED--					
89 *	8000 *		3486050	--WATER PLANT ALLOCATED--					
89 *	9660 *		3486050	--WATER PLANT ALLOCATED--					
89 *	8000 *		3486050	--WATER PLANT ALLOCATED--					
89 *	9660 *		3486050	--WATER PLANT ALLOCATED--					
89 *	8000 *		3486050	--WATER PLANT ALLOCATED--					
89 *	9660 *		3486050	--WATER PLANT ALLOCATED--					
89 *	8000 *		3486050	--WATER PLANT ALLOCATED--					
89 *	9660 *		3486050	--WATER PLANT ALLOCATED--					
89 *	8000 *		3486050	--WATER PLANT ALLOCATED--					
89 *	9660 *		3486050	--WATER PLANT ALLOCATED--					
89 *</									

SUB T OTAL FOR ACCO 3486096

0

SUB T OTAL FOR ACCO 3511000

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SUB T OTAL FOR ACCO 3511001

0

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89 *      675 *      3521020 --FRANCHISES--
89 *      9675 *      3521020 --FRANCHISES--
89 *      675 *      3521020 --FRANCHISES--

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89	*	675 *	3542011	--LIFT STATION--				
89	*	8000 *	3542011	--LIFT STATION--				
89	*	9675 *	3542011	--LIFT STATION--				
89	*	675 *	3542011	--LIFT STATION--				
89	*	8000 *	3542011	--LIFT STATION--				
89	*	9675 *	3542011	--LIFT STATION--				
89	*	675 *	3542011	--LIFT STATION--				
89	*	675 *	3542011	CAPTIVE	14		5/8/2006	089-PAJE A-03-04
89	*	675 *	3542011	CAPTIVE	29		5/8/2006	089-PAJE A-03-04
89	*	675 *	3542011	CAPTIVE	29		5/8/2006	089-PAJE A-03-04
89	*	8000 *	3542011	--LIFT STATION--				
89	*	9675 *	3542011	--LIFT STATION--				
89	*	675 *	3542011	--LIFT STATION--				
89	*	675 *	3542011	80216*07302*ELLIS K	11,534	48		089-AP INVD-04-43
89	*	8000 *	3542011	--LIFT STATION--				
89	*	9675 *	3542011	--LIFT STATION--				
89	*	675 *	3542011	--LIFT STATION--				
89	*	8000 *	3542011	--LIFT STATION--				
89	*	9675 *	3542011	--LIFT STATION--				
89	*	675 *	3542011	--LIFT STATION--				
89	*	675 *	3542011	86821*07302*ELLIS K	489	58		089-AP INVD-06-69
89	*	675 *	3542011	CAP TIME	142	5	6/30/2005	089-CAPTIVE-06-02
89	*	675 *	3542011	CAPTIVE			14	5/8/2006 089-PAJE A-06-05
89	*	675 *	3542011	CAPTIVE			29	5/8/2006 089-PAJE A-06-05
89	*	675 *	3542011	CAPTIVE			29	5/8/2006 089-PAJE A-06-05
89	*	8000 *	3542011	--LIFT STATION--				
89	*	9675 *	3542011	--LIFT STATION--				
89	*	675 *	3542011	--LIFT STATION--				
89	*	8000 *	3542011	--LIFT STATION--				
89	*	9675 *	3542011	--LIFT STATION--				
89	*	675 *	3542011	--LIFT STATION--				
89	*	675 *	3542011	93251*07302*ELLIS K	2,212	81		089-AP INVD-08-58
89	*	8000 *	3542011	--LIFT STATION--				
89	*	9675 *	3542011	--LIFT STATION--				
89	*	675 *	3542011	--LIFT STATION--				
89	*	675 *	3542011	95100*07302*ELLIS K	1,629	40		089-AP INVD-09-51
89	*	675 *	3542011	95100*07302*ELLIS K	4,587	68		089-AP INVD-09-51
89	*	8000 *	3542011	--LIFT STATION--				
89	*	9675 *	3542011	--LIFT STATION--				
89	*	675 *	3542011	--LIFT STATION--				
89	*	675 *	3542011	96390*07302*ELLIS K	210			089-AP INVD-10-52
89	*	675 *	3542011	TRADDS LANDING PH 1 2 3	360,575	00	10/14/2005	089-MISC JE A-10-07
89	*	8000 *	3542011	--LIFT STATION--				

89 *	9675 *	3542011 --LIFT STATION--			
89 *	675 *	3542011 --LIFT STATION--			
89 *	8000 *	3542011 --LIFT STATION--			
89 *	9675 *	3542011 --LIFT STATION--			
89 *	675 *	3542011 --LIFT STATION--			
89 *	8000 *	3542011 --LIFT STATION--			
89 *	9675 *	3542011 --LIFT STATION--			
89 *	675 *	3542011 --LIFT STATION--			
89 *	675 *	3542011 REV CAPTIME 0605		142.5	1/5/2006 089-CAPTIME-13-20
89 *	675 *	3542011 CAP TIME	142.5		12/31/2005 089-CAPTIME-13-21
89 *	8000 *	3542011 --LIFT STATION--			
89 *	9675 *	3542011 --LIFT STATION--			
89 *	675 *	3542011 --LIFT STATION--			
89 *	8000 *	3542011 --LIFT STATION--			
89 *	9675 *	3542011 --LIFT STATION--			
89 *	9675 *	3542011 CO ADJ	1,335.00		3/20/2006 089-PAJE A-14-02
89 *	9675 *	3542011 CO ADJ			3/20/2006 089-PAJE A-14-02
89 *	9675 *	3542011 CO ADJ		54,833.00	3/20/2006 089-PAJE A-14-02
89 *	9675 *	3542011 CO ADJ		80,546.00	3/20/2006 089-PAJE A-14-02
89 *	9675 *	3542011 CO ADJ		1,740.00	3/20/2006 089-PAJE A-14-02
89 *	9675 *	3542011 CO ADJ			
	SUB T	OTAL FOR ACCO 3542011	382,930.95	137,333.50	BEG NET END
89 *	675 *	3547003 --BLDGS & STRUCTS--			
89 *	675 *	3547003 WWTP BLDG RECLASS	2,421,801.20		1/19/2006 089-PAJE A-13-01
	SUB T	OTAL FOR ACCO 3547003	2,421,801.20	0	BEG NET END
89 *	628 *	3547096 --UNDISTR SEWER PLANT--			
89 *	667 *	3547096 --UNDISTR SEWER PLANT--			
89 *	628 *	3547096 --UNDISTR SEWER PLANT--			
89 *	667 *	3547096 --UNDISTR SEWER PLANT--			
89 *	628 *	3547096 --UNDISTR SEWER PLANT--			
89 *	667 *	3547096 --UNDISTR SEWER PLANT--			
89 *	628 *	3547096 --UNDISTR SEWER PLANT--			
89 *	667 *	3547096 --UNDISTR SEWER PLANT--			
89 *	628 *	3547096 --UNDISTR SEWER PLANT--			
89 *	667 *	3547096 --UNDISTR SEWER PLANT--			
89 *	628 *	3547096 --UNDISTR SEWER PLANT--			
89 *	667 *	3547096 --UNDISTR SEWER PLANT--			
89 *	628 *	3547096 --UNDISTR SEWER PLANT--			
89 *	667 *	3547096 --UNDISTR SEWER PLANT--			
89 *	628 *	3547096 --UNDISTR SEWER PLANT--			
89 *	667 *	3547096 --UNDISTR SEWER PLANT--			
89 *	628 *	3547096 --UNDISTR SEWER PLANT--			
89 *	667 *	3547096 --UNDISTR SEWER PLANT--			
89 *	628 *	3547096 --UNDISTR SEWER PLANT--			
89 *	667 *	3547096 --UNDISTR SEWER PLANT--			
89 *	628 *	3547096 --UNDISTR SEWER PLANT--			
89 *	667 *	3547096 --UNDISTR SEWER PLANT--			
	SUB T	OTAL FOR ACCO 3547096	0	0	BEG NET END
89 *	675 *	3602006 --SEWAGE SERVICE LINES--			
89 *	8000 *	3602006 --SEWAGE SERVICE LINES--			
89 *	675 *	3602006 --SEWAGE SERVICE LINES--			
89 *	8000 *	3602006 --SEWAGE SERVICE LINES--			
89 *	675 *	3602006 --SEWAGE SERVICE LINES--			
89 *	8000 *	3602006 --SEWAGE SERVICE LINES--			
89 *	675 *	3602006 --SEWAGE SERVICE LINES--			
89 *	8000 *	3602006 --SEWAGE SERVICE LINES--			
89 *	675 *	3602006 --SEWAGE SERVICE LINES--			
89 *	8000 *	3602006 --SEWAGE SERVICE LINES--			
89 *	675 *	3602006 --SEWAGE SERVICE LINES--			
89 *	675 *	3602006 CAP TIME	9,177.00		6/30/2005 089-CAPTIME-06-03
89 *	8000 *	3602006 --SEWAGE SERVICE LINES--			
89 *	675 *	3602006 --SEWAGE SERVICE LINES--			
89 *	8000 *	3602006 --SEWAGE SERVICE LINES--			
89 *	675 *	3602006 --SEWAGE SERVICE LINES--			
89 *	8000 *	3602006 --SEWAGE SERVICE LINES--			
89 *	675 *	3602006 --SEWAGE SERVICE LINES--			
89 *	675 *	3602006 R94796\02048\PAT'S	3,099.19		089-AP INVD-09-50
89 *	675 *	3602006 R94796\02048\PAT'S		2,262.00	089-AP INVD-09-50
89 *	8000 *	3602006 --SEWAGE SERVICE LINES--			
89 *	675 *	3602006 --SEWAGE SERVICE LINES--			
89 *	675 *	3602006 TRADDS LANDING PH 1 2 3	62,388.00		10/14/2005 089-MISC JE A-10-07
89 *	8000 *	3602006 --SEWAGE SERVICE LINES--			
89 *	675 *	3602006 --SEWAGE SERVICE LINES--			
89 *	8000 *	3602006 --SEWAGE SERVICE LINES--			
89 *	675 *	3602006 --SEWAGE SERVICE LINES--			
89 *	8000 *	3602006 --SEWAGE SERVICE LINES--			
89 *	675 *	3602006 --SEWAGE SERVICE LINES--			
89 *	675 *	3602006 CAP TIME	5,133.00		12/31/2005 089-CAPTIME-13-17
89 *	675 *	3602006 REV CAPTIME 1205		5,133.00	1/5/2006 089-CAPTIME-13-19
89 *	675 *	3602006 REV CAPTIME 0605		9,177.00	1/5/2006 089-CAPTIME-13-20
89 *	675 *	3602006 CAP TIME	14,310.00		12/31/2005 089-CAPTIME-13-21
89 *	8000 *	3602006 --SEWAGE SERVICE LINES--			
89 *	675 *	3602006 --SEWAGE SERVICE LINES--			
89 *	8000 *	3602006 --SEWAGE SERVICE LINES--			
	SUB T	OTAL FOR ACCO 3602006	94,107.19	16,572.00	BEG NET END
89 *	675 *	3602007 --FORCE OR VACUUM MAINS--			
89 *	9675 *	3602007 --FORCE OR VACUUM MAINS--			
89 *	675 *	3602007 --FORCE OR VACUUM MAINS--			
89 *	9675 *	3602007 --FORCE OR VACUUM MAINS--			
89 *	675 *	3602007 --FORCE OR VACUUM MAINS--			

	89 *	675 *	3602007	--FORCE OR VACUUM MAINS--				
	89 *	675 *	3602007	--FORCE OR VACUUM MAINS--				
	89 *	675 *	3602007	--FORCE OR VACUUM MAINS--				
	89 *	675 *	3602007	--FORCE OR VACUUM MAINS--				
	89 *	675 *	3602007	--FORCE OR VACUUM MAINS--				
	89 *	675 *	3602007	--FORCE OR VACUUM MAINS--				
	89 *	675 *	3602007	--FORCE OR VACUUM MAINS--				
	89 *	675 *	3602007	--FORCE OR VACUUM MAINS--				
	89 *	675 *	3602007	--FORCE OR VACUUM MAINS--				
	89 *	675 *	3602007	--FORCE OR VACUUM MAINS--				
	89 *	675 *	3602007	--FORCE OR VACUUM MAINS--				
	89 *	675 *	3602007	--FORCE OR VACUUM MAINS--				
	89 *	675 *	3602007	--FORCE OR VACUUM MAINS--				
	89 *	675 *	3602007	--FORCE OR VACUUM MAINS--				
	89 *	675 *	3602007	--FORCE OR VACUUM MAINS--				
	89 *	675 *	3602007	--FORCE OR VACUUM MAINS--				
	89 *	675 *	3602007	TRADDS LANDING PH 1 2 3	47,230.30		10/14/2005	089-MISC JE A-10-07
	89 *	675 *	3602007	--FORCE OR VACUUM MAINS--				
	89 *	675 *	3602007	--FORCE OR VACUUM MAINS--				
	89 *	675 *	3602007	--FORCE OR VACUUM MAINS--				
	89 *	675 *	3602007	--FORCE OR VACUUM MAINS--				
	89 *	675 *	3602007	--FORCE OR VACUUM MAINS--				
	89 *	675 *	3602007	--FORCE OR VACUUM MAINS--				
	89 *	675 *	3602007	--FORCE OR VACUUM MAINS--				
	89 *	675 *	3602007	--FORCE OR VACUUM MAINS--				
	89 *	675 *	3602007	--FORCE OR VACUUM MAINS--				
	89 *	675 *	3602007	C O ADJ		54,404.00	3/20/2006	089-PAJE A-14-02
	89 *	675 *	3602007	C O ADJ	54,404.00		3/20/2006	089-PAJE A-14-02
	SUB	T	O T A L F O R	A C C O 3602007	101,634.30	54,404.00	BEG	
							N E T	
							E N D	
	89 *	675 *	3612008	--SEWER MAINS--				
	89 *	8000 *	3612008	--SEWER MAINS--				
	89 *	675 *	3612008	--SEWER MAINS--				
	89 *	8000 *	3612008	--SEWER MAINS--				
	89 *	675 *	3612008	--SEWER MAINS--				
	89 *	675 *	3612008	CAP TIME	29		5/8/2006	089-PAJE A-03-04
	89 *	675 *	3612008	CAP TIME	29		5/8/2006	089-PAJE A-03-04
	89 *	675 *	3612008	CAP TIME	43		5/8/2006	089-PAJE A-03-04
	89 *	675 *	3612008	CAP TIME	57		5/8/2006	089-PAJE A-03-04
	89 *	675 *	3612008	CAP TIME	100		5/8/2006	089-PAJE A-03-04
	89 *	675 *	3612008	CAP TIME	100		5/8/2006	089-PAJE A-03-04
	89 *	675 *	3612008	CAP TIME	4,589.00		5/8/2006	089-PAJE A-03-04
	89 *	8000 *	3612008	--SEWER MAINS--				
	89 *	675 *	3612008	--SEWER MAINS--				
	89 *	8000 *	3612008	--SEWER MAINS--				
	89 *	675 *	3612008	--SEWER MAINS--				
	89 *	8000 *	3612008	--SEWER MAINS--				
	89 *	675 *	3612008	--SEWER MAINS--				
	89 *	675 *	3612008	CAP TIME	712.5		6/30/2005	089-CAPTIVE-06-02
	89 *	675 *	3612008	CAP TIME		29	5/8/2006	089-PAJE A-06-05
	89 *	675 *	3612008	CAP TIME		29	5/8/2006	089-PAJE A-06-05
	89 *	675 *	3612008	CAP TIME		43	5/8/2006	089-PAJE A-06-05
	89 *	675 *	3612008	CAP TIME		57	5/8/2006	089-PAJE A-06-05
	89 *	675 *	3612008	CAP TIME		100	5/8/2006	089-PAJE A-06-05
	89 *	675 *	3612008	CAP TIME		100	5/8/2006	089-PAJE A-06-05
	89 *	675 *	3612008	CAP TIME		4,589.00	5/8/2006	089-PAJE A-06-05

675	3804004 --SEWER LAGOONS--	0	0	BEG
SUB T	OTAL FOR ACCO 3804004			NET
				END
89	675	3804005 --SEWAGE TRTMT PLANT--		
89	8000	3804005 --SEWAGE TRTMT PLANT--		
89	9675	3804005 --SEWAGE TRTMT PLANT--		
89	675	3804005 --SEWAGE TRTMT PLANT--		
89	8000	3804005 --SEWAGE TRTMT PLANT--		
89	9675	3804005 --SEWAGE TRTMT PLANT--		
89	675	3804005 --SEWAGE TRTMT PLANT--		
89	675	3804005 CAPTIME	29	5/8/2006 089-PAJE A-03-04
89	8000	3804005 --SEWAGE TRTMT PLANT--		
89	9675	3804005 --SEWAGE TRTMT PLANT--		
89	675	3804005 --SEWAGE TRTMT PLANT--		
89	675	3804005 81634*16503*FLORIDA	1,993.29	089-AP INVD-04-47
89	8000	3804005 --SEWAGE TRTMT PLANT--		
89	9675	3804005 --SEWAGE TRTMT PLANT--		
89	675	3804005 --SEWAGE TRTMT PLANT--		
89	675	3804005 R82591*16503*FLORIDA	4,229.40	089-AP INVD-05-47
89	675	3804005 R82591*16503*FLORIDA		3,468.00 089-AP INVD-05-47
89	8000	3804005 --SEWAGE TRTMT PLANT--		
89	9675	3804005 --SEWAGE TRTMT PLANT--		
89	675	3804005 --SEWAGE TRTMT PLANT--		
89	675	3804005 87650*16503*FLORIDA	2,013.22	089-AP INVD-06-72
89	675	3804005 CAP TIME	57	6/30/2005 089-CAPTIME-06-02
89	675	3804005 CAPTIME		29 5/8/2006 089-PAJE A-06-05
89	8000	3804005 --SEWAGE TRTMT PLANT--		
89	9675	3804005 --SEWAGE TRTMT PLANT--		
89	675	3804005 --SEWAGE TRTMT PLANT--		
89	675	3804005 R88419*02048*PAT'S P	1,695.01	089-AP INVD-07-47
89	675	3804005 R88419*02048*PAT'S P		1,339.00 089-AP INVD-07-47
89	675	3804005 88413*02048*PAT'S PU	4,316.24	089-AP INVD-07-47
89	8000	3804005 --SEWAGE TRTMT PLANT--		
89	9675	3804005 --SEWAGE TRTMT PLANT--		
89	675	3804005 --SEWAGE TRTMT PLANT--		
89	675	3804005 93050*08808*UTILITY	632.76	089-AP INVD-08-57
89	8000	3804005 --SEWAGE TRTMT PLANT--		
89	9675	3804005 --SEWAGE TRTMT PLANT--		
89	675	3804005 --SEWAGE TRTMT PLANT--		
89	675	3804005 93768*06808*UTILITY	344.55	089-AP INVD-09-49
89	675	3804005 R95258*06808*UTILITY	1,006.30	089-AP INVD-09-51
89	675	3804005 R95258*06808*UTILITY		916 089-AP INVD-09-51
89	675	3804005 95163*16503*FLORIDA	2,934.18	089-AP INVD-09-51
89	675	3804005 95862*11185*DIESEL E	570.91	089-AP INVD-09-52
89	8000	3804005 --SEWAGE TRTMT PLANT--		
89	9675	3804005 --SEWAGE TRTMT PLANT--		
89	675	3804005 --SEWAGE TRTMT PLANT--		
89	675	3804005 98065*02048*PAT'S PU	2,156.99	089-AP INVD-10-55
89	8000	3804005 --SEWAGE TRTMT PLANT--		
89	9675	3804005 --SEWAGE TRTMT PLANT--		
89	675	3804005 --SEWAGE TRTMT PLANT--		
89	675	3804005 98848*18853*ITT FLYG	381.07	089-AP INVD-11-46
89	675	3804005 822*16503*FLORIDA BE	2,276.93	089-AP INVD-11-49
89	675	3804005 1559*11185*DIESEL EN	603.14	089-AP INVD-11-51
89	8000	3804005 --SEWAGE TRTMT PLANT--		
89	9675	3804005 --SEWAGE TRTMT PLANT--		
89	675	3804005 --SEWAGE TRTMT PLANT--		
89	675	3804005 3977*02048*PAT'S PUM	2,353.65	089-AP INVD-12-56
89	8000	3804005 --SEWAGE TRTMT PLANT--		
89	9675	3804005 --SEWAGE TRTMT PLANT--		
89	675	3804005 --SEWAGE TRTMT PLANT--		
89	675	3804005 SE80 CAPTIME	2,899.00	1/3/2006 089-SE80 A-13-14
89	675	3804005 CAP TIME	550.25	12/31/2005 089-CAPTIME-13-17
89	675	3804005 CAP TIME	268.5	12/31/2005 089-CAPTIME-13-18
89	675	3804005 REV CAPTIME 1205		550.25 1/5/2006 089-CAPTIME-13-19
89	675	3804005 REV CAPTIME 1205		268.5 1/5/2006 089-CAPTIME-13-19
89	675	3804005 REV CAPTIME 0605		57 1/5/2006 089-CAPTIME-13-20
89	675	3804005 CAP TIME	875.75	12/31/2005 089-CAPTIME-13-21
89	675	3804005 WWTP BLDG RECLASS		2,

[illegible]

89 *	675 *	3824009 --OUTFALL LINES--			
89 *	9675 *	3824009 --OUTFALL LINES--			
89 *	675 *	3824009 --OUTFALL LINES--			
89 *	9675 *	3824009 --OUTFALL LINES--			
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89 *	9675 *	3824009 --OUTFALL LINES--			
89 *	9675 *	3824009 CO ADJ		10,651 00	3/20/2006 089-PAJE A-14-02
89 *	9675 *	3824009 CO ADJ		6,067 00	3/20/2006 089-PAJE A-14-02
	SUB T	OTAL FOR ACCO 3824009	0	16,718 00	BEG
					NET
					END
89 *	675 *	3907091 --OFF FURN & EQPT--			
	SUB T	OTAL FOR ACCO 3907091	0	0	BEG
					NET
					END
89 *	660 *	3917000 --TRANSPORTATION EQPT--			
89 *	675 *	3917000 --TRANSPORTATION EQPT--			
89 *	8000 *	3917000 --TRANSPORTATION EQPT--			
89 *	660 *	3917000 --TRANSPORTATION EQPT--			
89 *	660 *	3917000 75619*11320*ALL AMER	18,064.18		089-AP INVD-02-46
89 *	675 *	3917000 --TRANSPORTATION EQPT--			
89 *	8000 *	3917000 --TRANSPORTATION EQPT--			
89 *	660 *	3917000 --TRANSPORTATION EQPT--			
89 *	660 *	3917000 78094*13980*BENNETT	960.24		089-AP INVD-03-54
89 *	675 *	3917000 --TRANSPORTATION EQPT--			
89 *	8000 *	3917000 --TRANSPORTATION EQPT--			
89 *	660 *	3917000 --TRANSPORTATION EQPT--			
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89 *	675 *	3917000 --TRANSPORTATION EQPT--			
89 *	8000 *	3917000 --TRANSPORTATION EQPT--			
	SUB T	OTAL FOR ACCO 3917000	19,024.42	0	BEG
					NET
					END
89 *	9660 *	3917050 --TRANSPORT EQPT ALLOCATED--			
	SUB T	OTAL FOR ACCO 3917050	0	0	BEG
					NET
					END
89 *	675 *	3937094 --TOOLS SHOP & MISC EQPT--			
89 *	675 *	3937094 74849*06808*UTILITY	467.5		089-AP INVD-01-42
89 *	9675 *	3937094 --TOOLS SHOP & MISC EQPT--			
89 *	675 *	3937094 --TOOLS SHOP & MISC EQPT--			
89 *	675 *	3937094 75262*14395*SETON ID	181.12		089-AP INVD-02-46
89 *	9675 *	3937094 --TOOLS SHOP & MISC EQPT--			
89 *	675 *	3937094 --TOOLS SHOP & MISC EQPT--			
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89 *	9675 *	3937094 --TOOLS SHOP & MISC EQPT--			
89 *	9675 *	3937094 CO ADJ	2,088 00		3/20/2006 089-PAJE A-14-02

SUB T OTAL FOR ACCO 3937094 2,736.62 0 BEG
NET
END

89 * 675 * 3967097 --COMMUNICATION EQPT--
SUB T OTAL FOR ACCO 3967097 0 0 BEG
NET
END

89 * 9675 * 3985000 --OTHER TANGIBLE PLT SEWER--
89 * 9675 * 3985000 CO ADJ 222 3/20/2006 089-PAJE A-14-02
89 * 9675 * 3985000 CO ADJ 222 3/20/2006 089-PAJE A-14-02
SUB T OTAL FOR ACCO 3985000 222 222 BEG
NET
END

GRAND TOTALS: 9,029,355.46 6,883,172.51 BEG
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END

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JUL 13 2005

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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

v 8662

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

INVOICE # 30989
JUNE 27, 2005
FILE # 30057-0049

PAGE 1

089-0675-3021002

MATTER LUSI/LAKE GROVES MERGER-TERRITORY EXPAN.

05/02/05	TRAVEL TO TALLAHASSEE FOR PSC AGENDA.	4.10	
05/03/05	ATTEND PSC AGENDA CONFERENCE; RETURN TO ALTAMONTE SPRINGS; LETTER TO MR. FLYNN.	5.00	
05/12/05	TELEPHONE CONFERENCE WITH T. WALDEN RE: ORDER, CORRECTED LEGAL DESCRIPTION.	0.10	
05/16/05	PREPARE REVISED TARIFF SHEETS; LETTER TO PSC RE: SAME.	2.50	
05/18/05	TELEPHONE CONFERENCE WITH P. FLYNN RE: PROPOSED NEW UTILITY; COMMUNICATIONS WITH MR. FLYNN RE: REQUIREMENTS FOR APPLICATION FOR ORIGINAL CERTIFICATE.	0.50	
05/25/05	TELEPHONE CONFERENCE WITH TOM WALDEN (PSC) RE: LEGAL DISCRPTION IN TARIFF.	0.20	
		12.40	
			3,100.00
	LONG DISTANCE CALLS	0.50	
	FEDERAL EXPRESS	20.32	
	TOTAL COSTS ADVANCED		20.82
	TOTAL STATEMENT		\$3,120.82

PLEASE REFER TO INVOICE # WHEN REMITTING

2

Handwritten marks: a stylized 'H' or 'J' followed by two circles containing the numbers '3' and 'R'.

R73182
R73182

ENTERED
JAN 10 2005

Aabot Fence Inc.

653 North Goldenrod Road
Orlando, FL 32807

JAN 10 2005

RECEIVED
TILGUS, INC.

Invoice

Date	Invoice #
12/29/2004	#40241

Bill To

Utilities Inc. of Florida
200 Weatherfield Ave
Altamonte Springs, FL 32717

✓ 18025

P.O. No.	Terms	Project
	Due on receipt	Lake County - Lake Ridge Club

Quantity	Description	Rate	Amount
	Lake Ridge Club - Replace approximately 100' of existing 6' shadowbox wood fence with 6' tall galvanized chain link fence plus 1' triple strand barbed wire around the lift station, including one 10' wide x 6' tall double drive gate. <i>Replace wood fence with new chain link fence</i> <i>Hurr. rel. - J</i> <i>re</i> <i>replace 100 ft of existing 6" shadowbox wood fence damaged by hurricane force</i> <i>089-0634-3043021 = 2,563.00</i> <i>089-0634-3043021 = <1,922.00</i> <i>089-0634-1083021 = 1,922.00</i> <i>(2)</i>	2,563.00	2,563.00
Phone #		Fax #	
407-207-4401		407-207-4402	
Total			\$2,563.00

PK 1/6/05

Aabot Fence Inc.

653 North Goldenrod Road
Orlando, FL 32807

Invoice

Date	Invoice #
12/29/2004	40241

Bill To
Utilities Inc. of Florida 200 Weatherfield Ave Altamonte Springs, FL 32717

P.O. No.	Terms	Project
WC634W	Due on receipt	Lake County - Lake Ridge Club

Quantity	Description	Rate	Amount
	Lake Ridge Club - Replace approximately 100' of existing 6' shadowbox wood fence with 6' tall galvanized chain link fence plus 1' triple strand barbed wire around the lift station, including one 10' wide x 6' tall double drive gate.	2,563.00	2,563.00
Phone #		Total	
407-207-4401		\$2,563.00	
Fax #			
407-207-4402			

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R73182
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ENTERED
JAN 10 2005

RECEIVED

Aabot Fence Inc.

653 North Goldenrod Road
Orlando, FL 32807

JAN 04 2005

Invoice

UTILITIES, INC.

Date	Invoice #
12/29/2004	40230

Bill To
Utilities Inc. of Florida 200 Weatherfield Ave Altamonte Springs, FL 32717

V18025

P.O. No.	Terms	Project
	Due on receipt	Lake County - Lift Station #1

Quantity	Description	Rate	Amount
Lake Grades	Lift Station #1- Replace approximately 120' of existing 6' wood fence with 6' tall galvanized chain link fence around the lift station, including one 10' wide x 6' tall double drive gate. part : labor hurr-J repair and replaced due to hurricane Jeanne wood fence replaced with new chain link fence.	2,840.00	2,840.00
	089-0675-3043021 = 2,840.00 089-0675-3043021 = <2,130.00> 089-0675-1083021 = 2,130.00		replaced 120 feet of 6" wood fence (2) BK 11/6/05

Phone #	Fax #
407-207-4401	407-207-4402

Total	\$2,840.00
--------------	-------------------

Aabot Fence Inc.653 North Goldenrod Road
Orlando, FL 32807**Invoice**

Date	Invoice #
12/29/2004	40230

Bill To
Utilities Inc. of Florida 200 Weatherfield Ave Altamonte Springs, FL 32717

FAXED
Post-it Fax Note 7671

To **Bill Coates**
Co./Dept.
Phone #
Fax # **407-869-1941**

Date 1-4	# of pages 5
From Suzey	
Co.	
Phone # 407-207-4401	
Fax #	

P.O. No.	Terms	Project
WC875S	Due on receipt	Lake County - Lift Station #1

Quantity	Description	Rate	Amount				
	Lift Station #1- Replace approximately 120' of existing 6' wood fence with 6' tall galvanized chain link fence around the lift station, including one 10' wide x 6' tall double drive gate.	2,840.00	2,840.00				
<table><tr><td>Phone #</td><td>Fax #</td></tr><tr><td>407-207-4401</td><td>407-207-4402</td></tr></table>		Phone #	Fax #	407-207-4401	407-207-4402	Total	\$2,840.00
Phone #	Fax #						
407-207-4401	407-207-4402						

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86630

ENTERED
JUN 15 2000

POMERLEAU OF CENTRAL FL, INC.

STATE CERTIFIED LIC. CCC1326104
15714 Sausalito Circle, Clermont, FL 34711
Phone: (352) 241-6067

TO: Utility Water
JOB LOCATION: Crescent Bay
CITY:
PHONE NUMBER:
TERMS:

DATE: June 1, 2005
KIND OF JOB: Reroof
OWNER'S ADDRESS:
OWNER'S PHONE:

RECEIVED

JUN 06 2005

18568

We are please to submit the following Estimate and Contract:

SPECIFICATIONS

Tear off old shingle
Replace Bad Wood
30 lbs felt paper
New Vents - 3
New Dripedge - 12
6 nails per shingle
30 year architectural shingle

Job Complete - Amount now due - \$2,100.00

089-0661-3043021 = 2,100.00
089-0661-1083021 = 1,575.00
089-0661-1083021 = 1,575.00

GUARANTEED AGAINST FAULTY MATERIAL AND WORKMANSHIP FOR A PERIOD OF FIVE YEARS.

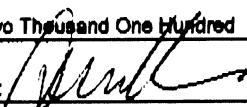
Conditions that void guarantee:

- 1) 80 mph winds
- 2) Work done by others than Pomerleau of Central FL, Inc. after reroof
- 3) Failure to pay in full by agreed date. Guarantee begins when full payment is received and is retroactive to the completion date of reroof or repair.

We agree to perform and complete the work in a workmanlike manner within a reasonable time for the sum of:

Two Thousand One Hundred

dollars (\$ 2,100.00)

By: 

(Signature of Agent for Pomerleau of Central FL, Inc.)

(Owner or agent's signature)

THIS DOCUMENT SHALL SERVE AS AN INVOICE AND RECEIPT FOR FINAL PAYMENT IN FULL.
MAKE CHECKS PAYABLE TO: Pomerleau of Central FL, Inc.



Fax Transmittal Form

To

Jo
Utilities Inc. of Florida

From

Andrea and Josh Pomerleau

Phone: 352-241-6067

Fax: 352-241-6067

Date: June 3, 2005

Pages including this page: 2

Message:

Final invoice for roof at Crescent Bay—job complete

15714 Sausalito Circle
Clermont, FL 34711

.....
Phone: 352-241-6067
Fax: 352-241-6067

POMERLEAU OF CENTRAL FL, INC.

STATE CERTIFIED LIC. CCC1326104
15714 Sausalito Circle, Clermont, FL 34711
Phone: (352) 241-6067

TO: Utility Water
JOB LOCATION: Crescent Bay
CITY:
PHONE NUMBER:
TERMS:

DATE: June 1, 2005
KIND OF JOB: Reroof
OWNER'S ADDRESS:
OWNER'S PHONE:

BG661W

We are please to submit the following Estimate and Contract:

SPECIFICATIONS

Tear off old shingle
Replace Bad Wood
30 lbs felt paper
New Vents - 3
New Dripedge - 12
6 nails per shingle
30 year architectural shingle

Job Complete - Amount now due - \$2,100.00

duplicate

GUARANTEED AGAINST FAULTY MATERIAL AND WORKMANSHIP FOR A PERIOD OF FIVE YEARS.

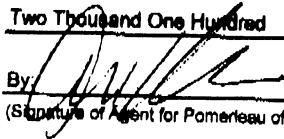
Conditions that void guarantee:

- 1) 80 mph winds
- 2) Work done by others than Pomerleau of Central FL, Inc. after reroof
- 3) Failure to pay in full by agreed date. Guarantee begins when full payment is received and is retroactive to the completion date of reroof or repair.

We agree to perform and complete the work in a workmanlike manner within a reasonable time for the sum of:

Two Thousand One Hundred

dollars (\$ 2,100.00)

By: 
(Signature of Agent for Pomerleau of Central FL, Inc.)

(Owner or agent's signature)

THIS DOCUMENT SHALL SERVE AS AN INVOICE AND RECEIPT FOR FINAL PAYMENT IN FULL.
MAKE CHECKS PAYABLE TO: Pomerleau of Central FL, Inc.

2

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ENTERED
APR 05 2005

Aabot Fence Inc.

653 North Goldenrod Road
Orlando, FL 32807

MAR 23 2005

Invoice

Date	Invoice #
3/21/2005	#40341

Bill To

Utilities Inc. of Florida
200 Weatherfield Ave
Altamonte Springs, FL 32717

V18025

P.O. No.	Terms	Project
BC675W	Due on receipt	Lake Groves WWTP

Quantity	Description	Rate	Amount
	Supply labor and materials to install two full height inventory security, double-swing gates at the office. The gate post footings will be core-drilled into the asphalt drive apron. <i>SECURITY FOR EQUIPMENT SHED</i> <i>Installation of inventory security double swing gate at Lake Groves WWTP</i> <i>Structure & improvement at WWTP</i> <i>NEW</i> <i>089-0675-3044031</i>	2,987.41	2,987.41
Phone #		Total	
407-207-4401		\$2,987.41	
Fax #			
407-207-4402			

Aabot Fence Inc.653 North Goldenrod Road
Orlando, FL 32807**Invoice**

Date	Invoice #
3/21/2005	#40341

Bill To
Utilities Inc. of Florida 200 Weatherfield Ave Altamonte Springs, FL 32717

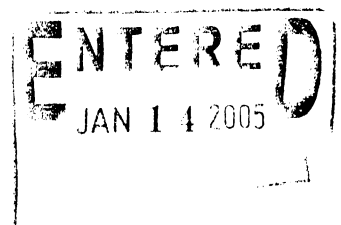
Post-It® Fax Note	7671	Date	3-21	# of pages	2
To	Brian Grogg	From	SUZ		
Co./Dept.		Co.	Aabot Fence		
Phone #		Phone #	407-207-4401		
Fax #	407-869-6961	Fax #			

P.O. No.	Terms	Project
BC875W	Due on receipt	Lake Groves WWTP

Quantity	Description	Rate	Amount
	Supply labor and materials to install two full height inventory security, double-swing gates at the office. The gate post footings will be core-drilled into the asphalt drive apron.	2,987.41	2,987.41
	Installation of inventory security double swing gate at Lake Groves WTP		
	Structure improvement WTP		
	089-0675-3044031		2
Phone #	Fax #	Total \$2,987.41	
407-207-4401	407-207-4402		

82 CP

73650



THOMPSON *Electric Company*

ELECTRICAL CONTRACTORS

P.O. BOX 1478

PHONE (407) 365-6666

WIRING AND REPAIRING

FAX (407) 365-9358

RECEIVED

JAN 08 2005

WINTER PARK, FLORIDA 32790

DATE Dec. 30, 2004
YOUR ORDER NO.

OUR ORDER number 04/213

TO

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

FOR

Final payment for Electrical
work at The Vista's WTP. Well # 3
Addition, Clermont, Fl.

UNITS	ARTICLES	EACH	AMOUNT
	Amount of Contract		\$ 46,544.00
	100% Cpmplete		
	Less previous payments of		39,562.40
	Balance due		\$ 6,981.60
			\$6,981.60

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

JAN 08 2005

V08181

DATE Dec. 30, 2004

YOUR ORDER NO.

OUR ORDER number 04/214

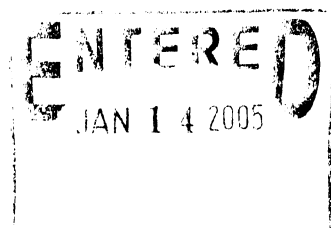
TO
Utilities, Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, Fl. 32714

FOR
Payment for Electrical work
The Vista's WTP. Well # 3
addition.
Extra Work

UNITS	ARTICLES	EACH	AMOUNT
	Labor and materials to Add (2) runs Empty 2" PVC. SCHED-40 Conduit		
	Note: This invoice based on Electrical Conduit to Well # 3 having been previous installed was not usable. See Item # 3. of Original Proposal.		
	Amount		\$ 5,000.00
	100% Complete		
	Amount due		\$5,000.00
			BE 2/16/05

8 CP

73648



Aabot Fence Inc.

653 North Goldenrod Road
Orlando, FL 32807

Invoice

Date	Invoice #
12/29/2004	# 40239

Bill To
Utilities Inc. of Florida 200 Weatherfield Ave Altamonte Springs, FL 32717

Vistas

P.O. No.	Terms	Project
	Due on receipt	Lake County - Vistas Well #3

Quantity	Description	Rate	Amount
	Vistas Well #3 - Supply and install approximately 100' of 6' tall galvanized chain link fence plus 1' of triple strand barbed wire around the lift station, including one 4' wide x 6' tall swing gate. w/o Vistas well #3	2,684.00	2,684.00
Phone #		Total	
407-207-4401		\$2,684.00	
Fax #			
407-207-4402			

11/6/05

Aabot Fence Inc.

653 North Goldenrod Road
Orlando, FL 32807

Invoice

Date	Invoice #
12/29/2004	40239

Bill To
Utilities Inc. of Florida 200 Weatherfield Ave Altamonte Springs, FL 32717

P.O. No.	Terms	Project
WC636W	Due on receipt	Lake County - Vistas Well #3

Quantity	Description	Rate	Amount
	Vistas Well #3 - Supply and install approximately 100' of 6' tall galvanized chain link fence plus 1' of triple strand barbed wire around the lift station, including one 4' wide x 6' tall swing gate.	2,684.00	2,684.00
Phone #		Fax #	Total \$2,684.00
407-207-4401		407-207-4402	

053792

93792

ENTERED

SEP - 1 2005



Geotechnical, Environmental Consulting & Materials Engineering

RECEIVED

JUL 18 2005

Invoice

Lake Utility Services, Inc.
c/o Mr. Bryan K. Gongre
200 Weathersfield Avenue
Altamonte Springs, FL 32714

V14713

Date: June 30, 2005

Invoice No.: 36561

Project No.: W02-G-011

P.O. No.: N/A

Terms: Net 30 Days

Invoice for Professional Geotechnical Services
Monitoring Well MW-4
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.)

675
Installation of monitoring well
for permit ... NEW

DESCRIPTION OF WORK	QUANTITY	RATE	UNIT	AMOUNT
---------------------	----------	------	------	--------

FOR PROFESSIONAL SERVICES RENDERED

75-Foot Auger Boring and Installation of Monitoring Well GWMW #4
(Lump Sum Fee)

2
\$ 3,895.00

089-0675-3072014

TOTAL AMOUNT DUE:

\$ 3,895.00

Should you have any questions regarding this invoice, please contact Jay W. Casper, P.E.
Thank you! EWN/wk

per ... hold ... until report ... submitted

Authorized Amount:	\$	\$3,895.00
Previously Billed:	\$	\$0.00
Due This Invoice:	\$	\$3,895.00
Total Remaining:	\$	\$0.00

BUILD ON OUR EXPERIENCE

1675 LEE ROAD • WINTER PARK, FL 32789 • 407.740.6110 • FAX: 407.740.6112 • www.nodarse.com
JACKSONVILLE • ORMOND BEACH • MIAMI • TAMPA • WEST PALM BEACH • WINTER PARK

07/15/05

Lake Utility Services, Inc.
c/o Mr. Brian K. Gongre
200 Weathersfield Avenue

CLIENT NO: 00-LAKUTI

Altamonte Springs FL 32714
CONTACT:

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	BALANCE
06/30/05	0036561-IN	W02G-011 Monitoring We	3,895.00		3,895.00

PAID

JUL 26 2005

INC.

TOTAL: 3,895.00

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
3,895.00	.00	.00	.00	.00	3,895.00

If you have any questions regarding this STATEMENT
please contact KATHLEEN (407) 740-6110 Ext. 156

BUILD ON OUR EXPERIENCE

1675 LEE ROAD • WINTER PARK, FL 32789 • 407.740.6110 • FAX: 407.740.6112 • www.nodarse.com
JACKSONVILLE • ORMOND BEACH • MIAMI • TAMPA • WEST PALM BEACH • WINTER PARK

2005 SE 80 Captive

	Hrs x Rate	Rate	# of hrs	Name	CO#	SUB#	G/L CODE	CODE	SUBDIVISION NAME
12/04	2899	223	13	JLC	089	0667	3072014	51	LUSI - W

CO	SUB	W/O	Description	DR	CR	CP Ledger	Status
89	667	115.03.01	CAP TIME-2003	1,345.25		2004	Attached
89	667	115.03.01	CAP TIME-2004	1,441.50		2005	Attached
89	667	115.03.01	CAP TIME-2005	515		2005	Attached
89	667	115.03.01	CLOSE W/O		3,301.75		
89	667	115.03.01					
89	667	115.03.01	--INTEREST DURING CONS	TRUCTION--			
89	667	115.03.01	IDC 2005	8,137.00		2005	Attached
89	667	115.03.01	IDC 2004	6,290.00		2004	Attached
89	667	115.03.01	IDC 2003	1,725.00		2003	Attached
89	667	115.03.01	CLOSE W/O		16,152.00		
89	667	115.03.01					
89	667	115.03.01	--ENGINEERING--				
89	667	115.03.01	73333*13098*CPH ENGI	3,000.00		2005	Attached
89	667	115.03.01	75072*13098*CPH ENGI	5,114.47		2005	Attached
89	667	115.03.01	76808*13098*CPH ENGI	3,486.32		2005	Unable to obtain at this time
89	667	115.03.01	80614*13098*CPH ENGI	8,584.94		2005	Attached
89	667	115.03.01	82258*13098*CPH ENGI	13,411.21		2005	Unable to obtain at this time
89	667	115.03.01	95392*13098*CPH ENGI	100		2005	Attached
89	667	115.03.01					
89	667	115.03.01	--ENGINEERING--				
89	667	115.03.01	45886*13098*CPH ENGI	425.12		2004	Attached
89	667	115.03.01	48469*14134*RICHEY,	3,600.00		2004	Attached
89	667	115.03.01	48622*13098*CPH ENGI	5,536.84		2004	Attached
89	667	115.03.01	50914*14134*RICHEY,	108		2004	Attached
89	667	115.03.01	52245*13098*CPH ENGI	586.43		2004	Attached
89	667	115.03.01	52538*14134*RICHEY,	140.32		2004	Attached
89	667	115.03.01	55273*13098*CPH ENGI	2,407.70		2004	Attached
89	667	115.03.01	57638*13098*CPH ENGI	1,045.00		2004	Attached
89	667	115.03.01	65208*13098*CPH ENGI	680		2004	Unable to obtain at this time
89	667	115.03.01	68297*13098*CPH ENGI	773.5		2004	Attached
89	667	115.03.01	68297*13098*CPH ENGI	767.2		2004	Attached
89	667	115.03.01	69232*14134*RICHEY,	222.73		2004	Attached
89	667	115.03.01	70032*13098*CPH ENGI	8,680.46		2004	Attached
89	667	115.03.01	72524*13098*CPH ENGI	951.15		2004	Attached
89	667	115.03.01	72524*13098*CPH ENGI	2,212.90		2004	Attached
89	667	115.03.01	--ENGINEERING--				
89	667	115.03.01	19909*13098*CPH ENGI	1,342.53		2003	Attached
89	667	115.03.01	21542*13098*CPH ENGI	2,535.00		2003	Attached
89	667	115.03.01	24178*13098*CPH ENGI	4,592.50		2003	Attached
89	667	115.03.01	27357*13098*CPH ENGI	2,215.35		2003	Attached
89	667	115.03.01	29406*13098*CPH ENGI	6,967.59		2003	Attached
89	667	115.03.01	31582*13098*CPH ENGI	8,302.45		2003	Attached
89	667	115.03.01	32794*13098*CPH ENGI	900		2003	Attached
89	667	115.03.01	33653*13098*CPH ENGI	5,397.94		2003	Attached
89	667	115.03.01	36100*13098*CPH ENGI	15,627.03		2003	Attached
89	667	115.03.01	37561*13098*CPH ENGI	2,173.12		2003	Attached
89	667	115.03.01	38654*13098*CPH ENGI	1,746.69		2003	Attached
89	667	115.03.01	CLOSE W/O		113,634.49		
89	667	115.03.01					
89	667	115.03.01		133,088.24	133,088.24		

2003 Captive
89.667.115.03.01

Sub	Subdivision Name	Type	Prj	Project Description	Account Number	Initials	Hours	Amount	Rate
667	South Clearmont A\Water		115	Water Project	667.115.03.01	BKG	16	448.00	28.00
						GTA	15	420.00	28.00
						SLH	15	420.00	28.00
						PCF	1	57.25	57.25
								<u>1,345.25</u>	

Sub	Subdivision Name	Type	Prj	Project Description	Account Number	Initials	Hours	Amount	Rate
667	South Clearmont Area	Water	115	Water Project	667.115.03.01	BKG	23	655.50	28.50
						DLO	14	399.00	28.50
						PCF	6	387.00	64.50
								1,441.50	

2005 Captive
 89.667.115.03.01

	St	Employee Name	Work Dt	W	ee k	Total	Corp	Com-	Pro-	yr	WO	Hrs	Amt	Rate
tial						Hours		pany	ject					
BKG		FL GONGRE,BRYAN	12/29/2004	2		3	89	667	115	3	1	1	28.50	28.50
BKG		FL GONGRE,BRYAN	3/30/2005	15		6	89	667	115	3	1	2	57.00	28.50
BKG		FL GONGRE,BRYAN	5/11/2005	21		10	89	667	115	3	1	2	57.00	28.50
BKG		FL GONGRE,BRYAN	6/1/2005	24		5	89	667	115	3	1	1	28.50	28.50
PCF		FL FLYNN,PATRICK C	1/12/2005	4		9	89	667	115	3	1	3	193.50	64.50
PCF		FL FLYNN,PATRICK C	10/12/2005	43		7	89	667	115	3	1	1	75.25	75.25
PCF		FL FLYNN,PATRICK C	10/19/2005	44		10	89	667	115	3	1	1	<u>75.25</u>	75.25

515.00

9/2/2004 10:50 AM

																		9/2/2004		10:50 AM			
SLD DIVISION		DESCRIPTION	INTEREST CALCULATED FOR 2005	INTEREST CALCULATED FOR DEC 2005	CO NO	SUB DIV NO	ACCOUNT NO	DATE PUT INTO SERVICE	12/30/2004 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
5. Clermont	Engineering	CR 561 WT	8,137.00	8,137.00	089	0967	115-03-01	12/29/2005	90,739.30	8,114.47	3,486.32	0.00	21,996.15	0.00	0.00	364.50	0.00	100.00	0.00	0.00	0.00	124,800.74	124,800.74
										744.00	776.00	782.00	953.00	960.00	967.00	977.00	985.00	993.00	993.00	993.00	993.00		
										99,597.77	103,860.09	104,642.09	127,591.24	128,551.24	129,518.24	130,859.74	131,844.74	132,937.74	132,937.74	132,937.74	132,937.74		
IDC INTEREST RATES:																							
* FLORIDA, UT. & WSC					9.03%																		

12/30/2004

9/2/2004 10:52 AM

INTEREST CALCULATED FOR 2004		INTEREST CALCULATED FOR DEC 2004		CO	SUB DIV	ACCOUNT	DATE PUT INTO SERVICE	12/30/2003 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
SUBDIVISION	DESCRIPTION			NO	NO	NO																
S. Clement	Engineering of CR 561 WT	6,290.00	6,290.00	089	0667	115-03-01		54,870.45	0.00	0.00	4,025.12	5,644.84	726.75	2,407.70	1,045.00	0.00	0.00	0.00	10,443.89	3,164.05	83,007.80	83,007.80
									413.00	416.00	449.00	495.00	504.00	526.00	538.00	542.00	546.00	556.00		638.00	667.00	
									55,283.45	55,699.45	60,173.57	65,818.41	67,544.16	70,477.86	72,060.86	72,602.86	73,148.86	74,384.86	85,466.75	89,297.80		
DC INTEREST RATES:																						
				9.03% SUBS: 827-828, 631-634, 636,660-667, 675																		
* LUL: LAKE COUNTY																						

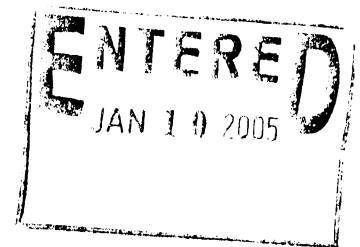
IDC
12/30/2003 9/2/2004 10:55 AM

SUBDIVISION	DESCRIPTION	INTEREST	INTEREST	CO NO	SUB DIV NO	ACCOUNT NO	DATE PUT INTO SERVICE	12/30/2002	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
		FOR 2003	FOR DEC 2003					END BALANCE														
LUSI	Engineering of CR 561 WTT	1,725.00	1,725.00	089	0667	115-03-01		0.00	0.00	0.00	0.00	1,342.53	2,535.00	4,592.50	2,215.35	6,967.59	9,202.45	5,397.94	17,800.15	1,746.69	51,800.20	51,800.20
									0.00	0.00	0.00	11.00	33.00	71.00	90.00	149.00	227.00	274.00	426.00	444.00		
									0.00	0.00	0.00	1,353.53	3,921.53	8,585.03	10,890.38	18,006.97	27,436.42	33,108.36	51,334.51	53,525.20		

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

h CP

73333



DEC 30 2004



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

December 29, 2004

Mr. Patrick Flynn
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Re: CR 561 WTP
CPH Job No. U0729

Invoice #29140

**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 FL Dept. of Environmental Protection a WTP construction (specific permit)\$3,000.00

001-0000-115-02-01-1000

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\$3,000.00
(Copy of check attached)

(2)

BE 1/4/05

[Signature]
CPH Engineers, Inc.

Vendor ID: F00266 FL Dept. of Environmental Protection
Check Amount: 3,000.00

Date: 12/29/2004

Invoice #	Date	Invoice Amount	Gross Payment	Discount	Net Payment	Notes
U0729	12/27/2004	\$3,000.00	\$3,000.00		\$3,000.00	

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

63-215/631

125278
NUMBER

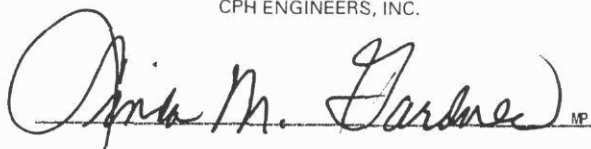
DATE
12/29/2004

AMOUNT
\$3,000.00

PAY THE SUM OF THREE THOUSAND DOLLARS 00/100 ONLY

TO THE ORDER OF FL Dept. of Environmental Protection

CPH ENGINEERS, INC.

 MP

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE. RED IMAGE DISAPPEARS WITH HEAT.

00125278

REDACTED

2f (S) (CP)

075072

ENTERED

FEP

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: 29156

Project No: U0752 / 29156

Re: Pennbroke CUP Renewal

JAN 21 2005

January 4, 2005

Billing through December 19, 2004

1/20/05

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

CURRENT INVOICE

(Invoice Number 29156 is enclosed)

Labor

\$1,110.00

Consultant and Out-of-Pocket Expenses

33.56

CURRENT INVOICE TOTAL

\$1,143.56

BB 125/05

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

Professional Fees

\$7,541.50

Consultant and Out-of-Pocket Expenses

51.35

Total Billing to Date

\$7,592.85

Less Amounts Received

-3,398.19

TOTAL DUE

\$4,194.66

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
28610	12/03/2004		\$3,051.10				\$3,051.10
29156	01/04/2005	\$1,143.56					\$1,143.56
Subtotal:		\$1,143.56	\$3,051.10				\$4,194.66

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 4, 2005

Invoice No: 29156

Project No: U0752

INVOICE

Professional services rendered through December 19, 2004

Pennbroke CUP Renewal

Classification	Hours	Labor Cost
Design Engineer EIT	6.00	\$480.00
Professional		
Engineer	6.00	\$630.00
Total Labor Charges		\$1,110.00

Phone	5.43
Mileage	28.13

Total Out of Pocket Expenses	\$33.56
-------------------------------------	----------------

Invoice Total	\$1,143.56
----------------------	-------------------

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: Patrick Flynn

Invoice No: 29152

Project No: U0729

Re: CR 561 WTP

January 3, 2005

Billing through December 19, 2004

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

CURRENT INVOICE

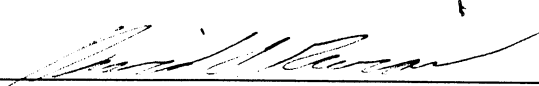
(Invoice Number 29152 is enclosed)

Labor	\$4,708.00
Consultant and Out-of-Pocket Expenses	406.47

CURRENT INVOICE TOTAL

\$5,114.47

1/25/05


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	\$59,365.50
Consultant and Out-of-Pocket Expenses	14,875.95

Total Billing to Date	\$74,241.45
Less Amounts Received	-68,175.83

TOTAL DUE	\$6,065.62
-----------	------------

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
28605	12/03/2004		\$951.15				\$951.15
29152	01/03/2005	\$5,114.47					\$5,114.47
Subtotal:		\$5,114.47	\$951.15				\$6,065.62

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

January 3, 2005
Invoice No: 29152
Project No: U0729

INVOICE

Professional services rendered through December 19, 2004

CR 561 WTP

Classification	Hours	Labor Cost
Clerical 11	2.50	\$125.00
Design Engineer EIT	10.00	\$800.00
Professional Engineer	3.00	\$315.00
Senior CADD Technician	51.00	\$3,468.00
Total Labor Charges		\$4,708.00
Darren Phegley		350.00
Total Consultant Expenses		\$350.00
Blueprints		25.92
Xerox		30.55
Total Out of Pocket Expenses		\$56.47
Invoice Total		\$5,114.47

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: 29154

Project No: U0739/21154

Re: Work Order ID#1621 - Alafaya Digester Replacement

January 3, 2005

Billing through December 19, 2004

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

CURRENT INVOICE

(Invoice Number 29154 is enclosed)

Labor \$1,359.00
Consultant and Out-of-Pocket Expenses 61.44

CURRENT INVOICE TOTAL

\$1,420.44

scribes

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$60,349.50
Consultant and Out-of-Pocket Expenses 7,796.97

Total Billing to Date \$68,146.47
Less Amounts Received -66,726.03

TOTAL DUE \$1,420.44

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
29154	01/03/2005	\$1,420.44					\$1,420.44
	Subtotal:	\$1,420.44					\$1,420.44

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 3, 2005

Invoice No: 29154

Project No: U0739

INVOICE

Professional services rendered through December 19, 2004

Work Order ID#1621 - Alafaya Digester Replacement

Classification	Hours	Labor Cost
Design Engineer EIT	9.25	\$740.00
Design Technician	1.00	\$75.00
Senior CADD Technician	8.00	\$544.00
Total Labor Charges		\$1,359.00
Blueprints		61.44
Total Out of Pocket Expenses		\$61.44
Invoice Total		\$1,420.44

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

RECEIVED
JAN 21 2005
UTILITIES, INC.



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

Attention: Patrick Flynn
Invoice No: 29150
Project No: U0706.06
Re: Miscellaneous Services on Small Projects.
January 3, 2005
Billing through December 19, 2004

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

CURRENT INVOICE

(Invoice Number 29150 is enclosed)

Labor \$5,043.50
Consultant and Out-of-Pocket Expenses 56.62

CURRENT INVOICE TOTAL

\$5,100.12

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$99,025.50
Consultant and Out-of-Pocket Expenses 12,399.81

Total Billing to Date \$111,425.31
Less Amounts Received -106,331.41

TOTAL DUE

\$5,093.90

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
28603	12/03/2004		\$3,286.06				\$3,286.06
ADVANCE	01/26/2004					\$-6.22	\$-6.22
29150	01/03/2005	\$5,100.12					\$5,100.12
Subtotal:		\$5,100.12	\$3,286.06			\$-6.22	\$8,379.96

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 3, 2005

Invoice No: 29150

Project No: U0706.06

INVOICE

Professional services rendered through December 19, 2004

Miscellaneous Services on Small Projects.

Services Provided This Period Include:

\$5,100.12 - Jansen WM relocation.

Classification	Hours	Labor Cost
Clerical 11	0.25	\$12.50
Design Engineer EIT	19.00	\$1,520.00
Professional Engineer	3.00	\$315.00
Senior CADD Technician	47.00	\$3,196.00
Total Labor Charges		\$5,043.50

Postage	0.37
Mileage	56.25

Total Out of Pocket Expenses	\$56.62
-------------------------------------	----------------

Invoice Total	\$5,100.12
----------------------	-------------------

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

Attention: Patrick Flynn
Invoice No: 29148
Project No: # U070601
Re: Sanlando Utilities Miscellaneous Consulting Services.

January 3, 2005

Billing through December 19, 2004

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

CURRENT INVOICE

(Invoice Number 29148 is enclosed)

Labor \$3,491.25
Consultant and Out-of-Pocket Expenses 71.06

CURRENT INVOICE TOTAL

\$3,562.31

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$31,527.00
Consultant and Out-of-Pocket Expenses 6,276.18

Total Billing to Date \$37,803.18
Less Amounts Received -34,240.87

TOTAL DUE

\$3,562.31

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
28601	12/03/2004		\$1,739.50				\$1,739.50
29148	01/03/2005	\$3,562.31					\$3,562.31
Subtotal:		\$3,562.31	\$1,739.50				\$5,301.81

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

January 3, 2005

Invoice No: 29148

Project No: U0706.01

INVOICE

Professional services rendered through December 19, 2004

Sanlando Utilities Miscellaneous Consulting Services.

Services Provided This Period Include:

\$3,254.86 - Wekiva Wellfield Analysis

\$ 307.45 - PSC Maps and Descriptions

← 100326-9 PSC Maps
← 100326-9 PSC Maps

Classification	Hours	Labor Cost
Design Engineer EIT	18.00	\$1,440.00
Design Technician	0.75	\$56.25
Professional Engineer	19.00	\$1,995.00

Total Labor Charges**\$3,491.25**

Postage	3.95
Blueprints	3.36
Mileage	63.75

Total Out of Pocket Expenses**\$71.06****Invoice Total****\$3,562.31**

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ENTERED
APR 06 2005

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

MAR 23 2005



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

Attention: Patrick Flynn
Invoice No: 30292
Project No: U0764/30292
Re: Alafaya Force Main Analysis

March 10, 2005

Billing through February 20, 2005

V13098

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

CURRENT INVOICE

(Invoice Number 30292 is enclosed)

Labor \$1,155.00
Consultant and Out-of-Pocket Expenses 52.89

CURRENT INVOICE TOTAL

\$1,207.89

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$3,840.00
Consultant and Out-of-Pocket Expenses 4,640.79

Total Billing to Date \$8,380.78
Less Amounts Received -1,827.90

TOTAL DUE

\$6,552.89

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
29227	01/04/2005			\$5,345.00			\$5,345.00
30292	03/10/2005	\$1,207.89					\$1,207.89
Subtotal:		\$1,207.89		\$5,345.00			\$6,552.89

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 10, 2005
Invoice No: 30292
Project No: U0764

INVOICE

Professional services rendered through February 20, 2005

Alafaya Force Main Analysis

Classification	Hours	Labor Cost
Professional Engineer	11.00	<u>\$1,155.00</u>
Total Labor Charges		\$1,155.00
Cellular		20.49
Mileage		32.40
Total Out of Pocket Expenses		<u>\$52.89</u>
Invoice Total		<u>\$1,207.89</u>

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

MAR 23 2005



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

Attention: Patrick Flynn

Invoice No: 30293

March 10, 2005

Billing through February 20, 2005

Project No: #U0766/30293

Re: Santando Consumptive Use Permit Renewal

V13098

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

CURRENT INVOICE

(Invoice Number 30293 is enclosed)

Labor \$2,160.00
Consultant and Out-of-Pocket Expenses 41.09

CURRENT INVOICE TOTAL

\$2,201.09

CPH ENGINEERS, INC.

WO # 101-0680-115-04-12-10305

PROJECT-TO-DATE

Professional Fees \$7,347.50
Consultant and Out-of-Pocket Expenses 153.00

Total Billing to Date \$7,500.50
Less Amounts Received -5,299.41

TOTAL DUE

\$2,201.09

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
30293	03/10/2005	\$2,201.09					\$2,201.09
	Subtotal:	\$2,201.09					\$2,201.09

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 10, 2005

Invoice No: 30293

Project No: U0766

INVOICE

Professional services rendered through February 20, 2005

Sanlando Consumptive Use Permit Renewal

<u>Classification</u>	<u>Hours</u>	<u>Labor Cost</u>
Design Engineer EIT	27.00	<u>\$2,160.00</u>
Total Labor Charges		\$2,160.00
 Cellular		 41.09
 Total Out of Pocket Expenses		 <u>\$41.09</u>
 Invoice Total		 <u>\$2,201.09</u>

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

V13098

MAR 23 2005



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

Attention: Patrick Flynn

March 10, 2005

Invoice No: 30289

Billing through February 20, 2005

Project No: #U0732 30289

Re: Lake Groves Storage Tank Addition

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

CURRENT INVOICE

(Invoice Number 30289 is enclosed)

Labor \$480.00
Consultant and Out-of-Pocket Expenses 18.23

CURRENT INVOICE TOTAL

\$498.23


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$14,187.25
Consultant and Out-of-Pocket Expenses 164.02

Total Billing to Date \$14,351.27
Less Amounts Received -13,202.32

TOTAL DUE

\$1,148.95

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
29153	01/03/2005			\$650.72			\$650.72
30289	03/10/2005	\$498.23					\$498.23
	Subtotal:	\$498.23		\$650.72			\$1,148.95

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 10, 2005

Invoice No: 30289

Project No: U0732

INVOICE

Professional services rendered through February 20, 2005

Lake Groves Storage Tank Addition

Classification	Hours	Labor Cost
Design Engineer EIT	6.00	\$480.00
Total Labor Charges		\$480.00
 Mileage		18.23
 Total Out of Pocket Expenses		\$18.23
 Invoice Total		\$498.23

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

V13598

MAR 23 2005



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

Attention: Patrick Flynn
Invoice No: 30295
Project No: #U0768/30275
Re: Sanlando Electrical Improvements

March 10, 2005

Billing through February 20, 2005

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

CURRENT INVOICE

(Invoice Number 30295 is enclosed)

Labor \$840.00
Consultant and Out-of-Pocket Expenses 22,070.69

CURRENT INVOICE TOTAL

\$22,910.69

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$3,155.00
Consultant and Out-of-Pocket Expenses 22,112.27

Total Billing to Date \$25,267.27
Less Amounts Received -2,356.58

TOTAL DUE

\$22,910.69

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
30295	03/10/2005	\$22,910.69					\$22,910.69
	Subtotal:	\$22,910.69					\$22,910.69

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 10, 2005

Invoice No: 30295

Project No: U0768

INVOICE

Professional services rendered through February 20, 2005

Sanlando Electrical Improvements

Classification	Hours	Labor Cost
Professional Engineer	8.00	\$840.00
Total Labor Charges		\$840.00
Bailey Engineering Consultants		22,050.00
Total Consultant Expenses		\$22,050.00
Xerox		0.20
Cellular		20.49
Total Out of Pocket Expenses		\$20.69
Invoice Total		\$22,910.69

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

V13098

MAR 23 2005



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

Attention: Patrick Flynn

March 10, 2005

Invoice No: 30294

Billing through February 20, 2005

Project No: #U0767/30294

Re: LUSI PWS Consolidation

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

CURRENT INVOICE

(Invoice Number 30294 is enclosed)

Labor \$1,785.00
Consultant and Out-of-Pocket Expenses 20.49

CURRENT INVOICE TOTAL

\$1,805.49

(2) *If this is related to a w/o yes.*

CPH ENGINEERS, INC.

*2/20/05
Mr. [unclear]
His. [unclear] to check if [unclear]
the correct [unclear] to use for
this project. Thank you.
Jo*

W0 # 089-0660-115-05-01-10305

PROJECT-TO-DATE

Professional Fees \$6,500.50
Consultant and Out-of-Pocket Expenses 20.49

Total Billing to Date \$6,520.99
Less Amounts Received 4,715.50

TOTAL DUE

\$1,805.49

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
30294	03/10/2005	\$1,805.49					\$1,805.49
	Subtotal:	\$1,805.49					\$1,805.49

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 10, 2005

Invoice No: 30294

Project No: U0767

INVOICE

Professional services rendered through February 20, 2005

LUSI PWS Consolidation

Classification	Hours	Labor Cost
Professional Engineer	17.00	\$1,785.00
Total Labor Charges		\$1,785.00
Cellular		20.49
Total Out of Pocket Expenses		\$20.49
Invoice Total		\$1,805.49

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

MAR 23 2005

V13098



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

Attention: Bryan Gongre

Invoice No: 30296

Project No: #U0769/30296

Re: CR 561 Raw Water Main

March 10, 2005

Billing through February 20, 2005

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

CURRENT INVOICE

(Invoice Number 30296 is enclosed)

Labor \$3,981.00
Consultant and Out-of-Pocket Expenses 4,603.94

CURRENT INVOICE TOTAL

\$8,584.94

CPH ENGINEERS, INC.

20# 089-0667-115-03-01-10305

PROJECT-TO-DATE

Professional Fees \$3,981.00
Consultant and Out-of-Pocket Expenses 4,603.94

Total Billing to Date \$8,584.94
Less Amounts Received 0.00

TOTAL DUE

\$8,584.94

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
30296	03/10/2005	\$8,584.94					\$8,584.94
	Subtotal:	\$8,584.94					\$8,584.94

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

March 10, 2005

Invoice No: 30296

Project No: U0769

INVOICE

Professional services rendered through February 20, 2005

CR 561 Raw Water Main

Classification	Hours	Labor Cost
Clerical 11	2.00	\$100.00
Design Engineer EIT	17.00	\$1,360.00
Professional Engineer	13.00	\$1,365.00
Senior CADD Technician	17.00	\$1,156.00
Total Labor Charges		\$3,981.00
Bailey Engineering Consultants		4,500.00
Total Consultant Expenses		\$4,500.00
Postage		0.74
Federal Express		29.18
Blueprints		54.72
Xerox		19.30
Total Out of Pocket Expenses		\$103.94
Invoice Total		\$8,584.94

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

MAR 23 2005

V13098



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

Attention: Scotty Haws

Invoice No: 30290

Project No: #U0761

Re: Wedgeland Effluent Disposal Improvements

March 10, 2005

Billing through February 20, 2005

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

CURRENT INVOICE

(Invoice Number 30290 is enclosed)

Labor \$665.00
Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL

\$665.00

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$665.00
Consultant and Out-of-Pocket Expenses 0.00

Total Billing to Date \$665.00
Less Amounts Received 0.00

TOTAL DUE

\$665.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
30290	03/10/2005	\$665.00					\$665.00
	Subtotal:	\$665.00					\$665.00

3/23/05

Scotty,
Kindly double check if this is
the correct w.o. # to use for
this project. (if this invoice
is related to a w.o.)

W.O. # 069-0647-116-05-01-20615

YES correct W.O.

Thank you

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 11, 2005

Invoice No: 30290

Project No: U0761

INVOICE

Professional services rendered through February 20, 2005

Wedgfield Effluent Disposal Improvements

<u>Classification</u>	<u>Hours</u>	<u>Labor Cost</u>
Professional Engineer	7.00	<u>\$665.00</u>
Total Labor Charges		<u>\$665.00</u>

Invoice Total

\$665.00

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

V13098 MAR 23 2005



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

Attention: Patrick Flynn
Invoice No: 30291
Project No: #U0763/30291
Re: Wedgefield Water System Analysis

March 10, 2005

Billing through February 20, 2005

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

CURRENT INVOICE

(Invoice Number 30291 is enclosed)

Labor \$75.00
Consultant and Out-of-Pocket Expenses 19.00

CURRENT INVOICE TOTAL

\$94.00

CPH ENGINEERS, INC.

WO# 069-0649-115-04-05-10305

PROJECT-TO-DATE

Professional Fees \$3,185.00
Consultant and Out-of-Pocket Expenses 158.50

Total Billing to Date \$3,341.50
Less Amounts Received -3,247.50

TOTAL DUE

\$94.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
30291	03/10/2005	\$94.00					\$94.00
	Subtotal:	\$94.00					\$94.00

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

March 10, 2005
Invoice No: 30291
Project No: U0763

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

Professional services rendered through February 20, 2005

Wedgfield Water System Analysis

Classification	Hours	Labor Cost
Design Technician	1.00	\$75.00
Total Labor Charges		\$75.00
Xerox		19.00
Total Out of Pocket Expenses		\$19.00
Invoice Total		\$94.00

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SEP 12 2005

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SEP 12 2005

UTILITIES, INC.



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

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

September 9, 2005

Project No: A2101.00

Invoice No: 33413

Reimbursement for Application Fees Paid on Behalf of Client
Services Outside of the Contract Scope:
CR 561 WTP

Reimbursable Expenses

App.Fees Paid for Client

09/01/05 Lake County

U0729-Site plan review

100.00

Total Reimbursables

100.00

100.00

Total this Invoice

\$100.00

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 the Client and to expedite processing of the specific request. Please reimburse promptly.

CPH Engineers, Inc.

David A. Gersch, Inc.

O.K. B

CPH ENGINEERS, INC
PHONE 386-736-4142
101 N WOODLAND BLVD, SUITE 100
DELAND, FL 32720

1492

63-943/631
BRANCH 97403

Date 8/31/05



Pay to the
Order of

Lake County

\$ 100⁰⁰

One hundred and no/100

Dollars



Security
Features
Details on
Back

SouthTrust
Bank
Deland, FL

U0729

For

Site Plan Review

Cheryl J. Seamus

MP

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REDACTED

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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

February 9, 2004

Invoice No: 23683

Billing through January 25, 2004

Project No: U0731

Re: Lake Louisa Raw Water Main

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

CURRENT INVOICE

(Invoice Number 23683 is enclosed)

Labor \$1,185.00
Consultant and Out-of-Pocket Expenses 79.75

CURRENT INVOICE TOTAL

\$1,264.75

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$18,575.00
Consultant and Out-of-Pocket Expenses 255.43

Total Billing to Date \$18,830.43
Less Amounts Received -13,143.96

TOTAL DUE

\$5,686.47

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
23318	01/19/2004	\$4,421.72					\$4,421.72
23683	02/09/2004	\$1,264.75					\$1,264.75
Subtotal:		\$5,686.47					\$5,686.47

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 9, 2004
Invoice No: 23683
Project No: U0731

INVOICE

Professional services rendered through January 25, 2004

Lake Louisa Raw Water Main

\$18,500.00 Fee Amount plus Expenses

Classification	Hours	Labor Cost
Clerical 11	0.50	\$22.50
Design Tech	10.50	\$735.00
Prof.Engineer	4.50	\$427.50
Total Labor Charges		\$1,185.00

Postage	0.83
Blueprints	32.64
Xerox	46.28
Total Out of Pocket Expenses	\$79.75

Invoice Total	\$1,264.75
----------------------	-------------------

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

Attention: David Orr

February 9, 2004

Invoice No: 23687

Billing through January 25, 2004

Project No: U0745

Re: Weathersfield Storage Tank Replacement

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

CURRENT INVOICE

(Invoice Number 23687 is enclosed)

Labor \$5,920.00
Consultant and Out-of-Pocket Expenses 27.12

CURRENT INVOICE TOTAL

\$5,947.12


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$8,980.00
Consultant and Out-of-Pocket Expenses 36.25

Total Billing to Date \$9,016.25
Less Amounts Received -760.00

TOTAL DUE

\$8,256.25

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
23322	01/19/2004	\$2,309.13					\$2,309.13
23687	02/09/2004	\$5,947.12					\$5,947.12
Subtotal:		\$8,256.25					\$8,256.25

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

February 9, 2004

Invoice No: 23687

Project No: U0745

INVOICE

Professional services rendered through January 25, 2004

Weathersfield Storage Tank Replacement

Classification	Hours	Labor Cost
Design Engr. EIT	2.00	\$140.00
Design Tech	50.00	\$3,500.00
Prof.Engineer	24.00	\$2,280.00
Total Labor Charges		\$5,920.00

Blueprints	27.12
------------	-------

Total Out of Pocket Expenses	\$27.12
-------------------------------------	----------------

Invoice Total	\$5,947.12
----------------------	-------------------

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
Invoice No: 23684
Project No: U0739/23684
Re: Work Order ID#1621 - Alafaya Digester Replacement

February 9, 2004
Billing through January 25, 2004

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

CURRENT INVOICE

(Invoice Number 23684 is enclosed)

Labor \$3,902.50
Consultant and Out-of-Pocket Expenses 17.58

CURRENT INVOICE TOTAL

\$3,920.08

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$10,828.75
Consultant and Out-of-Pocket Expenses 18.41

Total Billing to Date \$10,847.16
Less Amounts Received -2,398.33

TOTAL DUE

\$8,448.83

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
23320	01/19/2004	\$4,528.75					\$4,528.75
23684	02/09/2004	\$3,920.08					\$3,920.08
Subtotal:		\$8,448.83					\$8,448.83

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 9, 2004

Invoice No: 23684

Project No: U0739

INVOICE

Professional services rendered through January 25, 2004

Work Order ID#1621 - Alafaya Digester Replacement

Classification	Hours	Labor Cost
Design Engr. EIT	10.00	\$700.00
Design Tech	3.00	\$210.00
Prof.Engineer	31.50	\$2,992.50
Total Labor Charges		\$3,902.50

Blueprints	4.80
Mileage	12.78

Total Out of Pocket Expenses	\$17.58
-------------------------------------	----------------

Invoice Total	\$3,920.08
----------------------	-------------------

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

February 9, 2004

Invoice No: 23682

Billing through January 25, 2004

Project No: U0729

Re: CR 561 WTP

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

CURRENT INVOICE

(Invoice Number 23682 is enclosed)

Labor

\$425.00

Consultant and Out-of-Pocket Expenses

0.12

CURRENT INVOICE TOTAL

\$425.12

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees

\$37,288.50

Consultant and Out-of-Pocket Expenses

11,863.70

Total Billing to Date

\$49,152.20

Less Amounts Received

-48,727.08

TOTAL DUE

\$425.12

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
23682	02/09/2004	\$425.12					\$425.12
	Subtotal:	\$425.12					\$425.12

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

February 9, 2004

Invoice No: 23682

Project No: U0729

INVOICE

Professional services rendered through January 25, 2004

CR 561 WTP

Classification	Hours	Labor Cost
Design Tech	2.00	\$140.00
Prof.Engineer	3.00	\$285.00
Total Labor Charges		\$425.00
Phone		0.12
Total Out of Pocket Expenses		\$0.12
Invoice Total		\$425.12

040459

2
10
P

ENTERED
MAR 31 2004

Steven J. Richey, P.A.
P.O. Box 492460
Leesburg, FL 34749-2460

16 2004

David Orr
Lake Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714
3401

Matter: Lake County Rezoning - County
Road 561 Property
Statement Date: 3/15/2004
Amount Due: \$3,993.75
3401/6

FEES

Date	Billor	Description	Hours	Amount
2/3/2004	SJR	Meeting with Jeff Richardson, Lake County	1.25	\$281.25
2/3/2004	SJR	Telephone Call - Jennifer Hill, Lake County; Telephone Call - David Orr	0.75	\$168.75
2/3/2004	SJR	Telephone Call - David Orr; Telephone Call - Allan Hewitt, Lake County	0.75	\$168.75
2/3/2004	MAL	Telephone Call - David Orr; Prepare for Hearing	1.25	\$125.00
2/4/2004	SJR	Planning and Zoning Commission	1.50	\$337.50
2/11/2004	SJR	Meeting with Debbie Stivender, Lake County	1.25	\$281.25
2/12/2004	MAL	(2) Telephone Call - David Orr; (3) Telephone Call - Board Office, Lake County	0.75	\$75.00
2/13/2004	SJR	Meeting with Bob Pool, Lake County	1.00	\$225.00
2/18/2004	SJR	Meeting with Catherine Hanson, Lake County	1.50	\$337.50
2/18/2004	SJR	Telephone Call - David Orr	0.50	\$112.50
2/18/2004	MAL	Telephone Call - David Orr	0.25	\$25.00
2/23/2004	SJR	Meeting with Welton Cadwell, Lake County	0.75	\$168.75
2/23/2004	SJR	Meeting with Jennifer Hill, Lake County	1.50	\$337.50
2/24/2004	SJR	Board of County Commission	4.25	\$956.25
SUBTOTAL:			17.25	\$3,600.00

BILL SUMMARY

Previous Balance:	\$393.75
Current Fees:	\$3,600.00
Current Expenses:	\$0.00
Current Other:	\$0.00
Current Payment:	\$0.00
Trust Balance:	\$0.00
Total Amount Due:	\$3,993.75

SJR - Steven J. Richey \$225.00/hour
DDR - Donna D. Richey \$100.00/hour
MAL - Mary A. Ludwig \$100.00/hour
TLE - Terry L. Elwood
DMH - DeLaine M. Henderson \$50.00/hour
KRP - Kathryn R. Powell \$25.00/hour
JKH - Jenna K. Hoffman

048622

26
CP

ENTERED
APR 05 2004

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: 24086

Project No: U0729/24086

Re: CR 561 WTP

MAR 26 2004

March 11, 2004

Billing through February 29, 2004

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

CURRENT INVOICE

(Invoice Number 24086 is enclosed)

Labor \$5,502.50
Consultant and Out-of-Pocket Expenses 34.34

CURRENT INVOICE TOTAL

\$5,536.84

2

CPH ENGINEERS, INC.

100 # 089-0667-115-03-01-10305

PROJECT-TO-DATE

Professional Fees \$42,791.00
Consultant and Out-of-Pocket Expenses 11,898.04
Total Billing to Date \$54,689.04
Less Amounts Received -49,152.20
TOTAL DUE \$5,536.84

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
24086	03/11/2004	\$5,536.84					\$5,536.84
	Subtotal:	\$5,536.84					\$5,536.84

3/31/04

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

March 11, 2004

Invoice No: 24086

Project No: U0729

INVOICE

Professional services rendered through February 29, 2004

CR 561 WTP

Classification	Hours	Labor Cost
Design Engr. EIT	4.75	\$332.50
Design Tech	5.50	\$385.00
Principal	13.00	\$1,365.00
Prof.Engineer	36.00	\$3,420.00
Total Labor Charges		\$5,502.50
Blueprints		1.92
Xerox		1.00
Phone		0.39
Mileage		31.03
Total Out of Pocket Expenses		\$34.34
Invoice Total		\$5,536.84

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

Invoice No: 24088

Project No: ~~U0745~~ 24088

Re: Weathersfield Storage Tank Replacement

MAR 26 2004

March 11, 2004

Billing through February 29, 2004

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

CURRENT INVOICE

(Invoice Number 24088 is enclosed)

Labor \$7,043.75
Consultant and Out-of-Pocket Expenses 13.20

CURRENT INVOICE TOTAL

\$7,056.95

2

CPH ENGINEERS, INC.

WO # 090-0602-115-03-02-10112

PROJECT-TO-DATE

Professional Fees \$18,023.75
Consultant and Out-of-Pocket Expenses 49.45

Total Billing to Date \$18,073.20
Less Amounts Received -9,016.25

TOTAL DUE

\$7,056.95

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
24088	03/11/2004	\$7,056.95					\$7,056.95
	Subtotal:	\$7,056.95					\$7,056.95

3/11/04
BJS
@

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 11, 2004
Invoice No: 24088
Project No: U0745

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

Professional services rendered through February 29, 2004

Weathersfield Storage Tank Replacement

Classification	Hours	Labor Cost
Design Tech	74.50	\$5,215.00
Prof.Engineer	19.25	\$1,828.75
Total Labor Charges		\$7,043.75

Blueprints	13.20
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Total Out of Pocket Expenses	\$13.20
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Invoice Total	\$7,056.95
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Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V17048



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

MAR 26 2004

Attention: David Orr

Invoice No: 24087

March 11, 2004

Project No: #U0739/24087

Billing through February 29, 2004

Re: Work Order ID#1621 - Alafaya Digester Replacement

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

CURRENT INVOICE

(Invoice Number 24087 is enclosed)

Labor \$7,120.00
Consultant and Out-of-Pocket Expenses 53.79

CURRENT INVOICE TOTAL

\$7,173.79

2

CPH ENGINEERS, INC.

WO #067-0647-116-03-09-20112

PROJECT-TO-DATE

Professional Fees \$17,948.75
Consultant and Out-of-Pocket Expenses 72.20

Total Billing to Date \$18,020.95
Less Amounts Received -10,847.16

TOTAL DUE

\$7,173.79

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
24087	03/11/2004	\$7,173.79					\$7,173.79
	Subtotal:	\$7,173.79					\$7,173.79

3/31/04

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

March 11, 2004
Invoice No: 24087
Project No: U0739

INVOICE

Professional services rendered through February 29, 2004

Work Order ID#1621 - Alafaya Digester Replacement

Classification	Hours	Labor Cost
CADD Operator	0.50	\$25.00
Design Engr. EIT	71.50	\$5,005.00
Prof.Engineer	22.00	\$2,090.00
Total Labor Charges		\$7,120.00

Blueprints	4.80
Xerox	0.80
Phone	0.73
Mileage	47.46

Total Out of Pocket Expenses	\$53.79
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Invoice Total	\$7,173.79
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CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

V13098

March 23, 2004

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

RECEIVED
MAR 24 2004

Re: Weathersfield Storage Tank Replacement.
CPH Job No. U0745/24431

Invoice #24431

**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 the FDEP for Specific Purpose Water Permit to Replace Ground Storage Tank \$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.

WO# 090-0602-115-03-02-10112

2

Amount of This Invoice \$500.00
(Copy of check attached)

David A. Sherach
CPH Engineers, Inc.

BB 3/31/04



CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.390.0639

March 18, 2004

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

RECEIVED

MAR 24 2004

Re: Weathersfield Storage Tank Replacement.
CPH Job No. U0745

Invoice #24398

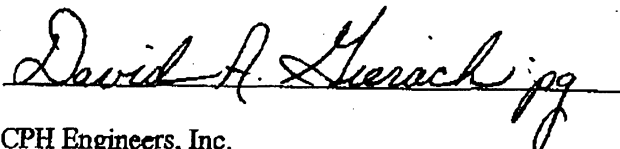
**REIMBURSEMENT FOR APPLICATION FEES PAID ON BEHALF OF CLIENT
SERVICES OUTSIDE OF CONTRACT SCOPE**

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

To Seminole County for Application Fee for Plan Review.....\$1,265.10
To the FDEP for Specific Purpose Water Permit to Replace Ground Storage Tank\$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 \$1,765.10
(Copy of check attached)


CPH Engineers, Inc.

CPH ENGINEERS, INC.
P.O. BOX 2808 • SANFORD, FLORIDA 32772-2808 • PHONE 407/322-8841

Vendor ID: F00266

FL Dept. of Environmental Protection

Check Amount: 500.00

114633
Check #: 114633
Date: 03/18/2004

Invoice #	Date	Invoice Amount	Gross Payment	Discount	Net Payment	Notes
031804	03/18/2004	\$500.00	\$500.00		\$500.00	

*This was
billed on
Inv. #24398
bill difference*

VOIDED

PER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

SUNTRUST SANFORD, FL

63-215/831

00745

114633

NUMBER

*VOID
NEED \$1,000.00*

DATE
03/18/2004

AMOUNT

THE SUM OF FIVE HUNDRED DOLLARS 00/100 ONLY

FL Dept. of Environmental Protection

PAY
TO THE
ORDER
OF

[Signature]

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK TOUCH OR PRESS HERE

00114633

P.O. BOX 2808 • SANFORD, FLORIDA 32772-2808 • PHONE 407/322-8841

Check #: 114723

Vendor ID: F00268 FL Dept. of Environmental Protection

Date: 03/22/2004

Check Amount: 1,000.00

Invoice #	Date	Invoice Amount	Gross Payment	Discount	Net Payment	Notes
031804	03/18/2004	\$1,000.00	\$1,000.00		\$1,000.00	

RECEIVED

MAR 24 2004

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) 322-8841

SUNTRUST SANFORD, FL

1147:
NUMBER

63-215/831

DATE

AMOUNT

03/22/2004

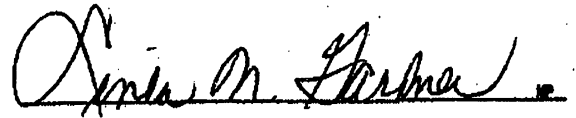
\$1,000.00

**PAY
TO THE
ORDER
OF**

THE SUM OF ONE THOUSAND DOLLARS 00/100 ONLY

FL Dept. of Environmental Protection

CPH ENGINEERS, INC.



THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT

⑈00114723⑈ ⑆063102152⑆0001604751220⑈



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

March 23, 2004

RECEIVED
MAR 24 2004

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

Re: Weathersfield Storage Tank Replacement,
CPH Job No. U0745

Dear Mr. Orr:

Attached please find Invoice #24431 in the amount of \$500.00 pertaining to the above referenced Job Number. On March 18, 2004, we sent you Invoice No. 24398 in the amount of \$1,765.10. The \$500.00 amount should have been \$1,000.00, copies of voided check and newly issued check to the FL Dept. of Environmental Protection attached. We are issuing you a new Invoice #24431 to reflect the additional \$500.00 charge.

If you have any questions or require additional information, please do not hesitate to contact our office.

Sincerely,

A handwritten signature in cursive script that reads "Patti Grove".

Patti Grove
Accounting Department

Attachments

V13098



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

March 23, 2004

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

RECEIVED
MAR 24 2004

Re: Weathersfield Storage Tank Replacement.
CPH Job No. U0745/24432

Invoice #24432

**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 Seminole County for Storage Tank Permit..... \$200.00

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.

004090-0602-115-02-02-10113

2

Amount of This Invoice \$200.00
(Copy of check attached)

Q

CPH Engineers, Inc.

Vendor ID: F00266 FL Dept. of Environmental Protection

Date: 03/22/2004

Check Amount: 1,000.00

Invoice #	Date	Invoice Amount	Gross Payment	Discount	Net Payment	Notes
031804	03/18/2004	\$1,000.00	\$1,000.00		\$1,000.00	

RECEIVED

MAR 24 2004

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

1147

NUMBER

DATE

03/22/2004

AMOUNT

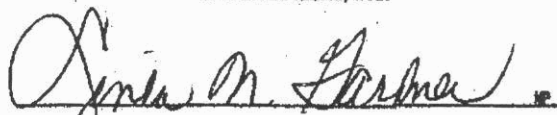
\$1,000.00

PAY
TO THE
ORDER
OF

THE SUM OF ONE THOUSAND DOLLARS 00/100 ONLY

FL Dept. of Environmental Protection

CPH ENGINEERS, INC.



THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

⑈00114723⑈

REDACTED

RECEIVED



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

MAR 16 2004

March 15, 2004

UTILITIES, INC.

V13098

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

Re: Miscellaneous Services on Small Projects.
CPH Job No. U0706.06

Invoice #24211

**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 the Florida Department of Environmental Protection for Wedgefield Gen. Permit..... \$250.00
To the Florida Department of Environmental Protection for Lake Utilities Water Permit..... \$300.00

WO # 089-0660-115-03-02-10306 - \$250.00

WO # 069-0649-115-04-02-10512 - \$250.00

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.

2

Amount of This Invoice \$550.00
(Copy of check attached)

David A. Gerach pg

CPH Engineers, Inc.

649 = work order for main
replacement

660 = Work Order for chlorine conversion

CONKLIN, PORTER AND HOLMES
ENGINEERS, INC.

PH. 407-425-0452

1117 E. ROBINSON ST. SUITE C
ORLANDO, FL 32801

1973

DATE 2/26/04

63-761/631
00480

PAY
TO THE
ORDER OF

FDEP

\$ 250.00

Two Hundred Fifty and 00/100

DOLLARS



FIRST
UNION

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

REDACTED

[Signature]

FOR General Permit - 40706.00

⑈001973⑈

CONKLIN, PORTER AND HOLMES
ENGINEERS, INC.

PH. 407-425-0452
1117 E. ROBINSON ST., SUITE C
ORLANDO, FL. 32801

1974

83-761/501
UN400

DATE 2/24/04

PAY
TO THE
ORDER OF

FDEP

\$ 300.00

Three Hundred and 00/100

DOLLARS

**FIRST
UNION**

First Union National Bank
Orlando, Florida
24 Hour Information Service
1-800-733-1012

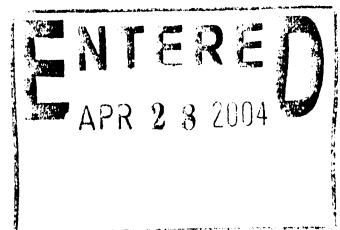
FOR 40706.06 - Water Permit

[Signature]

⑈001974⑈

950911

Joe



Steven J. Richey, P.A.
P.O. Box 492460
Leesburg, FL 34749-2460

3401/6-April

David Orr
Lake Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714
3401

Matter: Lake County Rezoning - County
Road 561 Property
Statement Date: 4/15/2004
Amount Due: \$108.00
3401/6

FEES

Date	Billor	Description	Hours	Amount
3/1/2004	MAL	Fax; Telephone Call - David Orr	0.50	\$50.00
3/16/2004	MAL	Fax	0.25	\$25.00
3/24/2004	MAL	Telephone Call - David Orr	0.25	\$25.00
SUBTOTAL:			1.00	\$100.00

EXPENSES

Date	Billor	Description	Amount
3/1/2004	KRP	Facsimile (4 @ \$1.00) to David Orr	\$4.00
3/16/2004	KRP	Facsimile (4 @ \$1.00) to David Orr	\$4.00
SUBTOTAL:			\$8.00

PAYMENT

Date	Description	Amount
4/1/2004	Payment - Thank You - Check #485795	(\$393.75)
4/5/2004	Payment - Thank You - Check No. 489461	(\$3,600.00)
SUBTOTAL:		\$3,993.75

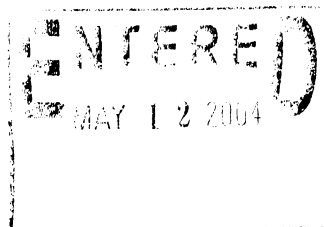
BILL SUMMARY

Previous Balance:	\$3,993.75
Current Fees:	\$100.00
Current Expenses:	\$8.00
Current Other:	\$0.00
Current Payment:	(\$3,993.75)
Trust Balance:	\$0.00
Total Amount Due:	\$108.00

SJR - Steven J. Richey \$225.00/hour
DDR - Donna D. Richey \$100.00/hour
MAL - Mary A. Ludwig \$100.00/hour
TLE - Terry L. Elwood
DMH - DeLaine M. Henderson \$50.00/hour
KRP - Kathryn R. Powell \$37.50/hour
JGC - James G. Caridi \$25.00/hour
JKH - Jenna K. Hoffman

28 5 (1P)

52245



Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED

APR 27 2004



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

Attention: David O. **UTILITIES, INC.** April 14, 2004
Invoice No: 24547 Billing through March 28, 2004
Project No: U0706.06
Re: Miscellaneous Services on Small Projects.

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

CURRENT INVOICE

(Invoice Number 24547 is enclosed)

Labor \$9,585.00
Consultant and Out-of-Pocket Expenses 17.00

CURRENT INVOICE TOTAL

\$9,602.00


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$69,621.50
Consultant and Out-of-Pocket Expenses 12,154.34

Total Billing to Date \$81,775.84
Less Amounts Received -67,896.40

TOTAL DUE

\$13,879.44

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
24084	03/10/2004		\$4,283.66				\$4,283.66
ADVANCE	01/26/2004			\$-6.22			\$-6.22
24547	04/14/2004	\$9,602.00					\$9,602.00
Subtotal:		\$9,602.00	\$4,283.66	\$-6.22			\$13,879.44

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 14, 2004

Invoice No: 24547

Project No: U0706.06

INVOICE

Professional services rendered through March 28, 2004

Miscellaneous Services on Small Projects.

Services Provided This Period Include:

Sodium Hypochlorite Conversions:

\$1,843.40 · Crescent West

\$1,843.40 · Highland Point

\$1,843.40 · Oranges

\$1,843.40 · Crescent Bay

\$1,843.40 · Lake Crescent Hills

\$ 385.00 · Vistas

\$9,602.00

Classification	Hours	Labor Cost
Clerical 11	1.00	\$45.00
CADD Operator	1.50	\$75.00
Design Engr. EIT	37.50	\$2,625.00
Design Tech	7.00	\$490.00
Prof. Engineer	21.00	\$1,995.00
SR CADD Tech	65.00	\$4,355.00
Total Labor Charges		\$9,585.00

Blueprints	4.80
Xerox	1.25
Mileage	10.95

Total Out of Pocket Expenses	\$17.00
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Invoice Total	\$9,602.00
----------------------	-------------------

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32711

RECEIVED



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

APR 27 2004

Attention: David Orr
Invoice No: 24548
Project No: U0708
Re: Lake Utilities Interconnect and Master Water Planning.

April 14, 2004

Billing through March 28, 2004

UTILITIES, INC.

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

CURRENT INVOICE

(Invoice Number 24548 is enclosed)

Labor \$335.00
Consultant and Out-of-Pocket Expenses 2.00

CURRENT INVOICE TOTAL

\$337.00

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$210,080.00
Consultant and Out-of-Pocket Expenses 16,836.68
Total Billing to Date \$226,916.68
Less Amounts Received -226,579.68

TOTAL DUE

\$337.00

INACTIVE
ACCT

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
24548	04/14/2004	\$337.00					\$337.00
	Subtotal:	\$337.00					\$337.00

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 14, 2004

Invoice No: 24548

Project No: U0708

INVOICE

Professional services rendered through March 28, 2004

Lake Utilities Interconnect and Master Water Planning.

\$227,988.00 Fee Amount

Classification	Hours	Labor Cost
SR CADD Tech	5.00	\$335.00
Total Labor Charges		\$335.00
 Xerox		 2.00
Total Out of Pocket Expenses		\$2.00
 Invoice Total		 \$337.00

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

RECEIVED

APR 27 2004



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

Attention: David Orr April 14, 2004
Invoice No: 24550 Billing through March 28, 2004
Project No: U0729
Re: CR 561 WTP

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

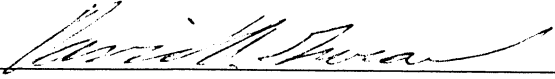
CURRENT INVOICE

(Invoice Number 24550 is enclosed)

Labor \$570.00
Consultant and Out-of-Pocket Expenses 16.43

CURRENT INVOICE TOTAL

\$586.43


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$43,361.00
Consultant and Out-of-Pocket Expenses 11,914.47

Total Billing to Date \$55,275.47
Less Amounts Received -49,152.20

TOTAL DUE \$6,123.27

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
24086	03/11/2004		\$5,536.84				\$5,536.84
24550	04/14/2004	\$586.43					\$586.43
Subtotal:		\$586.43	\$5,536.84				\$6,123.27

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 14, 2004

Invoice No: 24550

Project No: U0729

INVOICE

Professional services rendered through March 28, 2004

CR 561 WTP

Classification	Hours	Labor Cost
Prof.Engineer	6.00	\$570.00
Total Labor Charges		\$570.00
Mileage		16.43
Total Out of Pocket Expenses		\$16.43
Invoice Total		\$586.43

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

RECEIVED

APR 27 2004



CPH Engineers, Inc.

P.O. Box 2808

Sanford, FL 32772-2808

Phone: 407.322.6841

Fax: 407.330.0639

Attention: David Orr

Invoice No: 24552

Project No: U0745

Re: Weathersfield Storage Tank Replacement

April 14, 2004

Bill through March 28, 2004

UTILITIES, INC.

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

CURRENT INVOICE

(Invoice Number 24552 is enclosed)

Labor

\$4,862.50

Consultant and Out-of-Pocket Expenses

155.81

CURRENT INVOICE TOTAL

\$5,018.31

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees

\$20,886.25

Consultant and Out-of-Pocket Expenses

205.26

Total Billing to Date

\$21,091.51

Less Amounts Received

-9,016.25

TOTAL DUE

\$12,075.26

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
24088	03/11/2004		\$7,056.95				\$7,056.95
24552	04/14/2004	\$5,018.31					\$5,018.31
Subtotal:		\$5,018.31	\$7,056.95				\$12,075.26

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 14, 2004

Invoice No: 24552

Project No: U0745

INVOICE

Professional services rendered through March 28, 2004

Weathersfield Storage Tank Replacement

Classification	Hours	Labor Cost
Clerical 11	0.50	\$22.50
Design Engr. EIT	6.00	\$420.00
Design Tech	55.00	\$3,850.00
Prof.Engineer	6.00	\$570.00
Total Labor Charges		\$4,862.50

Blueprints	126.24
Mileage	29.57

Total Out of Pocket Expenses	\$155.81
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Invoice Total	\$5,018.31
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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 27 2004

Attention: David Orr

April 14, 2004

Invoice No: 24551

UTILITIES, INC.

Billing through March 28, 2004

Project No: U0739 24551

Re: Work Order ID#1621 - Alafaya Digester Replacement

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

CURRENT INVOICE

(Invoice Number 24551 is enclosed)

Labor	\$4,892.50
Consultant and Out-of-Pocket Expenses	17.68

CURRENT INVOICE TOTAL\$4,910.18
CPH ENGINEERS, INC.**PROJECT-TO-DATE**

Professional Fees	\$22,841.25
Consultant and Out-of-Pocket Expenses	89.88

Total Billing to Date	\$22,931.13
Less Amounts Received	-10,847.16

TOTAL DUE	<u>\$12,083.97</u>
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Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
24087	03/11/2004		\$7,173.79				\$7,173.79
24551	04/14/2004	\$4,910.18					\$4,910.18
Subtotal:		\$4,910.18	\$7,173.79				\$12,083.97

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

April 14, 2004

Invoice No: 24551

Project No: U0739

INVOICE

Professional services rendered through March 28, 2004

Work Order ID#1621 - Alafaya Digester Replacement

Classification	Hours	Labor Cost
Design Engr. EIT	24.50	\$1,715.00
Design Tech	13.50	\$945.00
Prof. Engineer	23.50	\$2,232.50
Total Labor Charges		\$4,892.50

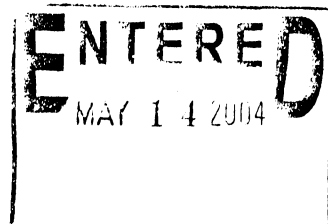
Blueprints	2.88
Xerox	0.20
Mileage	14.60

Total Out of Pocket Expenses	\$17.68
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Invoice Total	\$4,910.18
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402



Steven J. Richey, P.A.
P.O. Box 492460
Leesburg, FL 34749-2460

MAY 10 2004

V141314

#3401/6 - May 1st

David Orr
Lake Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714
3401

Matter: Lake County Rezoning - County
Road 561 Property
Statement Date: 5/6/2004
Amount Due: \$140.32
3401/6

FEES

Date	Billor	Description	Hours	Amount
4/1/2004	KRP	Letter to David Orr, Lake Utilities, Inc.; Copies	0.75	\$28.13
SUBTOTAL:			0.75	\$28.13

EXPENSES

Date	Billor	Description	Amount
4/1/2004	MAL	Postage	\$2.44
4/1/2004	KRP	VHS Tape	\$1.75
SUBTOTAL:			\$4.19

BILL SUMMARY

Previous Balance:	\$108.00
Current Fees:	\$28.13
Current Expenses:	\$4.19
Current Other:	\$0.00
Current Payment:	\$0.00
Trust Balance:	\$0.00
Total Amount Due:	\$140.32

5/6/04

SJR - Steven J. Richey \$225.00/hour
DDR - Donna D. Richey \$100.00/hour
MAL - Mary A. Ludwig \$100.00/hour
TLE - Terry L. Elwood
DMH - DeLaine M. Henderson \$50.00/hour
KRP - Kathryn R. Powell \$37.50/hour
JGC - James G. Caridi \$25.00/hour
JKH - Jenna K. Hoffman

④
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55273

ENTERED
JUN 16 2004

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

V13018



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

Attention: David Orr
Invoice No: 25017
Project No: LU0740 / 25017
Re: US 27 Utility Relocations

MAY 23 2004

May 13, 2004

Billing through April 25, 2004

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

CURRENT INVOICE

(Invoice Number 25017 is enclosed)

Labor
Consultant and Out-of-Pocket Expenses

\$2,428.25

18.37

CURRENT INVOICE TOTAL

\$2,446.62

2


CPH ENGINEERS, INC.

WO # 089-0000-115-04-01-10505

PROJECT-TO-DATE

Professional Fees
Consultant and Out-of-Pocket Expenses

\$2,428.25

18.37

Total Billing to Date
Less Amounts Received

\$2,446.62

0.00

TOTAL DUE

\$2,446.62

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
25017	05/13/2004	\$2,446.62					\$2,446.62
	Subtotal:	\$2,446.62					\$2,446.62

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

May 13, 2004

Invoice No: 25017

Project No: U0740

INVOICE

Professional services rendered through April 25, 2004

US 27 Utility Relocations

Classification	Hours	Labor Cost
Clerical 11	0.25	\$11.25
Design Engr. EIT	7.00	\$490.00
Prof. Engineer	9.00	\$855.00
SR CADD Tech	16.00	\$1,072.00
Total Labor Charges		\$2,428.25
Postage		0.37
Xerox		18.00
Total Out of Pocket Expenses		\$18.37
Invoice Total		\$2,446.62

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57638

JUL 14 2004

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: 25630
Project No: U0760
Re: Pennbrooke Aeration System Improvements

June 18, 2004
Billing through May 23, 2004

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

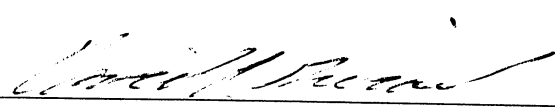
CURRENT INVOICE

(Invoice Number 25630 is enclosed)

Labor \$490.00
Consultant and Out-of-Pocket Expenses 44.53

CURRENT INVOICE TOTAL

\$534.53


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$680.00
Consultant and Out-of-Pocket Expenses 44.53
Total Billing to Date \$724.53
Less Amounts Received 0.00

TOTAL DUE

\$724.53

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
25026	05/13/2004		\$190.00				\$190.00
25630	06/18/2004	\$534.53					\$534.53
Subtotal:		\$534.53	\$190.00				\$724.53

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: 25616

June 17, 2004

Project No: U0716/25616

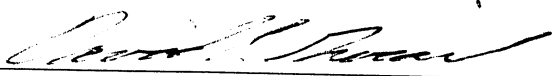
Billing through May 30, 2004

Re: Sanlando-Water Treatment Plant Capacity Analysis & Expansion.

******* PROJECT BILLING SUMMARY *********CURRENT INVOICE**

(Invoice Number 25616 is enclosed)

Labor	\$3,856.25
Consultant and Out-of-Pocket Expenses	138.51

CURRENT INVOICE TOTAL\$3,994.76
CPH ENGINEERS, INC.**PROJECT-TO-DATE**

Professional Fees	\$19,314.75
Consultant and Out-of-Pocket Expenses	151.46

Total Billing to Date	\$19,466.21
Less Amounts Received	-15,471.45

TOTAL DUE\$3,994.76**Statement of Account**

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
25616	06/17/2004	\$3,994.76					\$3,994.76
	Subtotal:	\$3,994.76					\$3,994.76

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 17, 2004

Invoice No: 25616

Project No: U0716

INVOICE

Professional services rendered through May 30, 2004

Sanlando-Water Treatment Plant Capacity Analysis & Expansion.

\$33,650.00 Fee Amount

Classification	Hours	Labor Cost
Clerical 11	6.25	\$281.25
CADD Operator	4.00	\$200.00
Design Engr. EIT	17.00	\$1,190.00
Prof.Engineer	23.00	\$2,185.00

Total Labor Charges**\$3,856.25**

Xerox	138.45
Phone	0.06

Total Out of Pocket Expenses**\$138.51****Invoice Total****\$3,994.76**

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: 25618
Project No: U0729
Re: CR 561 WTP

June 17, 2004
Billing through June 7, 2004

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

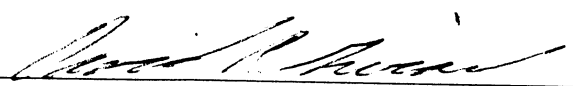
CURRENT INVOICE

(Invoice Number 25618 is enclosed)

Labor \$1,045.00
Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL

\$1,045.00


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$44,406.00
Consultant and Out-of-Pocket Expenses 14,322.17

Total Billing to Date \$58,728.17
Less Amounts Received -55,275.47

TOTAL DUE

\$3,452.70

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
25015	05/13/2004		\$2,407.70				\$2,407.70
25618	06/17/2004	\$1,045.00					\$1,045.00
	Subtotal:	\$1,045.00	\$2,407.70				\$3,452.70

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

June 17, 2004

Invoice No: 25618

Project No: U0729

INVOICE

Professional services rendered through June 7, 2004

CR 561 WTP

<u>Classification</u>	<u>Hours</u>	<u>Labor Cost</u>
Prof.Engineer	11.00	\$1,045.00
Total Labor Charges		\$1,045.00

Invoice Total

\$1,045.00

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

Attention: David Orr
Invoice No: 25620
Project No: U0740
Re: US 27 Utility Relocations

June 17, 2004
Billing through June 7, 2004

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

CURRENT INVOICE

(Invoice Number 25620 is enclosed)

Labor \$675.00
Consultant and Out-of-Pocket Expenses 0.27

CURRENT INVOICE TOTAL

\$675.27


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$3,103.25
Consultant and Out-of-Pocket Expenses 18.64

Total Billing to Date \$3,121.89
Less Amounts Received 0.00

TOTAL DUE

\$3,121.89

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
25017	05/13/2004		\$2,446.62				\$2,446.62
25620	06/17/2004	\$675.27					\$675.27
Subtotal:		\$675.27	\$2,446.62				\$3,121.89

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 17, 2004

Invoice No: 25620

Project No: U0740

INVOICE

Professional services rendered through June 7, 2004

US 27 Utility Relocations

Classification	Hours	Labor Cost
Design Engr. EIT	1.50	\$105.00
Prof.Engineer	6.00	\$570.00
Total Labor Charges		\$675.00
Phone		0.27
Total Out of Pocket Expenses		\$0.27
Invoice Total		\$675.27

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: 25619
Project No: U0739
Re: Work Order ID#1621 - Alafaya Digester Replacement

June 18, 2004
Billing through May 23, 2004

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

CURRENT INVOICE

(Invoice Number 25619 is enclosed)

Labor \$9,536.25
Consultant and Out-of-Pocket Expenses 14.22

CURRENT INVOICE TOTAL

\$9,550.47


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$39,707.50
Consultant and Out-of-Pocket Expenses 123.11

Total Billing to Date \$39,830.61
Less Amounts Received -22,931.13

TOTAL DUE \$16,899.48

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
25016	05/13/2004		\$7,349.01				\$7,349.01
25619	06/18/2004	\$9,550.47					\$9,550.47
Subtotal:		\$9,550.47	\$7,349.01				\$16,899.48

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 18, 2004

Invoice No: 25619

Project No: U0739

INVOICE

Professional services rendered through May 23, 2004

Work Order ID#1621 - Alafaya Digester Replacement

Classification	Hours	Labor Cost
Clerical 11	0.75	\$33.75
Design Engr. EIT	28.50	\$1,995.00
Design Tech	95.25	\$6,667.50
Principal	8.00	\$840.00
Total Labor Charges		\$9,536.25

Blueprints	12.24
Xerox	0.75
Phone	1.23

Total Out of Pocket Expenses	\$14.22
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Invoice Total	\$9,550.47
----------------------	-------------------

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: 25626
Project No: U0752
Re: Pennbroke CUP Renewal

June 18, 2004
Billing through June 7, 2004

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

CURRENT INVOICE

(Invoice Number 25626 is enclosed)

Labor \$2,431.50
Consultant and Out-of-Pocket Expenses 16.69

CURRENT INVOICE TOTAL \$2,448.19

W Q

David Orr

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$2,781.50
Consultant and Out-of-Pocket Expenses 16.69
Total Billing to Date \$2,798.19
Less Amounts Received 0.00

TOTAL DUE \$2,798.19

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
25021	05/13/2004		\$350.00				\$350.00
25626	06/18/2004	\$2,448.19					\$2,448.19
Subtotal:		\$2,448.19	\$350.00				\$2,798.19

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

June 18, 2004
Invoice No: 25626
Project No: U0752

INVOICE

Professional services rendered through June 7, 2004

Pennbroke CUP Renewal

Classification	Hours	Labor Cost
Clerical 11	0.50	\$22.50
Design Engr. EIT	29.00	\$2,030.00
Design Tech	3.50	\$245.00
SR CADD Tech	2.00	\$134.00
Total Labor Charges		\$2,431.50

Blueprints	3.84
Xerox	12.85
Total Out of Pocket Expenses	\$16.69

Invoice Total	\$2,448.19
----------------------	-------------------

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

Attention: David Orr

Invoice No: 25629

Project No: U0757

Re: Markham Woods Road Utility Relocation

June 18, 2004

Billing through May 23, 2004

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

CURRENT INVOICE

(Invoice Number 25629 is enclosed)

Labor	\$1,228.50
Consultant and Out-of-Pocket Expenses	288.55

CURRENT INVOICE TOTAL

\$1,517.05

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	\$3,718.50
Consultant and Out-of-Pocket Expenses	289.15

Total Billing to Date	\$4,007.65
Less Amounts Received	-2,490.60

TOTAL DUE

\$1,517.05

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
25629	06/18/2004	\$1,517.05					\$1,517.05
	Subtotal:	\$1,517.05					\$1,517.05

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 18, 2004

Invoice No: 25629

Project No: U0757

INVOICE

Professional services rendered through May 23, 2004

Markham Woods Road Utility Relocation

Classification	Hours	Labor Cost
Design Engr. EIT	3.50	\$245.00
Prof.Engineer	10.00	\$950.00
SR CADD Tech	0.50	\$33.50
Total Labor Charges		\$1,228.50

Cellular	237.08
Mileage	51.47

Total Out of Pocket Expenses	\$288.55
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Invoice Total	\$1,517.05
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Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

~~VOID~~
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: 25621
Project No: U0745
Re: Weathersfield Storage Tank Replacement

June 18, 2004

Billing through May 23, 2004

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

CURRENT INVOICE

(Invoice Number 25621 is enclosed)

Labor \$1,866.00
Consultant and Out-of-Pocket Expenses 117.45

CURRENT INVOICE TOTAL

\$1,983.45


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$23,891.50
Consultant and Out-of-Pocket Expenses 392.98
Total Billing to Date \$24,284.48
Less Amounts Received -21,091.51

TOTAL DUE

\$3,192.97

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
25018	05/13/2004		\$1,209.52				\$1,209.52
25621	06/18/2004	\$1,983.45					\$1,983.45
Subtotal:		\$1,983.45	\$1,209.52				\$3,192.97

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

June 18, 2004

Invoice No: 25621

Project No: U0745

INVOICE

Professional services rendered through May 23, 2004

Weathersfield Storage Tank Replacement

Classification	Hours	Labor Cost
Design Tech	19.00	\$1,330.00
SR CADD Tech	8.00	\$536.00
Total Labor Charges		\$1,866.00
Blueprints		117.36
Phone		0.09
Total Out of Pocket Expenses		\$117.45
Invoice Total		\$1,983.45

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

[Handwritten signature]
V-3008



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

Attention: David Orr
Invoice No: 25628
Project No: U0756
Re: Pennbrooke Hydraulic Analysis

June 18, 2004
Billing through May 30, 2004

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

CURRENT INVOICE (Invoice Number 25628 is enclosed)

Labor \$735.00
Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL \$735.00

[Handwritten signature]
CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$735.00
Consultant and Out-of-Pocket Expenses 0.00

Total Billing to Date \$735.00
Less Amounts Received 0.00

TOTAL DUE \$735.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
25628	06/18/2004	\$735.00					\$735.00
	Subtotal:	\$735.00					\$735.00

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 18, 2004

Invoice No: 25628

Project No: U0756

INVOICE

Professional services rendered through May 30, 2004

Pennbrooke Hydraulic Analysis

Classification	Hours	Labor Cost
Design Engr. EIT	1.00	\$70.00
Prof.Engineer	7.00	\$665.00
Total Labor Charges		\$735.00

Invoice Total**\$735.00**

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 18, 2004

Invoice No: 25630

Project No: U0760

INVOICE

Professional services rendered through May 23, 2004

Pennbrooke Aeration System Improvements

Classification	Hours	Labor Cost
Design Engr. EIT	7.00	\$490.00
Total Labor Charges		\$490.00
Mileage		44.53
Total Out of Pocket Expenses		\$44.53
Invoice Total		\$534.53

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ENTERED

NOV 10 2004

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

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OCT 20 2004

UTILITIES, INC.



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

Attention: David Orr
Invoice No: 27957
Project No: U0760
Re: Pennbrooke Aeration System Improvements
October 13, 2004
Billing through September 19, 2004

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

CURRENT INVOICE

(Invoice Number 27957 is enclosed)

Labor \$400.00
Consultant and Out-of-Pocket Expenses 0.52

CURRENT INVOICE TOTAL

\$400.52


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$3,210.00
Consultant and Out-of-Pocket Expenses 82.07
Total Billing to Date \$3,292.07
Less Amounts Received -2,891.55

TOTAL DUE

\$400.52

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
27957	10/13/2004	\$400.52					\$400.52
	Subtotal:	\$400.52					\$400.52

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

October 13, 2004
Invoice No: 27957
Project No: U0760

INVOICE

Professional services rendered through September 19, 2004

Pennbrooke Aeration System Improvements

Classification	Hours	Labor Cost
Design Engineer EIT	5.00	\$400.00
Total Labor Charges		\$400.00
Phone		0.52
Total Out of Pocket Expenses		\$0.52
Invoice Total		\$400.52

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

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OCT 20 2004



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

UTILITIES, INC.

Attention: David Orr

October 13, 2004

Invoice No: 27949

Billing through September 19, 2004

Project No: U0716

Re: Sanlando-Water Treatment Plant Capacity Analysis & Expansion.

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

CURRENT INVOICE

(Invoice Number 27949 is enclosed)

Labor

\$2,467.50

Consultant and Out-of-Pocket Expenses

42.75

CURRENT INVOICE TOTAL

\$2,510.25


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees

\$26,719.75

Consultant and Out-of-Pocket Expenses

218.53

Total Billing to Date

\$26,938.28

Less Amounts Received

-24,428.03

TOTAL DUE

\$2,510.25

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
27949	10/13/2004	\$2,510.25					\$2,510.25
	Subtotal:	\$2,510.25					\$2,510.25

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

October 13, 2004

Invoice No: 27949

Project No: U0716

INVOICE

Professional services rendered through September 19, 2004

Sanlando-Water Treatment Plant Capacity Analysis & Expansion.

\$33,650.00 Fee Amount

Classification	Hours	Labor Cost
Clerical 11	0.75	\$37.50
Design Engineer EIT	22.50	\$1,800.00
Professional		
Engineer	6.00	\$630.00
Total Labor Charges		\$2,467.50

Xerox	42.75
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Total Out of Pocket Expenses	\$42.75
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Invoice Total	\$2,510.25
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Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
OCT 20 2004

UTILITIES, INC.



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

Attention: David Orr
Invoice No: 27951
Project No: U0722/27951
Re: Miscellaneous Service Area Mapping

October 13, 2004

Billing through September 19, 2004

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

CURRENT INVOICE

(Invoice Number 27951 is enclosed)

Labor \$717.50
Consultant and Out-of-Pocket Expenses 56.00

CURRENT INVOICE TOTAL

\$773.50

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$64,767.75
Consultant and Out-of-Pocket Expenses 1,169.18

Total Billing to Date \$65,936.93
Less Amounts Received -65,163.43

TOTAL DUE

\$773.50

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
27951	10/13/2004	\$773.50					\$773.50
	Subtotal:	\$773.50					\$773.50

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

October 13, 2004

Invoice No: 27951

Project No: U0722

INVOICE

Professional services rendered through September 19, 2004

Miscellaneous Service Area Mapping

Classification	Hours	Labor Cost
Clerical 11	0.75	\$37.50
Senior CADD Technician	10.00	\$680.00
Total Labor Charges		\$717.50

Xerox	56.00
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Total Out of Pocket Expenses	\$56.00
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Invoice Total	\$773.50
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Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

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OCT 20 2004



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

Attention: David Orr
Invoice No: 27953
Project No: U0739
Re: Work Order ID#1621 - Alafaya Digester Replacement

UTILITIES, INC.
October 13, 2004
Billing through September 19, 2004

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

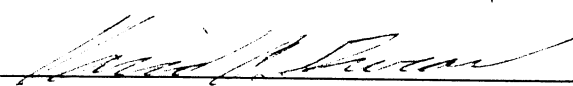
CURRENT INVOICE

(Invoice Number 27953 is enclosed)

Labor \$1,625.00
Consultant and Out-of-Pocket Expenses 7,488.00

CURRENT INVOICE TOTAL

\$9,113.00


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$58,990.50
Consultant and Out-of-Pocket Expenses 7,735.53

Total Billing to Date \$66,726.03
Less Amounts Received -57,613.03

TOTAL DUE \$9,113.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
27953	10/13/2004	\$9,113.00					\$9,113.00
	Subtotal:	\$9,113.00					\$9,113.00

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

October 13, 2004

Invoice No: 27953

Project No: U0739

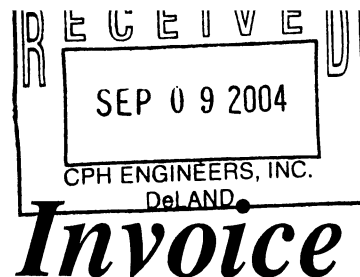
INVOICE

Professional services rendered through September 19, 2004

Work Order ID#1621 - Alafaya Digester Replacement

Classification	Hours	Labor Cost
Design Engineer EIT	7.00	\$560.00
Design Technician	3.00	\$225.00
Professional Engineer	8.00	\$840.00
Total Labor Charges		\$1,625.00
Nodarse & Associates, Inc.		7,488.00
Total Consultant Expenses		\$7,488.00
Invoice Total		\$9,113.00

40739
Sub pay
[Signature]



Mr. Wade Wood
CPH Engineers, Inc.
101 N. Woodland Boulevard, Suite 100
DeLand, FL 32720

Date: August 31, 2004
Invoice No.: 31911
Project No.: W04-G-294
P.O. No.:
Terms: Net 30 Days

Invoice for Professional Geotechnical Services
Alafaya Wastewater Treatment Plant
Sludge Digester and Operations Building
Orlando, 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. Crew and Equipment Mobilization	1	\$ 350.00 each		\$ 350.00
B. Standard Penetration Test (SPT) Borings 1 @ 20', 1 @ 75', 2 @ 50'				
- 0 to 50 ft. depths	170	\$ 10.00 per l.f.		\$ 1,700.00
- 50 to 100 ft. depths	25	\$ 12.00 per l.f.		300.00
C. Grout Seal Boreholes				
- 0 to 50 ft. depths	150	\$ 3.50 per l.f.		525.00
- 50 to 100 ft. depths	25	\$ 4.50 per l.f.		112.50
D. Thin-Walled Tube Samples				
- 0 to 50 ft. depths	1	\$ 150.00 each		150.00
E. Site Reconnaissance/Utility Coordination				
- Project Engineer	2	\$ 75.00 per hour		150.00
- Senior Engineering Technician	8	\$ 45.00 per hour		360.00
Subtotal				<u>\$ 3,647.50</u>
II. LABORATORY TESTING				
A. Visual Examination/Stratify				
- Senior Engineering Technician	2	\$ 45.00 per hour		\$ 90.00
B. Natural Moisture Content Test	7	\$ 11.50 per test		80.50
C. Single Sieve Grain Size Analysis	7	\$ 40.00 per test		280.00
D. Atterberg Limits	6	\$ 80.00 per test		480.00
Subtotal				<u>\$ 930.50</u>

B U I L D O N O U R E X P E R I E N C E



DESCRIPTION OF WORK	QTY.	RATE	UNIT	AMOUNT
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III. ENGINEERING AND TECHNICAL SERVICES

A. Senior Project Engineer	4	\$ 110.00	per hour	\$ 440.00
B. Project Engineer	18	\$ 75.00	per hour	1,350.00
C. CADD Operator	6	\$ 48.00	per hour	288.00
D. Word Processing	4	\$ 38.00	per hour	152.00
Subtotal				<u>\$ 2,230.00</u>
TOTAL				<u>\$ 6,808.00</u>

Should you have any questions regarding this invoice, please contact Eric Nagowski.
Thank you!

Authorized Amount	\$	7,765.00
Previously Billed	\$	0.00
Due This Invoice	\$	<u>6,808.00</u>
Total Remaining	\$	957.00

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

RECEIVED

OCT 20 2004



CPH Engineers, Inc.

P.O. Box 2808

Sanford, FL 32772-2808

Phone: 407.322.6841

Fax: 407.330.0639

Attention: David Orr

Invoice No: 27954

Project No: U0740

Re: US 27 Utility Relocations

October 13, 2004

Billing through September 19, 2004

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

CURRENT INVOICE

(Invoice Number 27954 is enclosed)

Labor

\$1,230.00

Consultant and Out-of-Pocket Expenses

2.00

CURRENT INVOICE TOTAL

\$1,232.00


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

Professional Fees

\$11,717.25

Consultant and Out-of-Pocket Expenses

67.69

Total Billing to Date

\$11,784.94

Less Amounts Received

-10,552.94

TOTAL DUE

\$1,232.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
27954	10/13/2004	\$1,232.00					\$1,232.00
	Subtotal:	\$1,232.00					\$1,232.00

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

October 13, 2004

Invoice No: 27954

Project No: U0740

INVOICE

Professional services rendered through September 19, 2004

US 27 Utility Relocations

Classification	Hours	Labor Cost
Design Engineer EIT	7.50	\$600.00
Professional Engineer	6.00	\$630.00
Total Labor Charges		\$1,230.00

Xerox	2.00
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Total Out of Pocket Expenses	\$2.00
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Invoice Total	\$1,232.00
----------------------	-------------------

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

RECEIVED

OCT 20 2004



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

Attention: David Orr

UTILITIES, INC.

October 13, 2004

Invoice No: 27952

Billing through September 19, 2004

Project No: U0729 27952

Re: CR 561 WTP

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

CURRENT INVOICE

(Invoice Number 27952 is enclosed)

Labor \$766.00
Consultant and Out-of-Pocket Expenses 1.20

CURRENT INVOICE TOTAL

\$767.20

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$45,172.00
Consultant and Out-of-Pocket Expenses 14,323.37
Total Billing to Date \$59,495.37
Less Amounts Received -58,728.17

TOTAL DUE

\$767.20

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
27952	10/13/2004	\$767.20					\$767.20
	Subtotal:	\$767.20					\$767.20

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

October 13, 2004

Invoice No: 27952

Project No: U0729

INVOICE

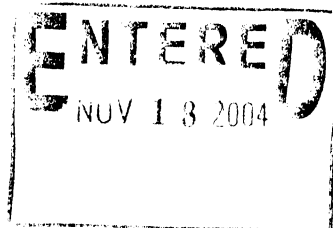
Professional services rendered through September 19, 2004

CR 561 WTP

Classification	Hours	Labor Cost
Professional Engineer	6.00	\$630.00
Senior CADD Technician	2.00	\$136.00
Total Labor Charges		\$766.00
Xerox		1.20
Total Out of Pocket Expenses		\$1.20
Invoice Total		\$767.20

CP

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Steven J. Richey, P.A.
P.O. Box 492460
Leesburg, FL 34749-2460

NOV 12 2004

UTILITIES, INC.

David Orr
Lake Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714
3401

Matter: Lake County Rezoning - County

Road 561 Property
Statement Date: 11/9/2004

Amount Due: \$222.73
3401/6

FEES

Date	Billor	Description	Hours	Amount
9/17/2004	SJR	Telephone Call - David Orr, Lake Utility Services, Inc.	0.25	\$56.25
9/20/2004	MAL	Telephone Call - David Orr, Lake Utility Services, Inc.	0.25	\$25.00
9/30/2004	KRP	Telephone Call - David Orr, Lake Utility Services, Inc.	0.25	\$9.38
10/13/2004	SJR	Telephone Call - Sanford A. Minkoff, Esquire, Lake County	0.50	\$112.50
10/17/2004	MAL	Telephone Call - Quinette, Lake County; Email Communication	0.75	\$75.00
SUBTOTAL:			2.00	\$278.13

BILL SUMMARY

Previous Balance:	(\$55.40)
Current Fees:	\$278.13
Current Expenses:	\$0.00
Current Other:	\$0.00
Current Payment:	\$0.00
Trust Balance:	\$0.00
Total Amount Due:	\$222.73

SJR - Steven J. Richey \$225.00/hour
DDR - Donna D. Richey \$100.00/hour
MAL - Mary A. Ludwig \$100.00/hour
TLE - Terry L. Elwood
DMH - DeLaine M. Henderson \$50.00/hour
KRP - Kathryn R. Powell \$37.50/hour
JGC - James G. Caridi \$25.00/hour
JKH - Jenna K. Hoffman

JP (CP) (S)

70032

DEC 01 2004

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 P.
Invoice No: 28176
Project No: U0740
Re: US 27 Utility Relocations

November 3, 2004

Billing through October 17, 2004

******* PROJECT BILLING SUMMARY *********CURRENT INVOICE**

(Invoice Number 28176 is enclosed)

Labor \$3,726.00
Consultant and Out-of-Pocket Expenses 2.40

CURRENT INVOICE TOTAL\$3,728.40
CPH ENGINEERS, INC.**PROJECT-TO-DATE**

Professional Fees \$15,443.25
Consultant and Out-of-Pocket Expenses 70.09

Total Billing to Date \$15,513.34
Less Amounts Received -10,552.94

TOTAL DUE \$4,960.40

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
27954	10/13/2004	\$1,232.00					\$1,232.00
28176	11/03/2004	\$3,728.40					\$3,728.40
Subtotal:		\$4,960.40					\$4,960.40

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

November 3, 2004

Invoice No: 28176

Project No: U0740

INVOICE

Professional services rendered through October 17, 2004

US 27 Utility Relocations

Classification	Hours	Labor Cost
Design Engineer EIT	2.00	\$160.00
Professional Engineer	10.00	\$1,050.00
Senior CADD Technician	37.00	\$2,516.00
Total Labor Charges		\$3,726.00

Xerox	2.40
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Total Out of Pocket Expenses	\$2.40
-------------------------------------	---------------

Invoice Total	\$3,728.40
----------------------	-------------------

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
NOV 15 2004
UTILITIES, INC.



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

Attention: David Orr
Invoice No: 28175
Project No: U0729
Re: CR 561 WTP

November 3, 2004
Billing through October 17, 2004

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

CURRENT INVOICE

(Invoice Number 28175 is enclosed)

Labor \$8,598.00
Consultant and Out-of-Pocket Expenses 82.46

CURRENT INVOICE TOTAL

\$8,680.46

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CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$53,770.00
Consultant and Out-of-Pocket Expenses 14,405.83

Total Billing to Date \$68,175.83
Less Amounts Received -58,728.17

TOTAL DUE

\$9,447.66

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
27952	10/13/2004	\$767.20					\$767.20
28175	11/03/2004	\$8,680.46					\$8,680.46
	Subtotal:	\$9,447.66					\$9,447.66

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

RECEIVED
NOV 15 2004
UTILITIES, INC.



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

Attention: David Orr
Invoice No: 28178
Project No: U0752/22004
Re: Pennbroke CUP Renewal

November 3, 2004

Billing through October 17, 2004

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

CURRENT INVOICE

(Invoice Number 28178 is enclosed)

Labor \$600.00
Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL

\$600.00

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$3,381.50
Consultant and Out-of-Pocket Expenses 16.69

Total Billing to Date \$3,398.19
Less Amounts Received -2,798.19

TOTAL DUE

\$600.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
28178	11/03/2004	\$600.00					\$600.00
	Subtotal:	\$600.00					\$600.00

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
NOV 15 2004
UTILITIES, INC.



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

Attention:

Invoice No: 28171

Project No: U0706.01

Re: Sanlando Utilities Miscellaneous Consulting Services.

November 3, 2004

Billing through October 17, 2004

******* PROJECT BILLING SUMMARY *********CURRENT INVOICE**

(Invoice Number 28171 is enclosed)

Labor

\$845.00

Consultant and Out-of-Pocket Expenses

22.40

CURRENT INVOICE TOTAL

\$867.40


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

Professional Fees

\$26,330.75

Consultant and Out-of-Pocket Expenses

6,170.62

Total Billing to Date

\$32,501.37

Less Amounts Received

-31,633.97

TOTAL DUE

\$867.40

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
28171	11/03/2004	\$867.40					\$867.40
	Subtotal:	\$867.40					\$867.40

Should be owed to
w00# 680-115-04-04

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

RECEIVED
NOV 15 2004
UTILITIES, INC.



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

Attention: David Orr

November 3, 2004

Invoice No: 28179

Billing through October 17, 2004

Project No: U0759 / 28179

Re: Sand Lake Road Utility Relocation Phase 2

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

CURRENT INVOICE

(Invoice Number 28179 is enclosed)

Labor

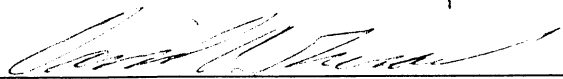
\$791.00

Consultant and Out-of-Pocket Expenses

0.00

CURRENT INVOICE TOTAL

\$791.00


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees

\$4,845.00

Consultant and Out-of-Pocket Expenses

5.76

Total Billing to Date

\$4,850.76

Less Amounts Received

-4,059.76

TOTAL DUE

\$791.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
28179	11/03/2004	\$791.00					\$791.00
	Subtotal:	\$791.00					\$791.00

rf ⑨ CP

72524

ENTERED

DEC 28 2004

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: 28608
Project No: U0740 23608
Re: US 27 Utility Relocations

RECEIVED
DEC 21 2004
UTILITIES, INC.

December 3, 2004
Billing through November 14, 2004

V 2008

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

CURRENT INVOICE

(Invoice Number 28608 is enclosed)

Labor \$5,178.50
Consultant and Out-of-Pocket Expenses 37.50

CURRENT INVOICE TOTAL

\$5,216.00

PS 12/22/04

CPH ENGINEERS, INC.

WO # 089-0660-115-04-01-10505

PROJECT-TO-DATE

Professional Fees \$20,821.75
Consultant and Out-of-Pocket Expenses 107.59

Total Billing to Date \$20,729.34
Less Amounts Received -11,784.94

TOTAL DUE

\$8,944.40

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
28178	11/03/2004	\$3,728.40					\$3,728.40
28608	12/03/2004	\$5,216.00					\$5,216.00
Subtotal:		\$8,944.40					\$8,944.40

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

RECEIVED
DEC 31 2004
CPH, INC



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

December 3, 2004

Invoice No: 28608

Project No: U0740

INVOICE

Professional services rendered through November 14, 2004

US 27 Utility Relocations

Classification	Hours	Labor Cost
Clerical 11	0.25	\$12.50
Design Engineer EIT	5.00	\$400.00
Professional Engineer	2.00	\$210.00
Senior CADD Technician	67.00	\$4,556.00
Total Labor Charges		\$5,178.50
 Mileage		 37.50
Total Out of Pocket Expenses		\$37.50
 Invoice Total		 \$5,216.00

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19909

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19909

VOID



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. U0724/2001

Invoice #20017

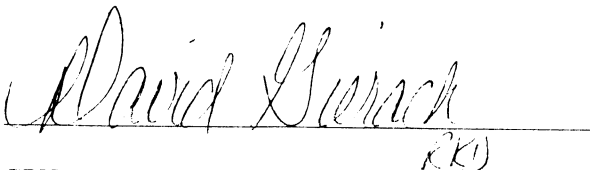
**REIMBURSEMENT FOR APPLICATION FEES PAID ON BEHALF OF CLIENT
SERVICES OUTSIDE OF CONTRACT SCOPE**

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)


RKD

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

CONKLIN, PORTER AND HOLMES
ENGINEERS, INC.

PH. 407-425-0452

1117 E. ROBINSON ST., SUITE C
ORLANDO, FL 32801

1860

DATE 3-10-03

63-751/631
00400

Att: 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- Please Review

U. A. Holmes

⑈001860⑈

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

APR 03 2003

Attention: David Orr

March 18, 2003

Invoice No: 19736

Billing through March 9, 2003

Project No: U0732

Re: Lake Groves Storage Tank Addition

***** **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


CPH ENGINEERS, INC.

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
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Total Out of Pocket Expenses	\$5.84
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Invoice Total	\$1,890.84
----------------------	-------------------

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

APR 03 2003

Attention: David Orr

Invoice No: 19737

Project No: U0734/0171

Re: Alafaya Headworks Improvements

March 18, 2003

Billing through March 9, 2003

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

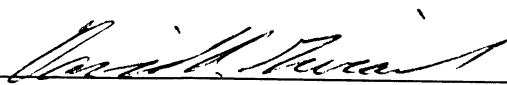
CURRENT INVOICE

(Invoice Number 19737 is enclosed)

Labor	\$6,757.50
Consultant and Out-of-Pocket Expenses	740.70

CURRENT INVOICE TOTAL

\$7,498.20


CPH ENGINEERS, INC.

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	03/18/2003	\$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

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

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	\$1,482.50
Consultant and Out-of-Pocket Expenses	574.21

CURRENT INVOICE TOTAL

\$2,056.71


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	\$187,522.50
Consultant and Out-of-Pocket Expenses	16,432.25

Total Billing to Date	\$203,954.75
Less Amounts Received	-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



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

March 18, 2003
Invoice No: 19732
Project No: U0708

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

Professional services rendered through March 9, 2003

Lake Utilities Interconnect and Master Water Planning.

\$227,988.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	26.50	\$1,325.00
Design Tech	2.25	\$157.50
Total Labor Charges		\$1,482.50

Plots	560.00
Federal Express	14.21

Total Out of Pocket Expenses	\$574.21
-------------------------------------	-----------------

Invoice Total	\$2,056.71
----------------------	-------------------

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: 19735
Project No: U0729
Re: CR 561 WTP

March 18, 2003

Billing through March 9, 2003

***** **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

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: 19735
Project No: U0729

INVOICE

Professional services rendered through March 9, 2003

CR 561 WTP

Classification	Hours	Labor Cost
Clerical 1	0.50	\$17.50
CADD Operator	6.00	\$300.00
Prof.Engineer	7.00	\$665.00
Total Labor Charges		\$982.50

Plots	294.40
Postage	0.83
Blueprints	64.80

Total Out of Pocket Expenses	\$360.03
-------------------------------------	-----------------

Invoice Total	\$1,342.53
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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

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
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Total Out of Pocket Expenses	\$31.03
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Invoice Total	\$1,416.03
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CP

Nov 18 2003

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
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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 *****

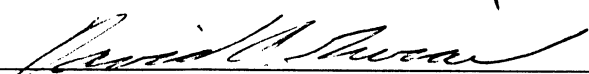
CURRENT INVOICE

(Invoice Number 20100 is enclosed)

Labor \$4,056.25
Consultant and Out-of-Pocket Expenses 36.50

CURRENT INVOICE TOTAL

\$4,092.75


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

Re: CR 561 WTP

UTILITIES, INC.

***** 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

W/ BK 5/7/03

CPH ENGINEERS, INC.**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

Classification	Hours	Labor Cost
Design Tech	5.00	\$350.00
Prof.Engineer	23.00	\$2,185.00
Total Labor Charges		\$2,535.00

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*W/BE 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 32714CPH 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: # U0717/20176

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

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 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.

V13218

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

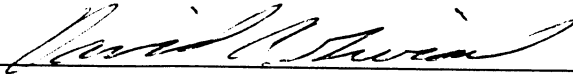
CURRENT INVOICE

(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 # 081-0667-14-52-03-12528

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

7. (CP) (4)

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JUN 13 2002

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: 20376
Project No: U0732
Re: Lake Groves Storage Tank Addition

May 13, 2003

Billing through May 4, 2003

***** **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


CPH ENGINEERS, INC.

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

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: 20376

Project No: U0732

INVOICE

Professional services rendered through May 4, 2003

Lake Groves Storage Tank Addition

Classification	Hours	Labor Cost
Design Tech	7.00	\$490.00
Prof.Engineer	20.00	\$1,900.00
Total Labor Charges		\$2,390.00
Mileage		27.38
Total Out of Pocket Expenses		\$27.38
Invoice Total		\$2,417.38

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

Attention: David Orr
Invoice No: 20375
Project No: U0729
Re: CR 561 WTP

May 13, 2003
Billing through May 4, 2003

***** **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

CPH ENGINEERS, INC.**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
ok to pay 40729 SWR RECEIVED APR 03 2003 CONKLIN, PORTER & HOLMES ORLANDO, FLORIDA							
Total						\$510.00	

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

Attention: David Orr May 13, 2003
Invoice No: 20373 Billing through May 4, 2003
Project No: U0708
Re: Lake Utilities Interconnect and Master Water Planning.

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

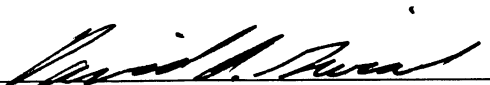
CURRENT INVOICE

(Invoice Number 20373 is enclosed)

Labor \$2,515.00
Consultant and Out-of-Pocket Expenses 1.80

CURRENT INVOICE TOTAL

\$2,516.80


CPH ENGINEERS, INC.

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



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

May 13, 2003
Invoice No: 20373
Project No: U0708

INVOICE

Professional services rendered through May 4, 2003

Lake Utilities Interconnect and Master Water Planning.

\$227,988.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	8.50	\$425.00
Prof.Engineer	22.00	\$2,090.00
Total Labor Charges		\$2,515.00

Blueprints	1.80	
Total Out of Pocket Expenses		\$1.80

Invoice Total	\$2,516.80
----------------------	-------------------

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 13, 2003

Invoice No: 20371

Billing through May 4, 2003

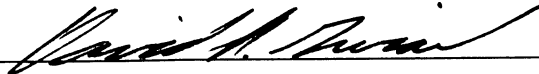
Project No: U0706.04

Re: Alafaya Utilities Miscellaneous Consulting Services.

******* PROJECT BILLING SUMMARY *********CURRENT INVOICE**

(Invoice Number 20371 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	\$4,512.50
Consultant and Out-of-Pocket Expenses	72.24

Total Billing to Date	\$4,584.74
Less Amounts Received	-4,109.74

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

ALAFAYA
OPERATING PERMIT RENEWAL
WFO

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: 20371

Project No: U0706.04

INVOICE

Professional services rendered through May 4, 2003

Alafaya Utilities Miscellaneous Consulting Services.

Services Provided This Period Include:

Wastewater Permit Issues.

Classification	Hours	Labor Cost
Prof.Engineer	5.00	\$475.00
Total Labor Charges		\$475.00

Invoice Total

\$475.00

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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

RECEIVED

JUL 07 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

2057

******* 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

SEA 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	<u>\$565.20</u>
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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: 407.322.6841
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
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

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
-------------------------------------	----------------

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

JUL 07 2003

June 19, 2003

Billing through June 8, 2003

71051

***** 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

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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
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Total Out of Pocket Expenses	\$32.85
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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 7/15

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Christina Davis

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 32772-2808
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

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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

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
-------------------------------------	----------------

Invoice Total	\$1,184.68
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Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

JUL 22 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: 21080
Project No: U0726
Re: Lake Groves WTP High Service Pump Addition

July 22, 2003
Billing through July 6, 2003

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

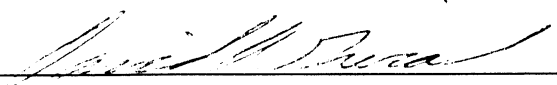
CURRENT INVOICE

(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

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



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
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Total Out of Pocket Expenses	\$3.84
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Invoice Total	\$6,967.59
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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: 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

<u>Classification</u>	<u>Hours</u>	<u>Labor Cost</u>
Design Tech	2.75	\$192.50
Prof.Engineer	48.00	<u>\$4,560.00</u>
Total Labor Charges		<u>\$4,752.50</u>

Plots	36.00
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Total Out of Pocket Expenses	<u>\$36.00</u>
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Invoice Total	<u>\$4,788.50</u>
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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:

Invoice No: 21077

July 22, 2003

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
Total Out of Pocket Expenses		\$14.60
Invoice Total		\$1,154.60

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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

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


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

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

<u>Classification</u>	<u>Hours</u>	<u>Labor Cost</u>
Design Tech	9.00	\$630.00
Prof.Engineer	12.00	<u>\$1,140.00</u>
Total Labor Charges		<u>\$1,770.00</u>

Invoice Total

\$1,770.00

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

Attention: David Orr

Invoice No: 21516

Project No: U0708

Re: Lake Utilities Interconnect and Master Water Planning.

105 28 2003

August 19, 2003

Billing through August 3, 2003

***** **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.

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

11.6.28.2003

Attention: David Orr

August 19, 2003

Invoice No: 21517

Billing through August 3, 2003

Project No: U0726

Re: Lake Groves WTP High Service Pump Addition

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

CURRENT INVOICE

(Invoice Number 21517 is enclosed)

311582

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

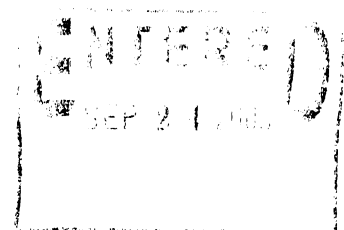
Total Labor Charges**\$7,952.25**

Blueprints	9.00
Xerox	260.16
Mileage	81.04

Total Out of Pocket Expenses**\$350.20****Invoice Total****\$8,302.45**

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

September 5, 2003

Mr. David Orr

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

RECEIVED

SEP 08 2003

UTILITIES, INC.

Re: CR 561 WTP
CPH Job No. U0729

Invoice #21817

**REIMBURSEMENT FOR ON BEHALF OF CLIENT
SERVICES OUTSIDE OF CONTRACT SCOPE**

Services: Payment of \$900.00 fee to Lake County Board of County Commissioners for Rezoning Fee

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\$900.00
(Copy of check attached)

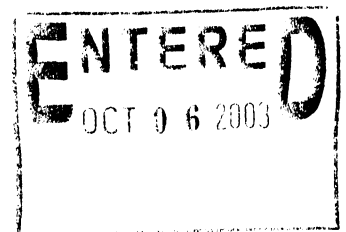
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David A. Lierach/PLC

CPH Engineers, Inc.
Post to and file in A2101.00

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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: 21814

Project No: U0729

Re: CR 561 WTP

September 3, 2003

Billing through August 31, 2003

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

CURRENT INVOICE

(Invoice Number 21814 is enclosed)

Labor \$5,345.00
Consultant and Out-of-Pocket Expenses 52.94

CURRENT INVOICE TOTAL

\$5,397.94

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$30,043.50
Consultant and Out-of-Pocket Expenses 1,309.86

Total Billing to Date \$31,353.36
Less Amounts Received -17,652.97

TOTAL DUE

\$13,700.39

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
21518	08/19/2003	\$8,302.45					\$8,302.45
21814	09/03/2003	\$5,397.94					\$5,397.94
Subtotal:		\$13,700.39					\$13,700.39

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

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


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
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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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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: 22194

Project No: U0741

Re: Park Ridge Water Interconnect

001 15 2003

October 7, 2003

Billing through September 28, 2003

***** 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


CPH ENGINEERS, INC.

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	<u>\$760.00</u>
Total Labor Charges		\$760.00

Invoice Total	<u>\$760.00</u>
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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: 22193
Project No: U0731
Re: Lake Louisa Raw Water Main

October 7, 2003

Billing through September 28, 2003

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

CURRENT INVOICE

(Invoice Number 22193 is enclosed)

Labor \$6,175.00
Consultant and Out-of-Pocket Expenses 4.32

CURRENT INVOICE TOTAL

\$6,179.32


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$6,935.00
Consultant and Out-of-Pocket Expenses 4.32

Total Billing to Date \$6,939.32
Less Amounts Received -760.00

TOTAL DUE

\$6,179.32

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
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Total Out of Pocket Expenses	\$4.32
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Invoice Total	\$6,179.32
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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: 22192
Project No: U0729
Re: CR 561 WTP

October 7, 2003

Billing through September 28, 2003

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

CURRENT INVOICE

(Invoice Number 22192 is enclosed)

Labor \$5,110.00
Consultant and Out-of-Pocket Expenses 10,517.03

CURRENT INVOICE TOTAL

\$15,627.03


CPH ENGINEERS, INC.

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

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	<i>ok to pay</i> <i>SWR</i> 440729		RECEIVED SEP 10 2003 CORP. POSTER & MILES FORT LAUDERDALE, FL 33311	

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

V13018



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

Attention: David Orr
Invoice No: 22190
Project No: U0708
Re: Lake Utilities Interconnect and Master Water Planning.

OCT 15 2003

October 7, 2003

Billing through September 28, 2003

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

CPH ENGINEERS, INC.

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

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

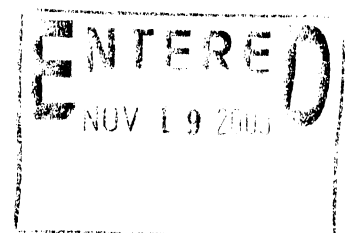
Lake Utilities Interconnect and Master Water Planning.

\$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

037561

20



RECEIVED
OCT 20 2003



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

October 15, 2003
(originally dated July 21, 2003)

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

Re: CR 561 WTP
CPH Job No. U0729 21073

Invoice #21073

**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 the Lake County Board of County Commissioners for Site Plan Review Fee \$2,173.12

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.....\$2,173.12
(Copy of check attached)



CPH Engineers, Inc.
Post to and file in A2101.00

Vendor ID: L00817
Check Amount : 2,173.12

Lake Co. Board of County Commissioners

Check # : 105331
Date : 07/07/2003

Invoice #	Date	Invoice Amount	Gross Payment	Discount	Net Payment	Notes
SNR070703	07/07/2003	\$2,173.12	\$2,173.12		\$2,173.12	

*So sorry for the
delay in sending this
to you - It ended up
stayed with something else!
Sorry!!*

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REAG

FOR COMPLETE SECURITY FEATURES

CPH ENGINEERS, INC.
P.O. BOX 2808
SANFORD, FLORIDA 32772-2808
PHONE (407) 322-6841

SUNTRUST SANFORD, FL

105331

NUMBER

63-215/631

DATE
07/07/2003

AMOUNT
\$2,173.12

PAY TO THE ORDER OF THE SUM OF TWO THOUSAND ONE HUNDRED SEVENTY THREE DOLLARS 12/100 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 HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

00105331

CPH ENGINEERS, INC.
P.O. BOX 2808 • SANFORD, FLORIDA 32772-2808 • PHONE 407/322-6841

105331

Vendor ID: L00817
Check Amount : 2,173.12

Lake Co. Board of County Commissioners

Check # : 105331
Date : 07/07/2003

Invoice #	Date	Invoice Amount	Gross Payment	Discount	Net Payment	Notes
SNR070703	07/07/2003	\$2,173.12	\$2,173.12		\$2,173.12	

038654

2 (3) CP

DEC 03 2003

, 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 6, 2003

Invoice No: 22598

Billing through October 26, 2003

Project No: U0731

Re: Lake Louisa Raw Water Main

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

CURRENT INVOICE

(Invoice Number 22598 is enclosed)

Labor \$5,250.00
Consultant and Out-of-Pocket Expenses 48.00

CURRENT INVOICE TOTAL

\$5,298.00


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$12,185.00
Consultant and Out-of-Pocket Expenses 52.32

Total Billing to Date \$12,237.32
Less Amounts Received -760.00

TOTAL DUE

\$11,477.32

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
22598	11/06/2003	\$5,298.00					\$5,298.00
Subtotal:		\$11,477.32					\$11,477.32

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

November 6, 2003

Invoice No: 22598

Project No: U0731

INVOICE

Professional services rendered through October 26, 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	18.00	\$1,260.00
Prof.Engineer	42.00	\$3,990.00
Total Labor Charges		\$5,250.00

Blueprints	48.00
------------	-------

Total Out of Pocket Expenses	\$48.00
-------------------------------------	----------------

Invoice Total	\$5,298.00
----------------------	-------------------

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

NOV 14 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: 22599

Project No: U0741

Re: Park Ridge Water Interconnect

November 6, 2003

Billing through October 26, 2003

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

CURRENT INVOICE

(Invoice Number 22599 is enclosed)

Labor	\$1,090.00
Consultant and Out-of-Pocket Expenses	0.00

CURRENT INVOICE TOTAL

\$1,090.00


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

Professional Fees	\$1,850.00
Consultant and Out-of-Pocket Expenses	0.00

Total Billing to Date	\$1,850.00
Less Amounts Received	0.00

TOTAL DUE

\$1,850.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
22194	10/07/2003	\$760.00					\$760.00
22599	11/06/2003	\$1,090.00					\$1,090.00
Subtotal:		\$1,850.00					\$1,850.00

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

November 6, 2003

Invoice No: 22599

Project No: U0741

INVOICE

Professional services rendered through October 26, 2003

Park Ridge Water Interconnect

\$2,500.00 Fee Amount plus Expenses

Classification	Hours	Labor Cost
Design Tech	11.50	\$805.00
Prof.Engineer	3.00	\$285.00
Total Labor Charges		\$1,090.00

Invoice Total

\$1,090.00

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

Attention: David Orr

Invoice No: 22597

Project No: U0729

Re: CR 561 WTP

NOV 14 2003

November 6, 2003

Billing through October 26, 2003

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

CURRENT INVOICE

(Invoice Number 22597 is enclosed)

Labor	\$1,710.00
Consultant and Out-of-Pocket Expenses	36.69

CURRENT INVOICE TOTAL

\$1,746.69

W
B/G 11/25/03
Q2


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

Professional Fees	\$36,863.50
Consultant and Out-of-Pocket Expenses	11,863.58

Total Billing to Date	\$48,727.08
Less Amounts Received	-31,353.36

TOTAL DUE	\$17,373.72
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Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
22192	10/07/2003	\$15,627.03					\$15,627.03
22597	11/06/2003	\$1,746.69					\$1,746.69
Subtotal:		\$17,373.72					\$17,373.72

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: 22597

Project No: U0729

INVOICE

Professional services rendered through October 26, 2003

CR 561 WTP

Classification	Hours	Labor Cost
Prof.Engineer	18.00	\$1,710.00
Total Labor Charges		\$1,710.00
Phone		0.18
Mileage		36.51
Total Out of Pocket Expenses		\$36.69
Invoice Total		\$1,746.69

30.085.55

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2005 Captive
 89.675.115.02.01

	St	Employee Name	Work Dt	W	ee k	Total	Corp	Com-	Pro-	yr	WO	Hrs	Amt	Rate
tial						Hours		pany	ject					
BKG	FL	GONGRE,BRYAN	3/9/2005	12		4	89	675	115	2	1	4	114.00	28.50
BKG	FL	GONGRE,BRYAN	3/16/2005	13		9	89	675	115	2	1	2	57.00	28.50
BKG	FL	GONGRE,BRYAN	4/6/2005	16		4	89	675	115	2	1	3	85.50	28.50
BKG	FL	GONGRE,BRYAN	4/20/2005	18		9	89	675	115	2	1	6	171.00	28.50
													427.50	

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9/2/2004 2:22 PM

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IOC
12/30/2003

9/2/2004 2:24 PM

SUBDIVISION	DESCRIPTION	INTEREST	INTEREST	CO	DIV	ACCOUNT	DATE	12/30/2002	ADDITONS	ADDITONS	ADDITONS	ADDITONS	ADDITONS	ADDITONS	ADDITONS	ADDITONS	ADDITONS	ADDITONS	ADDITONS	ADDITONS	TOTALS	CP LEDGER
		CALCULATED	CALCULATED																			END
		FOR 2003	FOR DEC 2003	NO	NO	NO	SERVICE															
LUSI/Lake Grow Engineering services to include the design and permitting of adding a third and fourth well to the Lake Groves WTP.		1.855.00	1.855.00	089	0675	115-02-01		17.091.08	5.795.75	931.22	0.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.083.05	24.083.05
									191.00	201.00	202.00	204.00	208.00	210.00	211.00	213.00	215.00	0.00	0.00	0.00		
									23.077.83	24.210.05	24.412.05	24.616.05	25.089.05	25.299.05	25.510.05	25.723.05	25.938.05	25.938.05	25.938.05	25.938.05		

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

IDC
12/30/2005

9/2/2004 2:26 PM

SUBDIVISION	DESCRIPTION	INTEREST	INTEREST	SUB			DATE	12/30/2004													CP LEDGER	
		CALCULATED FOR 2005	CALCULATED FOR DEC 2005	CO NO	DIV NO	ACCOUNT NO.	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	BALANCE
Lake Groves	Engineering services to include the design and permitting of adding a third and fourth well to the Lake Groves WTP.	1,491.00	1,491.00	089	0675	115-02-01	12/29/2005	26,217.05	0.00	0.00	1,950.00	0.00	0.00	0.00	427.50	0.00	0.00	0.00	0.00	0.00	28,594.55	28,594.55
									197.00	199.00	215.00	217.00	218.00	220.00	225.00	0.00	0.00	0.00	0.00	0.00		
									26,414.05	26,613.05	28,778.05	28,995.05	29,213.05	29,433.05	30,085.55	30,085.55	30,085.55	30,085.55	30,085.55	30,085.55		

IDC INTEREST RATES:

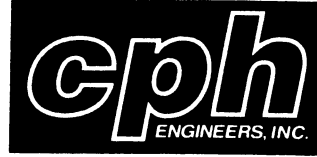
* FLORIDA, UI, & WSC 9.03%

013959

CP 5

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

3/6 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

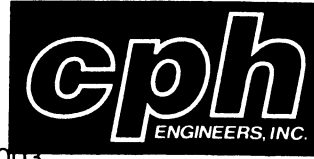
TOTAL DUE

\$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

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.

1555 Howell Branch Road, Suite A-1
Winter Park, FL 32789

INVOICE

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

110724
ok to pay
SWK

RECEIVED
DEC 28 2002
CASH ON HAND

012

12,950.00

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

January 13, 2003

Invoice No: 19078

Billing through January 5, 2003

Project No: #U0726/19078

Re: Lake Groves WTP High Service Pump Addition

***** 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

5/2/04

CPH ENGINEERS, INC.

U0726/19078-115-02-02-1000

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

Billing through January 5, 2003

Project No: U0717/19075

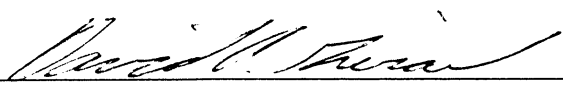
Re: Lake Groves Consumptive Use Permit Renewal

***** 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 *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

January 13, 2003

Invoice No: 19076

Billing through January 5, 2003

Project No: #U0723

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

5/24

2

CPH ENGINEERS, INC.

UIC #0067-2047-2002-2003

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 32772-2808Phone: 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
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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

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

5/24

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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FILE 1-2-2003

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 / 20177

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

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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 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

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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

Re: CR 561 WTP

UTILITIES, INC.

***** 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

W/BK 5/7/03

SP

CPH ENGINEERS, INC.

Wethersfield Ave. Altamonte Springs, FL 32714

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

Classification	Hours	Labor Cost
Design Tech	5.00	\$350.00
Prof.Engineer	23.00	\$2,185.00
Total Labor Charges		\$2,535.00

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

W
BKE 5/7/03

2

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: U0717/20176

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

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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.

V13298

***** **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 # 051-0607-11-02-03-12345

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

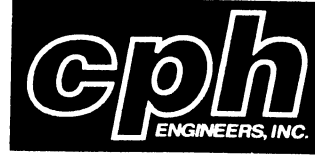
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Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

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UTILITIES, INC.



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

Attention:

March 22, 2002

Invoice No: 16161

Billing through March 11, 2002

Project No: U0720 16161

Re: Hull Road Water Main Extension

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

CURRENT INVOICE

(Invoice Number 16161 is enclosed)

Labor \$4,057.50
Consultant and Out-of-Pocket Expenses 198.05

CURRENT INVOICE TOTAL

\$4,255.55 SLW 4/9

DK


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$4,057.50
Consultant and Out-of-Pocket Expenses 198.05

Total Billing to Date \$4,255.55
Less Amounts Received 0.00

TOTAL DUE

\$4,255.55

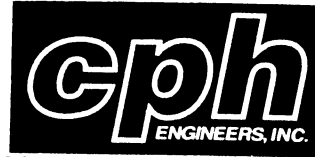
Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16161	03/22/2002	\$4,255.55					\$4,255.55
	Subtotal:	\$4,255.55					\$4,255.55

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

March 22, 2002

Invoice No: 16161

Project No: U0720

INVOICE

Professional services rendered through March 11, 2002

Hull Road Water Main Extension

\$5,000.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	41.00	\$1,845.00
Design Tech	27.75	\$1,942.50
Prof.Engineer	3.00	\$270.00
Total Labor Charges		\$4,057.50

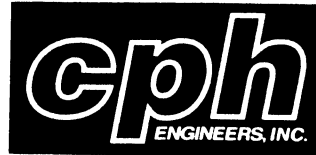
Plots	140.80
Postage	0.34
Blueprints	13.80
Xerox	15.00
Mileage	28.11

Total Out of Pocket Expenses	\$198.05
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Invoice Total	\$4,255.55
----------------------	-------------------

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

UTILITIES, INC.

Attention:

March 22, 2002

Invoice No: 16158

Billing through March 11, 2002

Project No: U071716158

Re: Lake Groves Consumptive Use Permit Renewal

Viper

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

CURRENT INVOICE

(Invoice Number 16158 is enclosed)

Labor \$3,350.00
Consultant and Out-of-Pocket Expenses 1.20

CURRENT INVOICE TOTAL

\$3,351.20

5/4/9

OK

David M. Thomas

CPH ENGINEERS, INC.

03/22/2002 - 03/28 - 115 - 02 - 21 - 106.05

PROJECT-TO-DATE

Professional Fees \$3,800.00
Consultant and Out-of-Pocket Expenses 1.77
Total Billing to Date \$3,801.77
Less Amounts Received -450.57

TOTAL DUE

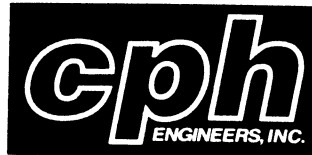
\$3,351.20

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16158	03/22/2002	\$3,351.20					\$3,351.20
	Subtotal:	\$3,351.20					\$3,351.20

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 22, 2002

Invoice No: 16158

Project No: U0717

INVOICE

Professional services rendered through March 11, 2002

Lake Groves Consumptive Use Permit Renewal

\$15,000.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	7.00	\$315.00
Design Tech	30.50	\$2,135.00
Prof.Engineer	10.00	\$900.00
Total Labor Charges		\$3,350.00

Blueprints	1.20
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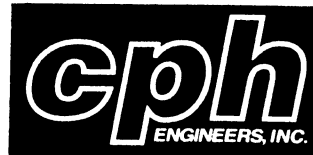
Total Out of Pocket Expenses	\$1.20
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Invoice Total	\$3,351.20
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Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED

V13032



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

Attention:

UTILITIES, INC.

March 22, 2002

Invoice No: 16159

Billing through March 11, 2002

Project No: U0718

Re: Northwestern Avenue Sanitary Sewer Relocation

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

CURRENT INVOICE

(Invoice Number 16159 is enclosed)

Labor \$3,003.00

CURRENT INVOICE TOTAL

\$3,003.00

SEN 4/9

DR

CPH ENGINEERS, INC.

03/22/2002 - 116 - 01 - 02 - 116

PROJECT-TO-DATE

Professional Fees \$3,198.00

Total Billing to Date \$3,198.00

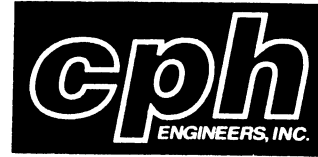
Less Amounts Received -195.00

TOTAL DUE \$3,003.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16159	03/22/2002	\$3,003.00					\$3,003.00
	Subtotal:	\$3,003.00					\$3,003.00

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

March 22, 2002
Invoice No: 16159
Project No: U0718

INVOICE

Professional services rendered through March 11, 2002

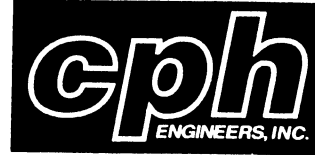
Northwestern Avenue Sanitary Sewer Relocation

<u>Contract Amount</u>	<u>% Work To Date</u>	<u>Amount Billed</u>	<u>Previously Billed</u>	<u>This Invoice Billed</u>
3,900.00	82.00%	3,198.00	195.00	3,003.00
Total Fixed Fee				\$3,003.00

Invoice Total	\$3,003.00
----------------------	-------------------

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

UTILITIES, INC.

Attention:

Invoice No: 16160

Project No: U0719

Re: Lake Groves Percolation Pond Expansion

March 22, 2002

Billing through March 11, 2002

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

CURRENT INVOICE

(Invoice Number 16160 is enclosed)

Labor \$1,158.75
Consultant and Out-of-Pocket Expenses 0.34

CURRENT INVOICE TOTAL

\$1,159.09

5/11/19

OK

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$1,158.75
Consultant and Out-of-Pocket Expenses 0.34

Total Billing to Date \$1,159.09
Less Amounts Received 0.00

TOTAL DUE

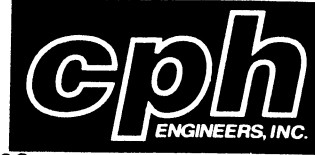
\$1,159.09

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
16160	03/22/2002	\$1,159.09					\$1,159.09
	Subtotal:	\$1,159.09					\$1,159.09

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: 16160

Project No: U0719

INVOICE

Professional services rendered through March 11, 2002

Lake Groves Percolation Pond Expansion

\$28,500.00 Fee Amount

Classification	Hours	Labor Cost
Clerical 11	0.25	\$8.75
Design Tech	10.00	\$700.00
Prof.Engineer	5.00	\$450.00
Total Labor Charges		\$1,158.75

Postage	0.34
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Total Out of Pocket Expenses	\$0.34
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Invoice Total	\$1,159.09
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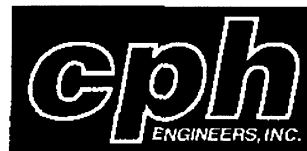
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91420

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:

APR 26 2002

April 22, 2002

Invoice No: 16412

Project No: U0719

Re: Lake Groves Percolation Pond Expansion

UTILITIES, INC.

Billing through April 7, 2002

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

EX 4/30
OK

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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

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: 16408

UTILITIES, INC.

April 22, 2002

Billing through April 7, 2002

Project No: #U0708 16408

Re: Lake Utilities Interconnect and Master Water Planning.

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

sum 7/30
OK
2

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

UTILITIES, INC. April 22, 2002

Attention:

Invoice No: 16410

Project No: # U0715/16410

Re: Lake Louisa - Force Main

Billing through April 7, 2002

V13098

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

CURRENT INVOICE

(Invoice Number 16410 is enclosed)

Labor

\$6,048.75

Consultant and Out-of-Pocket Expenses

360.51

CURRENT INVOICE TOTAL

\$6,409.26

See 4/30
OK
(2)

CPH ENGINEERS, INC.

WO # 102-0675-116-02-02-000003

PROJECT-TO-DATE

Professional Fees

\$24,301.75

Consultant and Out-of-Pocket Expenses

542.64

Total Billing to Date

\$24,844.39

Less Amounts Received

-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**

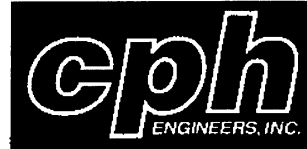
Invoice Total **\$6,409.26**

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

UTILITIES, INC.

V13098

***** 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

sup v 130
OK

2

David M. Pucall

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

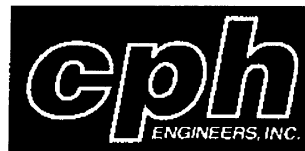
TOTAL DUE

\$2,860.38

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
18411	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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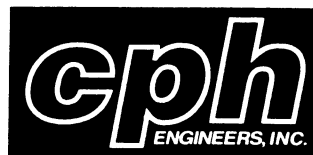
Invoice Total	\$2,860.38
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7/6/19

96888

6/1/19

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

Attention: Gerald Chancellor

Invoice No: 17065

Project No: U0723

Re: Alafaya WWTF Permit Renewal and Fee.

June 21, 2002

Billing through June 9, 2002

***** 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 *sun 3/6*


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$1,260.00
Consultant and Out-of-Pocket Expenses 20.81

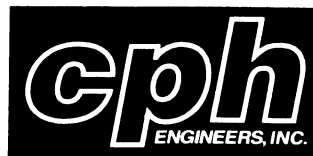
Total Billing to Date \$1,280.81
Less Amounts Received 0.00

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

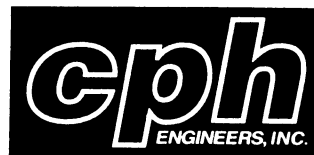
Professional services rendered through June 9, 2002

Alafaya WWTF Permit Renewal and Fee.

\$11,000.00 Fee Amount for Task 5 - Permit Renewal.

Classification	Hours	Labor Cost
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
Project No: U0720
Re: Hull Road Water Main Extension

June 21, 2002
Billing through June 9, 2002

***** 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.

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

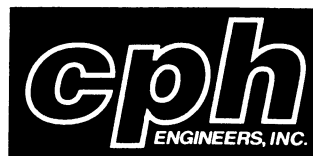
TOTAL DUE

\$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

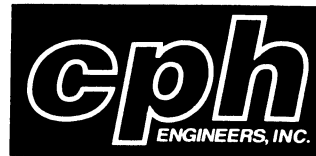
\$5,000.00 Fee Amount

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



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

Attention:

Invoice No: 17059

June 21, 2002

Billing through June 9, 2002

Project No: U0708/17059

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

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$165,925.50
Consultant and Out-of-Pocket Expenses 15,375.75

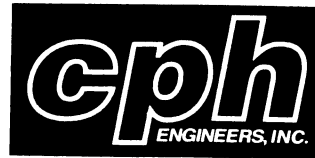
Total Billing to Date \$181,301.25
Less Amounts Received -167,756.04

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

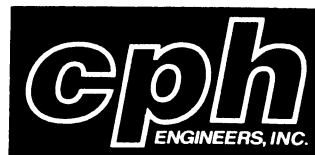
Plots	34.60
Blueprints	21.60
Mileage	7.67

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



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

Attention:

Invoice No: 17060

June 21, 2002

Project No: U0717

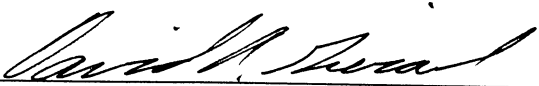
Billing through June 9, 2002

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 *5026*
pl
CPH ENGINEERS, INC.**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

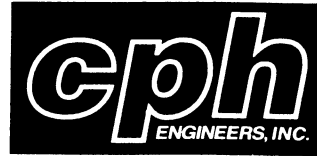
TOTAL DUE\$6,967.15**Statement of Account**

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 32772-2808Phone: (407) 322-6841
Fax: (407) 330-0639

June 21, 2002

Invoice No: 17060

Project No: U0717

INVOICE

Professional services rendered through June 9, 2002

Lake Groves Consumptive Use Permit Renewal

\$15,000.00 Fee Amount

Classification	Hours	Labor Cost
Clerical 11	2.25	\$78.75
CADD Operator	11.75	\$528.75
Design Tech	2.00	\$140.00
Prof.Engineer	10.00	\$900.00
Sr. Design Engineer	28.25	\$2,118.75

Total Labor Charges**\$3,766.25**

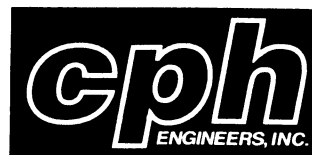
Xerox

2.80

Total Out of Pocket Expenses**\$2.80****Invoice Total****\$3,769.05**

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:

June 21, 2002

Invoice No: 17061

Billing through June 9, 2002

Project No: U0719

Re: Lake Groves Percolation Pond Expansion

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

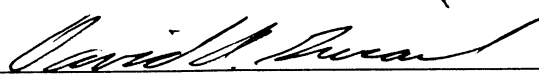
CURRENT INVOICE

(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.**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

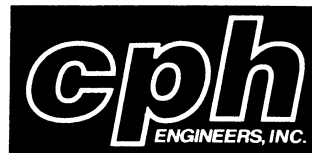
Statement of Account

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 32772-2808Phone: (407) 322-6841
Fax: (407) 330-0639

June 21, 2002

Invoice No: 17061

Project No: U0719

INVOICE

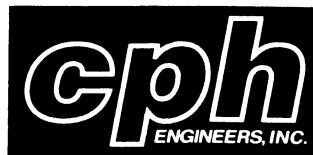
Professional services rendered through June 9, 2002

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: June 21, 2002
Invoice No: 17057 Billing through June 9, 2002
Project No: S1646.01
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 \$68,304.62
Less Amounts Received -55,629.62

TOTAL DUE

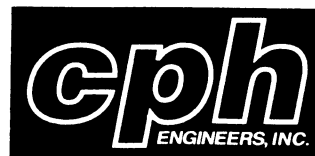
\$12,675.00

Sub # 680
Sub Name Sanlando
Retirement Info.
Cross Ref. Invoices 150
Approval
Date received 05/21/02
Water Sewer or Both (Circle One) Water

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.

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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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

July 23, 2002

Invoice No: 17369

Billing through July 14, 2002

Project No: #U0725/17369

Re: Thompson Lane Water Main Extension

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

CURRENT INVOICE

(Invoice Number 17369 is enclosed)

Labor \$196.25
Consultant and Out-of-Pocket Expenses 12.60

CURRENT INVOICE TOTAL

\$208.85


CPH ENGINEERS, INC.

U0725/17369-115-02-02-17369

PROJECT-TO-DATE

Professional Fees \$1,768.75
Consultant and Out-of-Pocket Expenses 41.63

Total Billing to Date \$1,810.38
Less Amounts Received 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



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: U0720/1000...

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

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CPH ENGINEERS, INC.

010 E 051-0007-15-02-01-1-01

PROJECT-TO-DATE

Professional Fees \$4,500.00
Consultant and Out-of-Pocket Expenses 207.65

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	\$90.00
Total Labor Charges		\$202.50

Blueprints	9.60
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Total Out of Pocket Expenses	\$9.60
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Invoice Total	\$212.10
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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:

July 23, 2002

Invoice No: 17363

Billing through July 14, 2002

Project No: U0708

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

CPH ENGINEERS, INC.

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



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: Atafaya WWTF Permit Renewal and Fee.

July 23, 2002

Billing through July 14, 2002

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

CURRENT INVOICE

(Invoice Number 17368 is enclosed)

Labor \$5,701.25
Consultant and Out-of-Pocket Expenses 13.20

CURRENT INVOICE TOTAL

\$5,714.45

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$6,961.25
Consultant and Out-of-Pocket Expenses 34.01

Total Billing to Date \$6,995.26
Less Amounts Received -373.51

TOTAL DUE

\$6,621.75

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
17065	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

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



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

Attention:

Invoice No: 17365

July 23, 2002

Project No: U0717

Billing through July 14, 2002

Re: Lake Groves Consumptive Use Permit Renewal

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

CURRENT INVOICE

(Invoice Number 17365 is enclosed)

Labor \$597.50
Consultant and Out-of-Pocket Expenses 5,522.95

CURRENT INVOICE TOTAL

\$6,120.45


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

Professional Fees \$14,206.25
Consultant and Out-of-Pocket Expenses 5,543.50

Total Billing to Date \$19,749.75
Less Amounts Received -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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*ik to pay
40717 - SNR*

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100-100000-100000
100-100000-100000

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

V13015



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 / 18517
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

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

sum n/10
M

CPH ENGINEERS, INC.

U0726-102-0675-115-02-02-103.03

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: U0708/18513

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


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	<u>\$5,020.62</u>
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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: U0717/18515

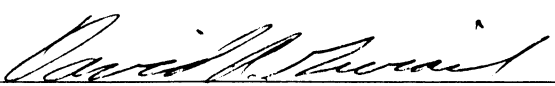
Re: Lake Groves Consumptive Use Permit Renewal

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

Professional Fees	\$14,386.25
Consultant and Out-of-Pocket Expenses	5,543.50
Total Billing to Date	\$19,929.75
Less Amounts Received	-19,749.75

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

011780
011780

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

13078



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.

110 # 281-0007-115-02-03-10505

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

Utilities, Inc.200 Wethersfield Ave.
Altamonte Springs, FL 32714**RECEIVED**
DEC 30 2002CPH 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


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

PAID
OCT 17 2002
CONTRACT, POSTING & RECORDS
CLERK'S OFFICE
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!

/sw

Authorized Amount \$ 6,446.00

Previously Billed \$ 0.00

Due This Invoice \$ 5,291.50

Total Remaining \$ 1,154.50

ok to pay
SWR

W0724



1030 North Orlando Avenue, Suite A
Winter Park, Florida 32789
407.740.6110, (F) 407.740.6112

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

RECEIVED
DEC 30 2002

Attention:

Invoice No: 18802

Project No: U0717

Re: Lake Groves Consumptive Use Permit Renewal

December 17, 2002

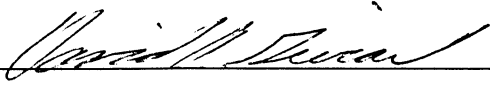
Billing through December 8, 2002

***** 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
Summary
WDL
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
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The Colinas Group, Inc.		5,000.00
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Total Consultant Expenses		\$5,000.00
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Xerox	10.95
Mileage	7.30

Total Out of Pocket Expenses	\$18.25
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Invoice Total	\$5,795.75
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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 12/17 Suk</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

[Signature]

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 32772-2808Phone: 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

<u>Classification</u>	<u>Hours</u>	<u>Labor Cost</u>
Prof.Engineer	20.00	<u>\$1,900.00</u>
Total Labor Charges		<u>\$1,900.00</u>

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

CP

77302

ENTERED

MAR 02 1961

1570100

V 00831

Invoice: 100040206
Customer: UTI INC
Inv Date: 02/09/05
Page Number: 1
Order : 20162

Bill-to:

Ship-to:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALFARONTE SPRINGS, FL

LAKE GROVES WELL #3

32714

Customer PO Number: 069-0675-115-02-01 BRYAN

Ship Date : 02/09/05 : Drp: Resle: Terms : Ship Via : Sispr Num: Due Date :
: N : N : NET 30-DAY : SERVICE : 9 : 03/11/05 :

Qty Ordered	Qty Shipped	Item Number	Unit	Price	Ext	Extended
		Description				Amount

EQUIPMENT & LABOR TO INSTALL PUMP ON PUDGE WELL TO PERFORM
SAMPLING

1.00	1.00	TEST PUMP				
	0.00	2-9 LAKE GROVES #3	0.000		Y	0.00
1.00	1.00	SERVICE CALL LABOR				
	0.00	2-9 LAKE GROVES #3	1950.000		N	1950.00
		MAN & TRUCK				

V 00831

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:

JOHN WELL AND PUMP COMPANY
1803 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

Subtotal	:	1950.00
Sales Tax	:	0.00
Freight	:	0.10
Invoice Total	:	1950.10
Payment	:	0.00
Balance	:	1950.10

02/09/05 1340

02/09/05

02/09/05 1340

BQ

073154
76154

if (3)

FEB 15 2005

Invoice

JAN 31 2005

V 00831

Invoice # 00040156
Customer: UTI INC
Inv Date: 01/26/05
Page Num: 1
Order : 23158

Bill-to:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL

Ship-to:

LAKE GROVES WELL #3 SPARE MOTO

32714

Customer PO Number: BG675W

Ship Date : Drp: Resle: Terms : Ship Via : Slsp: Num: Due Date :
01/26/05 : N : N : NET 30-DAY : SERVICE : 9 : 02/25/05 :

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

REBUILD 100HP MOTOR TO INCLUDE PICKUP, DISMANTLE,
CLEAN, SANDBLAST PARTS, REWIND STATOR, NEW BEARINGS, PAINT

parts : labor

1.00	1.00	MOTOR REWIND	1894.000		
	0.00	100HP LAKE GROVES #2	1894.000	Y	1894.00

motor rebuilt

089-0675-3113025

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

Subtotal	:	1894.00
Sales Tax	:	132.58
Freight	:	0.00
Invoice Total	:	2026.58
Payment	:	0.00
Balance	:	\$2026.58

TAX: 407/578-1840
407/299-8888
Fax ID 59-1034242

②
\$2026.58
2/4/05

000082
~~000000~~

2

(4)

ENTERED
JUN 1 2005

Invoice

Vr0831

RECEIVED
MAY 25 2005

Invoice # 00040425A
Customer: UTIINC
Inv Date: 05/23/05
Page Num: 1
Order : 23383

Bill-to:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL

32714

Ship-to:

LAKE GROVES #1 WELL PUMP

Customer PO Number: BG675W

Ship Date : Drp: Resle: Terms : Ship Via : Slsp Num: Due Date :
05/23/05 : N : N : NET 30-DAY : SERVICE : 9 : 06/22/05 :

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

REWIND EXISTING 100 HP, 1775 RPM VHSELECTRIC MOTOR.

1.00	1.00	MOTOR REWIND				
	0.00	100HP VHS ELECTRIC	2085.000		Y	2085.00

*well pump motor
spare motor - rewinded
parts & labor*

089-0675-3113025

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	:	2085.00
Sales Tax	:	145.95
Freight	:	0.00
Invoice Total:	:	2230.95
Payment	:	0.00
Balance	:	\$2230.95

if (R)

007275
87275

JUN 22 2005

RECEIVED

Invoice

JUN 9 2005

V00831

UTILITIES, INC.

Invoice #: 00040463

Inv Date: 06/06/05

Page Num: 2

Order : QUOTE

Customer: UTI INC-UTILITIES, INC.
PO Number: BG675W

Ship Date : 06/06/05 : Terms : NET 30-DAY : Ship Via : SERVICE : Slspr Num: 9 : Due Date: 07/06/05

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

LG LTP, HIGH SERVICE #2

labor & materials
to replaced
pull pump & take to
Goulds, pick up pump
& installation

RETIRE, PURCHASED IN
- 2000.

FAIRBANKS HORSE PUMP

089-0675-3113025 = 9,123.50
089-0675-3113025 = [REDACTED]
089-0675-1083025 = 7,846.00

089-0675-3113025

Sub #	675	Water/Sewer or Both (Circle One)
Sub Name	Lake Groves	
Retirement Info.	5 yrs. old	86%
Cross Ref. Invoices		
Approval		Date
Date received		

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	:	8700.00
Sales Tax	:	423.50
Freight	:	0.00
Invoice Total	:	9123.50
Payment	:	0.00
Balance	:	9123.50

1

9123.50

Invoice RECEIVED

JUN -9 2005

UTILITIES, INC.

Invoice : 00040463
Customer: UTIINC
Inv Date: 06/06/05
Page Num: 1
Order : QUOTE

Bill-to:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL

32714

Ship-to:

LAKE GROVES
HIGH SERVICE PUMP #2

Customer PO Number: BG675W

Ship Date : Drp: Resle: Terms : Ship Via : Sl spr Num: Due Date :
06/06/05 : N : N : NET 30-DAY : SERVICE : 9 : 07/06/05 :

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

LABOR AND MATERIALS TO ^{REPAIR} PUMP.

TO INCLUDE: GOULDS 2 STAGE BOWL ASSEMBLY, COLUMNS,
STUFFING BOX REPAIR, COMPLETE HEAD SHAFT & MACHINE WORK

1.00	1.00	GOULDS MODEL 14RJLO	6050.000	Y	6050.00
	0.00				

SERVICE TO PULL PUMP & TAKE TO GOULDS

1.00	1.00	SERVICE CALL LABOR			
	0.00	5-9 LK. GROVES PULL MEN & TRUCK	1325.000	N	1325.00

SERVICE TO PICK UP PUMP AT GOULDS & REINSTALL

1.00	1.00	SERVICE CALL LABOR			
	0.00	6-6 LAKE GROVE INSTAL MEN & TRUCK	1325.000	N	1325.00

Continued Next Page

Invoice

Invoice: 00040463
Customer: UTI INC
Inv Date: 06/06/05
Page Num: 1
Order: QUOTE

Bill-to:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL

Ship-to:

LAKE GROVES
HIGH SERVICE PUMP #2

32714

Customer PO Number: BG675W

Ship Date: 06/06/05 : Drp: N : Resle: N : Terms: NET 30-DAY : Ship Via: SERVICE : Slpr Num: 9 : Due Date: 07/06/05

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

LABOR AND MATERIALS TO REPAIR PUMP.

TO INCLUDE: GOULDS 2 STAGE BOWL ASSEMBLY, COLUMNS,

STUFFING BOX REPAIR, COMPLETE HEAD SHAFT & MACHINE WORK

1.00	1.00	GOULDS MODEL 14RJLO		6050.000	Y	6050.00
	0.00					

SERVICE TO PULL PUMP & TAKE TO GOULDS

1.00	1.00	SERVICE CALL LABOR		1325.000	N	1325.00
	0.00	5-9 LK. GROVES PULL				
		MEN & TRUCK				

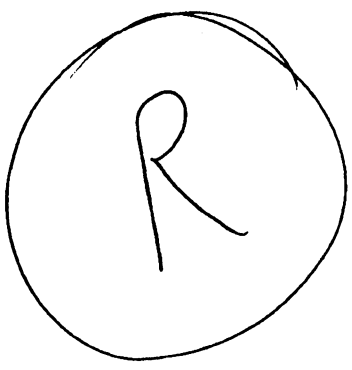
SERVICE TO PICK UP PUMP AT GOULDS & REINSTALL

1.00	1.00	SERVICE CALL LABOR		1325.000	N	1325.00
	0.00	6-6 LAKE GROVE INSTAL				
		MEN & TRUCK				

8/24

R87530

R87530



ENTERED
JUN 24 2005

THOMPSON *Electric Company*

ELECTRICAL CONTRACTORS
P.O. BOX 1478

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

WIRING AND REPAIRING
FAX (407) 365-9358

RUN 16 2005

V08187

DATE June 15, 2005

YOUR ORDER NO. #

OUR ORDER number 05/86

TO

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

FOR

Service call to Lake Groves WTP.
Well # 2, Starter
4/19/05

Ordered By: Bill Coates

UNITS	ARTICLES	EACH	AMOUNT
	Lake Groves WTP, Well # 2, Part Winding Size 4 Starter Repair. Contacts Welded Shut. Replaced Starter Contacts. - how old is the old one? Pls provide info. Thank you.		
	1 Allen Bradley Contact Kit	\$ 1,626.00	
	Labor	638.00	
	Amount	\$ 2,264.00	
	Amount due		\$ 2,264.00
089-0675-3113025=2264.00 089-0675-2113025=<1019.00> 089-0675-1088025=1,019.00			
Sub # 675 Water Sewer or Both (Circle One) Sub Name Lake Groves Retirement Info. 6 yrs. old Cross Ref. Invoices Approval Date received			

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 June 15, 2005

YOUR ORDER NO.

OUR ORDER number 05/86

TO

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

FOR

Service call to Lake Groves WTP.
Well # 2, Starter
4/19/05

Ordered By: Bill Coates

UNITS	ARTICLES	EACH	AMOUNT
	Lake Groves WTP, Well # 2, Part Winding Size 4 Starter Repair. Contacts Welded Shut. Replaced Starter Contacts.		
	1 Allen Bradley Contact Kit	\$ 1,626.00	
	Labor	638.00	
	Amount	<u>\$ 2,264.00</u>	
	Amount due		\$ 2,264.00

091617

91617

28

ENTERED
AUG 09 2005

Invoice

JUL 27 2005

V0831

Invoice# 00040578
Customer: UTI INC
Inv Date: 07/21/05
Page Num: 1
Order : 23432

Bill-to:

Ship-to:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL

HIGHLAND POINT

32714

Customer PO Number: BG632W

Ship Date : Drp: Resle: Terms : Ship Via : Slsp Num: Due Date :
07/21/05 : N : N : NET 30-DAY : SERVICE : 9 : 08/20/05 :

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

SERVICE TO PICK UP SPARE MOTOR AND CHANGE OUT.

motor rewinding
& service

1.00	1.00	SERVICE CALL LABOR				
	0.00	6-28 UTI HIGHLAND MEN & TRUCK	550.000		N	550.00

SERVICE TO REWIND & NEW BEARING ON 75 H P MOTOR.

1.00	1.00	MOTOR REWIND				
	0.00	75HP	1550.000		Y	1550.00

SERVICE TO PICK UP MOTOR & TAKE TO CRESCENT BAY BUILDING

1.00	1.00	SERVICE CALL LABOR				
	0.00	7-21 UTI HIGHLAND MEN & TRUCK	125.000		N	125.00

089-0632-3113025

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

Subtotal	:	2225.00
Sales Tax	:	108.50
Freight	:	0.00
Invoice Total	:	2333.50
Payment	:	0.00
Balance	:	\$ 2333.50

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

Work Order 2005 Close Work Order
89.675.115.04.01

17,747.00

[illegible]

2005 Captive

Initials	St	Employee Name	Work Dt	Week Total Hours	Corp	Com- pany	Pro- ject	yr	WO	Hrs	Amt	Rate	
BKG	FL	GONGRE,BRYAN	3/30/2005	15	6	89	675	115	4	1	3	85.50	28.50

2004 Captive

Sub	Subdivision Name	Type	Prj	Project Description	Account Number	Initials	Hours	Amount	Rate
675	Lake Groves Utilities, Inc.	Water	115	Water Project	675.115.04.01	PCF	1	64.5	64.5

7/15/2004 1:21 PM

SUBDIVISION DESCRIPTION		INTEREST CALCULATED FOR 2005	INTEREST CALCULATED FOR DEC 2005	CO NO	SUB DIV NO	ACCOUNT NO	DATE PUT INTO SERVICE	12/30/2004 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	
Lake Groves		142.00	142.00		089	0675	115-04-01	2/27/2005	64.50	650.00	5.00	16,805.00	0.00	0.00	0.00	85.50	0.00	0.00	0.00	0.00	17,605.00	17,605.00	
									5.00	5.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
									719.50	724.50	17,661.50	17,661.50	17,661.50	17,661.50	17,661.50	17,747.00	17,747.00	17,747.00	17,747.00	17,747.00	17,747.00		
IDC INTEREST RATES:																							
			9.03%																				

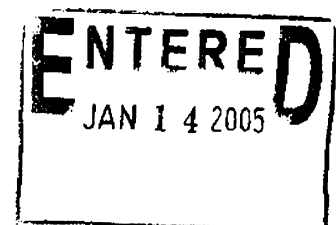
8 (3) (CP)

73651

73651

Item

113-4



Invoice

V-0831

Invoice # 00000104
Customer: UTILITY
Inv Date: 01/08/05
Page Num:
Order : 22122

Bill to:

Ship-to:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL

LAKE GROVES WELL #2

32714

Customer PO Number: STEVE 675W

Ship Date : 01/06/05 : Drop: N : Resle: N : Terms: NET 30-DAY : Ship Via: SERVICE : SI Spr Num: 9 : Due Date: 02/05/05 :

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

PICKUP SPARE MOTOR, CHANGE OUT & TAKE BURNED MOTOR TO SHOP FOR REPAIR

1.00		1.00	SERVICE CALL LABOR			
0.00		0.00	12-27 UTI-LAKE GROVES MEN & TRUCK	650.000		

N 650.00

WO# 089-0675-115-04-01-10612

2

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 :

JOKE WELL AND PUMP COMPANY
585 OLD WINTER GARDEN ROAD
PLANDO, FLORIDA 32805

Subtotal	650.00
Sales Tax	0.00
Freight	0.00
Invoice Total	650.00
Payment	0.00
Balance	650.00

TX: 407/572-1240
FZ/229-8880
N 12 09-1004212

ilubs

① ② CP

78757

Item
113-5

ENTERED
MAR 16 2005

Invoice

433 2155

V00831

Invoice# 0001022
Customer: UTILITIES
Inv Date: 02/17/05
Page Num:
Order : 29185

Bill-to:

Ship-to:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL

LAKE GROVES #2 WELL PUMP

32714

Customer PO Number: B6675W

Ship Date : Drp: Resle: Terms : Ship Via : Sl spr Num: Due Date :
02/17/05 : N : N : NET 30-DAY : SERVICE : 9 : 03/19/05 :

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

PARTS & LABOR TO PULL EXISTING TURBINE & INSTALL
LISTED COMPONENTS

GOULDS MODEL 14RJMO 2 STAGE PUMP, COLUMN ASSEMBLIES,
COMPLETE HEAD SHAFT, PIPE, STRAINER & STUFFING BOX REPAIR

Note: Kindly double
check if this
is the correct
w/p # to use for
this invoice
N 4500.00
Thank you
Jo

1.00	1.00	SERVICE CALL LABOR			
0.00	0.00	2-1/15-16 LAKE GROVES	4500.000		
		MEN & TRUCK			

1.00	1.00	GOULDS 14RJMO AND			
0.00	0.00	COLUMN	11500.00		

Y 11500.00

OL.
WO# 089-0675-115-04-01-10612

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 :

DOCKE WELL AND PUMP COMPANY
1685 OLD WINTER GARDEN ROAD
PLANDO, FLORIDA 32805

AX: 407/578-1840
07/293-8898
ax ID 59-1034242

Subtotal	10000.00
Sales Tax	895.30
Freight	0.00
Invoice Total	10895.30
Payment	0.00
Balance	10895.30

\$16805.00

076154
76154

if (3)

FEB 15 2005

Invoice

2005

3,1

V00831

Invoice #00040164
Customer: UTLINE
Inv Date: 01/28/05
Page Num: 1
Order : 23161

Bill-to:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL

32714

Ship-to:

LAKE GROVES
HIGH SERVICE PUMP #4

Customer PO Number: BG675W

Ship Date : Drp: Resle: Terms : Ship Via : Sl: Spr Num: Due Date :
01/28/05 : N : N : NET 30-DAY : SERVICE : 9 : 02/27/05 :

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

LABOR & PARTS TO PICKUP PUMP, INSTALL NEW PUMP & REPAIR BOX

PARTS INCLUDE: GOULDS PUMP 14RJLO PUMP, COLUMN &
INNER COLUMN ASSEMBLY

1.00	1.00	PER QUOTE	high capacity pump	8700.000	Y	8700.00
0.00	1					

parts & labor
emergency job
needs to be done

is this a new pump or a repl.?
garding w/o

089-0675-3305042

3/13/05
W.O. #2692 (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	:	8700.00
Sales Tax	:	609.00
Freight	:	0.00
Invoice Total	:	9309.00
Payment	:	0.00
Balance	:	\$9309.00

Be 2/10/05

82253
82253

3

ENTERED
APR 26 2005

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
APR 12 2005

V13098



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

Attention:

Invoice No: 30640

Project No: U0706.03/30640

Re: Lake Utilities Services Miscellaneous Consulting Services.

April 7, 2005

Billing through March 20, 2005

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

CURRENT INVOICE

(Invoice Number 30640 is enclosed)

Labor

\$2,322.50

Consultant and Out-of-Pocket Expenses

121.09

CURRENT INVOICE TOTAL

\$2,443.59

Engineering
fees

(2)

maps for FDOT
site acquisition along us 27

CPH ENGINEERS, INC.

PROJECT-TO-DATE

089-0667-3305042

Professional Fees

\$28,895.25

Consultant and Out-of-Pocket Expenses

4,750.13

Total Billing to Date

\$33,645.38

Less Amounts Received

-31,201.79

TOTAL DUE

\$2,443.59

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
30640	04/07/2005	\$2,443.59					\$2,443.59
	Subtotal:	\$2,443.59					\$2,443.59

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 7, 2005

Invoice No: 30640

Project No: U0706.03

INVOICE

Professional services rendered through March 20, 2005

Lake Utilities Services Miscellaneous Consulting Services.

Services Provided This Period Include:

\$2,443.59 - Maps for FDOT site acquisition along US 27

Classification	Hours	Labor Cost
Clerical 11	1.00	\$50.00
Design Engineer EIT	5.00	\$425.00
Design Technician	0.50	\$40.00
Design Technician	0.50	\$37.50
Senior CADD		
Technician	24.00	\$1,680.00
Senior Design		
Engineer	1.00	\$90.00
Total Labor Charges		\$2,322.50
Postage		0.37
Blueprints		14.00
Xerox		65.00
Mileage		41.72
Total Out of Pocket Expenses		\$121.09
Invoice Total		\$2,443.59

8 (4)

96397

96397

OCT 03 2005



SUNSTATE METER & SUPPLY, INC.

14001 W. NEWBERRY ROAD
NEWBERRY, FLORIDA 32669-2710
PHONE (352) 332-7106 • FAX (352) 332-5604

PAGE #

"DISTRIBUTOR FOR MAJOR BRANDS OF WATER AND SEWER SYSTEMS SUPPLIES"

HAVE A NICE DAY

V00665

CUST NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
200454	1	JH-6604	PO # JH-6604 ORDR # 13058	NET 30 DAYS	KEITH	7/1/05	3:59

S
O
L
D
UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRS. FL 32714
(352) 242-1299

S
H
I
P
UTILITIES INC. OF FLORIDA
LAKE GROVES UTILITIES
2425 HWY. 27, SOUTH
CLERMONT FL 34711
(352) 242-1299

DUE DATE: 7/31/05

SLSPR: 02 JEFF KIMBROUGH
TAX: 001 FLORIDA SALES TAX

INCH # 0134

INVOICE #

ORDR 130582

A FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1 1/4% PER MONTH, WHICH IS AN ANNUAL RATE OF 18% PER YEAR APPLIED TO THE PREVIOUS BALANCE WITHOUT DEDUCTING CURRENT PAYMENTS AND/OR CREDITS APPLIED ON THIS ACCOUNT. OUR CURRENT PRICE POLICY IS PRICE IN EFFECT AT TIME OF SHIPMENT.

1	50	ST 7704-6	3/4" STRT. BRZ. METER CONNG.	50	4.75 /ST	237.50
2			W/RUBBER WASHER			
3	60	EA C10-34	1 X 3/4 BRASS REDUCER BUSHING	60	2.13 /EA	127.80
4			MIP X FIP			
5	120	EA HHCH31-323	3/4" BRZ. STRT. ACCESSIBLE	120	24.79 /EA	2,974.80
6			CARTRIDGE DUAL CHECK VALVE			
7			MC X FIPT			
8			TRUCK ADD SHIPPED 07/01/05			
9	1	EA SHIP	SHIPPING INFORMATION	1	41.77 /EA	41.77 N
089-0675-6759503-358.14						
089-0675-3305042-3202.49						
Date _____						
Amt. Pd. _____						
Ck.# _____						
** AMOUNT CHARGED TO STORE ACCOUNT **						
3,590.63						
TAXABLE 3340.10						
NON-TAXABLE 41.77						
SUBTOTAL 3381.87						
TAX AMOUNT 200.76						
TOTAL AMOUNT \$3582.63						

PAST DUE

PLEASE SEND PAYMENT

Hi Harvey,

RECEIVED

SEP 22 2005

UTILITIES, INC.

1

Note: Invoice is past due.
No payment posted to date.
Pls. include in your next
check run. Thank you.

Jo
42

858741

98005

2 R

OCT 19 2005

RECEIVED

Invoice

Sub # 675
Sub Name Lake Groves
Retirement Info. 6 yrs. old
Cross Ref. Invoices _____
Approval _____
Date received _____ Date _____

Water Sewer or Both (Circle One)

SEP 30 2005

Invoice # 00040754
Customer: UTL INC
Inv Date: 09/26/05
Page Num: 1
Order : 23735

UTILITIES, INC

Bill-to:

Ship-to:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL

LAKE GROVES H.S. PUMP #1

32714

V 00831

yes, this is a replacement. The old value is 6 yrs of age.

79%

Customer PO Number: BG675W

Ship Date : Drp: Resle: Terms : Ship Via : Sl spr Num: Due Date :
09/26/05 : N : N : NET 30-DAY : SERVICE : 9 : 10/26/05 :

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

SERVICE TO INSTALL NEW 10 " CHECK VALVE ON H.S. PUMP #1

1.00	1.00	SERVICE CALL LABOR				
	0.00	9-26 UTI LAKE GROVES MEN & TRUCK	750.000			750.00
1.00	1.00	10" KENNEDY F5382				
	0.00	STYLE 106 CHECK VALVE	3268.000			3268.00
1.00	2.00	10" FLANGE ASS. KITS				
	1.00-		0.000		Y	0.00
1.00	1.00	FUEL				
	0.00	FUEL SURCHARGE 4%	30.000		N	30.00

is this a replacement?
N check value
how old is the old one?
Pls give info. Thanks.

089-0675-3305042=4,276.76
089-0675-3305042= [REDACTED]
089-0675-1083042=3,379.00

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

Subtotal : 4048.00 :
Sales Tax : 228.76 :
Freight : 0.00 :
Invoice Total: 4276.76 :
Payment : 0.00 :
Balance : \$4276.76

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

28 (R)

W 00000
R98822

ENTERED
OCT 30 2000

Sub #	675	Water Sewer or Both (Circle One)
Sub Name	Lake Groves	
Retirement Info.	11 yrs. old	
Cross Ref. Invoices		
Approval		Date
Invoice #	00040800	
Customer	UTI INC	
Inv Date	10/14/05	
Page Num	1	
Order	23757	

OCT 19 2005

UTILITIES, INC.

Invoice # 00831

Bill-to:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL

Ship-to:

LAKE GROVES H.S. PUMP #2

32714

Customer PO Number: BG675W

089-0675-3305042 = 4,536.62
089-0675-3305042 = 23,000.00
089-0675-1083042 = 3,221.00

Ship Date : Drp: Resle: Terms : Ship Via : Slcpr Num: Due Date :
10/14/05 : N : N : NET 30-DAY : SERVICE : 9 : 11/13/05 :

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

PARTS & LABOR TO REMOVE OLD CHECK VALVE & MEGA FLANGE &
REPLACE WITH NEW.

1.00	1.00	SERVICE CALL LABOR	11 yrs. old			
	0.00	10/14 UTI LAKE GROVES		750.000	N	750.00
		MEN & TRUCK				
1.00	1.00	F5382 STYLE 106LW				
	0.00	WEIGHT & CHECK VALVE		3268.000	Y	3268.00
1.00	1.00	10" MEGA FLANGE				
	0.00			242.860	Y	242.86
2.00	2.00	10" FLANGE ASSY. KITS				
	0.00			0.000	Y	0.00
1.00	1.00	FUEL				
	0.00	FUEL SURCHARGE 4%		30.000	N	30.00

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

Subtotal	:	4290.86
Sales Tax	:	245.76
Freight	:	0.00
Invoice Total	:	4536.62
Payment	:	0.00
Balance	:	\$4536.62

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

Invoice

V00831

Invoice # 00040800
Customer: ILLINOIS
Inv Date: 10/14/05
Page Num: 1
Order : 23757

Bill-to:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL

Ship-to:

LAKE GROVES H.S. PUMP #2

32714

Customer PO Number: BG675W

Ship Date : Drp: Resle: Terms : Ship Via : Slpr Num: Due Date :
10/14/05 : N : N : NET 30-DAY : SERVICE : 9 : 11/13/05 :

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

PARTS & LABOR TO REMOVE OLD CHECK VALVE & MEGA FLANGE &
REPLACE WITH NEW.

1.00	1.00	SERVICE CALL LABOR				
	0.00	10/14 UTI LAKE GROVES	750.000		N	750.00
		MEN & TRUCK				
1.00	1.00	F5382 STYLE 106LW				
	0.00	WEIGHT & CHECK VALVE	3268.000		Y	3268.00
1.00	1.00	10" MEGA FLANGE				
	0.00		242.860		Y	242.86
2.00	2.00	10" FLANGE ASSY. KITS				
	0.00		0.000		Y	0.00
1.00	1.00	FUEL				
	0.00	FUEL SURCHARGE 4%	30.000		N	30.00

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	:	4290.86
Sales Tax	:	245.76
Freight	:	0.00
Invoice Total	:	4536.62
Payment	:	0.00
Balance	:	\$4536.62

57,836.33

[illegible]

2005 Captive
Report

328

	St	Employee Name	Work Dt	W	ee	Total	Corp	Com-	Pro-	yr	WO	Hrs	Amt	Rate
						Hours		pany	ject					
tial														
BKG	FL	GONGRE,BRYAN	11/9/2005	47	9	89	675	115	3	1	2	59.00	29.50	
PCF	FL	FLYNN,PATRICK C	2/9/2005	8	4	89	675	115	3	1	2	129.00	64.50	
												188.00		

2004 Capttime

[illegible]

2003 Captive

Sub	Subdivision Name	Type	Prj	Project Description	Account Number	Initials	Hours	Amount	Rate
675	Lake Groves Utilities, Inc.	Water	115	Water Project	89.675.115.03.01	PCF	1	57.25	57.25
								57.25	

7/15/2004 1:54 PM

[illegible]

SUBDIVISION	DESCRIPTION	INTEREST	INTEREST	SUB		DATE		12/30/2003														
		CALCULATED FOR 2004	CALCULATED FOR DEC 2004	CO NO	DIV NO	ACCOUNT NO	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
Lake Groves	Engineer and design .5 MG GST and 3 HSPs	1.224.00	1.224.00	089	0675	115-03-01		12.612.90	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.992.90	12.992.90
									98.00	99.00	99.00	100.00	101.00	102.00	102.00	103.00	104.00	105.00	105.00	106.00		
									13.090.90	13.189.90	13.288.90	13.388.90	13.489.90	13.591.90	13.693.90	13.796.90	13.900.90	14.005.90	14.110.90	14.216.90		

IDC INTEREST RATES:
 * LUL: LAKE COUNTY 9.03% SUBS: 627-628, 631-634, 636,660-667, 675

IDC
12/30/2003

7/15/2004 1:51 PM

SUBDIVISION	DESCRIPTION	INTEREST	INTEREST	CO	SUB DIV	ACCOUNT NO.	DATE PUT INTO SERVICE	12/30/2002														CP LEDGER
		CALCULATED FOR 2003	CALCULATED FOR DEC 2003					END	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	TOTALS	
LUSI/Lake Grove Engineer and design .5 MG GST and 3 HSPs		725.00	725.00	089	0675	115-03-01		0.00	0.00	0.00	475.00	1,890.84	4,092.75	2,417.38	0.00	1,184.68	1,770.00	0.00	0.00	0.00	11,830.65	11,830.65
									0.00	0.00	4.00	20.00	54.00	75.00	75.00	86.00	102.00	102.00	103.00	104.00		
									0.00	0.00	479.00	2,389.84	6,536.59	9,028.97	9,103.97	10,374.65	12,246.65	12,348.65	12,451.65	12,555.65		

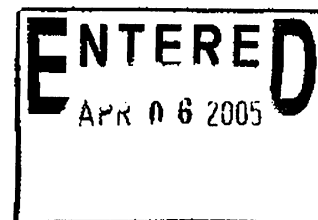
IDC INTEREST RATES:

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

8 (8) CP

80614

Item
115-7



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

V13098

MAR 23 2005



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

Attention: Patrick Flynn
Invoice No: 30289
Project No: U0732 / 30289
Re: Lake Groves Storage Tank Addition

March 10, 2005

Billing through February 20, 2005

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

CURRENT INVOICE

(Invoice Number 30289 is enclosed)

Labor \$480.00
Consultant and Out-of-Pocket Expenses 18.23

CURRENT INVOICE TOTAL

\$498.23

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees
Consultant and Out-of-Pocket Expenses

\$14,187.25
184.02

Total Billing to Date
Less Amounts Received

\$14,351.27
-13,202.32

TOTAL DUE

\$1,148.95

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
29153	01/03/2005			\$650.72			\$650.72
30289	03/10/2005	\$498.23					\$498.23
	Subtotal:	\$498.23		\$650.72			\$1,148.95

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 10, 2005

Invoice No: 30289

Project No: U0732

INVOICE

Professional services rendered through February 20, 2005

Lake Groves Storage Tank Addition

<u>Classification</u>	<u>Hours</u>	<u>Labor Cost</u>
Design Engineer EIT	6.00	\$480.00
Total Labor Charges		\$480.00
 Mileage		18.23
 Total Out of Pocket Expenses		\$18.23
 Invoice Total		\$498.23

085375

85376

W

(8)

(CP)

Item
115-9

JUN 01 2005

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: Patrick Flynn
Invoice No: 31364
Project No: #U0732/31364
Re: Lake Groves Storage Tank Addition

May 12, 2005

Billing through April 17, 2005

CURRENT INVOICE

***** PROJECT BILLING SUMMARY *****
(Invoice Number 31364 is enclosed)

RECEIVED

MAY 18 2005

Labor
Consultant and Out-of-Pocket Expenses

\$3,260.00

6,246.77

UTILITIES, INC.

CURRENT INVOICE TOTAL

\$9,506.77

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees
Consultant and Out-of-Pocket Expenses

\$20,127.25

8,436.59

Total Billing to Date
Less Amounts Received

\$28,563.84

-17,057.07

TOTAL DUE

\$9,506.77

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31364	05/12/2005	\$9,506.77					\$9,506.77
	Subtotal:	\$9,506.77					\$9,506.77

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 12, 2005

Invoice No: 31364

Project No: U0732

INVOICE

Professional services rendered through April 17, 2005

Lake Groves Storage Tank Addition

Classification	Hours	Labor Cost
Clerical 11	3.50	\$175.00
Design Engineer EIT	5.00	\$425.00
Senior CADD Technician	20.00	\$1,400.00
Senior Design Engineer	14.00	\$1,260.00
Total Labor Charges		\$3,260.00
Bailey Engineering Consultants		6,000.00
Total Consultant Expenses		\$6,000.00
Plots		108.00
Postage		11.34
Blueprints		11.52
Xerox		34.10
Mileage		81.81
Total Out of Pocket Expenses		\$246.77
Invoice Total		\$9,506.77

2 (CP) (11)

88426

Item
115-10

ENTERED

JUL - 6 2005

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: Patrick Flynn

June 7, 2005

Invoice No: 31827

Billing through May 22, 2005

Project No: U0732/31827

Re: Lake Groves Storage Tank Addition CPH

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

CURRENT INVOICE

(Invoice Number 31827 is enclosed)

Labor	\$1,340.00
Consultant and Out-of-Pocket Expenses	53.11

CURRENT INVOICE TOTAL

\$1,393.11

2

CPH ENGINEERS, INC.

W07 089-0075-115-03-01-10105

PROJECT-TO-DATE

Professional Fees	\$21,467.25
Consultant and Out-of-Pocket Expenses	6,489.70

Total Billing to Date	\$27,956.95
Less Amounts Received	-26,563.84

TOTAL DUE

\$1,393.11

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31827	06/07/2005	\$1,393.11					\$1,393.11
	Subtotal:	\$1,393.11					\$1,393.11

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

June 7, 2005
Invoice No: 31827
Project No: U0732

INVOICE

Professional services rendered through May 22, 2005

Lake Groves Storage Tank Addition

Classification	Hours	Labor Cost
Clerical 11	1.00	\$50.00
Professional Engineer	2.00	\$210.00
Senior Design Engineer	12.00	\$1,080.00
Total Labor Charges		\$1,340.00
Blueprints		32.64
Cellular		20.47
Total Out of Pocket Expenses		\$53.11
Invoice Total		\$1,393.11

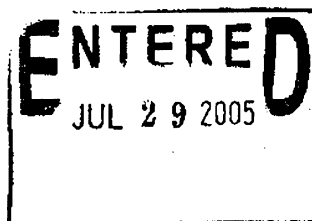
75 (6) (CP)

90557

90557

Item

115-11



Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

RECEIVED

JUL 21 2005

V13098

UTILITIES, INC.



CPH Engineers, Inc.

P.O. Box 2808

Sanford, FL 32772-2808

Phone: 407.322.6841

Fax: 407.330.0639

Attention: Patrick Flynn

Invoice No: 32702

Project No: U0732/32702

Re: Lake Groves Storage Tank Addition

July 13, 2005

Billing through June 19, 2005

CURRENT INVOICE

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

(Invoice Number 32702 is enclosed)

Labor

\$6,830.00

Consultant and Out-of-Pocket Expenses

17.68

CURRENT INVOICE TOTAL

\$6,847.68

CPH ENGINEERS, INC.

WO# 089-0675-115-03-01-10105

PROJECT-TO-DATE

Professional Fees

\$28,297.25

Consultant and Out-of-Pocket Expenses

6,507.38

Total Billing to Date

\$34,804.63

Less Amounts Received

-26,563.84

TOTAL DUE

\$8,240.79

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31827	06/07/2005						
32702	07/13/2005	\$6,847.68	\$1,393.11				\$1,393.11
Subtotal:		\$6,847.68	\$1,393.11				\$8,240.79

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 13, 2005

Invoice No: 32702

Project No: U0732

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

Professional services rendered through June 19, 2005

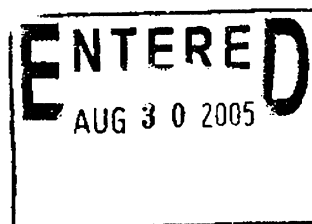
Lake Groves Storage Tank Addition

Classification	Hours	Labor Cost
Senior CADD Technician	86.00	\$6,020.00
Senior Design Engineer	9.00	\$810.00
Total Labor Charges		\$6,830.00
 Federal Express Blueprints		 12.88 4.80
 Total Out of Pocket Expenses		 \$17.68
 Invoice Total		 \$6,847.68

2 CP 5

93422

Item
115-12



Invoice

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

V13092

August 15, 2005

Project No: BU0732/82776
Invoice No: 32776

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

Lake Groves Storage Tank Addition - WTP EXPANSION
Professional Services through July 17, 2005

Professional Personnel

	Hours	Rate	Amount
Clerical 11	.50	50.00	25.00
Senior CADD Technician	104.50	75.00	7,837.50
Senior Design Engineer	12.00	95.00	1,140.00
	117.00		9,002.50

Total Labor

9,002.50

Reimbursable Expenses**REIMBURSABLES**

Total Reimbursables

60.78

60.78

60.78

Total this Invoice

\$9,063.28

CPH Engineers, Inc.

WO# 089-0675-115-03-01-10105

RECEIVED

AUG 22 2005

UTILITIES, INC.



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

REIMBURSABLE EXPENSES TO Project No: U0706.04
Invoice #32776

REIMBURSABLE EXPENSES

Blueprint Charges	6/26/2005	\$14.40
Blueprint Charges	7/3/2005	\$5.76
Blueprint Charges	7/10/2005	\$11.52
Federal Express Corporation	7/12/2005	\$8.55
William Wade Wood	6/26/2005	<u>\$20.55</u>
TOTAL REIMBURSABLES		<u>\$60.78</u>

RECEIVED
AUG 22 2005
UTILITIES, INC.

C

750CP

98585

Item
115-13

ENTERED
OCT 26 2005

Invoice

RECEIVED

OCT 13 2005

UTILITIES, INC.

Patrick Flynn
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 29, 2005

Project No: #U0732/33676

Invoice No: 33876

V13098

Lake Groves Storage Tank Addition
Professional Services through August 14, 2005
Professional Personnel

Senior CADD Technician

Hours

Rate

Amount

26.00

75.00

1,950.00

26.00

1,950.00

Total Labor

1,950.00

Unit Billing

Mileage

Total Units

20.25

20.25

20.25

Total this Invoice

\$1,970.25

CPH Engineers, Inc.

2

WC # 089-0675-115-03-01-10105

2 CP 2

2945

Item
115-14

DEC 14 2005

Invoice

RECEIVED
DEC 5 2005
UTILITIES, INC.



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

November 22, 2005

Project No: U0732/45097

Invoice No: 45097

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

V13095

Lake Groves Storage Tank Addition
Professional Services through October 16, 2005

Engineering

Professional Personnel

	Hours	Rate	Amount
Senior CADD Technician	94.50	75.00	7,087.50
Sr. Project Manager	8.00	140.00	1,120.00
	102.50		8,207.50

Total Labor

8,207.50

Unit Billing

Mileage	64.80
Mileage	20.25
Blueprints 24X36	53.76
Total Units	138.81

WO # 079-0675-115-03-21-10105

2

Total this Invoice

\$8,346.31

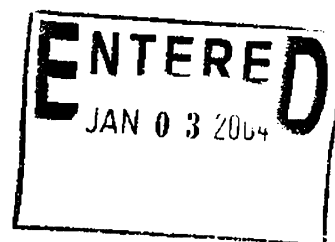
CPH Engineers, Inc.

8 (3) (CP)

041140

Item

115-15



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: 22956

Project No: U0732/22956

Re: Lake Groves Storage Tank Addition

December 11, 2003

Billing through November 30, 2003

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

CURRENT INVOICE

(Invoice Number 22956 is enclosed)

Labor

\$380.00

Consultant and Out-of-Pocket Expenses

0.00

CURRENT INVOICE TOTAL

\$380.00

2

12/23/03

CPH ENGINEERS, INC.

WC# 089-0675-115-03-01-10105

PROJECT-TO-DATE

Professional Fees

\$12,106.25

Consultant and Out-of-Pocket Expenses

104.40

Total Billing to Date

\$12,210.65

Less Amounts Received

-11,830.65

TOTAL DUE

\$380.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
22956	12/11/2003	\$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

December 11, 2003

Invoice No: 22956

Project No: U0732

INVOICE

Professional services rendered through November 30, 2003

Lake Groves Storage Tank Addition

<u>Classification</u>	<u>Hours</u>	<u>Labor Cost</u>
Prof.Engineer	4.00	\$380.00
Total Labor Charges		\$380.00

Invoice Total

\$380.00

2 CP

017678

Item
115-16

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: 19530
Project No: # U0732 / 19530
Re: Lake Groves Storage Tank Addition

February 18, 2003

Billing through February 2, 2003

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

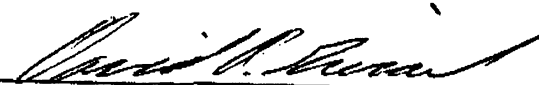
CURRENT INVOICE

(Invoice Number 19530 is enclosed)

Labor \$475.00
Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL

\$475.00


CPH ENGINEERS, INC.

W0 # 089 - 0675 - 115 - 03 - 01 - 10105

PROJECT-TO-DATE

Professional Fees
Consultant and Out-of-Pocket Expenses

\$475.00
0.00

Total Billing to Date
Less Amounts Received

\$475.00
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

Classification	Hours	Labor Cost
Prof.Engineer	5.00	\$475.00
Total Labor Charges		\$475.00

Invoice Total

\$475.00

2 (CP) 5

019909

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Item

115-17

ENTERED

APR 22 2003

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 *****

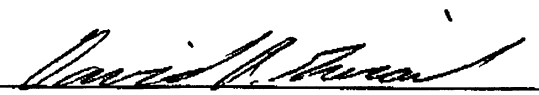
CURRENT INVOICE

(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 # 089-0075-115-00001-10105

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

021542

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(6)

(CP)

Item
115-18

RECORDED

MAY 18 2003

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 20100

Re: Lake Groves Storage Tank Addition

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

CURRENT INVOICE

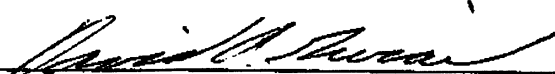
(Invoice Number 20100 is enclosed)

Labor	\$4,056.25
Consultant and Out-of-Pocket Expenses	36.50

CURRENT INVOICE TOTAL\$4,092.75

3/30 5/17/03
@ 5/17

(2)


CPH ENGINEERS, INC.

WO # 089-0675-115-03-01-10105

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

7 (CP) (4)

024178

Item
115-19

JUN 13 2002

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

V13038

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

Re: Lake Groves Storage Tank Addition

UTILITIES, INC.

#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 [Signature] 6/11/03

(2)

CPH ENGINEERS, INC.

UO # 089-0675-115-03-01-10105

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

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: 20376

Project No: U0732

INVOICE

Professional services rendered through May 4, 2003

Lake Groves Storage Tank Addition

Classification	Hours	Labor Cost
Design Tech	7.00	\$490.00
Prof.Engineer	20.00	\$1,900.00
Total Labor Charges		\$2,390.00

Mileage	27.38
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Total Out of Pocket Expenses	\$27.38
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Invoice Total	\$2,417.38
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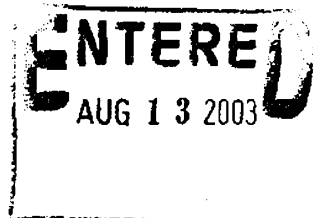
27 (5) (CP)

029406

29406

Item

115-20



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

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

031582

74 CP

Item
115-21

SEP 09 2003

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

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

Invoice No: 21533

Project No: #U0732 21533

Re: Lake Groves Storage Tank Addition

August 19, 2003

Billing through August 3, 2003

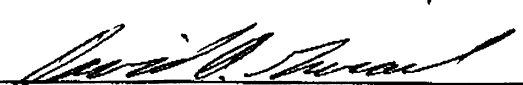
31582

***** 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
CPH ENGINEERS, INC.

W04-081-0675-115-02-01-10105

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	<u>\$2,954.68</u>
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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
----------------------	-------------------

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0631*3315043	ACCT TYPE: A	BEG BAL:	735,025.30
089*0631*3315043	STATUS: A	END BAL:	772,502.30
TRANS & DISTR MAINS	PERIOD: 03(MAR)	SEGMENT: TWO PRIOR ACT	

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0631*2711045	1	SPRING VALLEY PH 8		11,235.00
089*0631*2711043	2	SPRING VALLEY PH 8		✓ 32,720.00
089*0631*2711048	3	SPRING VALLEY PH 8		3,800.00
089*0631*3355048	4	SPRING VALLEY PH 8	3,800.00	
089*0631*3315043	5	SPRING VALLEY PH 8	✓ 32,720.00	
089*0631*3335045	6	SPRING VALLEY PH 8	11,235.00	

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: 02 - THIS BATCH IS FROM THE ARCHIVE FILE!

2355 Sanders Road
Northbrook, Illinois 60062-6196
Telephone 847-498-6440
Facsimile 847-498-2066

FILE RECEIVED
NOV - 5 1998
LUSE
DEV Mgmt

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 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.

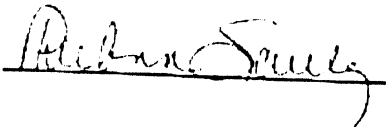
IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year above first written.

Lake Utility Services, Inc.

By:


James L. Camaren
Chairman & Chief Executive Officer

ATTEST:

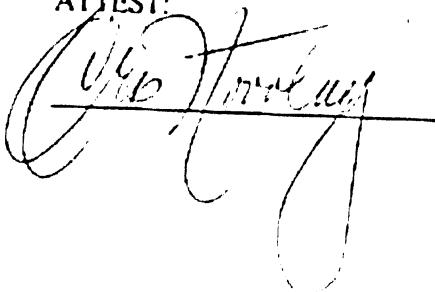


Altamonte Development Corporation

By:


Barry S. Goodman, President

ATTEST:



084303

84303

2

ENTERED
MAY 20 2005

SHAFER DEVELOPMENT CORP.

406 LAKESHORE DRIVE
EUSTIS, FLORIDA 32726
(352)267-4490
FAX (352)357-7852

✓ 13307

Invoice

Date	Invoice #
5/13/2005	#0542005-65

Bill To
LAKE UTILITIES, INC. BENT TREE WATER MAIN REPAIR - 631 Amber Hill 200 WEATHERFIELD AVE ALTAMONTE SPRINGS, FL. 32714

P.O. No.	Terms	Project
PER RALPH	Due on receipt	

Quantity	Description	Rate	Amount
	<u>BENT TREE WATER MAIN REPAIR</u>		
1	MOBILIZATION	350.00	350.00
20	REPAIR LABOR (5 MEN@ 4HRS)	30.00	600.00
20	8" PVC DR-18	15.00	300.00
3	WA 250 LOADER (70.00 PER HR.)	70.00	210.00
1	LOAD FILL DIRT	80.00	80.00
3	BOBCAT (DRESS FOR SIDE WALK)	70.00	210.00
55	REMOVE AND REPLACE 5' SIDEWALK	24.00	1,320.00
1	IRRIGATION REPAIR	175.00	175.00
1	FINAL DRESS	100.00	100.00
1	SOD	250.00	250.00
	TOTAL BENT TREE REPAIR		3,595.00
089-0631-3315043			
All work is complete!			Total 3,595.00

water main
parts & labor
used 20 ft. of 8"
pvc

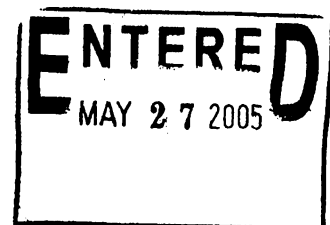
2

2

006912

84912

28



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: Bryan Gongre
Invoice No: 31370
Project No: # U0769/31370
Re: CR 561 Raw Water Main

May 12, 2005

Billing through April 17, 2005

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

CURRENT INVOICE

(Invoice Number 31370 is enclosed)

Labor \$9,397.50
Consultant and Out-of-Pocket Expenses 5,720.77

CURRENT INVOICE TOTAL

\$15,118.27

RECEIVED

MAY 18 2005

UTILITIES, INC.

CPH ENGINEERS, INC.

3315043

89-0027-~~3305043~~

PROJECT-TO-DATE

Professional Fees \$26,561.00
Consultant and Out-of-Pocket Expenses 10,553.42

Total Billing to Date \$37,114.42
Less Amounts Received -21,996.15

TOTAL DUE

\$15,118.27

w/o pending

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31370	05/12/2005	\$15,118.27					\$15,118.27
Subtotal:		\$15,118.27					\$15,118.27

Note: This project is under a work order but no assigned w/o # yet. Pls. find the attached copy of capital project approval as per John Haynes instruction to attach a copy if the project needs Lisa Crowe's approval. FYI. Joe

(This project exceeds the Regional Directors approval limit.)

John:
See attached
w/o signed
by Jim
Compton
NH

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 12, 2005

Invoice No: 31370

Project No: U0769

INVOICE

Professional services rendered through April 17, 2005

CR 561 Raw Water Main

Classification	Hours	Labor Cost
Design Engineer EIT	3.50	\$297.50
Professional Engineer	18.00	\$1,890.00
Senior CADD Technician	85.00	\$5,950.00
Senior Design Engineer	14.00	\$1,260.00
Total Labor Charges		\$9,397.50
Nodarse & Associates, Inc.		5,665.00
Total Consultant Expenses		\$5,665.00
Blueprints		35.52
Mileage		20.25
Total Out of Pocket Expenses		\$55.77
Invoice Total		\$15,118.27

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0636*3315043	ACCT TYPE: A	BEG BAL:	1,786,015.18
089*0636*3315043	STATUS: A	END BAL:	2,073,448.88
TRANS & DISTR MAINS	PERIOD: 07(JUL)	SEGMENT: TWO	PRIOR ACT

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0636*2711045	1	OVERLOOK LK LOUISA		22,425.00
089*0636*2711043	2	OVERLOOK LK LOUISA		✓111,342.50
089*0636*2711048	3	OVERLOOK LK LOUISA		11,119.50
089*0636*3355048	4	OVERLOOK LK LOUISA	✓11,119.50	
089*0636*3315043	5	OVERLOOK LK LOUISA	✓111,342.50	
089*0636*3335045	6	OVERLOOK LK LOUISA	22,425.00	
089*0636*2711045	7	TIMBER LN PH i		14,195.00
089*0636*2711043	8	TIMBER LN PH i		✓176,091.20
089*0636*2711048	9	TIMBER LN PH i		12,600.00
089*0636*3355048	10	TIMBER LN PH i	12,600.00	
089*0636*3315043	11	TIMBER LN PH i	✓176,091.20	
089*0636*3335045	12	TIMBER LN PH i	14,195.00	

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: 03 - THIS BATCH IS FROM THE ARCHIVE FILE!

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").

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 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 \$1,683 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 Camaren, Chairman & C.E.O.

If to Developer: ADM3 Partners, Ltd
c/o Cecelia Bonifay, Esq.
Keriman, Senterfitt & Eason, P.A.
131 West Main Street
P.O. Box 39
Tavares, FL 32778

WATER UTILITY AGREEMENT
TIMBERLANE SUBDIVISION
LAKE COUNTY, FLORIDA

THIS UTILITY AGREEMENT dated this 28th day of July, 2004 by and between Lake Utility Services, Inc., a Florida corporation (hereinafter referred to as "Utility"), and Banyan Construction & Development, Inc., a Florida corporation (hereinafter referred to as the "Owner").

PREMISES

WHEREAS, Owner is the owner of approximately 80.29 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 135 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 (CIAC). Owner hereby agrees to contribute to Utility for aid in construction of plant facilities for each single-family dwelling unit constructed on the Property, the amount currently approved by the Florida Public Service Commission as of the date of this agreement. Said contribution shall hereinafter be referred to as the "Connection Contribution." The Connection Contribution, in the amount of \$52,900.00 shall be paid by Owner to Utility with the execution of this agreement. The payment of the Connection Contribution shall be paid in cash or cashier's check, or other funds acceptable to Utility. 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 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 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, in 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 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 or points 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 with 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 any 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 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. Owner agrees to pay to Utility, a reasonable sum to cover the cost of reviewing the Owner's engineered plans. Such cost to review the plans shall be - \$300.00.

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. Owner agrees to pay to Utility, a reasonable sum to cover the cost of inspection of installations made by Owner or Owner's contractor. The cost of inspection shall be \$150.00

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, 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 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, in 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 professional 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. TREATMENT PLANT SITE. Owner shall convey, by recorded deed, to Utility one (1) parcel of land suitable for use as a water treatment plant site, as described in "Exhibit C" and made a part hereof, for the consideration of the sum of One Dollar (\$1.00). Said water treatment plant site shall be of a suitable size to accommodate a ground storage tank, high service pumps and associated equipment 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. Owner shall grant easements of ingress and egress and for the installation and maintenance of utility lines for the water treatment plant site parcel at no cost or expense to Utility. Construction of the facilities 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 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 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, 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:	Banyan Construction & Development, Inc. 301 North U.S. Hwy 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.

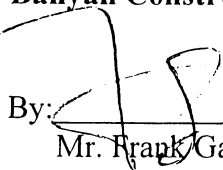
Lake Utility Services, Inc.

By: 
James Camaren, Chairman & CEO

ATTEST:


Susan Northcutt, Asst. Sec.

Banyan Construction & Development, Inc.

By: 
Mr. Frank Gammon, Senior Vice President

ATTEST:

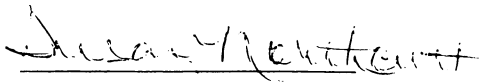

Susan Northcutt, Asst. Sec.

EXHIBIT A

TIMBERLANE

LEGAL DESCRIPTION:

THE NORTH 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 6, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ALSO DESCRIBED AS TRACTS 1, 2, AND 15, IN SECTION 6, TOWNSHIP 23 SOUTH, RANGE 26 EAST, MONTE VISTA PARK FARMS, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 2, PAGE 27, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA; TOGETHER WITH PORTIONS OF VACATED ROADS THAT LIE NORTH OF SAID TRACTS 1 AND 2, EAST OF SAID TRACT 1, AND THE NORTH 1/2 OF PLATTED ROAD THAT LIES SOUTH OF SAID TRACT 15 AND WITHIN SECTION 6, TOWNSHIP 23 SOUTH, RANGE 26 EAST, AS VACATED IN OFFICIAL RECORDS BOOK 1278, PAGE 1500, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA.

TRACTS 16, 17, 18, 19 AND 30, IN SECTION 6, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ACCORDING TO THE PLAT MONTE VISTA PARK FARMS, AS RECORDED IN PLAT BOOK 2, PAGE 27, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA.

CONTAINING 80.29 ACRES, MORE OR LESS, AND BEING SUBJECT TO ANY EASEMENTS OR RIGHTS OF WAY OF RECORD.

EXHIBIT B

TIMBERLANE

100LF 24" Steel Casing @ \$35.00/LF	\$3,500.00
100LF 10" C900 DR18 PVC @ \$18.00/LF	\$1,800.00
(1) 10" RWGV Gate Valve	\$1,100.00
(1) 2" VB 2000 Blow Off	\$1,000.00
800LF 10" PVC Removal @ \$18.00/LF	<u>\$14,400.00</u>
Total Estimated Off Site Improvements Cost	\$21,800.00

EXHIBIT C

TIMBERLANE

DESCRIPTION:

BEGIN at the Southeast corner of Tract 17, MONTE VISTA PARK FARMS, according to the plat thereof as recorded in Plat Book 2, Page 27, Public Records of Lake County, Florida, also being the Southeast corner of the Northeast 1/4 of the Southeast 1/4 of the Northeast 1/4 of Section 6, Township 23 South, Range 26 East, thence run S 89°52'53" W along the South line of said Tract 17 for a distance of 194.42 feet; thence run N 00°05'38" W for a distance of 178.09 feet to the beginning of a non-tangent curve concave to the Northwest, having a radius of 180.00 feet and a chord bearing of N 43°10'39" E; thence run Northeasterly along the arc of said curve for a distance of 39.51 feet through a central angle of 12°24'30" to the end of said curve; thence run S 89°30'50" E for a distance of 169.78 feet to the East line of said Tract 17, also being the East line of said Northeast 1/4 of the Southeast 1/4 of the Northeast 1/4 of Section 6; thence run S 00°34'13" W along said East line for a distance of 205.01 feet to the Point of Beginning.

UTILITIES, INC.

2335 Sanders Road
Northbrook, Illinois 60062-6196
Telephone 847 498-6440
Facsimile 847 498-2066

August 4, 2004

Mr. Frank Gammon, Senior Vice President
Banyan Construction & Development, Inc.
Suite G
301 North U.S. Highway 27
Clermont, FL 34711

Re: Water Utility Agreement – Timberlane Subdivision – Lake County, Florida

Dear Mr. Gammon:

Enclosed please find one (1) fully executed original Water Utility Agreement – Timberlane Subdivision – Lake County, Florida for your files.

If you have any questions, please give me a call.

Sincerely,



Lisa A. Crossett
Director of Operations

LAC:sna

Enc.

cc: Patrick Flynn – Regional Director, Florida Region

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

BB PEOPLES
STATE
BANK

GROVELAND, FLORIDA 34736

BANYAN HOMES

OFFICIAL CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

383757720

JULY 28, 2004

10-86
220

PAY
TO THE
ORDER OF

****LAKE UTILITY SERVICES, INC.*****

\$**52,900.00**

THE SUM 52900 DOLS 00 CT3



Security
Features
Details on
Back.

DOLLARS

DRAWER: PEOPLES STATE BANK

Issued by Integrated Payment Systems Inc., Englewood, Colorado
To Citibank, N.A., Buffalo, NY

Alvin P. Bell a3m
AUTHORIZED SIGNATURE

REDACTED

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JUL 06 2005

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: Bryan Gongre

Invoice No: 31834

Project No: #U0769 / 31834

Re: CR 561 Raw Water Main

June 7, 2005

Billing through May 22, 2005

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

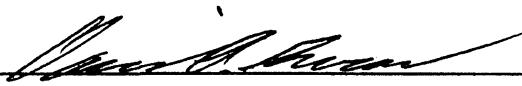
CURRENT INVOICE

(Invoice Number 31834 is enclosed)

Labor \$14,985.00
Consultant and Out-of-Pocket Expenses 451.93

CURRENT INVOICE TOTAL

\$15,436.93


CPH ENGINEERS, INC.

089-0667-2315043

JUN 22 2005

wp gardening

PROJECT-TO-DATE

Professional Fees \$41,546.00
Consultant and Out-of-Pocket Expenses 11,005.35

Total Billing to Date \$52,551.35
Less Amounts Received -37,114.42

TOTAL DUE

\$15,436.93

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31834	06/07/2005	\$15,436.93					\$15,436.93
	Subtotal:	\$15,436.93					\$15,436.93

Note: copy of the approvals from
the capital projects data base
attached

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 7, 2005

Invoice No: 31834

Project No: U0769

INVOICE

Professional services rendered through May 22, 2005

CR 561 Raw Water Main

Classification	Hours	Labor Cost
Administrative	1.00	\$60.00
Clerical 11	3.75	\$187.50
CADD Technician	9.00	\$540.00
Design Engineer EIT	4.50	\$382.50
Professional Engineer	13.00	\$1,365.00
Senior CADD Technician	147.00	\$10,290.00
Senior Design Engineer	24.00	\$2,160.00
Total Labor Charges		\$14,985.00

Postage	9.30
Blueprints	173.76
Xerox	12.55
Cellular	35.58
Mileage	220.74

Total Out of Pocket Expenses	\$451.93
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Invoice Total	\$15,436.93
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Capital Projects - List

* = has been Amended

System# State	Region #	Project Name	Start Date Complete Date	Estimated Cost Total Spent	Other Information
0649	Wedgefield Utilities, Inc. FL -- Florida	Wedgefield Instrumentation Building Replacement	05/01/2005 09/01/2005	\$29,277.00	0.00%
ID# 3419	Fully Approved				
0660	Lake Utility Services, Inc. FL -- Florida	CR 561 WTP - Raw Water Main/Engineering	02/14/2005 08/31/2005	* \$77,625.00	0.00%
ID# 3060	Approved-Oper Dir.				
0673	Utilities, Inc. of Eagle Ridge FL -- Florida	Eagle Ridge Aqua Disc Filter Installation	07/05/2005 03/31/2006	\$200,000.00	0.00%
ID# 220	Request Submitted	Priority: 1 - Regulatory			
0690	Utilities, Inc of Sandalhaven FL -- Florida	Design/Permitting - Sandalhaven WWTP Expansion	02/15/2005 09/30/2006	\$185,000.00	0.00%
ID# 1196	Approved-Reg. Dir	Priority: 1 - Regulatory			
0690	Utilities, Inc of Sandalhaven FL -- Florida	Sandalhaven WWTP Expansion-Phase I	05/03/2005 09/30/2006	\$4,750,000.00	0.00%
ID# 2653	Approved-Reg. Dir	Priority: 1 - Regulatory			
0692	Utilities Inc. of Hutchinson FL -- Florida	Replace Hutchinson Island Portable Generator	05/16/2005 08/26/2005	\$30,000.00	0.00%
ID# 3291	Approved-Oper Dir.				
0693	Labrador Utilities, Inc (Forest FL --	Labrador Water Meter Replacement	04/03/2005 07/29/2005	\$20,000.00	0.00%
ID# 3380	Fully Approved				

APPROVED

Utilities, Inc. - Integrated Solutions System

Capital Project Request

Florida FL C089 0660
Region State Co# Sub#

Priority Level: 7 - Growth

Project Created: 01/24/05

Related to ID #: 3245, 860,

Project Name: CR 561 WTP - Raw Water Main/Engineering

Company: Lake Utility Services, Inc.

Expenses to Start: 02/14/2005

System: Lake Utility Services, Inc.

Expenses to End: 08/31/2005

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	Asset Designation
	Capitalized Time		☒ New Asset(s) ☐ Upgrading Asset(s) ☐ Repairing Asset(s) ☐ Replacing Asset(s) If replacing existing equipment, when (year) was the original asset placed in service?
	IDC		
	Engineering	\$69,625.00	
	Permits	\$1,000.00	
	Contingency	\$7,000.00	

Capital Plan Estimate: \$80,000.00 Estimate Totals: \$77,625.00

Capitalized Time Estimate: 40 Hours Total # of Customers: 7,251 # of Affected Customers: 7,251 Cost per Customer: \$10.71

Signature Authority & Approvals

Submitted by: Bryan K. Gongre	Title: Assistant Operations Manager	Date: 01/24/05
\$5,000 - \$10,000 Patrick Flynn	Regional Director	Date: 01/25/05
\$10,001 - \$25,000 Lisa Crossett	Director of Operations	Date: 02/13/05
Over \$25,000 James L. Camaren	Chief Executive Officer	Date: 02/12/05

Attachment(s) - Ref. # 3060

☐ Fax ☐ QuickMail / Email
☐ Interoffice Mail ☐ Hand Delivery

Project Description Estimate(s) Required
List of System Projects

07/05/05

Page 1



Capital Project Request

Florida FL C089 0660 3060
Region State Co# Sub# ID #

Priority Level: 7 - Growth

Project Created: 01/24/05

Related to ID #: 3245, 860,

Project Name: CR 561 WTP - Raw Water Main/Engineering

Company: Lake Utility Services, Inc.

Expenses to Start: 02/14/2005

System: Lake Utility Services, Inc.

Expenses to End: 08/31/2005

Project Description

☐ See Notes Screen for addtl info Estimate Total: \$77,625.00

Provide engineering services including design, permitting, and limited construction oversight of the proposed raw water supply line to the CR 561 WTP as well as distribution system modifications necessary to improve the hydraulic characteristics and capacity requirements of the existing system.

Justification & Benefits

Engineering services are needed for the design of raw water mains to connect existing wells to the proposed CR 561 WTP. These raw WMs will connect the existing Lake Crescent Hills, Crescent West and Highland Point supply wells to the new plant. These three wells currently have a combined daily maximum flow of 1.104 MGD. By redirecting them to the new plant, the permitted capacity will increase by 1.488 MGD for a total net capacity of 2.592 MGD. This increase in capacity will sustain additional growth in the western section of the LUSI service area that is being driven by many residential developments that are in the permitting or planning stages.

Due to the lack water production capacity, extreme flow velocities, significant elevation changes, and high peak demand conditions, existing customers experience low pressure and volume when dry weather patterns drive up irrigation usage. Engineering support is needed to design a solution to this recurring condition. The use of the existing wells to feed the new WTP is identified in the hydraulic model of the system and the LUSI Master Water Plan, which indicates that increased utilization of the existing wells is more cost effective than constructing new wells. Such improvements will include a 20" water main reducing to a 16" main from the new plant along CR 561 toward the intersection of Loghouse Road. From this point, we propose a parallel 12" water main to the existing 8" main down Loghouse Road to the intersection of Loghouse and Lakeshore Drive. These improvements coupled with developer contributed components will address the Utility's needs in this area.

FDEP requires the Utility to report pumping values to validate new development permitting. This information is used to approve such projects while being assured that the existing system is not adversely impacted due to new development. These improvements are necessary to further area growth while maintaining a satisfactory level of customer service.

Alternatives

1. Design a raw water line to redirect only 2 of the 3 existing wells to the new WTP and augment demand with water delivered from the eastern portion of the system. This option would require additional engineering and permitting costs to connect the third well once the need for additional well capacity is established. The third well is projected to be required in one year (2006).

Timing of Project

The RFP's for the construction of the CR 561 WTP are due by 1/25/05. Between the pending Lake County Land Use agreement, permitting and corporate approval, plant construction could begin as early as March 2005 taking anywhere from 8-12 months to complete. Therefore, this work should begin immediately to permit design review and regulatory permitting in order to allow construction of the pipelines in tandem with the WTP construction schedule.

Custom Information

07/05/05

Page 2

Capital Project Request

Florida FL C089 0660 3060
 Region State Co# Sub# ID #

Priority Level: 7 - Growth

Project Created: 01/24/05

Related to ID #: 3245, 860,

Project Name: CR 561 WTP - Raw Water Main/Engineering

Company: Lake Utility Services, Inc.

Expenses to Start: 02/14/2005

System: Lake Utility Services, Inc.

Expenses to End: 08/31/2005

System Information

- Acquisition Date
- Facility Update

All of the LUSI facilities are interconnected. Also, the LUSI system is interconnected with the Lake Groves water system. The Lake Louisa Booster Pump Station consisting of three high service pumps, chlorination facilities, an emergency generator, and a 1.00 mgd ground storage tank, was completed in October 2003. Vistas Well #3 is in service as of 12/10/04. As of 11/18/04, the Booster station has been converted to a water treatment plant with a permitted capacity of 1.944 MGD. The plant went on line 12/8/04. The combined LUSI system capacity is now 10.032 MGD.

Citrus Highlands Well #3 is currently under construction to a depth of 905'. Anticipated finished depth is 1600'. The 18" raw water main crossing US 27 to the WTP has been installed and being readied to perform specific capacity testing of the well. The Lake Groves WTP expansion plans are at 90% with plans to permit through FDEP by 9/1/05.

- Anticipated Growth in Area

As of May 2005, there are about 7,586 ERC's in the combined LUSI/Lake Groves service area, which is averaging 60 new connections per month over the last 12 months. Growth is very strong in the area and is expected to continue due to intense developer activity.

- 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

- List of Other Projects for System - by Project Status

Sub	Status	Proj ID	Project Name	Date	Estimate	Spent
0660	Capital Planning	3245	CR 561 Raw Water Main & Distribution	08/15/05	\$1,129,925	
0660	Capital Planning	1203	Engineering of LUSI SCADA System	06/02/06	\$50,000	
0660	Capital Planning	1204	Construction/Installation-LUSI SCADA	06/02/06	\$350,000	
0660	Capital Planning	3001	Lake Louisa Rd. Water Main Relocation	06/02/06	\$80,000	
0660	Capital Planning	3442	CR 561 Main Extension to Lakeshore Drive	06/04/06	\$227,795	
0660	Approved Oper	3060	CR 561 WTP - Raw Water Main/Engineering	02/14/05	\$77,625	
0660	Open	860	Engineering of CR 561 WTP	12/15/02	\$80,250	\$113,534
0660	Open	2541	Hydropneumatic & Ground Storage Tank	10/01/04	\$21,775	
0660	Open	2109	SR 25 / US 27 Utility	01/02/05	\$345,625	
0660	Open	2691	Public Water System Consolidation	01/03/05	\$12,500	\$9,300
0660	Open	217	CR 561 WTP/Construction	03/01/05	\$1,415,605	\$36,000
0660	Placed In Service	3480	High Service Pump #2/Pump Replacement	06/01/05	\$8,700	
0660	*Completed	2108	SR 25 / US 27 Utility	06/01/04	\$20,000	\$21,479
0660	*Completed	3328	Lake Louisa Rd. Lot 4 / Service Extension	02/17/05	\$7,000	\$7,000
0660	Closed	515	Orange Tree well site	04/15/01	\$39,000	\$21,066

APPROVED

Utilities, Inc. - Integrated Solutions System



Capital Project Request

Florida FL C089 0660 3060
Region State Co# Sub# ID #

Priority Level: 7 - Growth

Project Created: 01/24/05

Related to ID #: 3245, 860,

Project Name: **CR 561 WTP - Raw Water Main/Engineering**

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

Expenses to Start: **02/14/2005**

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

Expenses to End: **08/31/2005**

0660 Closed	851	Lake Louisa Raw Water Main/Engineering	12/15/02	\$18,500	\$12,384
0660 Closed	1280	Lake Utilities Safety Upgrades	05/01/03	\$10,700	\$5,131
0660 Closed	1613	Conversion to Bleach Facilities	11/01/03	\$37,000	\$56,136
0660 Closed	2107	Lake Louisa Raw Water Main / Construction	02/01/04	\$366,261	\$351,276
0660 DECLINED	853	Lake Louisa Raw Water Main/Construction	03/01/03	\$280,700	
0660 Declined	2205	Chlorine Facility Upgrade - Lk. Louisa Water	03/01/04	\$6,000	

5

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90570

ENTERED
JUL 29 2005

Utilities, Inc.
200 Wethersfield Ave.

Altamonte Springs, FL 32714

JUL 21 2005

RECEIVED

✓ 13098



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

Attention: Bryan Gongre

Invoice No: 32707

Project No: #U0769 / 32707

Re: CR 561 Raw Water Main

July 13, 2005

Billing through June 19, 2005

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

CURRENT INVOICE

(Invoice Number 32707 is enclosed)

Labor

\$9,385.00

Consultant and Out-of-Pocket Expenses

430.33

CURRENT INVOICE TOTAL

\$9,815.33

CPH ENGINEERS, INC.

Note: see attached
approval list - highlighted

work order
pending

PROJECT-TO-DATE

Professional Fees

\$50,931.00

Consultant and Out-of-Pocket Expenses

11,435.68

Total Billing to Date

\$62,366.68

Less Amounts Received

-52,551.35

TOTAL DUE

\$9,815.33

* 089-0660-3315043

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
32707	07/13/2005	\$9,815.33					\$9,815.33
	Subtotal:	\$9,815.33					\$9,815.33

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 13, 2005

Invoice No: 32707

Project No: U0769

INVOICE

Professional services rendered through June 19, 2005

CR 561 Raw Water Main

Classification	Hours	Labor Cost
Administrative	1.00	\$60.00
Clerical 11	7.50	\$375.00
CADD Technician	32.25	\$1,935.00
Design Engineer EIT	6.00	\$510.00
Design Technician	0.75	\$60.00
Professional Engineer	21.00	\$2,205.00
Senior CADD Technician	2.00	\$140.00
Senior Design Engineer	40.00	\$3,600.00
Sr. Principal	4.00	\$500.00
Total Labor Charges		\$9,385.00
Postage		20.49
Federal Express		19.82
Blueprints		249.60
Xerox		55.80
Cellular		20.22
Mileage		64.40
Total Out of Pocket Expenses		\$430.33
Invoice Total		\$9,815.33

Capital Projects - Approval List

System# State	Region #	Project Name Estimated Cost	Approvals Required By	Approvals	Date
0602	Weathersfield/Oakland FL - Florida	Weathersfield Sandal Court Sewer Line Repair	Submitted By --> Reg Director --> Dir of Oper. -->	<i>Kathy Sillitoe</i> <i>Patrick Flynn</i>	05/19 05/23
ID# 3446		\$20,650.00			
0612	Crystal Lake FL - Florida	Crystal Lake A/C & Galv. WM & Valve Replacement	Submitted By --> Reg Director --> Dir of Oper. --> Chief Officer -->	<i>Kathy Sillitoe</i>	06/09
ID# 3341		\$333,312.50			
0615	Buena Vista FL - Florida	Installation of Generator at Well # 3	Submitted By --> Reg Director --> Dir of Oper. --> Chief Officer -->	<i>Tony Wierzbicki</i> <i>Patrick Flynn</i>	03/10 03/10 ? ?
ID# 1645		\$60,000.00			
0626	Summertree - W FL - Florida	WTP Improvements	Submitted By --> Reg Director --> Dir of Oper. --> Chief Officer -->	<i>Tony Wierzbicki</i>	05/12 ?
ID# 2174		\$1,700,000.00			
0626	Summertree - W FL - Florida	Engineering for Water Quality Study	Submitted By --> Reg Director --> Dir of Oper. -->	<i>Tony Wierzbicki</i> <i>Patrick Flynn</i>	02/11 02/15
ID# 2555		\$20,000.00			
0626	Summertree - W FL - Florida	Engineering Design Services-Summertree WTP GST, HSP's & Telemetry	Submitted By --> Reg Director --> Dir of Oper. --> Chief Officer -->	<i>Tony Wierzbicki</i>	04/15
ID# 3171		\$215,000.00			
0640	Miles Grant Water & Sewer FL - Florida	Hydrotank & GST Inspection and Repairs-Miles Grant	Submitted By --> Reg Director --> Dir of Oper. --> Chief Officer -->	<i>Michael Dunn</i> <i>Patrick Flynn</i>	04/07 04/07
ID# 1796		\$42,000.00			
0646	Tierre Verde Utilities, Inc. FL - Florida	Sanitary Sewer I/I Corrections	Submitted By --> Reg Director --> Dir of Oper. --> Chief Officer -->	<i>Tony Wierzbicki</i> <i>Patrick Flynn</i>	05/19 05/23
ID# 3426		\$550,000.00			
0649	Wedgfield Utilities, Inc. FL - Florida	Wedgfield Instrumentation Building Replacement	Submitted By --> Reg Director --> Dir of Oper. --> Chief Officer -->	<i>Kathy Sillitoe</i> <i>Patrick Flynn</i>	04/28 04/28
ID# 3419		\$29,277.00			
0659	Water Utility Services, Inc. FL - Florida	CR 551 WTP - Flow Water Main/Engineering	Submitted By --> Reg Director --> Dir of Oper. --> Chief Officer -->	<i>Bryan K. Gaspas</i> <i>Patrick Flynn</i> <i>Lisa Crockett</i> <i>James L. Camacho</i>	01/24 01/25 02/13 02/12
ID# 3060	APPROVED	\$77,625.00			
0690	Utilities, Inc of Sandalhaven FL - Florida	Design/Permitting - Sandalhaven WWTP Expansion	Submitted By --> Reg Director --> Dir of Oper. --> Chief Officer -->	<i>Tony Wierzbicki</i> <i>Patrick Flynn</i>	04/07 04/07 ? ?
ID# 1196		\$185,000.00			

06/14/05

28 (5)

098255
93264

ENTERED
AUG 27 2005

Invoice

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

V13098

August 15, 2005

Project No: #U0769/32781

Invoice No: 32781

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

CR 561 Raw Water Main
Professional Services through July 17, 2005

Professional Personnel

	Hours	Rate	Amount
Design Engineer EIT	2.50	90.00	225.00
Clerical 11	4.30	50.00	215.00
Senior CADD Technician	8.00	75.00	600.00
Senior Design Engineer	12.00	95.00	1,140.00
Sr. Principal	6.00	130.00	780.00
	32.80		2,960.00
Total Labor			2,960.00

Reimbursable Expenses**REIMBURSABLES**

06/26/05 Postage Charges		18.80
06/26/05 Photocopy Charges		1.00
06/26/05 Photocopy Charges		0.45
06/26/05 Photocopy Charges		2.00
06/26/05 Blueprint Charges		1.92
06/26/05 Photocopy Charges		24.65
06/26/05 William Wade Wood		65.61
06/26/05 William Wade Wood	Cell Phone	20.55
06/26/05 Stephen N. Romano	Cell Phone	20.54
07/03/05 Darren Phegley	Get signatures at Utilitiues, deliver SW	29.16
07/10/05 Photocopy Charges		6.15
Total Reimbursables		190.83

089-0667-3315043

Total this Invoice **\$3,150.83**

CPH Engineers, Inc.

RECEIVED

AUG 22 2005

UTILITIES, INC.

g (R)

h 0000

R95259

ENTERED
SEP 2 0 1960

SHAHER DEVELOPMENT CORP.

406 LAKESHORE DRIVE
EUSTIS, FLORIDA 32726
(352)267-4490
FAX (352)357-7852

RECEIVED

SEP 07 2005

V13307

Invoice

Date	Invoice #
9/1/2005	# 082005-75

Bill To

LAKE UTILITIES SERVICE INC.
CRESENT BAY MAIN REPAIR
200 WEATHERFIELD AVE.
ALTAMONTE SPRINGS, FL.
32714

To: Bill Costas

From: J

Pls. provide info.
Thank you

P.O. No.	Terms	Project
PER BILL	Due on receipt	661-W

Quantity	Description	Rate	Amount
1	MOBILIZATION	750.00	750.00
8	EXCAVATION (KOM 150 BACKHOE)	65.00	520.00
8	MOBILIZATION (4 MEN @ 25.00 PER HR)	100.00	800.00
1	FITTINGS - 2" fittings 8" PVC replaced water main break	550.00	550.00
089-0661-3315043 = 2,620.00 089-0661-3315043 = 1,965.00 089-0661-1083043 = 1,965.00			2
FOR YOUR REVIEW		Total	\$2,620.00

FROM :State Asphalt Corp.

FAX NO. :3522417847

Sep. 02 2005 12:39PM P2

SHAFER DEVELOPMENT CORP.

406 LAKESHORE DRIVE
EUSTIS, FLORIDA 32726
(352)267-4490
FAX (352)357-7852

RECEIVED
SEP 07 2005

Invoice

Date	Invoice #
9/1/2005	082005-75

Bill To
LAKE UTILITIES SERVICE INC. CRESENT BAY MAIN REPAIR 200 WEATHERFIELD AVE. ALTAMONTE SPRINGS, FL. 32714

To: Bill Coates
From: J.
Pls. provide info.
Thank you

PO WC 661 - W
water main Break

P.O. No.	Terms	Project
PER BILL	Due on receipt	

Quantity	Description	Rate	Amount
1	Mobilization	750.00	750.00
5	EXCAVATION (KOM 150 BACKHORE)	63.00	315.00
8	Mobilization (4 MEN @ 25.00 PER HR)	100.00	800.00
1	FITTINGS	550.00	550.00
		Total	\$2,620.00

FOR YOUR REV.

Post-it® Fax Note	7671	Date	# of pages
To	Jo Ratiff	From	Bill Coates
Co./Dept.		Co.	
Phone #		Phone #	
Fax #		Fax #	

655913

95913

rf

SEP 27 2005

Invoice**RECEIVED**

SEP 15 2005

UTILITIES, INC.

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

August 16, 2005

Project No: U0717

Invoice No: #32773

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

V13038

Lake Groves Consumptive Use Permit Renewal

Professional Services through July 17, 2005**Professional Personnel**

	Hours	Rate	Amount
Design Engineer EIT	5.00	90.00	450.00
Clerical 1	1.50	35.00	52.50
Clerical 11	2.25	50.00	112.50
CADD Operator	5.00	55.00	275.00
Senior Design Engineer	1.00	95.00	95.00
Professional Licensed Surveyor	16.00	95.00	1,520.00
Survey Instrument Man	8.00	55.00	440.00
Survey Party Chief	5.00	65.00	325.00
Principal/Surveyor	4.00	115.00	460.00
Totals	47.75		3,730.00
Total Labor			3,730.00

Consultants

The Colinas Group, Inc.

07/03/05 The Colinas Group, Inc.

Total Consultants

089-0675-~~3315043~~
3315043
1,737.51
1,737.51 **1,737.51**

Reimbursable Expenses**REIMBURSABLES**

Blueprint Charges

Mileage, Tolls

Total Reimbursables

notes: costs for water, meter, and 1 day work.
as per invoice and survey.
may be all included.
143.04
194.92
337.46 **337.46**

Total this Invoice**\$5,804.97**

CPH Engineers, Inc.



RECEIVED

JUL 02 2004

UTILITIES, INC.

July 1, 2004

Via Overnight Mail

Attention: Bryan Gongre
Lake Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Re: Letter of Intent
Kohl's @ Spring Valley
SWC U.S. Highway 27 @ Roper Boulevard
Clermont, Lake County, Florida

Dear Bryan:

Destin Partnership #4, Ltd. is the Contract Purchaser to buy Commercial Parcel #2, legal description attached, from the fee title owner, Spring Valley, Ltd., and develop said property into a freestanding 88,000 s.f. Kohl's Department Store plus three (3) Outparcels with a bank, a fast food restaurant and a 10,000 s.f. strip center.

The construction of the shopping center is to begin in September 2004 and the outparcels may open for business as early as March 2005. The retail shop and Outparcel tenant mix is subject to change, but any change will not substantially affect the firewater flow demand. This letter is to fulfill the notice requirement per Article III 4. of that certain AGREEMENT FOR WATER SERVICE dated November 4, 1998 between Altamonte Development Corporation and Lake Utility Services, Inc, a subsidiary of Utilities, Inc. of Florida.

Attached is a check in the amount of \$14,490.00, which will pay the various fees per Lake Utilities letter dated March 24, 2004. The Service Agreement is still at our attorney's office for review. He has suggested that since Kohl's will own their parcel and we will own the outparcels, the Agreement should be a tri-party agreement. The attorney is on vacation and will deal with it in a few weeks.

Hopefully, Lake Utilities has everything needed to submit a FDEP General Wastewater Permit Application. Please call if you need anything else (1-800-940-6000).

Sincerely,

Alan M. Thomas
Director of Development for
Destin Partnership #4, Ltd.
a Florida limited partnership

cc: Barry Goodman, Spring Valley, Ltd. (via facsimile 407.786.2993)
Mike Troxell, Design Tech International (via facsimile 954.834.0625)
Joe Janusz, Kohl's Department Stores (via facsimile 262.703.7105)

The Sembler Company

Shopping Center Development & Management

F:\Dev\Destin\Clermont\LakeUtilities_Let_121203.doc

Corporate Office: 5858 Central Avenue • St. Petersburg, FL 33707-1728 • 727-384-6000 • Fax 727-343-4272 • Build to Suit Fax 727-345-4937
P.O. Box 41847 • St. Petersburg, FL 33743-1847

LAKE UTILITY SERVICES, INC.

AN AFFILIATE OF UTILITIES, INC.

200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FLORIDA 32714

Hean 71

CORPORATE OFFICES:
2335 Sanders Road
Northbrook, Illinois 60062
Telephone: 847-498-6440

Telephone: 407-869-1919
Florida: 800-272-1919
Fax: 407-869-6961
florida@utilitiesinc-usa.com

March 24, 2004

Mr. Craig Sher
The Sembler Company
5858 Central Avenue
St. Petersburg, FL 33707

Re: Proposed Kohl's Retail Store, Clermont, FL

Dear Mr. Sher:

As you requested, Lake Utility Services, Inc. is willing to make water utility service available to the proposed Kohl's retail store, in Lake County, Florida. It is our understanding that the project will consist of approximately 88,248 square foot retail building.

As the Developer, The Sembler Company will be responsible for the construction and installation of all necessary water distribution facilities such as water mains, hydrants, service lines, and other facilities reasonably required to provide adequate utility service to your project. All facilities will be interconnected by The Sembler Company to our existing mains constructed in the Spring Valley subdivision along Roper Boulevard and the US 27 FDOT right-of-way.

see addendum
All facilities installed by The Sembler Company will be in accordance with all governmental specifications and in conformance with the construction standards utilized in our existing facilities. ~~The Sembler Company will indemnify our Company from any liability incurred during the installation of these facilities.~~ All of the aforementioned facilities shall be owned and operated by Lake Utility Services, Inc. (conveyed at no cost to our Company), up to and including the point of connection to the utility's existing facilities. Plans and specifications will be submitted to our Company for review, and shall have received the written approval of our Company before construction is begun, which approval shall not be unreasonably withheld or delayed.

We are willing to provide the requested utility service in consideration of an up front System Capacity Charge in the amount of \$14,040.00, an Engineering Review Fee of \$300.00, and an Inspection Fee of \$150.00. This reservation of capacity fee is based on your requested utility capacity requirements as provided through one 2" diameter potable

water meter. In consideration of this reservation of capacity, we waive all other tap fees/connection fees.

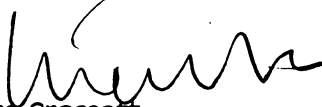
Subject to the terms of this proposal, our Company would operate and maintain the water facilities serving the project in accordance with the regulations of the appropriate regulatory agencies and authorities. Water usage charges would be in accordance with our authorized tariffs as regulated and approved by the Florida Public Service Commission.

If this proposal is acceptable to The Sembler Company, please sign and forward the original of this letter along with the required \$14,490.00 payment by April 15, 2004 to the attention of Mr. Bryan Gongre in our Altamonte Springs office.

X This letter agreement is subject to the terms and conditions of the attached Addendum.

If you have any other questions or concerns, please contact Bryan at 407.869.1919, extension 226.

LAKE UTILITY SERVICES, INC.


Lisa Crossett
Director of Operations

ec: James Camaren, CEO
Patrick Flynn, Regional Director

THE SEMBLER COMPANY

By: Alan M. Thomas

Accepted: 7/14/04

Name: Alan M. Thomas

Title: Director of Development

Shawn Z. [Signature]
Witness

**ADDENDUM TO LETTER AGREEMENT DATED MARCH 24, 2004 FROM
LAKE UTILITY SERVICES, INC. TO THE SEMBLER COMPANY**

1. We understand that The Sembler Company (or its affiliate) is currently the contract purchaser of the property referenced in the letter agreement to which this Addendum is attached (the "Letter Agreement") pursuant to contract between The Sembler Company (or its affiliate) and the current property owner; and that Kohl's Department Stores, Inc. is under contract to purchase such property pursuant to contract between Kohl's Department Stores, Inc. and The Sembler Company (or its affiliate). We understand and agree that the obligations of The Sembler Company hereunder shall be subject to (and shall not take effect until such time as) the purchase under the referenced contracts closes. If such closing does not occur, this agreement shall be deemed null and void. 
2. We understand and agree that construction of the facilities described in the Letter Agreement, as required to be constructed by The Sembler Company pursuant thereto, may be performed by or on behalf of Destin Partnership #4, Ltd. or other affiliate of The Sembler Company.
3. The Sembler Company will indemnify our Company from any liability incurred during the installation of the facilities to be constructed by or on behalf of The Sembler Company pursuant to the Letter Agreement, to the extent such liabilities are the result of the act or omission of The Sembler Company or its affiliate occurring in connection with such installation.

CIAC – FLORIDA SYSTEMS

2005 FACILITIES INSTALLED

631,	• LAKE UTILITY SERVICES, INC.		
	Kohl's Department Store	Water	\$108,116.99 103772.09
675	Tradd's Landing, Phases I, II, III	Water	\$372,120.86
		Sewer	\$680,479.73
		Force main	<u>\$ 47,230.30</u>
		Total	\$1,099,830.89



TO: PF. 7/19/1

April 4, 2005

Via Email

Alan Thomas
Destin Partnership #4, Ltd
C/O The Sembler Company
5858 Central Avenue
St. Petersburg, FL 33707-1728

Re: Kohl's Sitework
Clermont, FL
#045360-12

Dear Alan:

We have compiled the final cost summary for the water system for the above referenced project as follows:

Item	Quantity	Unit Cost	Extended Cost
WM 10" DIP	1810	\$22.53	\$40,784.73
WM 8" DIP	320	\$19.16	\$6,132.00
WM 6" DIP	325	\$16.36	\$5,316.68
WM 2.5" PVC	110	\$8.55	\$940.17
2" services 45	4	\$459.52	\$1,838.09
Firehydrants 48	5	\$2,900.10	\$14,500.50
open cut	50	\$96.60	\$4,830.00
10" Gate Valve	3	\$1,500.45	\$4,501.35
8" Gate Valve	1	\$1,185.45	\$1,185.45
6" Gate Valve	1	\$718.20	\$718.20
2" Gate Valve	4	\$563.85	\$2,255.40
2" RPZ Backflow Preventor	1	\$1,731.45	\$1,731.45
Fittings	1.5	\$4,933.95	\$7,400.93
12" x 10" Wet Tap	1	\$5,405.40	\$5,405.40
16" x 10" wet tap	1	\$6,231.75	\$6,231.75
testing	1	\$4,344.90	\$4,344.90
Total Cost			\$108,116.99

Please let me know if you need any further information.

Sincerely,

Jay Brown
Project Manager

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3315043	ACCT TYPE: A	BEG BAL:	2,077,196.68
089*0675*3315043	STATUS: A	END BAL:	2,349,182.54
TRANS & DISTR MAINS	PERIOD: 10(OCT)	SEGMENT: TWO	PRIOR ACT

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0631*2711045	1	KOHL'S DEPT STORE		1,838.09
089*0631*2711043	2	KOHL'S DEPT STORE		87,433.50
089*0631*2711048	3	KOHL'S DEPT STORE		14,500.50
089*0631*3355048	4	KOHL'S DEPT STORE	14,500.50	
089*0631*3315043	5	KOHL'S DEPT STORE	87,433.50	
089*0631*3335045	6	KOHL'S DEPT STORE	1,838.09	
089*0675*2711045	7	TRADDS LANDING PH 1 2		60,967.00
	3			
089*0675*2711043	8	TRADDS LANDING PH 1 2		✓271,985.86
	3			
089*0675*2711048	9	TRADDS LANDING PH 1 2		39,168.00
	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

R0000 Journal: 089*MISC.JE.A Batch: 07 - THIS BATCH IS FROM THE ARCHIVE FILE!

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3315043 ACCT TYPE: A BEG BAL: 2,077,196.68
 089*0675*3315043 STATUS: A END BAL: 2,349,182.54
 TRANS & DISTR MAINS PERIOD: 10(OCT) SEGMENT: TWO PRIOR ACT

ACCOUNT-----LINE-----COMMENT-----DEBIT-----CREDIT

089*0675*3355048 10 TRADDS LANDING PH 1 2 39,168.00

3

089*0675*3315043 11 TRADDS LANDING PH 1 2 ✓271,985.86

3

089*0675*3335045 12 TRADDS LANDING PH 1 2 60,967.00

3

089*0675*3612010 13 TRADDS LANDING PH 1 2 100,958.00

3

089*0675*3602006 14 TRADDS LANDING PH 1 2 62,388.00

3

089*0675*3602007 15 TRADDS LANDING PH 1 2 47,230.30

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:	2,077,196.68
089*0675*3315043	STATUS: A	END BAL:	2,349,182.54
TRANS & DISTR MAINS	PERIOD: 10(OCT)	SEGMENT: TWO	PRIOR ACT

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0675*3612008	16	TRADDS LANDING PH 1 2 3	156,558.73	
089*0675*3542011	17	TRADDS LANDING PH 1 2 3	360,575.00	
089*0675*2721006	18	TRADDS LANDING PH 1 2 3		62,388.00
089*0675*2721007	19	TRADDS LANDING PH 1 2 3		47,230.30
089*0675*2721008	20	TRADDS LANDING PH 1 2 3		156,558.73
089*0675*2721011	21	TRADDS LANDING PH 1 2 3		360,575.00

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

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3315043 ACCT TYPE: A BEG BAL: 2,077,196.68
089*0675*3315043 STATUS: A END BAL: 2,349,182.54
TRANS & DISTR MAINS PERIOD: 10(OCT) SEGMENT: TWO PRIOR ACT

ACCOUNT-----LINE-----COMMENT-----DEBIT-----CREDIT

089*0675*2721098 22 TRADDS LANDING PH 1 2 100,958.00
3

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

Enter action.

REG-57.00
IF 7.50

UTILITY AGREEMENT

BOOK 1258 PAGE 1052

93 61972

THIS UTILITY AGREEMENT dated this 4th day of November
1993, by and between LAKE GROVES UTILITIES, INC., a Florida
corporation (hereinafter referred to as "Utilities"), and DONRIC,
INC., a Florida corporation (hereinafter referred to as the
"Owner").

PREMISES

WHEREAS, Owner is the owner of certain tracts of real property
situate in Lake County, Florida, described as follows: That part of
the Northwest one-quarter (NW 1/4) which lies East of State Road 25
(U.S. Highway 27), and the Northwest one-quarter (NW 1/4) of the
Northeast one-quarter (NE 1/4), all in Section 10, Township 24
South, Range 26 East, which property is hereinafter referred to as
the "Property"; and

WHEREAS, the Property may hereafter be developed and improved
into a development requiring water and sewer service (hereinafter
referred to as the "Development"); and

WHEREAS, in connection with the Development it will be
necessary to obtain adequate water and sewer service; and

WHEREAS, Utilities is the owner and operator of water
production and distribution facilities, and sewer collection and
disposal facilities, which are to serve real property in close
proximity to the Property; 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 Owner as described hereafter, Owner and Utilities 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 Utilities' water and sewer
facilities, and Owner 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 at any time,

TRAND'S LANDING

subsequent to the date hereof, any governmental entity lawfully refuses to allow the Owner to proceed with developing the Property into the Development because of the provisions of this Agreement, the Owner may terminate and cancel this Agreement except with respect to portions of the Development that are then being served hereunder and except the Owner 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 Owner; provided, however, that if Utilities is prevented by law or governmental regulation from constructing or expanding plants and facilities, or from providing such water and sewer service for any reason, Utilities shall have no liability to Owner whatsoever except that Utilities shall be obligated to return, without interest, any unearned Connection Contributions or funds paid to Utilities hereunder, and, in such event, either party hereto may terminate this Agreement, except with respect to portions of the Development which are then being served hereunder. Upon the termination of this Agreement, Utilities shall execute and record among the Public Records of Lake County, Florida a termination document stating that the Agreement has been terminated and is of no further force and effect, that it is no longer binding upon or running with the title to the Property, and that the Property is released from this Agreement except for any portion thereof that Utilities shall continue to serve. The parties hereto acknowledge that this Agreement provides for both residential and commercial service to the Development. Utilities further agrees that the 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 such service; 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 Owner; and further, the acceptance from the Owner 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 all units in the Development for which a Connection Contribution has been paid to Utilities in accordance with Paragraph 2 hereof within nine (9) months after Owner 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. Utilities agrees to use its best efforts to provide such service at a time earlier than said nine (9) months, and will provide such service at the time that the Off-Site Improvements, On-Site Facilities and any needed plant expansions serving such units are complete if such time is earlier than said nine (9) months.

2. CONTRIBUTION-IN-AID-OF-CONSTRUCTION. Owner hereby agrees to contribute to Utilities for aid in construction of plant facilities for each single-family and multi-family dwelling unit and each commercial project hereafter constructed on the Property, the amount approved by the Florida Public Service Commission at the time of the payment thereof. Said contribution shall herein be referred to as the "Connection Contribution." The Connection Contribution shall be made up of the contributions-in-aid-of-construction ("CIAC"), as approved by the Florida Public Service Commission, and the CIAC Tax Impact, as approved by the Florida Public Service Commission. The Connection Contributions shall be paid by Owner 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. Each lump sum increment for commercial projects shall be for the entire commercial project then being constructed. For the purposes hereof, the commercial project

then being constructed shall be that portion of a commercial project for which the Developer is then requesting that Utilities provide sewer and water service, and any other portion of such project that the Developer intends to construct at the same time. 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 Owner 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 Owner is not in default under this Contract Utilities will accommodate Owner, upon request, by furnishing Owner with a letter to addressees designated by Owner stating that upon payment required for CIAC, Utilities will furnish water and sewer 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 Utilities 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 amount of the Connection Contribution shall be the amount approved by the Florida Public Service Commission. 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 CIAC Tax Impact on any contributed property as described in Paragraph 6 hereof, which shall be charged and paid in accordance with said Paragraph 6 hereof, (3) the rates and guaranteed revenue charges described in Paragraph 7 hereof, which shall be charged and paid separately in accordance with Paragraph 7 hereof, or (4) meter

installation fees as described in Paragraph 8 hereof, which will be charged and paid separately in accordance with said Paragraph 8 hereof.

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3. OFF-SITE IMPROVEMENTS. In order to provide 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, in accordance with good engineering practices, to (1) transport water from Utilities' plant, which will serve the Development, to the Development and (2) to bring sewage from the Development to Utilities' sewer plant which will serve the Development and to return treated effluent from said plant to the Development for disposal, including all lines, mains, lift stations and facilities, and (3) to dispose of such effluent at the disposal sites in the Development. The land for the disposal sites on the Property shall be provided by the Owner at no cost to Utilities; provided, however, the amount of treated effluent returned to and disposed of on the Property at such sites shall not exceed the amount of sewage originating from the Development which is being treated by Utilities. The treated effluent returned to the Development shall meet all governmentally imposed standards for quality imposed with respect to treated effluent which is to be disposed of in the manner contemplated herein. Once Utilities begins to return treated effluent to the Development, it will agree to provide sufficient effluent to meet the development's irrigation needs for common area irrigation. The location of the disposal sites to be dedicated by the Owner shall be selected by the Owner and may be moved, from time to time, by the Owner; provided, that all such sites must meet engineering criteria for disposal of effluent approved by Utilities, and that the disposal process shall not be interrupted by their relocation. 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 Owner requests service hereunder. At the time, and from

time to time, when Owner requests service hereunder, and as a condition precedent to the Utilities' obligation to provide the service to the Development hereunder, Owner 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 is the portion of such cost related to the over-sizing of such Off-Site Improvements to provide capacity for the Development, or a pro rata share of the entire cost of such Off-Site Improvements based on the percent of the capacity in such improvements 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 Owner's cost and expense; provided, however, Utilities, at its option, may require Owner to construct such additional Off-Site Improvements, at Owner's cost and expense, in which case Owner 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 related to providing service to others. Notwithstanding the foregoing, Utilities agrees that in no instance will the Owner be required to pay for more than the cost of the portion of the capacity in an Off-Site Improvement which is required for the Development, as set forth in sub-sections (a) and (b) above in this Paragraph 3. 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 Owner on request, and all applicable governmental and regulatory authorities.

4. ON-SITE FACILITIES. As the Property is developed, Owner shall construct and install therein, at its own cost and expense, all necessary on-site water and sewer facilities (the "On-Site Facilities"), including generally all the 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 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. Owner agrees that the construction and installation of such On-Site Facilities shall be subject to the following:

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A. The On-Site Facilities shall be constructed and installed by Owner 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 Owner 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 Owner desires to connect the On-Site Facilities constructed by it to Utilities' 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, Owner 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 Owner 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, Owner. 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 facilities and line extensions shall be paid in full by Owner prior to the transfer to Utilities. By conveyance of the On-Site Facilities, Owner 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 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. CIAC TAX IMPACT OF OFF-SITE IMPROVEMENTS AND ON-SITE FACILITIES. At the time that Owner shall pay Utilities for the cost of Off-Site Improvements as described in Paragraph 3 hereof, and at the time that Owner shall convey to Utilities the On-Site Facilities described in Paragraph 4 hereof in accordance with

Paragraph 5 hereof, Owner shall pay to Utilities, in cash, the CIAC Tax Impact approved by the Florida Public Service Commission with respect thereto. 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 on the payment of the CIAC Tax Impact itself. The amount currently approved by the Florida Public Service Commission is 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 Owner shall request service hereunder, pay for Off-Site Improvements, or convey On-Site Facilities, Utilities shall advise Owner of the amount of the CIAC Tax Impact due Utilities from Owner hereunder. Notwithstanding anything to the contrary contained in this paragraph, or in Paragraph 2 hereof, the Owner may defer payment of any CIAC Tax Impact due hereunder until the January 31st of the calendar year following the calendar year in which such CIAC Tax Impact comes due; provided, that the payment of such CIAC Tax Impact is secured in full by an unconditional letter of credit issued to Utilities by a national bank doing business in Orange County, Florida acceptable to Utilities.

7. RATES, CHARGES AND FEES. The rates, charges and fees to be charged by Utilities for water and sewer service to the Owner and to the Development hereafter built on the Property shall be those rates, charges and fees of Utilities 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. 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.

BOOK 1258 PAGE 1061

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 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 Utilities.

9. INCLUSION IN SERVICE AREA. Upon the execution of this Agreement, Utilities shall petition the Florida Public Service Commission for permission to include the Property in Utilities' service area as approved by the Florida Public Service Commission. In the event that the Florida Public Service Commission shall fail to approve and grant said petition to include the Property in Utilities' service area within six (6) months from the date hereof, either party hereto shall have the right to terminate this Agreement at any time until the Property is included in the said service area or service is actually rendered hereunder.

10. 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.

11. SALE OF UTILITY SYSTEMS. In the event Utilities shall hereafter sell the utility systems, or any part thereof serving the Property, to a duly constituted county or municipality, or any

agency or entity under such county's or municipality's control, supervision or direction, or any other governmental agency, Owner agrees that with respect to water and sewer service to the Property, the rules and regulations of such purchaser, and not the provisions of this contract, shall control. In the event Utilities shall hereafter sell the utility systems, or any part thereof, serving the Property, Utilities shall seek to have the purchaser thereof agree to assume and agree to perform all of Utilities' obligations and agreements under this Agreement, including its obligations to provide service without charge with respect to all prepaid Connection Contributions then existing hereunder and, in the absence of an agreement to provide such service without charge, Utilities shall refund to Owner all then existing prepaid Connection Contributions.

12. DEFAULT. No party shall be deemed to be in default (the "Defaulting Party") under this Agreement unless such party shall have received a written notice of default from the other party hereto (the "Non-Defaulting Party") which sets forth and describes a default hereunder and such Defaulting Party shall have failed to cure such default within a thirty (30) day period beginning with the delivery of such notice; provided, however, if such default can not be cured within a thirty (30) day period, the Defaulting Party shall not be in default hereunder if it makes a good faith effort to begin to cure such default within said thirty (30) day period and cures such default within a reasonable time thereafter.

13. ATTORNEYS' FEES. In the event there is a dispute between the parties hereto with respect to, or arising out of, this Agreement which results in litigation between the parties hereto, the losing party in such litigation shall pay all of the costs and expenses incurred in such litigation by the prevailing party, at both the trial and appellate levels of litigation, including all reasonable attorneys' fees paid by the prevailing party.

14. 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:

BOOK 1258 PAGE 1063

Utilities:

LAKE GROVES UTILITIES, INC.
Post Office Box 3873
Longwood, Florida 32791

With copy to:

JOHN F. LOWNDES, ESQUIRE
Lowndes, Drosdick, Doster,
Kantor & Reed, P.A.
Post Office Box 2809
Orlando, Florida 32802

Owner:

DONRIC, INC.
Attn.: D. G. Cloughley
P. O. Box 671
Winter Garden, Florida 34777

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, and such notices shall be deemed to be delivered when so mailed.

15. 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.

16. 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.

BOOK 1258 PAGE 1064

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.

Signed, sealed and delivered in the presence of:

LAKE GROVES UTILITIES, INC.

Donna J. Maddox
Witness

By: Robert A. Mandell
Robert A. Mandell,
President

DONNA J. MADDOX
Printed Name

Date: 11-4-93

Mary Dean
Witness

(CORPORATE SEAL)

Mary Dean
Printed Name

DONRIC, INC.

Nancy Clark
Witness

By: Gerald R. Congle

NANCY CLARK
Printed Name

Name: Gerald R. Congle

Kathy A. Stockman
Witness

Title: Secretary

Date: October 20, 1993

Kathy A. Stockman
Printed Name

(CORPORATE SEAL)

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me this 4th day of November, 1993 by Robert A. Mandell, President of Lake Groves Utilities, Inc., a Florida corporation, on behalf of the corporation. He is personally known to me ~~or has produced~~ as identification and did (not) take an oath.

Donna J. Maddox
Signature

DONNA J. MADDOX
Typed or Printed Name

Commission No. CC 31202-1

Commission Expires: 8-30-97



DONNA J. MADDOX
MY COMMISSION # CC312025 EXPIRES
August 30, 1997
BONDED THIRD TRUST FARM INSURANCE, INC.

STATE OF FLORIDA
COUNTY OF Lee

BOOK 1258 PAGE 1065

The foregoing instrument was acknowledged before me this
20th day of October, 1993 by DG Chughly
as Secretary of Donric, Inc., on behalf of the
corporation. He she is personally known to me or has produced
as identification and did (not) take an
oath.

John G. Hudson
Signature

John G. Hudson
Typed or Printed Name

Commission No. _____

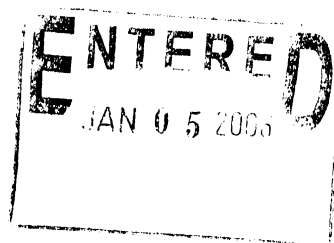
Commission Expires: _____



JOHN G. HUDSON
MY COMMISSION # CC 208244 EXPIRES
July 25, 1996
BONDED THRU TROY FAIR INSURANCE, INC.

2 (2) CP

5047



RECEIVED

JAN 03 2006

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

PAGE:

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

FROM (CONTRACTOR):
FL. ENVIRONMENTAL CONST. INC.
P.O. BOX 305
HOWEY IN THE HILLS, FL 34737

CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT NAME:
C.R. 561 WATER TREATMENT PLANT

VIA (ENGINEER):
CPH ENGINEERS
101 N WOODLAND BLVD STE 600
DELAND, FL 32720

APPLICATION NO: 5

PERIOD TO: 12/25/2005

PROJECT NO: U0729

JOB #: 133

CONTRACT DATE: 5/13/2005

Distribution to:

___ OWNER
___ ARCHITECT
___ CONTRACTOR
___ ENGINEER

CHANGE ORDER SUMMARY				
Change Orders approved in previous months by Owner		TOTAL	ADDITIONS \$ -	DEDUCTIONS \$ -
Approved this Month				
Number	Date Approved			
003	12/25/2005			
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: Karen Lightsey 12/25/2005
Karen Lightsey - Vice 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.

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

1. ORIGINAL CONTRACT SUM.....	\$ 1,023,160.00
2. Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 1,023,160.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 514,936.00
(COLUMN G ON G703)	
5. RETAINAGE:	
A. 10% OF COMPLETED WORK.....	\$ 514,936.00
(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).....	\$ 51,493.60
6. TOTAL EARNED LESS RETAINAGE.....	\$ 463,442.40
(LINE 4 LESS LINE 5 TOTAL)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE).....	\$ 407,192.40
8. CURRENT PAYMENT DUE.....	\$ 56,250.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 559,717.60
(LINE 3 LESS LINE 6)	

OWNER: LAKE UTILITY SERVICES, INC.

BY: _____ DATE: _____

ENGINEER: CPH ENGINEERS

BY: _____ DATE: 1/3/06

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance of 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: 5

APPLICATION DATE: 12/25/2005

In tabulation below, amounts are stated to nearest dollar.

PERIOD TO: 12/25/2005

Use Column I on Contracts where variable retainage for line items may apply.

PROJECT NUMBER: U0729

JOB # 133

PROJECT NAME: C.R. 561 WTP

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)							
	1 General Requirements	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	100%	\$ -	\$ 4,800.00	
	2 Site Work	\$ 27,500.00	\$ 23,500.00	\$ -	\$ -	\$ 23,500.00	85%	\$ 4,000.00	\$ 2,350.00	
	3 Silt Fence	\$ 1,580.00	\$ 1,580.00	\$ -	\$ -	\$ 1,580.00	100%	\$ -	\$ 158.00	
	4 Furnish & Install 24" D.I. Pipe	\$ 15,840.00	\$ 15,840.00	\$ -	\$ -	\$ 15,840.00	100%	\$ -	\$ 1,584.00	
	5 Furnish & Install 20" D.I. Pipe	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00	
	6 Furnish & Install 18" D.I. Pipe	\$ 20,900.00	\$ 20,900.00	\$ -	\$ -	\$ 20,900.00	100%	\$ -	\$ 2,090.00	
	7 Furnish & Install D.I. Fittings	\$ 43,425.00	\$ 43,425.00	\$ -	\$ -	\$ 43,425.00	100%	\$ -	\$ 4,342.50	
	8 Furn. & Install 24" Butterfly Vlv.	\$ 4,601.00	\$ 4,601.00	\$ -	\$ -	\$ 4,601.00	100%	\$ -	\$ 460.10	
	9 F & I 18" E.O. Butterfly Vlv.	\$ 9,787.00	\$ 9,787.00	\$ -	\$ -	\$ 9,787.00	100%	\$ -	\$ 978.70	
	10 F & I GST Drain & Appurt.	\$ 13,157.00	\$ 13,157.00	\$ -	\$ -	\$ 13,157.00	100%	\$ -	\$ 1,315.70	
	11 Operations Building	\$ 90,000.00	\$ 5,000.00	\$ 30,000.00	\$ -	\$ 35,000.00	39%	\$ 55,000.00	\$ 3,500.00	
	12 Distribution Pump Station	\$ 63,860.00	\$ 63,860.00	\$ -	\$ -	\$ 63,860.00	100%	\$ -	\$ 6,386.00	
	13 Distribution Pumps & Motors	\$ 102,105.00	\$ 99,105.00	\$ -	\$ -	\$ 99,105.00	97%	\$ 3,000.00	\$ 9,910.50	
	14 F & I Flow Meter	\$ 28,041.00	\$ 28,041.00	\$ -	\$ -	\$ 28,041.00	100%	\$ -	\$ 2,804.10	
	15 F & I Surge Relief Valve	\$ 13,275.00	\$ 13,275.00	\$ -	\$ -	\$ 13,275.00	100%	\$ -	\$ 1,327.50	
	16 F & I Surge Relief Vlv-Inlet Line	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	100%	\$ -	\$ 1,600.00	
	17 Generator & Fuel Storage Tank	\$ 106,316.00	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 15,000.00	14%	\$ 91,316.00	\$ 1,500.00	
	18 Concrete & Gravel Areas	\$ 5,263.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	48%	\$ 2,763.00	\$ 250.00	
	19 F & I Fencing & Gate	\$ 12,865.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	19%	\$ 10,365.00	\$ 250.00	
	20 Concrete Bollards	\$ 2,583.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,583.00	\$ -	
	21 F & I Irrigation System & Sod	\$ 10,526.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,526.00	\$ -	
	22 Landscaping	\$ 10,059.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,059.00	\$ -	
	23 F & I Fire Hydrant	\$ 2,865.00	\$ 2,865.00	\$ -	\$ -	\$ 2,865.00	100%	\$ -	\$ 286.50	
	24 Instrumentation	\$ 104,065.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 104,065.00	\$ -	
	25 Electrical	\$ 258,547.00	\$ 19,000.00	\$ 25,000.00	\$ -	\$ 44,000.00	17%	\$ 214,547.00	\$ 4,400.00	
GRAND TOTAL		\$ 1,023,160.00	\$ 452,436.00	\$ 62,500.00	\$ -	\$ 514,936.00	50%	\$ 508,224.00	\$ 51,493.60	

RECEIVED

APPLICATION AND CERTIFICATE FOR PAYMENT

JAN 03 2006

A1A DOCUMENT G702

PAGE:

TO (OWNER):

PROJECT NAME:

APPLICATION NO:

3

Distribution to:

LAKE UTILITY SERVICES, INC.

C.R. 561 WTP - FUSION TANK

PERIOD TO:

12/25/2005

___ OWNER

200 WEATHERSFIELD AVE

___ ARCHITECT

ALTAMONTE SPRINGS, FL 32714

___ CONTRACTOR

FROM (CONTRACTOR):

VIA (ENGINEER):

PROJECT NO:

JOB #

134

___ ENGINEER

FL. ENVIRONMENTAL CONST. INC.

CPH ENGINEERS

CONTRACT DATE:

5/17/2005

P.O. BOX 305

101 N WOODLAND BLVD STE 600

HOWEY IN THE HILLS, FL 34737

DELAND, FL 32720

CONTRACTOR'S APPLICATION FOR PAYMENT

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			
2005-05-05	05-05-05		
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: Karen Lightsey
Karen Lightsey, Vice President

12/25/2005

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.

ENGINEER: CPH ENGINEERS

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.

1. ORIGINAL CONTRACT SUM.....	\$	303,796.00
2. Net change by Change Orders.....	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	303,796.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	278,796.00
(COLUMN G ON G703)		
5. RETAINAGE:		
A. 10% OF COMPLETED WORK.....	\$	278,796.00
(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).....	\$	27,879.60
6. TOTAL EARNED LESS RETAINAGE.....	\$	250,916.40
(LINE 4 LESS LINE 5 TOTAL)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(LINE 6 FROM PRIOR CERTIFICATE).....	\$	215,482.50
8. CURRENT PAYMENT DUE.....	\$	35,433.90
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	52,879.60
(LINE 3 LESS LINE 6)		

OWNER: LAKE UTILITY SERVICES, INC.

BY:

DATE:

35433.90

BY:

DATE:

1/5/06

CONTINUATION SHEET			A1A DOCUMENT G703			PAGE : 2			
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,						APPLICATION NUMBER: 3			
containing Contractor's signed certification is attached.						APPLICATION DATE: 12/25/2005			
In tabulation below, amounts are stated to nearest dollar.						PERIOD TO: 12/25/2005			
Use Column I on Contracts where variable retainage for line items may apply.						PROJECT NUMBER:			
						JOB # 134			
PROJECT NAME: C.R. 561 WTP- FUSION TANK									
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	FUSION TANK	\$ 297,896.00	\$ 233,525.00	\$ 39,371.00	\$ -	\$ 272,896.00	92%	\$ 25,000.00	\$ 27,289.60
2	PAINTED WEB TRUSSES	\$ 5,900.00	\$ 5,900.00	\$ -	\$ -	\$ 5,900.00	100%	\$ -	\$ 590.00
3		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
4		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
5		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
6		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
7		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
8		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
9		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
10		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
11		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
12		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
13		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
14		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
15		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
16		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
17		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
18		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
19		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
20		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
21		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
22		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
23		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
24		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
25		\$ -	\$ -	\$ -	\$ -	\$ -	#####	\$ -	\$ -
	GRAND TOTAL	\$ 303,796.00	\$ 239,425.00	\$ 39,371.00	\$ -	\$ 278,796.00	92%	\$ 25,000.00	\$ 27,879.60

WATER UTILITY AGREEMENT
TIMBERLANE SUBDIVISION
LAKE COUNTY, FLORIDA

THIS UTILITY AGREEMENT dated this ^{11th} ~~28~~ day of July, 2004 by and between Lake Utility Services, Inc., a Florida corporation (hereinafter referred to as "Utility"), and Banyan Construction & Development, Inc., a Florida corporation (hereinafter referred to as the "Owner").

PREMISES

WHEREAS, Owner is the owner of approximately 80.29 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 135 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 (CIAC). Owner hereby agrees to contribute to Utility for aid in construction of plant facilities for each single-family dwelling unit constructed on the Property, the amount currently approved by the Florida Public Service Commission as of the date of this agreement. Said contribution shall hereinafter be referred to as the "Connection Contribution." The Connection Contribution, in the amount of \$52,900.00 shall be paid by Owner to Utility with the execution of this agreement. The payment of the Connection Contribution shall be paid in cash or cashier's check, or other funds acceptable to Utility. 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 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 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, in 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 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 or points 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 with 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 any 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 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. Owner agrees to pay to Utility, a reasonable sum to cover the cost of reviewing the Owner's engineered plans. Such cost to review the plans shall be - \$300.00.

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. Owner agrees to pay to Utility, a reasonable sum to cover the cost of inspection of installations made by Owner or Owner's contractor. The cost of inspection shall be \$150.00

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, 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 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, in 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 professional 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. TREATMENT PLANT SITE. Owner shall convey, by recorded deed, to Utility one (1) parcel of land suitable for use as a water treatment plant site, as described in "Exhibit C" and made a part hereof, for the consideration of the sum of One Dollar (\$1.00). Said water treatment plant site shall be of a suitable size to accommodate a ground storage tank, high service pumps and associated equipment 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. Owner shall grant easements of ingress and egress and for the installation and maintenance of utility lines for the water treatment plant site parcel at no cost or expense to Utility. Construction of the facilities 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 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 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, 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:	Banyan Construction & Development, Inc. 301 North U.S. Hwy 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.

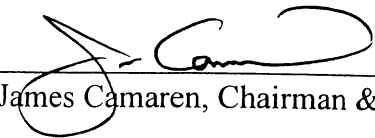
D. This Agreement shall be governed by the laws of the State of Florida.

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.

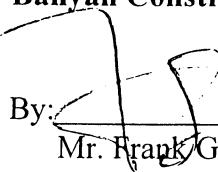
Lake Utility Services, Inc.

By: 
James Camaren, Chairman & CEO

ATTEST:


Susan Northcutt, Asst. Sec.

Banyan Construction & Development, Inc.

By: 
Mr. Frank Gammon, Senior Vice President

ATTEST:

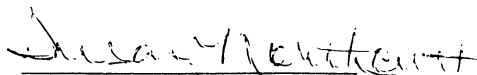

Susan Northcutt, Asst. Sec.

EXHIBIT A

TIMBERLANE

LEGAL DESCRIPTION:

THE NORTH 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 6, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ALSO DESCRIBED AS TRACTS 1, 2, AND 15, IN SECTION 6, TOWNSHIP 23 SOUTH, RANGE 26 EAST, MONTE VISTA PARK FARMS, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 2, PAGE 27, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA; TOGETHER WITH PORTIONS OF VACATED ROADS THAT LIE NORTH OF SAID TRACTS 1 AND 2, EAST OF SAID TRACT 1, AND THE NORTH 1/2 OF PLATTED ROAD THAT LIES SOUTH OF SAID TRACT 15 AND WITHIN SECTION 6, TOWNSHIP 23 SOUTH, RANGE 26 EAST, AS VACATED IN OFFICIAL RECORDS BOOK 1278, PAGE 1500, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA.

TRACTS 16, 17, 18, 19 AND 30, IN SECTION 6, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ACCORDING TO THE PLAT MONTE VISTA PARK FARMS, AS RECORDED IN PLAT BOOK 2, PAGE 27, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA.

CONTAINING 80.29 ACRES, MORE OR LESS, AND BEING SUBJECT TO ANY EASEMENTS OR RIGHTS OF WAY OF RECORD.

EXHIBIT B

TIMBERLANE

100LF 24" Steel Casing @ \$35.00/LF	\$3,500.00
100LF 10" C900 DR18 PVC @ \$18.00/LF	\$1,800.00
(1) 10" RWGV Gate Valve	\$1,100.00
(1) 2" VB 2000 Blow Off	\$1,000.00
800LF 10" PVC Removal @ \$18.00/LF	<u>\$14,400.00</u>
Total Estimated Off Site Improvements Cost	\$21,800.00

EXHIBIT C

TIMBERLANE

DESCRIPTION:

BEGIN at the Southeast corner of Tract 17, MONTE VISTA PARK FARMS, according to the plat thereof as recorded in Plat Book 2, Page 27, Public Records of Lake County, Florida, also being the Southeast corner of the Northeast 1/4 of the Southeast 1/4 of the Northeast 1/4 of Section 6, Township 23 South, Range 26 East, thence run S 89°52'53" W along the South line of said Tract 17 for a distance of 194.42 feet; thence run N 00°05'38" W for a distance of 178.09 feet to the beginning of a non-tangent curve concave to the Northwest, having a radius of 180.00 feet and a chord bearing of N 43°10'39" E; thence run Northeasterly along the arc of said curve for a distance of 39.51 feet through a central angle of 12°24'30" to the end of said curve; thence run S 89°30'50" E for a distance of 169.78 feet to the East line of said Tract 17, also being the East line of said Northeast 1/4 of the Southeast 1/4 of the Northeast 1/4 of Section 6; thence run S 00°34'13" W along said East line for a distance of 205.01 feet to the Point of Beginning.

UTILITIES, INC.

2335 Sanders Road
Northbrook, Illinois 60062-6196
Telephone 847 498-6440
Facsimile 847 498-2066

August 4, 2004

Mr. Frank Gammon, Senior Vice President
Banyan Construction & Development, Inc.
Suite G
301 North U.S. Highway 27
Clermont, FL 34711

Re: Water Utility Agreement – Timberlane Subdivision – Lake County, Florida

Dear Mr. Gammon:

Enclosed please find one (1) fully executed original Water Utility Agreement – Timberlane Subdivision – Lake County, Florida for your files.

If you have any questions, please give me a call.

Sincerely,



Lisa A. Crossett
Director of Operations

LAC:sna

Enc.

cc: Patrick Flynn – Regional Director, Florida Region

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

OFFICIAL CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

BB PEOPLES
STATE
BANK

GROVELAND, FLORIDA 34736

BANYAN HOMES

383757720

JULY 28, 2004

10-86
220

PAY
TO THE
ORDER OF

****LAKE UTILITY SERVICES, INC.*****

\$**52,900.00**

THE SUM 52900 DOLS 00 CTS



Security
Features
Details on
Back.

DOLLARS

DRAWER: PEOPLES STATE BANK

Issued by Integrated Payment Systems Inc., Englewood, Colorado
To Citibank, N.A., Buffalo, NY

William P. Bell ^{as M}
AUTHORIZED SIGNATURE

REDACTED

⑈091352⑈

#4802

Central Florida Tapping**PO Box 521279****Longwood, FL 32752-1279****Invoice**

DATE	INVOICE #
12/23/2005	12.3036

BILL TO

Utilities Inc of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

JOB LOCATION

US 27 Utility Re-Locate
Pay Application #3

PO NUMBER**TERMS****CFT JOB NO.**

Net 30 Days

05.2520

QUANTITY	DESCRIPTION	RATE	AMOUNT
0.5	Stake & Layout	3,900.00	1,950.00
1	16" Wet Tap	9,500.00	9,500.00
1	12" Wet Tap	4,500.00	4,500.00
0.1	18" Line Stop	13,500.00	1,350.00
0.1	16" Line Stop	8,250.00	825.00
0.1	12" Line Stop	5,900.00	590.00
520	14" HDPE Green	23.50	12,220.00
1	14" Epoxy Fittings	10,365.00	10,365.00
BUILDING PARTNERSHIPS		Total	\$41,300.00

E 2

REPORT UIRCHR(35A) UI SYSTEM PAGE 18

PROJECTS CAPTIME PROJECTS YEAR END 2005 CAPITALIZED CHARGES REPORT FOR COMPANY = 089 STATE = FL AS OF 01-13-06

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
0628	CLERMONT	WATER	07	WATER TREATMENT EQUIPMENT	3204032	SJH	4		118.00	29.50
				TOTAL	3204032		4		118.00	
0628	CLERMONT	WATER	04	WATER MAINS CONSTRUCTION	3315043	BHC	6		177.00	29.50
						BKG	75		2,181.50	28.50
						CJB	2		59.00	29.50
						NQC	1		28.50	28.50
						PCF	5		322.50	64.50
						RXC	4		114.00	28.50
						RZB	2		59.00	29.50
				TOTAL	3315043		95		2,941.50	
				TOTAL WATER			99		3,059.50	
0628	CLERMONT	M/WTR	91	MISCELLANEOUS WATER	3335045	XX	40		1,172.00	29.50
				TOTAL	3335045		40		1,172.00	
				TOTAL M/WTR			40		1,172.00	
0628	CLERMONT	WATER	08	METER INSTALLATION	3345047	CJB	6		172.00	29.50
						HRP	2		57.00	28.50
						SJH	1		29.50	29.50
				TOTAL	3345047		9		258.50	
				TOTAL WATER			9		258.50	
				TOTAL SUBDIVISION			148		4,490.00	

REPORT UIPCHR(35A)PROJECTS CAPTIME PROJECTS YEAR END 2005 CAPITALIZED CHARGES REPORT CREATED ON 10:02:59 01-13-06

REPORT
PROJEC

SUB SU

0675 L

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REPORT

AP3.7.2A

INVOICE MASTER INFORMATION

1. BATCH NUMBER: 43600	3. INVOICE NO: 000DRAW5/SEP05
BATCH STATUS: IN BALANCE	DOC 2 OF 8
2. VENDOR ID: 13307	STATUS: CLOSED
VENDOR REF: SHAFER DEVELOPMENT	APPROVED (Y/N): Y

INVOICE TYPE: DIRECT PAYMENT	!
P.O.NUMBER:	!
CONTROL TOTAL: 12,062.50	!
FREIGHT: 0.00	!
TAXES: 0.00	!
DISCOUNT AMT: 0.00	!
DISC RATE/TERMS: NET 7	!
DEDUCT CODE:	!
DEDUCT AMT:	!
LEDGER/ENTITY: CP/003	!
CHECK CODE: GROUPED INVOICE	!
INVOICE AMT: 12,062.50	!

ACTION S-SCAN G-GEN L-LINE ITEMS DR-DISTR P-PAY INQ X-EXIT

Enter an action from the action bar or <CR> to continue to next screen

AP3.7.2B

INVOICE GENERAL INFORMATION

INVOICE NUMBER: 000DRAW5/SEP05
 INVOICE STATUS: CLOSED
 APPROVED (Y/N): Y

VENDOR ID: 13307
 VENDOR REF: SHAFER DEVELOPM
 ENTRY DATE: 10/12/05

INVOICE DATE: 09/26/05
 DISCOUNT DATE: 10/03/05
 DUE DATE: 10/03/05
 REFERENCE: 97196
 PROJ ID:
 TAX CODE: 2
 PURCH STATE:
 SHIP TO STATE:

TAX RATE:
 PERIOD: 10
 YEAR: 2005
 PAYEE NAME:
 ADDRESS 1:
 ADDRESS 2:
 ADDRESS 3:
 ADDRESS 4:
 HOLD (Y/N): N

DESCRIPTION:

ACTION S-SCAN M-MASTER L-LINE ITEMS DR-DISTR P-PAY INQ

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CP

JUN 01 2005

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: Patrick Flynn
Invoice No: 31366
Project No: U0763
Re: Wedgefield Water System Analysis

May 12, 2005
Billing through April 17, 2005

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

CURRENT INVOICE

(Invoice Number 31366 is enclosed)

Labor \$2,025.00
Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL

\$2,025.00

RECEIVED

MAY 18 2005

UTILITIES, INC.

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$6,875.00
Consultant and Out-of-Pocket Expenses 177.52

Total Billing to Date \$7,052.52
Less Amounts Received -5,027.52

TOTAL DUE

\$2,025.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31366	05/12/2005	\$2,025.00					\$2,025.00
	Subtotal:	\$2,025.00					\$2,025.00

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 12, 2005

Invoice No: 31366

Project No: U0763

INVOICE

Professional services rendered through April 17, 2005

Wedgefield Water System Analysis

Classification	Hours	Labor Cost
Administrative	1.00	\$60.00
Professional		
Engineer	5.00	\$525.00
Senior Design		
Engineer	16.00	\$1,440.00
Total Labor Charges		\$2,025.00

Invoice Total

\$2,025.00

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

Attention: Patrick Flynn
Invoice No: 31364
Project No: U0732
Re: Lake Groves Storage Tank Addition

May 12, 2005
Billing through April 17, 2005

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

CURRENT INVOICE

(Invoice Number 31364 is enclosed)

Labor
Consultant and Out-of-Pocket Expenses

\$3,260.00
6,246.77

CURRENT INVOICE TOTAL

\$9,506.77

RECEIVED

MAY 18 2005

UTILITIES, INC.

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees
Consultant and Out-of-Pocket Expenses

\$20,127.25
6,436.59

Total Billing to Date
Less Amounts Received

\$26,563.84
-17,057.07

TOTAL DUE

\$9,506.77

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31364	05/12/2005	\$9,506.77					\$9,506.77
	Subtotal:	\$9,506.77					\$9,506.77

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 12, 2005

Invoice No: 31364

Project No: U0732

INVOICE

Professional services rendered through April 17, 2005

Lake Groves Storage Tank Addition

Classification	Hours	Labor Cost
Clerical 11	3.50	\$175.00
Design Engineer EIT	5.00	\$425.00
Senior CADD Technician	20.00	\$1,400.00
Senior Design Engineer	14.00	\$1,260.00
Total Labor Charges		\$3,260.00
Bailey Engineering Consultants		6,000.00
Total Consultant Expenses		\$6,000.00
Plots		108.00
Postage		11.34
Blueprints		11.52
Xerox		34.10
Mileage		81.81
Total Out of Pocket Expenses		\$246.77
Invoice Total		\$9,506.77

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: Patrick Flynn
Invoice No: 31369
Project No: U0767
Re: LUSI PWS Consolidation

May 12, 2005
Billing through April 17, 2005

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

CURRENT INVOICE

(Invoice Number 31369 is enclosed)

Labor \$210.00
Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL

\$210.00

RECEIVED

MAY 18 2005

UTILITIES, INC.


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$9,215.50
Consultant and Out-of-Pocket Expenses 84.94

Total Billing to Date \$9,300.44
Less Amounts Received -9,090.44

TOTAL DUE \$210.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31369	05/12/2005	\$210.00					\$210.00
	Subtotal:	\$210.00					\$210.00

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 12, 2005

Invoice No: 31369

Project No: U0767

INVOICE

Professional services rendered through April 17, 2005

LUSI PWS Consolidation

Classification	Hours	Labor Cost
Professional Engineer	2.00	<u>\$210.00</u>
Total Labor Charges		\$210.00

Invoice Total

\$210.00

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

Attention: Patrick Flynn
Invoice No: 31365
Project No: U0739
Re: Work Order ID#1621 - Alafaya Digester Replacement

May 12, 2005
Billing through April 17, 2005

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

CURRENT INVOICE

(Invoice Number 31365 is enclosed)

RECEIVED

Labor \$2,620.00
Consultant and Out-of-Pocket Expenses 13.44

MAY 18 2005

CURRENT INVOICE TOTAL

\$2,633.44

UTILITIES, INC.

5/15/05

B

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$62,969.50
Consultant and Out-of-Pocket Expenses 7,810.41

Total Billing to Date \$70,779.91
Less Amounts Received -68,146.47

TOTAL DUE

\$2,633.44

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31365	05/12/2005	\$2,633.44					\$2,633.44
	Subtotal:	\$2,633.44					\$2,633.44

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 12, 2005

Invoice No: 31365

Project No: U0739

INVOICE

Professional services rendered through April 17, 2005

Work Order ID#1621 - Alafaya Digester Replacement

Classification	Hours	Labor Cost
Professional Engineer	4.00	\$420.00
Senior CADD Technician	16.00	\$1,120.00
Senior Design Engineer	12.00	\$1,080.00
Total Labor Charges		\$2,620.00
Blueprints		13.44
Total Out of Pocket Expenses		\$13.44
Invoice Total		\$2,633.44

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: Patrick Flynn
Invoice No: 31368
Project No: U0766
Re: Sanlando Consumptive Use Permit Renewal

May 12, 2005
Billing through April 17, 2005

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

CURRENT INVOICE

(Invoice Number 31368 is enclosed)

Labor \$2,315.00
Consultant and Out-of-Pocket Expenses 96.51

CURRENT INVOICE TOTAL

\$2,411.51

RECEIVED

MAY 18 2005

UTILITIES, INC.

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$11,675.00
Consultant and Out-of-Pocket Expenses 316.01

Total Billing to Date \$11,991.01
Less Amounts Received -9,579.50

TOTAL DUE

\$2,411.51

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31368	05/12/2005	\$2,411.51					\$2,411.51
	Subtotal:	\$2,411.51					\$2,411.51

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

May 12, 2005

Invoice No: 31368

Project No: U0766

INVOICE

Professional services rendered through April 17, 2005

Sanlando Consumptive Use Permit Renewal

Classification	Hours	Labor Cost
Clerical 11	1.00	\$50.00
Design Engineer EIT Professional	6.00	\$510.00
Engineer	3.00	\$315.00
Senior Design Engineer	16.00	\$1,440.00
Total Labor Charges		\$2,315.00
Blueprints		7.68
Cellular		48.73
Mileage		40.10
Total Out of Pocket Expenses		\$96.51
Invoice Total		\$2,411.51

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: Patrick Flynn
Invoice No: 31367
Project No: U0764
Re: Alafaya Force Main Analysis

May 12, 2005
Billing through April 17, 2005

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

CURRENT INVOICE

(Invoice Number 31367 is enclosed)

RECEIVED

MAY 18 2005

Labor \$3,360.00
Consultant and Out-of-Pocket Expenses 840.84

UTILITIES, INC.

CURRENT INVOICE TOTAL

\$4,200.84

5/18/05
[Signature]

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$8,355.00
Consultant and Out-of-Pocket Expenses 5,429.07

Total Billing to Date \$13,784.07
Less Amounts Received -9,583.23

TOTAL DUE

\$4,200.84

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31367	05/12/2005	\$4,200.84					\$4,200.84
	Subtotal:	\$4,200.84					\$4,200.84

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

May 12, 2005

Invoice No: 31367

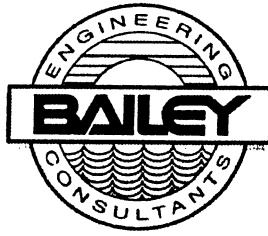
Project No: U0764

INVOICE

Professional services rendered through April 17, 2005

Alafaya Force Main Analysis

Classification	Hours	Labor Cost
Professional Engineer	32.00	<u>\$3,360.00</u>
Total Labor Charges		\$3,360.00
Toll/Rental/Air		820.82
Phone		20.02
		<u> </u>
Total Out of Pocket Expenses		\$840.84
Invoice Total		<u>\$4,200.84</u>



Invoice

Bill To

CPH Engineers, Inc.
Main Street Center, Suite 100
101 North Woodland Boulevard
Deland, Florida 32720
Attn: Steve Romano, P.E.

Date	Invoice #
4/20/2005	CPH05011.1

BEC Project #	Client Project #
CPH05011	

Description	Rate	Amount
Lake Groves Well No. 3 Utilities, Inc City of Clermont, Florida		
Electrical Design Services	6,000.00	6,000.00
cc: Accounts Payable		
Current Amount Due		\$6,000.00

OK-pg
~~10/11~~

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

V-015



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

Attention: Patrick Flynn
Invoice No: 31372
Project No: #U0772 / 31372
Re: Clermont I Pipe Replacement

May 12, 2005
Billing through April 17, 2005

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

CURRENT INVOICE

(Invoice Number 31372 is enclosed)

Labor \$1,525.00
Consultant and Out-of-Pocket Expenses 74.63

CURRENT INVOICE TOTAL

\$1,599.63

RECEIVED

MAY 18 2005

UTILITIES, INC.

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$1,785.00
Consultant and Out-of-Pocket Expenses 75.31

Total Billing to Date \$1,860.31
Less Amounts Received -260.68

TOTAL DUE

\$1,599.63

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31372	05/12/2005	\$1,599.63					\$1,599.63
	Subtotal:	\$1,599.63					\$1,599.63

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 12, 2005

Invoice No: 31372

Project No: U0772

INVOICE

Professional services rendered through April 17, 2005

Clermont I Pipe Replacement

Classification	Hours	Labor Cost
Design Engineer EIT	5.00	\$425.00
Professional		
Engineer	2.00	\$210.00
Senior CADD		
Technician	5.00	\$350.00
Senior Design		
Engineer	6.00	\$540.00
Total Labor Charges		\$1,525.00

Xerox	0.05
Cellular	24.36
Mileage	50.22

Total Out of Pocket Expenses	\$74.63
-------------------------------------	----------------

Invoice Total	\$1,599.63
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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: Patrick Flynn
Invoice No: 31373
Project No: U0773
Re: Clermont II Pipe Replacement

May 12, 2005
Billing through April 17, 2005

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

CURRENT INVOICE

(Invoice Number 31373 is enclosed)

Labor \$1,388.75
Consultant and Out-of-Pocket Expenses 31.18

CURRENT INVOICE TOTAL

\$1,419.93

RECEIVED

MAY 18 2005

UTILITIES, INC.

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$1,558.75
Consultant and Out-of-Pocket Expenses 31.18

Total Billing to Date \$1,589.93
Less Amounts Received -170.00

TOTAL DUE \$1,419.93

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31373	05/12/2005	\$1,419.93					\$1,419.93
	Subtotal:	\$1,419.93					\$1,419.93

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 12, 2005

Invoice No: 31373

Project No: U0773

INVOICE

Professional services rendered through April 17, 2005

Clermont II Pipe Replacement

Classification	Hours	Labor Cost
Clerical 11	0.25	\$12.50
Design Engineer EIT	3.25	\$276.25
Professional		
Engineer	2.00	\$210.00
Senior CADD		
Technician	5.00	\$350.00
Senior Design		
Engineer	6.00	\$540.00
Total Labor Charges		\$1,388.75

Blueprints	6.72
Xerox	0.10
Cellular	24.36

Total Out of Pocket Expenses	\$31.18
-------------------------------------	----------------

Invoice Total	\$1,419.93
----------------------	-------------------

J (5) CP

87252

JUN 23 2005



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

June 7, 2005

JUN 10 2005

UTILITIES, INC.

Mr. Patrick Flynn
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Re: Lake Groves Consumptive Use Permit Renewal
CPH Job No. U0717/1-191

Invoice #31791

**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:

Florida Department of Environmental Protection for Specific 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)

David Gerace

CPH Engineers, Inc. RKD

CPH ENGINEERS, INC
PHONE 386-736-4142
101 N WOODLAND BLVD SUITE 100
DELAND, FL 32720

1442

63-943/63
BRANCH 974

Date 5/10/05



ay to the FDEP
Order of.

\$ 500⁰⁰

Five hundred and no/100

Dollars



SouthTrust
Bank
Deland, FL

U0717

For Specific Water permit

⑈001442⑈

Cheryl V. Segunde

REDACTED

RECEIVED

JUN -3 2005

UTILITIES, INC.



June 2, 2005

500 West Fulton Street
Sanford, Florida 32771
P.O. Box 2808
Sanford, FL 32772-2803
Phone: 407.322.6841
Fax: 407.330.0639
www.cphengineers.com

Mr. Patrick Flynn
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Re: Clermont I Pipe Replacement
CPH Job No: U0772

Invoice #31709

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

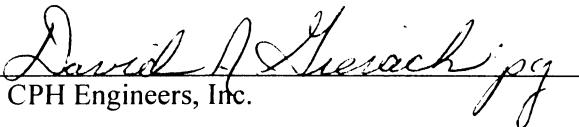
Services: Payment of fees on behalf of Client as listed below:

To FDEP for General Water Permit.....\$250.00

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.....\$250.00
(Copy of check attached)

B


CPH Engineers, Inc.

CPH ENGINEERS, INC
PHONE 386-736-4142
101 N WOODLAND BLVD SUITE 100
DELAND, FL 32720

1422

Date 4/7/05 63-943/631
BRANCH 97403

Pay to the FDEP \$ 250⁰⁰
Order of

Two hundred fifty and no/100

Dollars



Security
Features
Details on
Back

SouthTrust
Bank
Deland, FL

General water permit

For Clermont 1 U0772

Cheryl V. Seymour

⑈001422⑈

REDACTED

RECEIVED

JUN -3 2005

UTILITIES, INC.



June 2, 2005

Mr. Patrick Flynn
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

500 West Fulton Street
Sanford, Florida 32771
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639
www.cphengineers.com

Re: Clermont II Pipe Replacement
CPH Job No. U0773

Invoice #31711

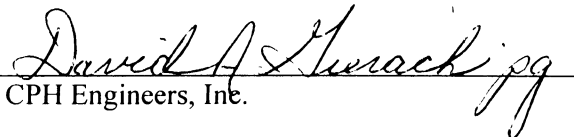
**REIMBURSEMENT FOR APPLICATION FEES PAID ON BEHALF OF CLIENT
SERVICES OUTSIDE OF CONTRACT SCOPE**

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

To FDEP for General Water Permit.....\$250.00

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.....\$250.00
(Copy of check attached)


CPH Engineers, Inc.

CPH ENGINEERS, INC

PHONE 386-736-4142
101 N WOODLAND BLVD SUITE 100
DELAND, FL 32720

1423

63-943/631
BRANCH 97403

Date 4/7/05



ay to the
Order of

FDEP

\$250⁰⁰

Two hundred fifty and no/100

Dollars



Secur
Detail
Back

SouthTrust
Bank
DeLand, FL

general water permit

For Clermont 2 U0773

⑈001423⑈

Cheryl V. Segmore

REDACTED



RECEIVED

JUN - 3 2005

UTILITIES, INC.

June 2, 2005

500 West Fulton Street
Sanford, Florida 32771

P.O. Box 2808
Sanford, FL 32772-2808

Phone: 407.322.6841

Fax: 407.330.0639

www.cphengineers.com

Mr. Patrick Flynn
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Re: Work Order ID#1621 - Alafaya Digester Replacement
CPH Job No. U0739

Invoice #31716

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

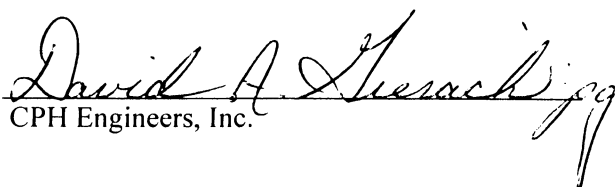
Services: Payment of fees on behalf of Client as listed below:

To FDEP for Application for a Minor Revision to a Wastewater Facility or Activity 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)

SCA 6/14


CPH Engineers, Inc.

CPH ENGINEERS, INC.

P.O. BOX 2808 • SANFORD, FLORIDA 32772-2808 • PHONE 407/322-6841

Vendor ID: F00266

FL Dept. of Environmental Protection

Check Amount: 500.00

Check #: 131906131906
Date: 05/27/2005

Invoice #	Date	Invoice Amount	Gross Payment	Discount	Net Payment	Notes
U0739	05/27/2005	\$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

131906
NUMBER

63-215/631

DATE	AMOUNT
05/27/2005	\$500.00

THE SUM OF FIVE HUNDRED DOLLARS 00/100 ONLY

PAY
TO THE
ORDER
OF

FL Dept. of Environmental Protection

CPH ENGINEERS, INC.



THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

00131906

CPH ENGINEERS, INC.
P.O. BOX 2808 • SANFORD, FLORIDA 32772-2808 • PHONE 407/322-6841

131906

Vendor ID: F00266 FL Dept. of Environmental Protection
Check Amount: 500.00Check #: 131906
Date: 05/27/2005

Invoice #	Date	Invoice Amount	Gross Payment	Discount	Net Payment	Notes
J0739	05/27/2005	\$500.00	\$500.00		\$500.00	



500 West Fulton Street
Sanford, Florida 32771
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639
www.cphengineers.com

RECEIVED

JUN -3 2005

UTILITIES, INC.

May 31, 2005

Mr. Patrick Flynn
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Re: Work Order ID #1621 – Alafaya Digester Replacement
CPH Job No. U0739

Invoice #31093

**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 the City of Oviedo for Site Development Order.....\$250.00
To the City of Oviedo for Type 2 Construction 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.....\$750.00
(Copy of check attached)


CPH Engineers, Inc.

CPH ENGINEERS, INC.
P.O. BOX 2808 • SANFORD, FLORIDA 32772-2808 • PHONE 407/322-6841
Vendor ID: 001870 City of Oviedo
Check Amount: 250.00

Check #: 130551
Date: 04/28/2005

Invoice #	Date	Invoice Amount	Gross Payment	Discount	Net Payment	Notes
SiteU0739	04/28/2005	\$250.00	\$250.00		\$250.00	

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

130551
NUMBER

63-215/631

DATE
04/28/2005

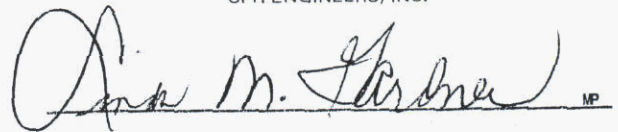
AMOUNT
\$250.00

THE SUM OF TWO HUNDRED FIFTY DOLLARS 00/100 ONLY

PAY
TO THE
ORDER
OF

City of Oviedo
400 Alexandria Blvd
Oviedo, FL 32765-0159

CPH ENGINEERS, INC.

 MP

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE. RED IMAGE DISAPPEARS WITH HEAT.

00130551

REDACTED

CPH ENGINEERS, INC.
P.O. BOX 2808 • SANFORD, FLORIDA 32772-2808 • PHONE 407/322-6841
Vendor ID: O01870 City of Oviedo
Check Amount: 500.00

Check #: 130552
Date: 04/28/2005

Invoice #	Date	Invoice Amount	Gross Payment	Discount	Net Payment	Notes
ConstU0739	04/28/2005	\$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

130552
NUMBER

63-215/631

DATE
04/28/2005

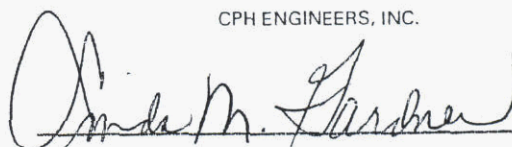
AMOUNT
\$500.00

THE SUM OF FIVE HUNDRED DOLLARS 00/100 ONLY

PAY
TO THE
ORDER
OF

City of Oviedo
400 Alexandria Blvd
Oviedo, FL 32765-0159

CPH ENGINEERS, INC.


MP

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

00130552

REDACTED

B/w

87514

CIP

ENTERED
JUN 12 1997

SHAHER DEVELOPMENT

406 LAKESHORE DRIVE
EUSTIS, FLORIDA 32726
(352)267-4490
FAX (352)357-7852

Invoice

DATE	INVOICE #
6/14/2005	0542005-68

RECEIVED

JUN 15 2005

BILL TO

LAKE UTILITIES INC.
CLERMONT # 2
200 WEATHERSFIELD AVE.
ALTAMONTE SPRINGS, FL. 32714

P.O. NO.	TERMS	PROJECT

ITEM	DESCRIPTION	Est Amt	Prior Amt	Prior %	QTY	RATE	Curr %	Total %	AMOUNT
00001	MOBILIZATION	4,500.00			1	4,500.00	100.00%	100.00%	4,500.00
00010	MAINT. OF TRAFFIC	3,000.00			0.5	3,000.00	50.00%	50.00%	1,500.00
00002	STAKE/LAYOUT	4,000.00			1	4,000.00	100.00%	100.00%	4,000.00
20000	TIE-IN AND JUMPER	3,000.00			0.5	3,000.00	50.00%	50.00%	1,500.00
20010	4" WATER MAIN (DR-18)	48,000.00			3,000	12.00	75.00%	75.00%	36,000.00
20010	2" WATER MAIN (POLLY)	2,100.00			225	7.00	75.00%	75.00%	1,575.00
10	4" ROAD CROSSINGS	6,600.00			120	55.00	100.00%	100.00%	6,600.00
20012	4" VALVES	4,400.00			4.8	550.00	60.00%	60.00%	2,640.00
00003	BLOW-OFF ASSEM.	3,000.00			2	750.00	50.00%	50.00%	1,500.00
10	2" PVC DRIVEWAY CROSSINGS	15,000.00			20	750.00	100.00%	100.00%	15,000.00
20030	WATER SERVICE	11,400.00			13.3	300.00	35.00%	35.00%	3,990.00
	CLERMONT # 2 TOTAL	125875.00					62.61%	62.61%	78,805.00
FOR YOUR REVIEW						Total		\$78,805.00	

406 LAKESHORE DRIVE
EUSTIS, FLORIDA 32726
(352)267-4490
FAX: (352)357-7852

**SHAHER
DEVELOPMENT
CORPORATION**

Fax

TO: BRIAN GONGRE

FROM: ALEX SHAHER

Fax: 407-869-6961

Pages: 2

Date: 6/14/05

Re: CLERMONT #2 DRAW #1

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

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

2 CP

90304

JUL 26 2005

AIA DRAW REQUEST
 PROJECT: CLERMONT # 1
 OWNER: LAKE UTILITIES ,INC.
 WORK ORDER:
 START DATE: 27-JUNE-05
 DATE: JULY 7, 2005
 PAGE 1 OF 2

SHAFER DEVELOPMENT CORP.
 406 LAKESHORE DRIVE
 EUSTIS, FLORIDA 32726
 (352)267-4490
 FAX (352)357-7852

RECEIVED
 JUL 12 2005

DRAW #1

A	B	C	D	E	G		H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPL.& STORED TO DATE (D+E+F)	% (G/C)	BAL. TO FINISH (C-G)
			PREVIOUS APPLICATIONS	THIS APPLICATION			
				WORK IN PLACE			
1	MOBILIZATION	4,500.00	0.00	4,500.00	4,500.00	100%	0.00
2	MAINT. OF TRAFFIC	3,000.00	0.00	2,250.00	2,250.00	75%	750.00
3	STAKE AND LAYOUT	3,000.00	0.00	3,000.00	3,000.00	100%	0.00
4	WET TAP	3,800.00	0.00	1,900.00	1,900.00	50%	1,900.00
5	4" PVC WATER MAIN (DR-18)	14,400.00	0.00	14,400.00	14,400.00	100%	0.00
6	4" DIRECTIONAL BORE	5,500.00	0.00	5,500.00	5,500.00	100%	0.00
7	DRIVEWAY PUSH	1,500.00	0.00	1,500.00	1,500.00	100%	0.00
8	TIE-IN	1,500.00	0.00	750.00	750.00	50%	750.00
9	SINGLE WATER SERVICE	3,600.00	0.00	2,700.00	2,700.00	75%	900.00
10	4" VALVES	2,400.00	0.00	1,200.00	1,200.00	50%	1,200.00
11	2" WATER MAIN	2,100.00	0.00	2,100.00	2,100.00	100%	0.00
12	FITTINGS	3,500.00	0.00	1,750.00	1,750.00	50%	1,750.00
13	FINAL DRESS	950.00	0.00	0.00	0.00	0%	950.00
14	TESTING	1,550.00	0.00	0.00	0.00	0%	1,550.00
15	SOD	8,750.00	0.00	0.00	0.00	0%	8,750.00
16							
17							
18	TOTALS	60,050.00	0.00	41,550.00	41,550.00		18,500.00
19							
20	TOTAL DRAW # 1		\$41,550.00				

AIA DRAW REQUEST
 PROJECT: CLERMONT # 2
 OWNER: LAKE UTILITIES ,INC.
 WORK ORDER:
 START DATE: 7-JUNE-05
 DATE: JULY 5, 2005
 PAGE 1 OF 2

SHAFER DEVELOPMENT CORP.
 406 LAKESHORE DRIVE
 EUSTIS, FLORIDA 32726
 (352)267-4490
 FAX (352)357-7852

RECEIVED

JUL 12 2005

DRAW # 2

A	B	C	D	E	G		H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPL.& STORED TO DATE (D+E+F)	% (G/C)	BAL. TO FINISH (C-G)
			PREVIOUS APPLICATIONS	THIS APPLICATION			
				WORK IN PLACE			
1	MOBILIZATION	4,500.00	4,500.00	0.00	4,500.00	100%	0.00
2	MAINT. OF TRAFFIC	3,000.00	1,500.00	1,500.00	3,000.00	100%	0.00
3	STAKE AND LAYOUT	4,000.00	4,000.00	0.00	4,000.00	100%	0.00
4	TIE-IN AND JUMPER	3,000.00	1,500.00	1,500.00	3,000.00	100%	0.00
5	4" PVC WATER MAIN (DR-18)	48,000.00	36,000.00	12,000.00	48,000.00	100%	0.00
6	2" WATER MAIN (POLLY)	2,100.00	1,575.00	525.00	2,100.00	100%	0.00
7	4" ROAD CROSSINGS	6,600.00	6,600.00	0.00	6,600.00	100%	0.00
8	4" VALVES	4,400.00	2,640.00	1,672.00	4,312.00	98%	88.00
9	BLOW-OFF ASSEM.	3,000.00	1,500.00	1,500.00	3,000.00	100%	0.00
10	2" DRIVEWAY CROSSINGS	15,000.00	15,000.00	0.00	15,000.00	100%	0.00
11	WATER SERVICES	11,400.00	3,990.00	6,270.00	10,260.00	90%	1,140.00
12	TESTING	3,500.00	0.00	1,750.00	1,750.00	50%	1,750.00
13	FINAL DRESS	3,000.00	0.00	2,700.00	2,700.00	90%	300.00
14	SOD	14,375.00	0.00	0.00	0.00	0%	14,375.00
15							
16	TOTALS	125,875.00	78,805.00	29,417.00	108,222.00		17,653.00
17							
18	TOTAL DRAW # 2		\$29,417.00				

2 ② (LP)

91808

AUG 10 2005

AIA DRAW REQUEST
 PROJECT: CLERMONT # 2
 OWNER: LAKE UTILITIES ,INC.
 WORK ORDER:
 START DATE: 7-JUNE-05
 DATE: JULY 25, 2005
 PAGE 1 OF 2

SHAFER DEVELOPMENT CORP.
 406 LAKESHORE DRIVE
 EUSTIS, FLORIDA 32726
 (352)267-4490
 FAX (352)357-7852

RECEIVED
 JUL 27 2005

DRAW # 3

A	B	C	D	E	G		H	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPL. & STORED TO DATE (D+E+F)	% (G/C)	BAL. TO FINISH (C-G)
			PREVIOUS APPLICATIONS	THIS APPLICATION				
				WORK IN PLACE				
1	MOBILIZATION	4,500.00	4,500.00	0.00		4,500.00	100%	0.00
2	MAINT. OF TRAFFIC	3,000.00	3,000.00	0.00		3,000.00	100%	0.00
3	STAKE AND LAYOUT	4,000.00	4,000.00	0.00		4,000.00	100%	0.00
4	TIE-IN AND JUMPER	3,000.00	3,000.00	0.00		3,000.00	100%	0.00
5	4" PVC WATER MAIN (DR-18)	48,000.00	48,000.00	0.00		48,000.00	100%	0.00
6	2" WATER MAIN (POLLY)	2,100.00	2,100.00	0.00		2,100.00	100%	0.00
7	4" ROAD CROSSINGS	6,600.00	6,600.00	0.00		6,600.00	100%	0.00
8	4" VALVES	4,400.00	4,312.00	88.00		4,400.00	100%	0.00
9	BLOW-OFF ASSEM.	3,000.00	3,000.00	0.00		3,000.00	100%	0.00
10	2" DRIVEWAY CROSSINGS	15,000.00	15,000.00	0.00		15,000.00	100%	0.00
11	WATER SERVICES	11,400.00	10,260.00	1,140.00		11,400.00	100%	0.00
12	TESTING	3,500.00	1,750.00	1,750.00		3,500.00	100%	0.00
13	FINAL DRESS	3,000.00	2,700.00	300.00		3,000.00	100%	0.00
14	SOD	14,375.00	0.00	7,187.50		7,187.50	50%	7,187.50
15								
16	TOTALS	125,875.00	108,222.00	10,465.50		118,687.50		7,187.50
17								
18	TOTAL DRAW # 3		\$10,465.50					

RECEIVED

JUL 27 2005

AIA DRAW REQUEST
 PROJECT: CLERMONT # 1
 OWNER: LAKE UTILITIES ,INC.
 WORK ORDER:
 START DATE: 27-JUNE-05
 DATE: JULY 25, 2005
 PAGE 1 OF 2

SHAHER DEVELOPMENT CORP.

406 LAKESHORE DRIVE
 EUSTIS, FLORIDA 32726
 (352)267-4490
 FAX (352)357-7852

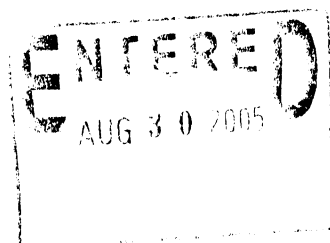
DRAW # 2

Aulog-1

A	B	C	D	E	G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATIONS	THIS APPLICATION WORK IN PLACE	TOTAL COMPL. & STORED TO DATE (D+E+F)	% (G/C) BAL. TO FINISH (C-G)
1	MOBILIZATION	4,500.00	4,500.00	0.00	4,500.00	100% 0.00
2	MAINT. OF TRAFFIC	3,000.00	2,250.00	750.00	3,000.00	100% 0.00
3	STAKE AND LAYOUT	3,000.00	3,000.00	0.00	3,000.00	100% 0.00
4	WET TAP	3,800.00	1,900.00	1,900.00	3,800.00	100% 0.00
5	4" PVC WATER MAIN (DR-18)	14,400.00	14,400.00	0.00	14,400.00	100% 0.00
6	4" DIRECTIONAL BORE	5,500.00	5,500.00	0.00	5,500.00	100% 0.00
7	DRIVEWAY PUSH	1,500.00	1,500.00	0.00	1,500.00	100% 0.00
8	TIE-IN	1,500.00	750.00	750.00	1,500.00	100% 0.00
9	SINGLE WATER SERVICE	3,600.00	2,700.00	900.00	3,600.00	100% 0.00
10	4" VALVES	2,400.00	1,200.00	1,200.00	2,400.00	100% 0.00
11	2" WATER MAIN	2,100.00	2,100.00	0.00	2,100.00	100% 0.00
12	FITTINGS	3,500.00	1,750.00	1,750.00	3,500.00	100% 0.00
13	FINAL DRESS	950.00	0.00	950.00	950.00	100% 0.00
14	TESTING	1,550.00	0.00	1,550.00	1,550.00	100% 0.00
15	SOD	8,750.00	0.00	4,375.00	4,375.00	50% 4,375.00
16						
17						
18	TOTALS	60,050.00	41,550.00	14,125.00	55,675.00	4,375.00
19						
20	TOTAL DRAW # 2		\$14,125.00			

2 CP 5

93422



Invoice

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

August 15, 2005

Project No: U0732

Invoice No: 32776

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

Lake Groves Storage Tank Addition - WTP EXPANSION
Professional Services through July 17, 2005

Professional Personnel

	Hours	Rate	Amount
Clerical 11	.50	50.00	25.00
Senior CADD Technician	104.50	75.00	7,837.50
Senior Design Engineer	12.00	95.00	1,140.00
	117.00		9,002.50

Total Labor

9,002.50

Reimbursable Expenses

REIMBURSABLES

60.78

Total Reimbursables

60.78

60.78

Total this Invoice

\$9,063.28

CPH Engineers, Inc.

RECEIVED

AUG 22 2005

UTILITIES, INC.



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

REIMBURSABLE EXPENSES TO Project No: U0706.04
Invoice #32776

REIMBURSABLE EXPENSES

Blueprint Charges	6/26/2005	\$14.40
Blueprint Charges	7/3/2005	\$5.76
Blueprint Charges	7/10/2005	\$11.52
Federal Express Corporation	7/12/2005	\$8.55
William Wade Wood	6/26/2005	<u>\$20.55</u>
TOTAL REIMBURSABLES		<u>\$60.78</u>

RECEIVED

AUG 22 2005

CPH ENGINEERS, INC.



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

August 12, 2005

RECEIVED

AUG 16 2005

Mr. Patrick Flynn
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

UTILITIES, INC.

13018

Re: Lake Groves Consumptive Use Permit Renewal
CPH Job No: U0717/33085

Invoice #33085

**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 Commissioners for Site Plan Fee.....\$278.80

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.....\$278.80
(Copy of check attached)


CPH Engineers, Inc.

RKD

CPH ENGINEERS, INC

PHONE 386-736-4142
101 N WOODLAND BLVD SUITE 100
DELAND, FL 32720

1483

63-943/631
BRANCH 97403

Date 8/1/05

P

Pay to the
Order of

Lake County Board of Comm

\$278⁸⁰

Two hundred seventy-eight and 80/100

Dollars



Security
Features
Details
Back

SouthTrust
Bank
Deland, FL

For

Site plan U0717

⑈001483⑈

Cheryl V. Seymour

REDACTED

033085

RECEIVED

AUG 16 2005

UTILITIES, INC.



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

August 12, 2005

Mr. Patrick Flynn
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13018

Re: Clermont I Pipe Replacement
CPH Job No. U0772/33084

Invoice #33084

**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 Dj's Water main Replacement\$250.00

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.....\$250.00
(Copies of checks attached)

CPH Engineers, Inc.

KKI

CPH ENGINEERS, INC
PHONE 386-736-4142
101 N WOODLAND BLVD SUITE 100
DELAND, FL 32720

1482

63-943/631
BRANCH 97403

Date 7/26/05



Pay to the
Order of

FDEP

\$ 250.00

Dollars



Security
Features
Details
See

SouthTrust
Bank
Deland, FL

Dj's water main replacement

For U0772 Permit

⑈001482⑈

REDACTED

adjacent streets, or in the same neighborhood.

I. General Project Information

A. Name of Project: Dj's Water Main Replacement

B. Description of Project and Its Purpose: Install approximately 160' of 6" PVC water main. This water main is a replacement of the existing 6". The existing 8" feeding DJ's will be abandoned in place. The connections will be made by cutting the existing mains and connecting the proposed. Approximately 12 customers will be affected by the relocation. The Utility will distribute boil water notices in accordance with FDEP Rules.

C. Location of Project

1. County Where Project Located: Lake

2. Description of Project Location: The potable water main shall be located in a 20' utility easement immediately west of Dj's, north of the Clermont I WTP.

D. Estimate of Cost to Construct Project: \$5,600.00

E. Estimate of Dates for Starting and Completing Construction of Project: 8/05 - 8/05

F. Permittee

PWS/Company Name: <u>Lake Utility Services, Inc.</u>		PWS Identification No.: <u>* 3351582</u>	
PWS Type: * ☒ Community ☐ Non-Transient Non-Community ☐ Transient Non-Community ☐ Consecutive			
Contact Person: <u>Patrick Flynn</u>		Contact Person's Title: <u>Regional Director</u>	
Contact Person's Mailing Address: <u>200 Weathersfield Avenue</u>			
City: <u>Altamonte Springs</u>		State: <u>FL</u>	Zip Code: <u>32714</u>
Contact Person's Telephone Number: <u>(407) 869-1919</u>		Contact Person's Fax Number: <u>(407) 869-6961</u>	
Contact Person's E-Mail Address: <u>p.c.flynn@utilitiesinc-usa.com</u>			

* This information is required only if the permittee is a public water system (PWS).

G. Public Water System (PWS) Supplying Water to Project

PWS Name: <u>Clermont 1 Water Treatment Plant</u>		PWS Identification No.: <u>3351582</u>	
PWS Type: ☒ Community ☐ Non-Transient Non-Community ☐ Transient Non-Community ☐ Consecutive			
PWS Owner: <u>Lake Utility Services, Inc.</u>			
Contact Person: <u>Patrick Flynn</u>		Contact Person's Title: <u>Regional Director</u>	
Contact Person's Mailing Address: <u>200 Weathersfield Avenue</u>			
City: <u>Altamonte Springs</u>		State: <u>FL</u>	Zip Code: <u>32714</u>
Contact Person's Telephone Number: <u>(407) 869-1919</u>		Contact Person's Fax Number: <u>(407) 869-6961</u>	
Contact Person's E-Mail Address: <u>p.c.flynn@utilitiesinc-usa.com</u>			

Invoice

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

12/21/05

August 15, 2005

Project No: U0739

Invoice No: 32777

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

Work Order ID#1621 - Alafaya Digester Replacement
Professional Services through July 17, 2005

Professional Personnel

	Hours	Rate	Amount
Clerical 11	1.50	50.00	75.00
Senior CADD Technician	33.00	75.00	2,475.00
Senior Design Engineer	25.00	95.00	2,375.00
	59.50		4,925.00
Total Labor			4,925.00

Reimbursable Expenses**REIMBURSABLES**

06/26/05	Stephen N. Romano	Cell Phone	20.54
06/26/05	Stephen N. Romano	Cell Phone	20.55
07/10/05	Blueprint Charges		16.32
	Total Reimbursables		57.41

Total this Invoice \$4,982.41

57.41

57.41

CPH Engineers, Inc.

[Signature]

RECEIVED

AUG 22 2005

Invoice

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

August 15, 2005

Project No: U0766

Invoice No: 32779

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

Sanlando Consumptive Use Permit Renewal
Professional Services through July 17, 2005

Professional Personnel

	Hours	Rate	Amount
Clerical 11	.75	50.00	37.50
Senior Design Engineer	2.00	95.00	190.00
	2.75		227.50

Total Labor

227.50

Total this Invoice

\$227.50

CPH Engineers, Inc.

AUG 22 2005

CP

95393

SEP 19 1961

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SEP 08 2005

AIA DRAW REQUEST
 PROJECT: CLERMONT # 2
 OWNER: LAKE UTILITIES ,INC.
 WORK ORDER:
 START DATE: 7-JUNE-05
 DATE: Sept 8, 2005
 PAGE 1 OF 2

SHAFER DEVELOPMENT CORP.
 406 LAKESHORE DRIVE
 EUSTIS, FLORIDA 32726
 (352)267-4490
 FAX (352)357-7852

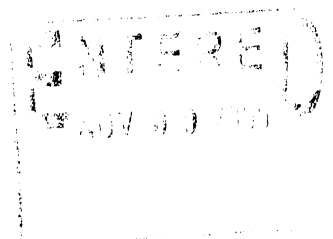
DRAW # 4

A	B	C	D	E	G		H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPL.& STORED TO DATE (D+E+F)	% (G/C)	BAL. TO FINISH (C-G)
			PREVIOUS APPLICATIONS	THIS APPLICATION WORK IN PLACE			
1	MOBILIZATION	4,500.00	4,500.00	0.00	4,500.00	100%	0.00
2	MAINT. OF TRAFFIC	3,000.00	3,000.00	0.00	3,000.00	100%	0.00
3	STAKE AND LAYOUT	4,000.00	4,000.00	0.00	4,000.00	100%	0.00
4	TIE-IN AND JUMPER	3,000.00	3,000.00	0.00	3,000.00	100%	0.00
5	4" PVC WATER MAIN (DR-18)	48,000.00	48,000.00	0.00	48,000.00	100%	0.00
6	2" WATER MAIN (POLLY)	2,100.00	2,100.00	0.00	2,100.00	100%	0.00
7	4" ROAD CROSSINGS	6,600.00	6,600.00	0.00	6,600.00	100%	0.00
8	4" VALVES	4,400.00	4,400.00	0.00	4,400.00	100%	0.00
9	BLOW-OFF ASSEM.	3,000.00	3,000.00	0.00	3,000.00	100%	0.00
10	2" DRIVEWAY CROSSINGS	15,000.00	15,000.00	0.00	15,000.00	100%	0.00
11	WATER SERVICES	11,400.00	11,400.00	0.00	11,400.00	100%	0.00
12	TESTING	3,500.00	3,500.00	0.00	3,500.00	100%	0.00
13	FINAL DRESS	3,000.00	3,000.00	0.00	3,000.00	100%	0.00
14	SOD	14,375.00	7,187.50	0.00	7,187.50	50%	7,187.50
15	SERVICE TO HOUSE TIE-IN	19,500.00	0.00	14,625.00	14,625.00	75%	4,875.00
16	TOTALS	145,375.00	118,687.50	14,625.00	133,312.50		12,062.50
17							
18	TOTAL DRAW # 4		\$14,625.00				

yes

H ② CP

99841



OCT 21 2005

AIA DRAW REQUEST
 PROJECT: CLERMONT # 1
 OWNER: LAKE UTILITIES, INC.
 WORK ORDER:
 START DATE: 27-JUNE-05
 DATE: OCT 25, 2005

SHAHER DEVELOPMENT CORP.
 406 LAKESHORE DRIVE
 EUSTIS, FLORIDA 32726
 (352)267-4490
 FAX (352)357-7852

PAGE 1 OF 2

FINAL DRAW

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED PREVIOUS APPLICATIONS	E THIS APPLICATION WORK IN PLACE	G		H BAL TO FINISH (C-G)
					TOTAL COMPL. & STORED TO DATE (D+E+F)	% (G/C)	
1	MOBILIZATION	4,500.00	4,500.00	0.00	4,500.00	100%	0.00
2	MAINT. OF TRAFFIC	3,000.00	3,000.00	0.00	3,000.00	100%	0.00
3	STAKE AND LAYOUT	3,000.00	3,000.00	0.00	3,000.00	100%	0.00
4	WET TAP	3,800.00	3,800.00	0.00	3,800.00	100%	0.00
5	4" PVC WATER MAIN (DR-18)	14,400.00	14,400.00	0.00	14,400.00	100%	0.00
6	4" DIRECTIONAL BORE	5,500.00	5,500.00	0.00	5,500.00	100%	0.00
7	DRIVEWAY PUSH	1,500.00	1,500.00	0.00	1,500.00	100%	0.00
8	TIE-IN	1,500.00	1,500.00	0.00	1,500.00	100%	0.00
9	SINGLE WATER SERVICE	3,800.00	3,800.00	0.00	3,800.00	100%	0.00
10	4" VALVES	2,400.00	2,400.00	0.00	2,400.00	100%	0.00
11	2" WATER MAIN	2,100.00	2,100.00	0.00	2,100.00	100%	0.00
12	FITTINGS	3,500.00	3,500.00	0.00	3,500.00	100%	0.00
13	FINAL DRESS	950.00	950.00	0.00	950.00	100%	0.00
14	TESTING	1,550.00	1,550.00	0.00	1,550.00	100%	0.00
15	SOD	8,750.00	4,375.00	4,375.00	8,750.00	100%	0.00
16							
17							
18	TOTALS	80,050.00	55,675.00	4,375.00	80,050.00		0.00
19							
20	TOTAL FINAL DRAW		\$4,375.00				

007 01 2004

Sheet1

25	CR 561 RAW AND POTABLE IMP.	DRAW # 3					
26	DRIVEWAY CROSSINGS	22,500.00	0.00	0.00	0.00	0%	22,500.00
27	ASPHALT DRIVE	10,000.00	1,500.00	8,500.00	10,000.00	100%	0.00
28	DISINFECTION & TESTING	10,000.00	0.00	0.00	0.00	0%	10,000.00
29	RESTORATION	80,660.00	0.00	0.00	0.00	0%	80,660.00
30	CHANGE ORDER # 1	52,075.00	0.00	52,075.00	52,075.00	100%	0.00
31	CHANGE ORDER # 2	31,966.00	0.00	31,966.00	31,966.00	100%	0.00
32	CREDIT # 1	-60,750.00	0.00	-60,750.00	-60,750.00	100%	0.00
33	CHANGE ORDER # 3	40,500.00	220.25	20,029.75	20,250.00	50%	20,250.00
34							
35							
36							
37	TOTALS	1,450,371.50	60,300.00	827,022.63	887,322.63		563,048.88
38							
39	TOTAL DRAW # 3		\$827,022.63				

AIA DRAW REQUEST
 PROJECT: CR 561 RAW AND POTALE IMPROVMENTS
 OWNER: LAKE UTILITY SERVICES, INC.
 WORK ORDER:
 START DATE: 24-AUG-05
 DATE: 26-OCT- 2005

SHAHER DEVELOPMENT CORP.
 406 LAKESHORE DRIVE
 EUSTIS, FLORIDA 32726
 (352)267-4490
 FAX (352)357-7852

PAGE 1 OF 2

DRAW # 3

A	B	C	D	E	G		H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPL. & STORED TO DATE (D+E+F)	% (G/C)	BAL. TO FINISH (C-G)
			PREVIOUS APPLICATIONS	THIS APPLICATION			
				WORK IN PLACE			
1	MOBILIZATION	35,000.00	3,500.00	26,250.00	29,750.00	85%	5,250.00
2	PRE CON VIDEO	2,530.00	0.00	2,530.00	2,530.00	100%	0.00
3	MAINT OF TRAFFIC	35,000.00	350.00	6,650.00	7,000.00	20%	28,000.00
4	SILT FENCE	14,000.00	0.00	14,000.00	14,000.00	100%	0.00
5	8" PVC C-900	60,800.00	0.00	45,600.00	45,600.00	75%	15,200.00
6	10" PVC C-900	112,728.00	0.00	84,546.00	84,546.00	75%	28,182.00
7	12" PVC C-900	135,040.00	0.00	101,280.00	101,280.00	75%	33,760.00
8	16" PVC C-905	82,800.00	0.00	62,100.00	62,100.00	75%	20,700.00
9	18" PVC C-905	226,037.50	22,603.75	146,924.38	169,528.13	75%	56,509.38
10	20" PVC C-905	19,110.00	19,110.00	0.00	19,110.00	100%	0.00
11	8" HDPE DIRECTIONAL BORE	16,500.00	0.00	12,375.00	12,375.00	75%	4,125.00
12	10" HDPE DIRECTIONAL BORE	101,175.00	0.00	75,881.25	75,881.25	75%	25,293.75
13	12" HDPE DIRECTIONAL BORE	51,000.00	0.00	38,250.00	38,250.00	75%	12,750.00
14	16" HDPE DIRECTIONAL BORE	103,075.00	0.00	0.00	0.00	0%	103,075.00
15	18" HDPE DIRECTIONAL BORE	48,575.00	0.00	36,431.25	36,431.25	75%	12,143.75
16	20" HDPE DIRECTIONAL BORE	17,500.00	8,750.00	8,750.00	17,500.00	100%	0.00
17	8" GATE VALVE	3,000.00	0.00	2,250.00	2,250.00	75%	750.00
18	10" GATE VALVE	7,400.00	0.00	5,550.00	5,550.00	75%	1,850.00
19	12" GATE VALVE	21,000.00	0.00	15,750.00	15,750.00	75%	5,250.00
20	16" GATE VALVE	7,500.00	0.00	5,625.00	5,625.00	75%	1,875.00
21	18" GATE VALVE	18,600.00	0.00	13,950.00	13,950.00	75%	4,650.00
22	20" GATE VALVE	9,000.00	0.00	6,750.00	6,750.00	75%	2,250.00
23	8" WET TAP ASSEM.	29,400.00	0.00	14,700.00	14,700.00	50%	14,700.00
24	FITTINGS	106,650.00	4,266.00	49,059.00	53,325.00	50%	53,325.00

REPORT UIRCHR(35A) UI SYSTEM PAGE 19

PROJECTS CAPTIME PROJECTS YEAR END 2005 CAPITALIZED CHARGES REPORT FOR COMPANY = 089 STATE = FL AS OF 01-13-06

SUB SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
0631 AMBER HILL	WATER 01		WATER SUPPLY	3072014	BKG	1		28.50	28.50
			TOTAL 3072014		1			28.50	
0631 AMBER HILL	WATER 04		WATER MAINS CONSTRUCTION	3315043	BHC	16		461.00	29.50
					BKG	79		2,272.50	28.50
					CJB	7		201.50	28.50
					PCF	2		129.00	64.50
					RXC	5		85.50	28.50
			TOTAL 3315043		107			3,149.50	
			TOTAL WATER		108			3,178.00	
0631 AMBER HILL	M/WTR 91		MISCELLANEOUS WATER	3335045	XX	458		13,259.00	29.50
			TOTAL 3335045		458			13,259.00	
			TOTAL M/WTR		458			13,259.00	
0631 AMBER HILL	WATER 08		METER INSTALLATION	3345047	CJB	64		1,871.00	29.50
					DXP	3		85.50	28.50
					HRP	2		57.00	28.50
					RXC	2		59.00	29.50
			TOTAL 3345047		71			2,072.50	
			TOTAL WATER		71			2,072.50	
			TOTAL SUBDIVISION		637			18,509.50	

REPORT UIRCHR(35A)PROJECTS CAPTIME PROJECTS YEAR END 2005 CAPITALIZED CHARGES REPORT CREATED ON 10:02:59 01-13-06

*** 3**

REPORT UIRCHR(35A) UI SYSTEM PAGE 30
PROJECTS CAPTIME PROJECTS YEAR END 2005 CAPITALIZED CHARGES REPORT FOR COMPANY = 089 STATE = FL AS OF 01-13-06

SUB SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
0667 SOUTH CLEARMONT AREA	WATER 01		WATER SUPPLY	3072014	BKG	3		85.50	28.50
					PCF	1		75.25	75.25
			TOTAL 3072014			4		160.75	
0667 SOUTH CLEARMONT AREA	WATER 04		WATER MAINS CONSTRUCTION	3315043	BHC	4		114.00	28.50
					BKG	114		3,303.00	28.50
					PCF	7		483.75	75.25
			TOTAL 3315043			125		3,900.75	
			TOTAL WATER			129		4,061.50	
0667 SOUTH CLEARMONT AREA	M/WTR 91		MISCELLANEOUS WATER	3335045	XX	322		9,367.00	29.50
			TOTAL 3335045			322		9,367.00	
			TOTAL M/WTR			322		9,367.00	
0667 SOUTH CLEARMONT AREA	WATER 08		METER INSTALLATION	3345047	CJB	1		29.50	29.50
			TOTAL 3345047			1		29.50	
			TOTAL WATER			1		29.50	
			TOTAL SUBDIVISION			452		13,458.00	

REPORT UIRCHR(35A)PROJECTS CAPTIME PROJECTS YEAR END 2005 CAPITALIZED CHARGES REPORT CREATED ON 10:02:59 01-13-06

REPORT
PROJECT

SUB :

0614

REPORT

10,346.94

[illegible]

2005 Captive
89.660.115.05.01

	St	Employee Name	Work Dt	W	eeek	Total Hours	Corp	Com- pany	Pro- ject	yr	WO	Hrs	Amt	Rate
tial														
BKG	FL	GONGRE,BRYAN	12/14/2005		52	5	89	660	115	5	1	2	59.00	29.50
PCF	FL	FLYNN,PATRICK C	9/7/2005		38	20	89	660	115	5	1	2	150.50	75.25
PCF	FL	FLYNN,PATRICK C	9/7/2005		38	20	89	660	115	5	1	1	75.25	75.25
PCF	FL	FLYNN,PATRICK C	12/14/2005		52	14	89	660	115	5	1	3	<u>225.75</u>	75.25

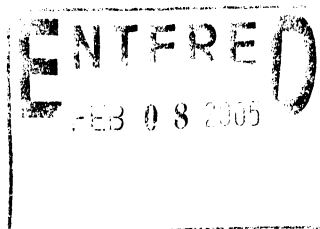
510.50

		INTEREST	INTEREST	SUB		DATE	12/30/2004																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
SUBDIVISION	DESCRIPTION	CALCULATED	CALCULATED	CO	DIV	ACCOUNT	PUT INTO	END	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	A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IDC INTEREST RATES:
* FLORIDA, UI, & WSC 9.03%

28 (6) (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

Attention: Patrick Flynn

January 4, 2005

Invoice No: 29160

Billing through December 19, 2004

Project No: U0763

Re: Wedgefield Water System Analysis

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

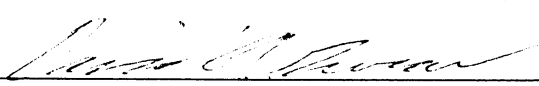
CURRENT INVOICE

(Invoice Number 29160 is enclosed)

Labor	\$2,480.00
Consultant and Out-of-Pocket Expenses	116.84

CURRENT INVOICE TOTAL

\$2,596.84


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	\$2,795.00
Consultant and Out-of-Pocket Expenses	116.84

Total Billing to Date	\$2,911.84
Less Amounts Received	-315.00

TOTAL DUE	<u>\$2,596.84</u>
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Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
29160	01/04/2005	\$2,596.84					\$2,596.84
	Subtotal:	\$2,596.84					\$2,596.84

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

Attention:

January 4, 2005

Invoice No: 29159

Billing through December 19, 2004

Project No: U0760

Re: Pennbrooke Aeration System Improvements

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

CURRENT INVOICE

(Invoice Number 29159 is enclosed)

Labor	\$570.00
Consultant and Out-of-Pocket Expenses	9.16

CURRENT INVOICE TOTAL\$579.16
CPH ENGINEERS, INC.**PROJECT-TO-DATE**

Professional Fees	\$4,300.00
Consultant and Out-of-Pocket Expenses	91.27

Total Billing to Date	\$4,391.27
Less Amounts Received	-3,292.07

TOTAL DUE\$1,099.20

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
28612	12/03/2004		\$520.04				\$520.04
29159	01/04/2005	\$579.16					\$579.16
Subtotal:		\$579.16	\$520.04				\$1,099.20

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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

January 4, 2005

Invoice No: 29159

Project No: U0760

INVOICE

Professional services rendered through December 19, 2004

Pennbrooke Aeration System Improvements

Classification	Hours	Labor Cost
Clerical 11	1.00	\$50.00
Design Engineer EIT	6.50	\$520.00
Total Labor Charges		\$570.00
Postage		3.84
Blueprints		1.92
Xerox		3.40
Total Out of Pocket Expenses		\$9.16
Invoice Total		\$579.16

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

Attention:

Invoice No: 29157

Project No: U0757

Re: Markham Woods Road Utility Relocation

January 4, 2005

Billing through December 19, 2004

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

CURRENT INVOICE

(Invoice Number 29157 is enclosed)

Labor

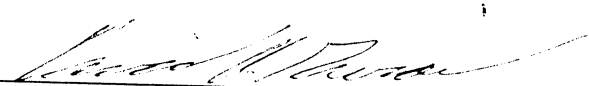
\$332.50

Consultant and Out-of-Pocket Expenses

15.80

CURRENT INVOICE TOTAL

\$348.30


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

Professional Fees

\$4,447.25

Consultant and Out-of-Pocket Expenses

306.06

Total Billing to Date

\$4,753.31

Less Amounts Received

-4,405.01

TOTAL DUE

\$348.30

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
29157	01/04/2005	\$348.30					\$348.30
	Subtotal:	\$348.30					\$348.30

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: 29158

Project No: U0759

Re: Sand Lake Road Utility Relocation Phase 2

January 4, 2005

Billing through December 19, 2004

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

CURRENT INVOICE

(Invoice Number 29158 is enclosed)

Labor

\$136.00

Consultant and Out-of-Pocket Expenses

20.72

CURRENT INVOICE TOTAL

\$156.72


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

Professional Fees

\$5,729.00

Consultant and Out-of-Pocket Expenses

45.13

Total Billing to Date

\$5,774.13

Less Amounts Received

-4,850.76

TOTAL DUE

\$923.37

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
28611	12/03/2004		\$766.65				\$766.65
29158	01/04/2005	\$156.72					\$156.72
	Subtotal:	\$156.72	\$766.65				\$923.37

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: 29161

Project No: U0766/29161

Re: Sanlarido Consumptive Use Permit Renewal

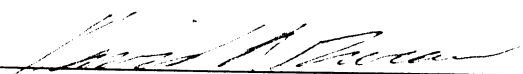
January 4, 2005

Billing through December 19, 2004

******* PROJECT BILLING SUMMARY *********CURRENT INVOICE**

(Invoice Number 29161 is enclosed)

Labor	\$735.00
Consultant and Out-of-Pocket Expenses	74.08

CURRENT INVOICE TOTAL\$809.08
CPH ENGINEERS, INC.**PROJECT-TO-DATE**

Professional Fees	\$5,187.50
Consultant and Out-of-Pocket Expenses	111.91

Total Billing to Date	\$5,299.41
Less Amounts Received	0.00

TOTAL DUE\$5,299.41**Statement of Account**

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
28615	12/03/2004		\$4,490.33				\$4,490.33
29161	01/04/2005	\$809.08					\$809.08
Subtotal:		\$809.08	\$4,490.33				\$5,299.41

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

JAN 21 2005



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

Attention: Patrick Flynn
Invoice No: 29162
Project No: U0767
Re: LUSI PWS Consolidation

January 4, 2005
Billing through December 19, 2004

CURRENT INVOICE

***** **PROJECT BILLING SUMMARY** *****
(Invoice Number 29162 is enclosed)

Labor
Consultant and Out-of-Pocket Expenses
\$760.00
0.00

CURRENT INVOICE TOTAL

\$760.00


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees
Consultant and Out-of-Pocket Expenses

\$760.00
0.00

Total Billing to Date
Less Amounts Received

\$760.00
0.00

TOTAL DUE

\$760.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
29162	01/04/2005	\$760.00					\$760.00
	Subtotal:	\$760.00					\$760.00



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ENTERED
APR 06 2005

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

MAR 23 2005



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

Attention: Patrick Flynn
Invoice No: 30292
Project No: U0764/30292
Re: Alafaya Force Main Analysis

March 10, 2005

Billing through February 20, 2005

V13098

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

CURRENT INVOICE

(Invoice Number 30292 is enclosed)

Labor
Consultant and Out-of-Pocket Expenses

\$1,155.00

52.89

CURRENT INVOICE TOTAL

\$1,207.89

CPH ENGINEERS, INC.

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UO#067-0547-116-05-02-20905

PROJECT-TO-DATE

Professional Fees
Consultant and Out-of-Pocket Expenses

\$3,840.00

4,540.79

Total Billing to Date
Less Amounts Received

\$8,380.78

-1,827.90

TOTAL DUE

\$6,552.89

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
29227	01/04/2005			\$5,345.00			\$5,345.00
30292	03/10/2005	\$1,207.89					\$1,207.89
Subtotal:		\$1,207.89		\$5,345.00			\$6,552.89

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 10, 2005
Invoice No: 30292
Project No: U0764

INVOICE

Professional services rendered through February 20, 2005

Alafaya Force Main Analysis

Classification	Hours	Labor Cost
Professional Engineer	11.00	<u>\$1,155.00</u>
Total Labor Charges		\$1,155.00
Cellular		20.49
Mileage		32.40
Total Out of Pocket Expenses		<u>\$52.89</u>
Invoice Total		<u>\$1,207.89</u>

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

MAR 23 2005



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

Attention: Patrick Flynn

Invoice No: 30293

March 10, 2005

Billing through February 20, 2005

Project No: #U0766/30293

V13098

Re: Santando Consumptive Use Permit Renewal

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

CURRENT INVOICE

(Invoice Number 30293 is enclosed)

Labor \$2,160.00
Consultant and Out-of-Pocket Expenses 41.09

CURRENT INVOICE TOTAL

\$2,201.09

CPH ENGINEERS, INC.

WO # 101-0680-115-04-12-10305

PROJECT-TO-DATE

Professional Fees \$7,347.50
Consultant and Out-of-Pocket Expenses 153.00

Total Billing to Date \$7,500.50
Less Amounts Received -5,299.41

TOTAL DUE

\$2,201.09

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
30293	03/10/2005	\$2,201.09					\$2,201.09
	Subtotal:	\$2,201.09					\$2,201.09

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 10, 2005

Invoice No: 30293

Project No: U0766

INVOICE

Professional services rendered through February 20, 2005

Sanlando Consumptive Use Permit Renewal

Classification	Hours	Labor Cost
Design Engineer EIT	27.00	\$2,160.00
Total Labor Charges		\$2,160.00
Cellular		41.09
Total Out of Pocket Expenses		\$41.09
Invoice Total		\$2,201.09

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

V13098

MAR 23 2005



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

Attention: Patrick Flynn

Invoice No: 30289

March 10, 2005

Billing through February 20, 2005

Project No: #U0732 30289

Re: Lake Groves Storage Tank Addition

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

CURRENT INVOICE

(Invoice Number 30289 is enclosed)

Labor \$480.00
Consultant and Out-of-Pocket Expenses 18.23

CURRENT INVOICE TOTAL

\$498.23

CPH ENGINEERS, INC.

WO# 089-0675-115-03-01-10105

PROJECT-TO-DATE

Professional Fees \$14,187.25
Consultant and Out-of-Pocket Expenses 164.02

Total Billing to Date \$14,351.27
Less Amounts Received -13,202.32

TOTAL DUE

\$1,148.95

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
29153	01/03/2005			\$650.72			\$650.72
30289	03/10/2005	\$498.23					\$498.23
	Subtotal:	\$498.23		\$650.72			\$1,148.95

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 10, 2005

Invoice No: 30289

Project No: U0732

INVOICE

Professional services rendered through February 20, 2005

Lake Groves Storage Tank Addition

<u>Classification</u>	<u>Hours</u>	<u>Labor Cost</u>
Design Engineer EIT	6.00	\$480.00
Total Labor Charges		\$480.00
 Mileage		18.23
 Total Out of Pocket Expenses		\$18.23
 Invoice Total		\$498.23

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

V13598

MAR 23 2005



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

Attention: Patrick Flynn
Invoice No: 30295
Project No: #U0768/30275
Re: ~~Sanlando~~ Electrical Improvements

March 10, 2005

Billing through February 20, 2005

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

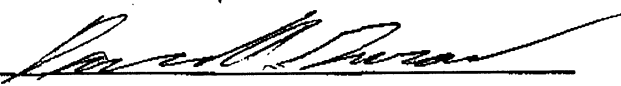
CURRENT INVOICE

(Invoice Number 30295 is enclosed)

Labor \$840.00
Consultant and Out-of-Pocket Expenses 22,070.69

CURRENT INVOICE TOTAL

\$22,910.69


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$3,155.00
Consultant and Out-of-Pocket Expenses 22,112.27

Total Billing to Date \$25,267.27
Less Amounts Received -2,356.58

TOTAL DUE

\$22,910.69

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
30295	03/10/2005	\$22,910.69					\$22,910.69
	Subtotal:	\$22,910.69					\$22,910.69

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 10, 2005

Invoice No: 30295

Project No: U0768

INVOICE

Professional services rendered through February 20, 2005

Sanlando Electrical Improvements

Classification	Hours	Labor Cost
Professional Engineer	8.00	\$840.00
Total Labor Charges		\$840.00
Bailey Engineering Consultants		22,050.00
Total Consultant Expenses		\$22,050.00
Xerox		0.20
Cellular		20.49
Total Out of Pocket Expenses		\$20.69
Invoice Total		\$22,910.69

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

V13098

MAR 23 2005



CPH Engineers, Inc.

P.O. Box 2808

Sanford, FL 32772-2808

Phone: 407.322.6841

Fax: 407.330.0639

Attention: Patrick Flynn

Invoice No: 30294

Project No: #U0767/30294

Re: LUSI PWS Consolidation

March 10, 2005

Billing through February 20, 2005

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

CURRENT INVOICE

(Invoice Number 30294 is enclosed)

Labor	\$1,785.00
Consultant and Out-of-Pocket Expenses	20.49

CURRENT INVOICE TOTAL**\$1,805.49**

(if this is related to a w/o) yes.

CPH ENGINEERS, INC.

2/20/05
 Mr. [unclear]
 I'll have to check if this is
 the correct w/o to add to
 this project. Thank you.
 Jo

W0 # 089-0660-115-05-01-10305

PROJECT-TO-DATE

Professional Fees	\$6,500.50
Consultant and Out-of-Pocket Expenses	20.49

Total Billing to Date	\$6,520.99
Less Amounts Received	-4,715.50

TOTAL DUE**\$1,805.49****Statement of Account**

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
30294	03/10/2005	\$1,805.49					\$1,805.49
	Subtotal:	\$1,805.49					\$1,805.49

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 10, 2005

Invoice No: 30294

Project No: U0767

INVOICE

Professional services rendered through February 20, 2005

LUSI PWS Consolidation

<u>Classification</u>	<u>Hours</u>	<u>Labor Cost</u>
Professional Engineer	17.00	<u>\$1,785.00</u>
Total Labor Charges		\$1,785.00
 Cellular		 20.49
 Total Out of Pocket Expenses		 <u>\$20.49</u>
 Invoice Total		 <u>\$1,805.49</u>

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

MAR 23 2005

V13098



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

Attention: Bryan Gongre

Invoice No: 30296

Project No: #U0789 30296

Re: CR 561 Raw Water Main

March 10, 2005

Billing through February 20, 2005

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

CURRENT INVOICE

(Invoice Number 30296 is enclosed)

Labor \$3,981.00
Consultant and Out-of-Pocket Expenses 4,603.94

CURRENT INVOICE TOTAL

\$8,584.94

CPH ENGINEERS, INC.

20# 089-0667-115-03-01-10325

PROJECT-TO-DATE

Professional Fees \$3,981.00
Consultant and Out-of-Pocket Expenses 4,603.94

Total Billing to Date \$8,584.94
Less Amounts Received 0.00

TOTAL DUE

\$8,584.94

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
30296	03/10/2005	\$8,584.94					\$8,584.94
	Subtotal:	\$8,584.94					\$8,584.94

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

March 10, 2005

Invoice No: 30296

Project No: U0769

INVOICE

Professional services rendered through February 20, 2005

CR 561 Raw Water Main

Classification	Hours	Labor Cost
Clerical 11	2.00	\$100.00
Design Engineer EIT	17.00	\$1,360.00
Professional Engineer	13.00	\$1,365.00
Senior CADD Technician	17.00	\$1,156.00
Total Labor Charges		\$3,981.00
Bailey Engineering Consultants		4,500.00
Total Consultant Expenses		\$4,500.00
Postage		0.74
Federal Express		29.18
Blueprints		54.72
Xerox		19.30
Total Out of Pocket Expenses		\$103.94
Invoice Total		\$8,584.94

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

MAR 23 2005

V13098



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

Attention: Scotty Haws
Invoice No: 30290
Project No: #U0761 30290
Re: Wedgefield Effluent Disposal Improvements

March 10, 2005

Billing through February 20, 2005

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

CURRENT INVOICE

(Invoice Number 30290 is enclosed)

Labor \$665.00
Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL

\$665.00

CPH ENGINEERS, INC.

3/23/05 Scotty,
Kindly double check if this is
the correct w.o. # to use for
this project. (if this invoice
is related to a w.o.)
Thank you

W.O. # 069-0649-116-05-01-20615

YES correct W.O.

PROJECT-TO-DATE

Professional Fees \$665.00
Consultant and Out-of-Pocket Expenses 0.00

Total Billing to Date \$665.00
Less Amounts Received 0.00

TOTAL DUE

\$665.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
30290	03/10/2005	\$665.00					\$665.00
	Subtotal:	\$665.00					\$665.00

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

March 11, 2005

Invoice No: 30290

Project No: U0761

INVOICE

Professional services rendered through February 20, 2005

Wedgefield Effluent Disposal Improvements

<u>Classification</u>	<u>Hours</u>	<u>Labor Cost</u>
Professional Engineer	7.00	<u>\$665.00</u>
Total Labor Charges		\$665.00

Invoice Total

\$665.00

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

V13098

MAR 23 2005



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

Attention: Patrick Flynn
Invoice No: 30291
Project No: #U0763/30291
Re: Wedgefield Water System Analysis

March 10, 2005
Billing through February 20, 2005

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

CURRENT INVOICE

(Invoice Number 30291 is enclosed)

Labor \$75.00
Consultant and Out-of-Pocket Expenses 19.00

2

CURRENT INVOICE TOTAL

\$94.00

5/23/05

CPH ENGINEERS, INC.

WO# 269-0649-115-04-05-10305

PROJECT-TO-DATE

Professional Fees \$3,185.00
Consultant and Out-of-Pocket Expenses 156.50

Total Billing to Date \$3,341.50
Less Amounts Received -3,247.50

TOTAL DUE \$94.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
30291	03/10/2005	\$94.00					\$94.00
	Subtotal:	\$94.00					\$94.00

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

March 10, 2005

Invoice No: 30291

Project No: U0763

INVOICE

Professional services rendered through February 20, 2005

Wedgetfield Water System Analysis

<u>Classification</u>	<u>Hours</u>	<u>Labor Cost</u>
Design Technician	1.00	\$75.00
Total Labor Charges		\$75.00
Xerox		19.00
Total Out of Pocket Expenses		\$19.00
Invoice Total		\$94.00

2/8
(8)
(LP)

85376

JUN 01 2005

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: Patrick Flynn
Invoice No: 31366
Project No: U0763
Re: Wedgefield Water System Analysis

May 12, 2005
Billing through April 17, 2005

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

CURRENT INVOICE

(Invoice Number 31366 is enclosed)

Labor \$2,025.00
Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL

\$2,025.00

RECEIVED
MAY 18 2005
UTILITIES, INC.


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$6,875.00
Consultant and Out-of-Pocket Expenses 177.52

Total Billing to Date \$7,052.52
Less Amounts Received -5,027.52

TOTAL DUE \$2,025.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31366	05/12/2005	\$2,025.00					\$2,025.00
	Subtotal:	\$2,025.00					\$2,025.00

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 12, 2005

Invoice No: 31366

Project No: U0763

INVOICE

Professional services rendered through April 17, 2005

Wedgefield Water System Analysis

Classification	Hours	Labor Cost
Administrative	1.00	\$60.00
Professional		
Engineer	5.00	\$525.00
Senior Design		
Engineer	16.00	\$1,440.00
Total Labor Charges		\$2,025.00

Invoice Total

\$2,025.00

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

Attention: Patrick Flynn
Invoice No: 31364
Project No: U0732
Re: Lake Groves Storage Tank Addition

May 12, 2005
Billing through April 17, 2005

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

CURRENT INVOICE

(Invoice Number 31364 is enclosed)

Labor
Consultant and Out-of-Pocket Expenses

\$3,260.00

6,246.77

CURRENT INVOICE TOTAL

\$9,506.77

RECEIVED

MAY 18 2005

UTILITIES, INC.


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees
Consultant and Out-of-Pocket Expenses

\$20,127.25

6,436.59

Total Billing to Date

\$26,563.84

Less Amounts Received

-17,057.07

TOTAL DUE

\$9,506.77

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31364	05/12/2005	\$9,506.77					\$9,506.77
	Subtotal:	\$9,506.77					\$9,506.77

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 12, 2005

Invoice No: 31364

Project No: U0732

INVOICE

Professional services rendered through April 17, 2005

Lake Groves Storage Tank Addition

Classification	Hours	Labor Cost
Clerical 11	3.50	\$175.00
Design Engineer EIT	5.00	\$425.00
Senior CADD Technician	20.00	\$1,400.00
Senior Design Engineer	14.00	\$1,260.00
Total Labor Charges		\$3,260.00
Bailey Engineering Consultants		6,000.00
Total Consultant Expenses		\$6,000.00
Plots		108.00
Postage		11.34
Blueprints		11.52
Xerox		34.10
Mileage		81.81
Total Out of Pocket Expenses		\$246.77
Invoice Total		\$9,506.77

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: Patrick Flynn
Invoice No: 31369
Project No: U0767
Re: LUSI PWS Consolidation

May 12, 2005
Billing through April 17, 2005

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

CURRENT INVOICE

(Invoice Number 31369 is enclosed)

Labor	\$210.00
Consultant and Out-of-Pocket Expenses	0.00

CURRENT INVOICE TOTAL

\$210.00

RECEIVED

MAY 18 2005

UTILITIES, INC.


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	\$9,215.50
Consultant and Out-of-Pocket Expenses	84.94
Total Billing to Date	\$9,300.44
Less Amounts Received	-9,090.44
TOTAL DUE	\$210.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31369	05/12/2005	\$210.00					\$210.00
	Subtotal:	\$210.00					\$210.00

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 12, 2005
Invoice No: 31369
Project No: U0767

INVOICE

Professional services rendered through April 17, 2005

LUSI PWS Consolidation

Classification	Hours	Labor Cost
Professional Engineer	2.00	\$210.00
Total Labor Charges		\$210.00

Invoice Total

\$210.00

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

Attention: Patrick Flynn

May 12, 2005

Invoice No: 31365

Billing through April 17, 2005

Project No: U0739

Re: Work Order ID#1621 - Alafaya Digester Replacement

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

CURRENT INVOICE

(Invoice Number 31365 is enclosed)

RECEIVED

Labor

\$2,620.00

MAY 18 2005

Consultant and Out-of-Pocket Expenses

13.44

CURRENT INVOICE TOTAL

\$2,633.44

UTILITIES, INC.

5/15/05

B

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees

\$62,969.50

Consultant and Out-of-Pocket Expenses

7,810.41

Total Billing to Date

\$70,779.91

Less Amounts Received

-68,146.47

TOTAL DUE

\$2,633.44

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31365	05/12/2005	\$2,633.44					\$2,633.44
	Subtotal:	\$2,633.44					\$2,633.44

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 12, 2005

Invoice No: 31365

Project No: U0739

INVOICE

Professional services rendered through April 17, 2005

Work Order ID#1621 - Alafaya Digester Replacement

Classification	Hours	Labor Cost
Professional Engineer	4.00	\$420.00
Senior CADD Technician	16.00	\$1,120.00
Senior Design Engineer	12.00	\$1,080.00
Total Labor Charges		\$2,620.00

Blueprints	13.44
------------	-------

Total Out of Pocket Expenses	\$13.44
-------------------------------------	----------------

Invoice Total	\$2,633.44
----------------------	-------------------

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: Patrick Flynn

May 12, 2005

Invoice No: 31368

Billing through April 17, 2005

Project No: U0766

Re: Sanlando Consumptive Use Permit Renewal

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

CURRENT INVOICE

(Invoice Number 31368 is enclosed)

Labor \$2,315.00
Consultant and Out-of-Pocket Expenses 96.51

CURRENT INVOICE TOTAL

\$2,411.51

5/15/23

RECEIVED

MAY 18 2005

UTILITIES, INC.

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$11,675.00
Consultant and Out-of-Pocket Expenses 316.01

Total Billing to Date \$11,991.01
Less Amounts Received -9,579.50

TOTAL DUE \$2,411.51

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31368	05/12/2005	\$2,411.51					\$2,411.51
	Subtotal:	\$2,411.51					\$2,411.51

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

May 12, 2005

Invoice No: 31368

Project No: U0766

INVOICE

Professional services rendered through April 17, 2005

Sanlando Consumptive Use Permit Renewal

Classification	Hours	Labor Cost
Clerical 11	1.00	\$50.00
Design Engineer EIT	6.00	\$510.00
Professional		
Engineer	3.00	\$315.00
Senior Design		
Engineer	16.00	\$1,440.00
Total Labor Charges		\$2,315.00
Blueprints		7.68
Cellular		48.73
Mileage		40.10
Total Out of Pocket Expenses		\$96.51
Invoice Total		\$2,411.51

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: Patrick Flynn
Invoice No: 31367
Project No: U0764
Re: Alafaya Force Main Analysis

May 12, 2005
Billing through April 17, 2005

RECEIVED

MAY 18 2005

CURRENT INVOICE

***** PROJECT BILLING SUMMARY *****
(Invoice Number 31367 is enclosed)

Labor
Consultant and Out-of-Pocket Expenses

\$3,360.00
840.84

UTILITIES, INC.

CURRENT INVOICE TOTAL

\$4,200.84

5/18/05
[Signature]

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees
Consultant and Out-of-Pocket Expenses

\$8,355.00
5,429.07

Total Billing to Date
Less Amounts Received

\$13,784.07
-9,583.23

TOTAL DUE

\$4,200.84

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31367	05/12/2005	\$4,200.84					\$4,200.84
	Subtotal:	\$4,200.84					\$4,200.84

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

May 12, 2005

Invoice No: 31367

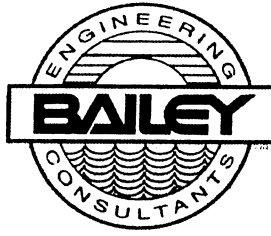
Project No: U0764

INVOICE

Professional services rendered through April 17, 2005

Alafaya Force Main Analysis

Classification	Hours	Labor Cost
Professional Engineer	32.00	\$3,360.00
Total Labor Charges		\$3,360.00
Toll/Rental/Air		820.82
Phone		20.02
Total Out of Pocket Expenses		\$840.84
Invoice Total		\$4,200.84



Invoice

Bill To
CPH Engineers, Inc.
Main Street Center, Suite 100
101 North Woodland Boulevard
Deland, Florida 32720
Attn: Steve Romano, P.E.

Date	Invoice #
4/20/2005	CPH05011.1
BEC Project #	Client Project #
CPH05011	

Description	Rate	Amount
Lake Groves Well No. 3 Utilities, Inc City of Clermont, Florida		
Electrical Design Services	6,000.00	6,000.00
cc: Accounts Payable		

Current Amount Due \$6,000.00

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

Attention: Patrick Flynn
Invoice No: 31372
Project No: U0772 / 21-11-11
Re: Clermont I Pipe Replacement

May 12, 2005
Billing through April 17, 2005

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

CURRENT INVOICE

(Invoice Number 31372 is enclosed)

RECEIVED

Labor \$1,525.00
Consultant and Out-of-Pocket Expenses 74.63

MAY 18 2005

CURRENT INVOICE TOTAL

\$1,599.63

UTILITIES, INC.


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$1,785.00
Consultant and Out-of-Pocket Expenses 75.31

Total Billing to Date \$1,860.31
Less Amounts Received -260.68

TOTAL DUE

\$1,599.63

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31372	05/12/2005	\$1,599.63					\$1,599.63
	Subtotal:	\$1,599.63					\$1,599.63

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 12, 2005

Invoice No: 31372

Project No: U0772

INVOICE

Professional services rendered through April 17, 2005

Clermont I Pipe Replacement

Classification	Hours	Labor Cost
Design Engineer EIT	5.00	\$425.00
Professional Engineer	2.00	\$210.00
Senior CADD Technician	5.00	\$350.00
Senior Design Engineer	6.00	\$540.00
Total Labor Charges		\$1,525.00
Xerox		0.05
Cellular		24.36
Mileage		50.22
Total Out of Pocket Expenses		\$74.63
Invoice Total		\$1,599.63

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: Patrick Flynn
Invoice No: 31373
Project No: U0773
Re: Clermont II Pipe Replacement

May 12, 2005
Billing through April 17, 2005

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

CURRENT INVOICE

(Invoice Number 31373 is enclosed)

Labor
Consultant and Out-of-Pocket Expenses

\$1,388.75

31.18

CURRENT INVOICE TOTAL

\$1,419.93

RECEIVED

MAY 18 2005

UTILITIES, INC

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees
Consultant and Out-of-Pocket Expenses

\$1,558.75

31.18

Total Billing to Date
Less Amounts Received

\$1,589.93

-170.00

TOTAL DUE

\$1,419.93

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
31373	05/12/2005	\$1,419.93					\$1,419.93
	Subtotal:	\$1,419.93					\$1,419.93

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 12, 2005

Invoice No: 31373

Project No: U0773

INVOICE

Professional services rendered through April 17, 2005

Clermont II Pipe Replacement

Classification	Hours	Labor Cost
Clerical 11	0.25	\$12.50
Design Engineer EIT	3.25	\$276.25
Professional Engineer	2.00	\$210.00
Senior CADD Technician	5.00	\$350.00
Senior Design Engineer	6.00	\$540.00
Total Labor Charges		\$1,388.75
Blueprints		6.72
Xerox		0.10
Cellular		24.36
Total Out of Pocket Expenses		\$31.18
Invoice Total		\$1,419.93

2005 SE 80 Captive

	Hrs x Rate	Rate	# of	hrs	Name	CO#	SUB#	G/L CODE	CODE	SUBDIVISION NAME
12/05	2899	223	13	JLC	089	0675	3804005	61		Lake Groves

***E 3**

REPORT UIRCHR(35A) UI SYSTEM PAGE 31
PROJECTS CAPTIME PROJECTS YEAR END 2005 CAPITALIZED CHARGES REPORT FOR COMPANY = 089 STATE = FL AS OF 01-13-06

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
0675	LAKE GROVES UTILITIES INC	WATER 06		WATER BUILDINGS	3044031	BKG	1		29.50	29.50
				TOTAL	3044031		1		29.50	
0675	LAKE GROVES UTILITIES INC	WATER 01		WATER SUPPLY	3072014	BHC	2		57.00	28.50
						CGS	1		29.50	29.50
						PCF	1		64.50	64.50
						SLP	1		28.50	28.50
				TOTAL	3072014		5		179.50	
0675	LAKE GROVES UTILITIES INC	WATER 02		WATER ELECTRIC EQUIPMENT	3113025	ASM	1		29.50	29.50
						BKG	1		28.50	28.50
				TOTAL	3113025		2		58.00	
0675	LAKE GROVES UTILITIES INC	WATER 03		WATER STORAGE	3305042	CGS	1		29.50	29.50
						CXS	3		88.50	29.50
				TOTAL	3305042		4		118.00	
0675	LAKE GROVES UTILITIES INC	WATER 04		WATER MAINS CONSTRUCTION	3315043	BHC	60		1,745.00	29.50
						BKG	102		2,990.50	28.50
						CGS	7		206.50	29.50
						CJB	4		118.00	29.50
						CXS	4		118.00	29.50
						DLP	4		114.00	28.50
						DTS	2		57.00	28.50
						DXP	4		114.00	28.50
						PCF	19		1,268.50	64.50
						RXC	5		147.50	29.50
				TOTAL	3315043		211		6,879.00	
				TOTAL WATER			223		7,264.00	
0675	LAKE GROVES UTILITIES INC	M/WTR 91		MISCELLANEOUS WATER	3335045	XX	512		14,798.00	29.50
				TOTAL	3335045		512		14,798.00	
				TOTAL M/WTR			512		14,798.00	
0675	LAKE GROVES UTILITIES INC	WATER 08		METER INSTALLATION	3345047	CJB	2		59.00	29.50
						DDS	102		2,939.00	29.50
						DLP	26		741.00	28.50
						DXP	35		997.50	28.50
						HRP	20		570.00	28.50
						LEL	5		147.50	29.50
						RXC	16		467.00	29.50

REPORT UIRCHR(35A)PROJECTS CAPTIME PROJECTS YEAR END 2005 CAPITALIZED CHARGES REPORT CREATED ON 10:02:59 01-13-06

2005 Close Work Order
89.660.115.04.01

23,083.34

[illegible]

2005 Capttime

	St	Employee Name	Work Dt	W	ee k	Total	Corp	Com- Pro-	yr	WO Hrs	Amt	Rate		
tial						Hours		pany ject						
BKG	FL	GONGRE,BRYAN	12/29/2004		2	3	89	660	115	4	1	2	57.00	28.50
BKG	FL	GONGRE,BRYAN	3/16/2005		13	9	89	660	115	4	1	5	142.50	28.50
BKG	FL	GONGRE,BRYAN	3/23/2005		14	2	89	660	115	4	1	2	57.00	28.50
BKG	FL	GONGRE,BRYAN	6/1/2005		24	5	89	660	115	4	1	2	57.00	28.50
PCF	FL	FLYNN,PATRICK C	4/6/2005		16	1	89	660	115	4	1	1	<u>64.50</u>	64.50
											378.00			

2004 Captive
89.660.115.04.01

Sub	Subdivision	Type	Prj	Project Description	Account Number	Initials	Hours	Amount	Rate
660	Lake Utilities	Water	115	Water Project	89.660.115.04.01	SLH	6	171	28.5

9/2/2004 6:17 PM

		INTEREST CALCULATED FOR 2005	INTEREST CALCULATED FOR DEC 2005	CO NO	SUB DIV NO	ACCOUNT NO	DATE PUT INTO SERVICE	12/30/2004 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
SUBDIVISION	DESCRIPTION																					
LUSI	Utility relocation, engineering	494.00	494.00	089	0660	115-04-01	6/1/2005	21,461.34	0.00	0.00	750.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00	0.00	22,589.34	22,589.34
									161.00	163.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
									21,622.34	21,785.34	22,705.34	22,705.34	22,705.34	22,705.34	23,083.34	23,083.34	23,083.34	23,083.34	23,083.34	23,083.34		
IDC INTEREST RATES:																						
* FLORIDA, UI, & WSC																						
				9.03%																		

IDC

12/30/2004

9/2/2004

6:19 PM

SUBDIVISION	DESCRIPTION	INTEREST	INTEREST	CO	SUB	ACCOUNT	DATE	12/30/2003															CP LEDGER
		FOR 2004	FOR DEC 2004						END	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	TOTALS	BALANCE	
LJJSI	Utility relocation, engineering	561.00	561.00	089	0660	115-04-01	PUT INTO SERVICE	BALANCE	0.00	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	20,729.34	20,729.34
										0.00	0.00	0.00	0.00	0.00	2,446.62	675.27	7,431.05	0.00	0.00	4,960.40	5,216.00		
										0.00	0.00	0.00	0.00	0.00	18.00	24.00	80.00	80.00	81.00	119.00	159.00		
										0.00	0.00	0.00	0.00	0.00	2,464.62	3,163.89	10,674.94	10,754.94	10,835.94	15,915.34	21,290.34		

IDC INTEREST RATES:

* LJJSI: LAKE COUNTY 9.03% SUBS: 627-628, 631-634, 636,660-667, 675

8

78095

C/P

MAR 09 2005

February 23, 2005

Mr. Patrick Flynn
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 2005

UTILITIES, INC.

Re: US 27 Utility Relocations
CPH Job No. U0740/30016

Invoice #30016

**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:

Florida Department of Environmental Protection for US 27 Relocation Wastewater Permit\$250.00
Florida Department of Environmental Protection for US 27 Relocation Water Permit\$250.00
Florida Department of Environmental Protection for CR 27 Relocation Water Permit\$250.00

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\$750.00
(Copy of check attached)

BE 3/1/05

David A. Church, Jr.
CPH Engineers, Inc.

④
H
CP

055273
55273

ENTERED
JUN 16 2004

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

V13018



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

Attention: David Orr
Invoice No: 25017
Project No: LU0740 / 25017
Re: US 27 Utility Relocations

MAY 23 2004

May 13, 2004

Billing through April 25, 2004

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

CURRENT INVOICE

(Invoice Number 25017 is enclosed)

Labor \$2,428.25
Consultant and Out-of-Pocket Expenses 18.37

CURRENT INVOICE TOTAL

\$2,446.62

2

CPH ENGINEERS, INC.

WO # 089-0000-15-04-01-10505

PROJECT-TO-DATE

Professional Fees \$2,428.25
Consultant and Out-of-Pocket Expenses 18.37

Total Billing to Date \$2,446.62
Less Amounts Received 0.00

TOTAL DUE

\$2,446.62

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
25017	05/13/2004	\$2,446.62					\$2,446.62
	Subtotal:	\$2,446.62					\$2,446.62

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

May 13, 2004

Invoice No: 25017

Project No: U0740

INVOICE

Professional services rendered through April 25, 2004

US 27 Utility Relocations

Classification	Hours	Labor Cost
Clerical 11	0.25	\$11.25
Design Engr. EIT	7.00	\$490.00
Prof.Engineer	9.00	\$855.00
SR CADD Tech	16.00	\$1,072.00
Total Labor Charges		\$2,428.25
Postage		0.37
Xerox		18.00
Total Out of Pocket Expenses		\$18.37
Invoice Total		\$2,446.62

J CP 9

01/15/04

57638

JUL 14 2004

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: 25630
Project No: U0760
Re: Pennbrooke Aeration System Improvements

June 18, 2004

Billing through May 23, 2004

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

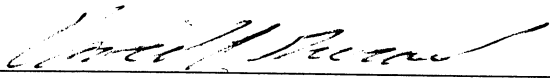
CURRENT INVOICE

(Invoice Number 25630 is enclosed)

Labor \$490.00
Consultant and Out-of-Pocket Expenses 44.53

CURRENT INVOICE TOTAL

\$534.53


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$680.00
Consultant and Out-of-Pocket Expenses 44.53
Total Billing to Date \$724.53
Less Amounts Received 0.00

TOTAL DUE

\$724.53

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
25026	05/13/2004		\$190.00				\$190.00
25630	06/18/2004	\$534.53					\$534.53
Subtotal:		\$534.53	\$190.00				\$724.53

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

Attention: David Orr
Invoice No: 25616
Project No: U0716
Re: Sanlando-Water Treatment Plant Capacity Analysis & Expansion.

June 17, 2004
Billing through May 30, 2004

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

CURRENT INVOICE

(Invoice Number 25616 is enclosed)

Labor \$3,856.25
Consultant and Out-of-Pocket Expenses 138.51

CURRENT INVOICE TOTAL

\$3,994.76


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$19,314.75
Consultant and Out-of-Pocket Expenses 151.46

Total Billing to Date \$19,466.21
Less Amounts Received -15,471.45

TOTAL DUE

\$3,994.76

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
25616	06/17/2004	\$3,994.76					\$3,994.76
	Subtotal:	\$3,994.76					\$3,994.76

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 17, 2004
Invoice No: 25616
Project No: U0716

INVOICE

Professional services rendered through May 30, 2004

Sanlando-Water Treatment Plant Capacity Analysis & Expansion.

\$33,650.00 Fee Amount

Classification	Hours	Labor Cost
Clerical 11	6.25	\$281.25
CADD Operator	4.00	\$200.00
Design Engr. EIT	17.00	\$1,190.00
Prof.Engineer	23.00	\$2,185.00
Total Labor Charges		\$3,856.25

Xerox	138.45
Phone	0.06

Total Out of Pocket Expenses	\$138.51
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Invoice Total	\$3,994.76
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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: 25618
Project No: U0729
Re: CR 561 WTP

June 17, 2004

Billing through June 7, 2004

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

CURRENT INVOICE

(Invoice Number 25618 is enclosed)

Labor \$1,045.00
Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL

\$1,045.00

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$44,406.00
Consultant and Out-of-Pocket Expenses 14,322.17

Total Billing to Date \$58,728.17
Less Amounts Received -55,275.47

TOTAL DUE \$3,452.70

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
25015	05/13/2004		\$2,407.70				\$2,407.70
25618	06/17/2004	\$1,045.00					\$1,045.00
	Subtotal:	\$1,045.00	\$2,407.70				\$3,452.70

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

June 17, 2004

Invoice No: 25618

Project No: U0729

INVOICE

Professional services rendered through June 7, 2004

CR 561 WTP

Classification	Hours	Labor Cost
Prof.Engineer	11.00	\$1,045.00
Total Labor Charges		\$1,045.00

Invoice Total

\$1,045.00

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

Attention: David Orr
Invoice No: 25620
Project No: U0740
Re: US 27 Utility Relocations

June 17, 2004

Billing through June 7, 2004

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

CURRENT INVOICE

(Invoice Number 25620 is enclosed)

Labor \$675.00
Consultant and Out-of-Pocket Expenses 0.27

CURRENT INVOICE TOTAL

\$675.27


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$3,103.25
Consultant and Out-of-Pocket Expenses 18.64

Total Billing to Date \$3,121.89
Less Amounts Received 0.00

TOTAL DUE \$3,121.89

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
25017	05/13/2004		\$2,446.62				\$2,446.62
25620	06/17/2004	\$675.27					\$675.27
	Subtotal:	\$675.27	\$2,446.62				\$3,121.89

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 17, 2004

Invoice No: 25620

Project No: U0740

INVOICE

Professional services rendered through June 7, 2004

US 27 Utility Relocations

Classification	Hours	Labor Cost
Design Engr. EIT	1.50	\$105.00
Prof.Engineer	6.00	\$570.00
Total Labor Charges		\$675.00
Phone		0.27
Total Out of Pocket Expenses		\$0.27
Invoice Total		\$675.27

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: 25619
Project No: U0739
Re: Work Order ID#1621 - Alafaya Digester Replacement
June 18, 2004
Billing through May 23, 2004

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

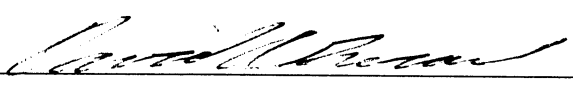
CURRENT INVOICE

(Invoice Number 25619 is enclosed)

Labor \$9,536.25
Consultant and Out-of-Pocket Expenses 14.22

CURRENT INVOICE TOTAL

\$9,550.47


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$39,707.50
Consultant and Out-of-Pocket Expenses 123.11

Total Billing to Date \$39,830.61
Less Amounts Received -22,931.13

TOTAL DUE

\$16,899.48

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
25016	05/13/2004		\$7,349.01				\$7,349.01
25619	06/18/2004	\$9,550.47					\$9,550.47
Subtotal:		\$9,550.47	\$7,349.01				\$16,899.48

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 18, 2004

Invoice No: 25619

Project No: U0739

INVOICE

Professional services rendered through May 23, 2004

Work Order: ID#1621 - Alafaya Digester Replacement

Classification	Hours	Labor Cost
Clerical 11	0.75	\$33.75
Design Engr. EIT	28.50	\$1,995.00
Design Tech	95.25	\$6,667.50
Principal	8.00	\$840.00
Total Labor Charges		\$9,536.25

Blueprints	12.24
Xerox	0.75
Phone	1.23

Total Out of Pocket Expenses	\$14.22
-------------------------------------	----------------

Invoice Total	\$9,550.47
----------------------	-------------------

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: 25626

Project No: U0752

Re: Pennbroke CUP Renewal

June 18, 2004

Billing through June 7, 2004

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

CURRENT INVOICE

(Invoice Number 25626 is enclosed)

Labor \$2,431.50
Consultant and Out-of-Pocket Expenses 16.69

CURRENT INVOICE TOTAL

\$2,448.19


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$2,781.50
Consultant and Out-of-Pocket Expenses 16.69

Total Billing to Date \$2,798.19
Less Amounts Received 0.00

TOTAL DUE

\$2,798.19

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
25021	05/13/2004		\$350.00				\$350.00
25626	06/18/2004	\$2,448.19					\$2,448.19
	Subtotal:	\$2,448.19	\$350.00				\$2,798.19

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

June 18, 2004

Invoice No: 25626

Project No: U0752

INVOICE

Professional services rendered through June 7, 2004

Pennbroke CUP Renewal

Classification	Hours	Labor Cost
Clerical 11	0.50	\$22.50
Design Engr. EIT	29.00	\$2,030.00
Design Tech	3.50	\$245.00
SR CADD Tech	2.00	\$134.00
Total Labor Charges		\$2,431.50

Blueprints	3.84
Xerox	12.85

Total Out of Pocket Expenses	\$16.69
-------------------------------------	----------------

Invoice Total	\$2,448.19
----------------------	-------------------

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

Attention: David Orr

Invoice No: 25629

Project No: U0757

Re: Markham Woods Road Utility Relocation

June 18, 2004

Billing through May 23, 2004

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

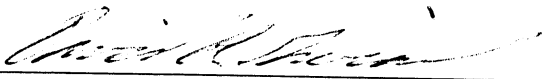
CURRENT INVOICE

(Invoice Number 25629 is enclosed)

Labor	\$1,228.50
Consultant and Out-of-Pocket Expenses	288.55

CURRENT INVOICE TOTAL

\$1,517.05


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	\$3,718.50
Consultant and Out-of-Pocket Expenses	289.15

Total Billing to Date	\$4,007.65
Less Amounts Received	-2,490.60

TOTAL DUE

\$1,517.05

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
25629	06/18/2004	\$1,517.05					\$1,517.05
	Subtotal:	\$1,517.05					\$1,517.05

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 18, 2004

Invoice No: 25629

Project No: U0757

INVOICE

Professional services rendered through May 23, 2004

Markham Woods Road Utility Relocation

Classification	Hours	Labor Cost
Design Engr. EIT	3.50	\$245.00
Prof.Engineer	10.00	\$950.00
SR CADD Tech	0.50	\$33.50
Total Labor Charges		\$1,228.50

Cellular	237.08
Mileage	51.47

Total Out of Pocket Expenses	\$288.55
-------------------------------------	-----------------

Invoice Total	\$1,517.05
----------------------	-------------------

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: David Orr
Invoice No: 25621
Project No: U0745
Re: Weathersfield Storage Tank Replacement
June 18, 2004
Billing through May 23, 2004

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

CURRENT INVOICE

(Invoice Number 25621 is enclosed)

Labor \$1,866.00
Consultant and Out-of-Pocket Expenses 117.45

CURRENT INVOICE TOTAL

\$1,983.45

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CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$23,891.50
Consultant and Out-of-Pocket Expenses 392.98

Total Billing to Date \$24,284.48
Less Amounts Received -21,091.51

TOTAL DUE \$3,192.97

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
25018	05/13/2004		\$1,209.52				\$1,209.52
25621	06/18/2004	\$1,983.45					\$1,983.45
Subtotal:		\$1,983.45	\$1,209.52				\$3,192.97

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

June 18, 2004

Invoice No: 25621

Project No: U0745

INVOICE

Professional services rendered through May 23, 2004

Weathersfield Storage Tank Replacement

Classification	Hours	Labor Cost
Design Tech	19.00	\$1,330.00
SR CADD Tech	8.00	\$536.00
Total Labor Charges		\$1,866.00
Blueprints		117.36
Phone		0.09
Total Out of Pocket Expenses		\$117.45
Invoice Total		\$1,983.45

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

Attention: David Orr
Invoice No: 25628
Project No: U0756
Re: Pennbrooke Hydraulic Analysis

June 18, 2004

Billing through May 30, 2004

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

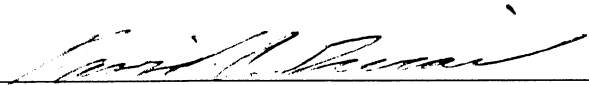
CURRENT INVOICE

(Invoice Number 25628 is enclosed)

Labor	\$735.00
Consultant and Out-of-Pocket Expenses	0.00

CURRENT INVOICE TOTAL

\$735.00


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	\$735.00
Consultant and Out-of-Pocket Expenses	0.00

Total Billing to Date	\$735.00
Less Amounts Received	0.00

TOTAL DUE

\$735.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
25628	06/18/2004	\$735.00					\$735.00
	Subtotal:	\$735.00					\$735.00

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 18, 2004

Invoice No: 25628

Project No: U0756

INVOICE

Professional services rendered through May 30, 2004

Pennbrooke Hydraulic Analysis

Classification	Hours	Labor Cost
Design Engr. EIT	1.00	\$70.00
Prof.Engineer	7.00	\$665.00
Total Labor Charges		\$735.00

Invoice Total

\$735.00

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 18, 2004

Invoice No: 25630

Project No: U0760

* * * * *

INVOICE

* * * * *

Professional services rendered through May 23, 2004

Pennbrooke Aeration System Improvements

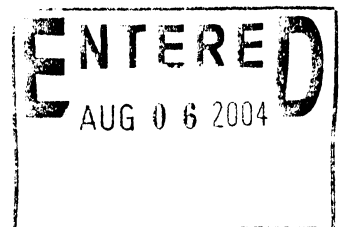
Classification	Hours	Labor Cost
Design Engr. EIT	7.00	\$490.00
Total Labor Charges		\$490.00
Mileage		44.53
Total Out of Pocket Expenses		\$44.53
Invoice Total		\$534.53

18

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CP

59913



Utilities, Inc.

20 ' Wethersfield Ave.

Altamonte Springs, FL 32714

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JUL 28 2004



CPH Engineers, Inc.

P.O. Box 2808

Sanford, FL 32772-2808

Phone: 407.322.6841

Fax: 407.330.0639

UTILITIES, INC.

Attention: David On

Invoice No: 26085

Project No: U0758

Re: Sand Lake Road Utility Relocation Phase 1

July 16, 2004

Billing through June 27, 2004

CURRENT INVOICE

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

(Invoice Number 26085 is enclosed)

Labor

\$612.00

Consultant and Out-of-Pocket Expenses

0.12

CURRENT INVOICE TOTAL

\$612.12

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees

\$977.00

Consultant and Out-of-Pocket Expenses

0.12

Total Billing to Date

\$977.12

Less Amounts Received

-365.00

TOTAL DUE

\$612.12

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
26085	07/16/2004	\$612.12					\$612.12
	Subtotal:	\$612.12					\$612.12

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Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

JUL 28 2004

UTILITIES, INC.



CPH Engineers, Inc.

P.O. Box 2808

Sanford, FL 32772-2808

Phone: 407.322.6841

Fax: 407.330.0639

July 16, 2004

Invoice No: 26085

Project No: U0758

INVOICE

Professional services rendered through June 27, 2004

Sand Lake Road Utility Relocation Phase 1

Classification	Hours	Labor Cost
Design Engr. EIT	3.00	\$210.00
JR CADD Tech	6.00	\$402.00
Total Labor Charges		\$612.00
Phone		0.12
Total Out of Pocket Expenses		\$0.12
Invoice Total		\$612.12

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

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JUL 28 2004



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

UTILITIES, INC.

Attention: David Orr
Invoice No: 26087
Project No: #U0760/26087
Re: Pennbrooke Aeration System Improvements

July 16, 2004

Billing through June 27, 2004

V13096

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

CURRENT INVOICE

(Invoice Number 26087 is enclosed)

Labor \$1,050.00
Consultant and Out-of-Pocket Expenses 36.52

CURRENT INVOICE TOTAL

\$1,086.52

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$1,730.00
Consultant and Out-of-Pocket Expenses 81.05

Total Billing to Date \$1,811.05
Less Amounts Received -190.00

TOTAL DUE

\$1,621.05

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
25630	06/18/2004	\$534.53					\$534.53
26087	07/16/2004	\$1,086.52					\$1,086.52
Subtotal:		\$1,621.05					\$1,621.05

JUL 28 2004

Utilities, Inc.

200 Wethersfield Ave. **UTILITIES, INC.**
Altamonte Springs, FL 32714



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

July 16, 2004

Invoice No: 26087

Project No: U0760

INVOICE

Professional services rendered through June 27, 2004

Pennbrooke Aeration System Improvements

<u>Classification</u>	<u>Hours</u>	<u>Labor Cost</u>
Design Engr. EIT	15.00	\$1,050.00
Total Labor Charges		\$1,050.00

Phone	0.02
Mileage	36.50

Total Out of Pocket Expenses	\$36.52
-------------------------------------	----------------

Invoice Total	\$1,086.52
----------------------	-------------------

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

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JUL 28 2004



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

UTILITIES, INC.

Attention: David
Invoice No: 26086
Project No: U0759
Re: Sand Lake Road Utility Relocation Phase 2

July 16, 2004

Billing through June 27, 2004

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

CURRENT INVOICE

(Invoice Number 26086 is enclosed)

Labor \$1,098.00
Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL

\$1,098.00

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$1,938.00
Consultant and Out-of-Pocket Expenses 0.00

Total Billing to Date \$1,938.00
Less Amounts Received -840.00

TOTAL DUE

\$1,098.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
26086	07/16/2004	\$1,098.00					\$1,098.00
	Subtotal:	\$1,098.00					\$1,098.00

RECEIVED

JUL 28 2004

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

UTILITIES, INC.



CPH Engineers, Inc.

P.O. Box 2808
Sanford, FL 32772-2808

Phone: 407.322.6841
Fax: 407.330.0639

July 16, 2004

Invoice No: 26086

Project No: U0759

INVOICE

Professional services rendered through June 27, 2004

Sand Lake Road Utility Relocation Phase 2

Classification	Hours	Labor Cost
Design Engr. EIT	3.00	\$210.00
Prof.Engineer	3.00	\$285.00
SR CADD Tech	9.00	\$603.00
Total Labor Charges		\$1,098.00

Invoice Total

\$1,098.00

RECEIVED

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

JUL 28 2004

UTILITIES, INC.



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

Attention: David Orr
Invoice No: 26083
Project No: U0756
Re: Pennbrooke Hydraulic Analysis

July 16, 2004

Billing through June 27, 2004

V13098

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

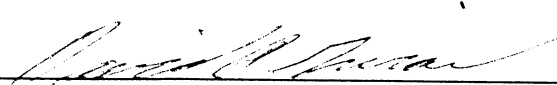
CURRENT INVOICE

(Invoice Number 26083 is enclosed)

Labor \$4,939.00
Consultant and Out-of-Pocket Expenses 85.63

CURRENT INVOICE TOTAL

\$5,024.63


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$5,674.00
Consultant and Out-of-Pocket Expenses 85.63

Total Billing to Date \$5,759.63
Less Amounts Received 0.00

TOTAL DUE

\$5,759.63

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
25628	06/18/2004	\$735.00					\$735.00
26083	07/16/2004	\$5,024.63					\$5,024.63
Subtotal:		\$5,759.63					\$5,759.63

RECEIVED

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

JUL 28 2004

UTILITIES, INC.



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

July 16, 2004

Invoice No: 26083

Project No: U0756

INVOICE

Professional services rendered through June 27, 2004

Pennbrooke Hydraulic Analysis

Classification	Hours	Labor Cost
Clerical 1	2.00	\$70.00
Design Engr. EIT	59.50	\$4,165.00
Prof.Engineer	6.00	\$570.00
SR CADD Tech	2.00	\$134.00
Total Labor Charges		\$4,939.00

Xerox	21.75
Mileage	63.88

Total Out of Pocket Expenses **\$85.63**

Invoice Total **\$5,024.63**

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

RECEIVED

JUL 28 2004



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

UTILITIES, INC.

Attention: David Orr

Invoice No: 26079

Project No: U0745

Re: Weathersfield Storage Tank Replacement

July 16, 2004

Billing through June 27, 2004

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

CURRENT INVOICE

(Invoice Number 26079 is enclosed)

Labor \$116.25
Consultant and Out-of-Pocket Expenses 3,195.70

CURRENT INVOICE TOTAL

\$3,311.95

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$24,007.75
Consultant and Out-of-Pocket Expenses 3,588.68

Total Billing to Date \$27,596.43
Less Amounts Received -22,301.03

TOTAL DUE

\$5,295.40

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
25621	06/18/2004	\$1,983.45					\$1,983.45
26079	07/16/2004	\$3,311.95					\$3,311.95
Subtotal:		\$5,295.40					\$5,295.40

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Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

JUL 28 2004

UTILITIES, INC.



CPH Engineers, Inc.

P.O. Box 2808

Sanford, FL 32772-2808

Phone: 407.322.6841

Fax: 407.330.0639

July 16, 2004

Invoice No: 26079

Project No: U0745

INVOICE

Professional services rendered through June 27, 2004

Weathersfield Storage Tank Replacement

Classification	Hours	Labor Cost
Clerical 11	0.25	\$11.25
Design Tech	1.50	\$105.00
Total Labor Charges		\$116.25
Nodarse & Associates, Inc.		3,128.50
Total Consultant Expenses		\$3,128.50
Blueprints		67.20
Total Out of Pocket Expenses		\$67.20
Invoice Total		\$3,311.95

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

RECEIVED

JUL 28 2004



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

UTILITIES, INC.

Attention: David Orr
Invoice No: 26077
Project No: U0716
Re: Sanlando-Water Treatment Plant Capacity Analysis & Expansion.

July 16, 2004
Billing through June 27, 2004

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

CURRENT INVOICE

(Invoice Number 26077 is enclosed)

Labor \$3,142.50
Consultant and Out-of-Pocket Expenses 20.81

CURRENT INVOICE TOTAL

\$3,163.31

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$22,457.25
Consultant and Out-of-Pocket Expenses 172.27

Total Billing to Date \$22,629.52
Less Amounts Received -15,471.45

TOTAL DUE

\$7,158.07

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
25616	06/17/2004	\$3,994.76					\$3,994.76
26077	07/16/2004	\$3,163.31					\$3,163.31
Subtotal:		\$7,158.07					\$7,158.07

RECEIVED

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

JUL 28 2004

UTILITIES, INC.

July 16, 2004

Invoice No: 26077

Project No: U0716



CPH Engineers, Inc.

P.O. Box 2808

Sanford, FL 32772-2808

Phone: 407.322.6841

Fax: 407.330.0639

INVOICE

Professional services rendered through June 27, 2004

Sanlando Water Treatment Plant Capacity Analysis & Expansion.

\$33,650.00 Fee Amount

Classification	Hours	Labor Cost
CADD Operator	2.75	\$137.50
Design Engr. EIT	28.00	\$1,960.00
Prof.Engineer	11.00	\$1,045.00
Total Labor Charges		\$3,142.50

Mileage	20.81
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Total Out of Pocket Expenses	\$20.81
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Invoice Total	\$3,163.31
----------------------	-------------------

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

RECEIVED

JUL 28 2004



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

UTILITIES, INC.

Attention: David Orr
Invoice No: 26078
Project No: U0740
Re: US 27 Utility Relocations

July 16, 2004

Billing through June 27, 2004

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

CURRENT INVOICE

(Invoice Number 26078 is enclosed)

Labor \$3,789.00
Consultant and Out-of-Pocket Expenses 18.25

CURRENT INVOICE TOTAL

\$3,807.25


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$6,892.25
Consultant and Out-of-Pocket Expenses 36.89

Total Billing to Date \$6,929.14
Less Amounts Received -2,446.62

TOTAL DUE

\$4,482.52

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
25620	06/17/2004	\$675.27					\$675.27
26078	07/16/2004	\$3,807.25					\$3,807.25
Subtotal:		\$4,482.52					\$4,482.52

JUL 28 2004

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

UTILITIES, INC.



CPH Engineers, Inc.

P.O. Box 2808

Sanford, FL 32772-2808

Phone: 407.322.6841

Fax: 407.330.0639

July 16, 2004

Invoice No: 26078

Project No: U0740

INVOICE

Professional services rendered through June 27, 2004

US 27 Utility Relocations

Classification	Hours	Labor Cost
Design Engr. EIT	14.00	\$980.00
Prof.Engineer	7.00	\$665.00
SR CADD Tech	32.00	\$2,144.00
Total Labor Charges		\$3,789.00
Mileage		18.25
Total Out of Pocket Expenses		\$18.25
Invoice Total		\$3,807.25

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED

JUL 23 2004



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

UTILITIES, INC.

Attention: David Orr

Invoice No: 26084

Project No: U0757

Re: Markham Woods Road Utility Relocation

July 16, 2004

Billing through June 27, 2004

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

CURRENT INVOICE

(Invoice Number 26084 is enclosed)

Labor

\$396.25

Consultant and Out-of-Pocket Expenses

1.11

CURRENT INVOICE TOTAL

\$397.36


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees

\$4,114.75

Consultant and Out-of-Pocket Expenses

290.26

Total Billing to Date

\$4,405.01

Less Amounts Received

-2,490.60

TOTAL DUE

\$1,914.41

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
25629	06/18/2004	\$1,517.05					\$1,517.05
26084	07/16/2004	\$397.36					\$397.36
Subtotal:		\$1,914.41					\$1,914.41

RECEIVED

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

JUL 28 2004

UTILITIES, INC.



CPH Engineers, Inc.

P.O. Box 2808

Sanford, FL 32772-2808

Phone: 407.322.6841

Fax: 407.330.0639

July 16, 2004

Invoice No: 26084

Project No: U0757

INVOICE

Professional services rendered through June 27, 2004

Markham Woods Road Utility Relocation

Classification	Hours	Labor Cost
Clerical 11	0.25	\$11.25
Design Engr. EIT	5.50	\$385.00
Total Labor Charges		\$396.25
Postage		1.06
Xerox		0.05
Total Out of Pocket Expenses		\$1.11
Invoice Total		\$397.36

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

RECEIVED
JUL 28 2004
UTILITIES, INC.



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

Attention: David Orr
Invoice No: 26076
Project No: U0708
Re: Lake Utilities Interconnect and Master Water Planning.
July 16, 2004
Billing through June 27, 2004

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

CURRENT INVOICE

(Invoice Number 26076 is enclosed)

Labor \$33.75
Consultant and Out-of-Pocket Expenses 7.00

CURRENT INVOICE TOTAL

\$40.75

CPH ENGINEERS, INC.

work order has been closed

3315043

PROJECT-TO-DATE

Professional Fees \$210,113.75
Consultant and Out-of-Pocket Expenses 16,843.68

Total Billing to Date \$226,957.43
Less Amounts Received -226,916.68

TOTAL DUE

\$40.75

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
26076	07/16/2004	\$40.75					\$40.75
	Subtotal:	\$40.75					\$40.75

RECEIVED

Utilities, Inc.

200 Wethersfield Ave

Altamonte Springs, FL 32714

JUL 28 2004

UTILITIES, INC.



CPH Engineers, Inc.

P.O. Box 2808
Sanford, FL 32772-2808

Phone: 407.322.6841
Fax: 407.330.0639

July 16, 2004

Invoice No: 26076

Project No: U0708

INVOICE

Professional services rendered through June 27, 2004

Lake Utilities Interconnect and Master Water Planning.

\$227,988.00 Fee Amount

Classification	Hours	Labor Cost
Clerical 11	0.75	\$33.75
Total Labor Charges		\$33.75
Xerox		7.00
Total Out of Pocket Expenses		\$7.00
Invoice Total		\$40.75

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

RECEIVED

JUL 28 2004



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

UTILITIES, INC.

Attention:

Invoice No: 26074

July 16, 2004

Project No: U0706.04

Billing through June 27, 2004

Re: Alafaya Utilities Miscellaneous Consulting Services.

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

CURRENT INVOICE

(Invoice Number 26074 is enclosed)

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

CURRENT INVOICE TOTAL

\$380.00


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$15,385.00
Consultant and Out-of-Pocket Expenses 220.72

Total Billing to Date \$15,605.72
Less Amounts Received -15,225.72

TOTAL DUE

\$380.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
26074	07/16/2004	\$380.00					\$380.00
	Subtotal:	\$380.00					\$380.00

RECEIVED

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

JUL 28 2004



CPH Engineers, Inc.

P.O. Box 2808
Sanford, FL 32772-2808

Phone: 407.322.6841
Fax: 407.330.0639

UTILITIES, INC.

JUL 16 2004

Invoice No: 26074

Project No: U0706.04

INVOICE

Professional services rendered through June 27, 2004

Alafaya Utilities Miscellaneous Consulting Services.

Services Provided This Period Include:

Alafaya Filter Letter to FDEP

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

RECEIVED

JUL 28 2004



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

Attention: David Orr
Invoice No: 26075
Project No: U0706.06
Re: Miscellaneous Services on Small Projects.

UTILITIES, INC.
July 16, 2004
Billing through June 27, 2004

13018

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

CURRENT INVOICE

(Invoice Number 26075 is enclosed)

Labor \$3,972.75
Consultant and Out-of-Pocket Expenses 17.49

CURRENT INVOICE TOTAL

\$3,990.24

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$86,269.50
Consultant and Out-of-Pocket Expenses 12,281.39

Total Billing to Date \$98,550.89
Less Amounts Received -89,279.53

TOTAL DUE \$9,271.36

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
25615	06/18/2004	\$5,287.34					\$5,287.34
ADVANCE	01/26/2004					\$-6.22	\$-6.22
26075	07/16/2004	\$3,990.24					\$3,990.24
Subtotal:		\$9,277.58				\$-6.22	\$9,271.36

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Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

JUL 28 2004

UTILITIES, INC.

July 16, 2004

Invoice No: 26075

Project No: U0706.06



CPH Engineers, Inc.

P.O. Box 2808

Sanford, FL 32772-2808

Phone: 407.322.6841

Fax: 407.330.0639

INVOICE

Professional services rendered through June 27, 2004

Miscellaneous Services on Small Projects.

Services Provided This Period Include:

\$1,923.25 - Bear Lake Interconnect

\$2,066.99 - Little Wekiva Interconnect

\$3,990.24

Classification	Hours	Labor Cost
Clerical 11	0.75	\$33.75
Design Engr. EIT	6.00	\$420.00
Design Tech	2.00	\$140.00
Prof. Engineer	13.00	\$1,235.00
SR CADD Tech	32.00	\$2,144.00
Total Labor Charges		\$3,972.75

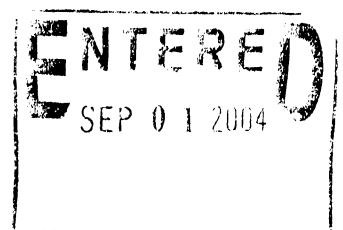
Postage	1.06
Mileage	16.43

Total Out of Pocket Expenses **\$17.49**

Invoice Total **\$3,990.24**

rf (5) (CP)

62250



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: 26635
Project No: U0758
Re: Sand Lake Road Utility Relocation Phase 1

August 9, 2004
Billing through July 25, 2004

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

CURRENT INVOICE (Invoice Number 26635 is enclosed)

Labor \$1,080.00
Consultant and Out-of-Pocket Expenses 1.92

CURRENT INVOICE TOTAL

\$1,081.92

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$2,057.00
Consultant and Out-of-Pocket Expenses 2.04

Total Billing to Date \$2,059.04
Less Amounts Received -365.00

TOTAL DUE \$1,694.04

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
26085	07/16/2004	\$612.12					\$612.12
26635	08/09/2004	\$1,081.92					\$1,081.92
Subtotal:		\$1,694.04					\$1,694.04

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 9, 2004

Invoice No: 26635

Project No: U0758

INVOICE

Professional services rendered through July 25, 2004

Sand Lake Road Utility Relocation Phase 1

Classification	Hours	Labor Cost
Design Engr. EIT	5.00	\$400.00
SR CADD Tech	10.00	\$680.00
Total Labor Charges		\$1,080.00
Blueprints		1.92
Total Out of Pocket Expenses		\$1.92
Invoice Total		\$1,081.92

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

August 9, 2004

Invoice No: 26636

Billing through July 25, 2004

Project No: #U0759 26636

Re: Sand Lake Road Utility Relocation Phase 2

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

CURRENT INVOICE

(Invoice Number 26636 is enclosed)

Labor	\$2,116.00
Consultant and Out-of-Pocket Expenses	5.76

CURRENT INVOICE TOTAL

\$2,121.76

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees	\$4,054.00
Consultant and Out-of-Pocket Expenses	5.76

Total Billing to Date	\$4,059.76
Less Amounts Received	-840.00

TOTAL DUE

\$3,219.76

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
26086	07/16/2004	\$1,098.00					\$1,098.00
26636	08/09/2004	\$2,121.76					\$2,121.76
Subtotal:		\$3,219.76					\$3,219.76

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

August 9, 2004

Invoice No: 26636

Project No: U0759

INVOICE

Professional services rendered through July 25, 2004

Sand Lake Road Utility Relocation Phase 2

Classification	Hours	Labor Cost
Design Engr. EIT	11.00	\$880.00
Prof. Engineer	4.00	\$420.00
SR CADD Tech	12.00	\$816.00
Total Labor Charges		\$2,116.00

Blueprints	5.76
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Total Out of Pocket Expenses	\$5.76
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Invoice Total	\$2,121.76
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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: 26629
Project No: U0739
Re: Work Order ID#1621 - Alafaya Digester Replacement

August 9, 2004
Billing through July 25, 2004

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

CURRENT INVOICE (Invoice Number 26629 is enclosed)

Labor \$13,345.50
Consultant and Out-of-Pocket Expenses 119.52

CURRENT INVOICE TOTAL \$13,465.02

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$53,053.00
Consultant and Out-of-Pocket Expenses 242.63
Total Billing to Date \$53,295.63
Less Amounts Received -39,830.61
TOTAL DUE \$13,465.02

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
26629	08/09/2004	\$13,465.02					\$13,465.02
	Subtotal:	\$13,465.02					\$13,465.02

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 9, 2004

Invoice No: 26629

Project No: U0739

INVOICE

Professional services rendered through July 25, 2004

Work Order ID#1621 - Alafaya Digester Replacement

Classification	Hours	Labor Cost
Design Engr. EIT	46.00	\$3,680.00
Design Engr. EIT	17.00	\$1,190.00
Design Tech	54.00	\$4,050.00
Design Tech	62.25	\$4,357.50
SR CADD Tech	1.00	\$68.00

Total Labor Charges

\$13,345.50

Blueprints	100.80
Xerox	2.85
Phone	0.54
Mileage	15.33

Total Out of Pocket Expenses

\$119.52

Invoice Total

\$13,465.02

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: 26634
Project No: U0756
Re: Pennbrooke Hydraulic Analysis

August 9, 2004
Billing through July 25, 2004

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

CURRENT INVOICE (Invoice Number 26634 is enclosed)

Labor \$5,699.00
Consultant and Out-of-Pocket Expenses 35.41

CURRENT INVOICE TOTAL

\$5,734.41

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$11,373.00
Consultant and Out-of-Pocket Expenses 121.04

Total Billing to Date \$11,494.04
Less Amounts Received -735.00

TOTAL DUE \$10,759.04

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
26083	07/16/2004	\$5,024.63					\$5,024.63
26634	08/09/2004	\$5,734.41					\$5,734.41
Subtotal:		\$10,759.04					\$10,759.04

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 9, 2004

Invoice No: 26634

Project No: U0756

INVOICE

Professional services rendered through July 25, 2004

Pennbrooke Hydraulic Analysis

Classification	Hours	Labor Cost
Design Engr. EIT	42.50	\$3,400.00
Prof. Engineer	7.00	\$735.00
SR CADD Tech	23.00	\$1,564.00
Total Labor Charges		\$5,699.00

Mileage	35.41
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Total Out of Pocket Expenses	\$35.41
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Invoice Total	\$5,734.41
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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: 26630
Project No: U0740
Re: US 27 Utility Relocations

August 9, 2004
Billing through July 25, 2004

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

CURRENT INVOICE

(Invoice Number 26630 is enclosed)

Labor \$3,595.00
Consultant and Out-of-Pocket Expenses 28.80

CURRENT INVOICE TOTAL

\$3,623.80

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$10,487.25
Consultant and Out-of-Pocket Expenses 65.69
Total Billing to Date \$10,552.94
Less Amounts Received -3,121.89

TOTAL DUE

\$7,431.05

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
26078	07/16/2004	\$3,807.25					\$3,807.25
26630	08/09/2004	\$3,623.80					\$3,623.80
Subtotal:		\$7,431.05					\$7,431.05

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 9, 2004
Invoice No: 26630
Project No: U0740

INVOICE

Professional services rendered through July 25, 2004

US 27 Utility Relocations

Classification	Hours	Labor Cost
Design Engr. EIT	5.00	\$400.00
Prof.Engineer	11.00	\$1,155.00
SR CADD Tech	30.00	\$2,040.00
Total Labor Charges		\$3,595.00

Blueprints	28.80
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Total Out of Pocket Expenses	\$28.80
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Invoice Total	\$3,623.80
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2 (6) (CP)

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NOV 10 2004

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

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OCT 20 2004

UTILITIES, INC.



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

Attention: David Orr
Invoice No: 27957
Project No: U0760
Re: Pennbrooke Aeration System Improvements

October 13, 2004
Billing through September 19, 2004

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

CURRENT INVOICE

(Invoice Number 27957 is enclosed)

Labor \$400.00
Consultant and Out-of-Pocket Expenses 0.52

CURRENT INVOICE TOTAL

\$400.52


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$3,210.00
Consultant and Out-of-Pocket Expenses 82.07
Total Billing to Date \$3,292.07
Less Amounts Received -2,891.55

TOTAL DUE

\$400.52

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
27957	10/13/2004	\$400.52					\$400.52
	Subtotal:	\$400.52					\$400.52

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

October 13, 2004
Invoice No: 27957
Project No: U0760

INVOICE

Professional services rendered through September 19, 2004

Pennbrooke Aeration System Improvements

Classification	Hours	Labor Cost
Design Engineer EIT	5.00	\$400.00
Total Labor Charges		\$400.00
Phone	0.52	
Total Out of Pocket Expenses		\$0.52
Invoice Total		\$400.52

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

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OCT 20 2004

13098



CPH Engineers, Inc.

P.O. Box 2808

Sanford, FL 32772-2808

Phone: 407.322.6841

Fax: 407.330.0639

UTILITIES, INC.

Attention: David Orr

October 13, 2004

Invoice No: 27949

Billing through September 19, 2004

Project No: U0716

Re: Sanlando-Water Treatment Plant Capacity Analysis & Expansion.

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

CURRENT INVOICE

(Invoice Number 27949 is enclosed)

Labor

\$2,467.50

Consultant and Out-of-Pocket Expenses

42.75

CURRENT INVOICE TOTAL

\$2,510.25

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees

\$26,719.75

Consultant and Out-of-Pocket Expenses

218.53

Total Billing to Date

\$26,938.28

Less Amounts Received

-24,428.03

TOTAL DUE

\$2,510.25

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
27949	10/13/2004	\$2,510.25					\$2,510.25
	Subtotal:	\$2,510.25					\$2,510.25

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

October 13, 2004

Invoice No: 27949

Project No: U0716

INVOICE

Professional services rendered through September 19, 2004

Sanlando-Water Treatment Plant Capacity Analysis & Expansion.

\$33,650.00 Fee Amount

Classification	Hours	Labor Cost
Clerical 11	0.75	\$37.50
Design Engineer EIT	22.50	\$1,800.00
Professional Engineer	6.00	\$630.00
Total Labor Charges		\$2,467.50

Xerox	42.75
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Total Out of Pocket Expenses	\$42.75
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Invoice Total	\$2,510.25
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Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

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OCT 20 2004

UTILITIES, INC.



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

Attention: David Orr
Invoice No: 27951
Project No: U0722/27951
Re: Miscellaneous Service Area Mapping

October 13, 2004

Billing through September 19, 2004

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

CURRENT INVOICE

(Invoice Number 27951 is enclosed)

Labor \$717.50
Consultant and Out-of-Pocket Expenses 56.00

CURRENT INVOICE TOTAL

\$773.50

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$64,767.75
Consultant and Out-of-Pocket Expenses 1,169.18

Total Billing to Date \$65,936.93
Less Amounts Received -65,163.43

TOTAL DUE

\$773.50

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
27951	10/13/2004	\$773.50					\$773.50
	Subtotal:	\$773.50					\$773.50

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

October 13, 2004

Invoice No: 27951

Project No: U0722

INVOICE

Professional services rendered through September 19, 2004

Miscellaneous Service Area Mapping

Classification	Hours	Labor Cost
Clerical 11	0.75	\$37.50
Senior CADD Technician	10.00	\$680.00
Total Labor Charges		\$717.50
Xerox		56.00
Total Out of Pocket Expenses		\$56.00
Invoice Total		\$773.50

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: David Orr

UTILITIES, INC.

October 13, 2004

Invoice No: 27953

Billing through September 19, 2004

Project No: U0739

Re: Work Order ID#1621 - Alafaya Digester Replacement

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

CURRENT INVOICE

(Invoice Number 27953 is enclosed)

Labor \$1,625.00
Consultant and Out-of-Pocket Expenses 7,488.00

CURRENT INVOICE TOTAL

\$9,113.00

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$58,990.50
Consultant and Out-of-Pocket Expenses 7,735.53

Total Billing to Date \$66,726.03
Less Amounts Received -57,613.03

TOTAL DUE

\$9,113.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
27953	10/13/2004	\$9,113.00					\$9,113.00
	Subtotal:	\$9,113.00					\$9,113.00

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

October 13, 2004

Invoice No: 27953

Project No: U0739

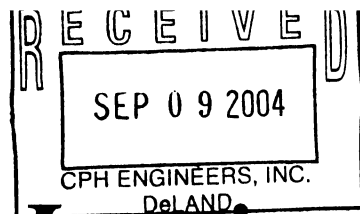
INVOICE

Professional services rendered through September 19, 2004

Work Order ID#1621 - Alafaya Digester Replacement

Classification	Hours	Labor Cost
Design Engineer EIT	7.00	\$560.00
Design Technician	3.00	\$225.00
Professional Engineer	8.00	\$840.00
Total Labor Charges		\$1,625.00
Nodarse & Associates, Inc.		7,488.00
Total Consultant Expenses		\$7,488.00
Invoice Total		\$9,113.00

46739
Sub to pay
[Signature]



Invoice

Mr. Wade Wood
CPH Engineers, Inc.
101 N. Woodland Boulevard, Suite 100
DeLand, FL 32720

Date: August 31, 2004

Invoice No.: 31911

Project No.: W04-G-294

P.O. No.:

Terms: Net 30 Days

Invoice for Professional Geotechnical Services
Alafaya Wastewater Treatment Plant
Sludge Digester and Operations Building
Orlando, 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. Crew and Equipment Mobilization	1	\$ 350.00 each		\$ 350.00
B. Standard Penetration Test (SPT) Borings 1 @ 20', 1 @ 75', 2 @ 50'				
- 0 to 50 ft. depths	170	\$ 10.00 per l.f.		\$ 1,700.00
- 50 to 100 ft. depths	25	\$ 12.00 per l.f.		300.00
C. Grout Seal Boreholes				
- 0 to 50 ft. depths	150	\$ 3.50 per l.f.		525.00
- 50 to 100 ft. depths	25	\$ 4.50 per l.f.		112.50
D. Thin-Walled Tube Samples				
- 0 to 50 ft. depths	1	\$ 150.00 each		150.00
E. Site Reconnaissance/Utility Coordination				
- Project Engineer	2	\$ 75.00 per hour		150.00
- Senior Engineering Technician	8	\$ 45.00 per hour		360.00
Subtotal				<u>\$ 3,647.50</u>
II. LABORATORY TESTING				
A. Visual Examination/Stratify				
- Senior Engineering Technician	2	\$ 45.00 per hour		\$ 90.00
B. Natural Moisture Content Test	7	\$ 11.50 per test		80.50
C. Single Sieve Grain Size Analysis	7	\$ 40.00 per test		280.00
D. Atterberg Limits	6	\$ 80.00 per test		480.00
Subtotal				<u>\$ 930.50</u>

B U I L D O N O U R E X P E R I E N C E



DESCRIPTION OF WORK	QTY.	RATE	UNIT	AMOUNT
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III. ENGINEERING AND TECHNICAL SERVICES

A. Senior Project Engineer	4	\$ 110.00	per hour	\$ 440.00
B. Project Engineer	18	\$ 75.00	per hour	1,350.00
C. CADD Operator	6	\$ 48.00	per hour	288.00
D. Word Processing	4	\$ 38.00	per hour	152.00
Subtotal				<u>\$ 2,230.00</u>
TOTAL				<u>\$ 6,808.00</u>

Should you have any questions regarding this invoice, please contact Eric Nagowski.
Thank you!

Authorized Amount	\$ 7,765.00
Previously Billed	\$ 0.00
Due This Invoice	<u>\$ 6,808.00</u>
Total Remaining	\$ 957.00

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

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OCT 20 2004



CPH Engineers, Inc.

P.O. Box 2808
Sanford, FL 32772-2808

Phone: 407.322.6841

Fax: 407.330.0639

Attention: David Orr

Invoice No: 27954

Project No: U0740

Re: US 27 Utility Relocations

October 13, 2004

Billing through September 19, 2004

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

CURRENT INVOICE

(Invoice Number 27954 is enclosed)

Labor	\$1,230.00
Consultant and Out-of-Pocket Expenses	2.00

CURRENT INVOICE TOTAL

\$1,232.00


CPH ENGINEERS, INC.

W-051-0000-11-24 01-10506

PROJECT-TO-DATE

Professional Fees	\$11,717.25
Consultant and Out-of-Pocket Expenses	67.69

Total Billing to Date	\$11,784.94
Less Amounts Received	-10,552.94

TOTAL DUE

\$1,232.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
27954	10/13/2004	\$1,232.00					\$1,232.00
	Subtotal:	\$1,232.00					\$1,232.00

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

October 13, 2004

Invoice No: 27954

Project No: U0740

INVOICE

Professional services rendered through September 19, 2004

US 27 Utility Relocations

Classification	Hours	Labor Cost
Design Engineer EIT	7.50	\$600.00
Professional Engineer	6.00	\$630.00
Total Labor Charges		\$1,230.00

Xerox	2.00
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Total Out of Pocket Expenses	\$2.00
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Invoice Total	\$1,232.00
----------------------	-------------------

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

RECEIVED

OCT 20 2004



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

Attention: David Orr
Invoice No: 27952
Project No: U0729 27952
Re: CR 561 WTP
October 13, 2004
Billing through September 19, 2004

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

CURRENT INVOICE

(Invoice Number 27952 is enclosed)

Labor \$766.00
Consultant and Out-of-Pocket Expenses 1.20

CURRENT INVOICE TOTAL

\$767.20

CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$45,172.00
Consultant and Out-of-Pocket Expenses 14,323.37
Total Billing to Date \$59,495.37
Less Amounts Received -58,728.17

TOTAL DUE

\$767.20

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
27952	10/13/2004	\$767.20					\$767.20
	Subtotal:	\$767.20					\$767.20

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

October 13, 2004

Invoice No: 27952

Project No: U0729

INVOICE

Professional services rendered through September 19, 2004

CR 561 WTP

Classification	Hours	Labor Cost
Professional Engineer	6.00	\$630.00
Senior CADD Technician	2.00	\$136.00
Total Labor Charges		\$766.00
 Xerox		 1.20
Total Out of Pocket Expenses		\$1.20
 Invoice Total		 \$767.20

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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

Invoice No: 28176

Project No: U0740

Re: US 27 Utility Relocations

November 3, 2004

Billing through October 17, 2004

******* PROJECT BILLING SUMMARY *********CURRENT INVOICE**

(Invoice Number 28176 is enclosed)

Labor	\$3,726.00
Consultant and Out-of-Pocket Expenses	2.40

CURRENT INVOICE TOTAL\$3,728.40
CPH ENGINEERS, INC.**PROJECT-TO-DATE**

Professional Fees	\$15,443.25
Consultant and Out-of-Pocket Expenses	70.09

Total Billing to Date	\$15,513.34
Less Amounts Received	-10,552.94

TOTAL DUE	<u>\$4,960.40</u>
-----------	-------------------

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
27954	10/13/2004	\$1,232.00					\$1,232.00
28176	11/03/2004	\$3,728.40					\$3,728.40
Subtotal:		\$4,960.40					\$4,960.40

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

November 3, 2004

Invoice No: 28176

Project No: U0740

INVOICE

Professional services rendered through October 17, 2004

US 27 Utility Relocations

Classification	Hours	Labor Cost
Design Engineer EIT	2.00	\$160.00
Professional		
Engineer	10.00	\$1,050.00
Senior CADD		
Technician	37.00	\$2,516.00
Total Labor Charges		\$3,726.00

Xerox	2.40
-------	------

Total Out of Pocket Expenses	\$2.40
-------------------------------------	---------------

Invoice Total	\$3,728.40
----------------------	-------------------

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
NOV 15 2004
UTILITIES, INC.



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

Attention: David Orr
Invoice No: 28175
Project No: U0729
Re: CR 561 WTP

November 3, 2004
Billing through October 17, 2004

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

CURRENT INVOICE

(Invoice Number 28175 is enclosed)

Labor \$8,598.00
Consultant and Out-of-Pocket Expenses 82.46

CURRENT INVOICE TOTAL

\$8,680.46

[Handwritten signature]

[Handwritten signature]

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

Professional Fees \$53,770.00
Consultant and Out-of-Pocket Expenses 14,405.83

Total Billing to Date \$68,175.83
Less Amounts Received -58,728.17

TOTAL DUE

\$9,447.66

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
27952	10/13/2004	\$767.20					\$767.20
28175	11/03/2004	\$8,680.46					\$8,680.46
	Subtotal:	\$9,447.66					\$9,447.66

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
NOV 15 2004
UTILITIES, INC.



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

Attention: David Orr

Invoice No: 28178

Project No: U0752

Re: Pennbroke CUP Renewal

November 3, 2004

Billing through October 17, 2004

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

CURRENT INVOICE

(Invoice Number 28178 is enclosed)

Labor \$600.00
Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL

\$600.00


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$3,381.50
Consultant and Out-of-Pocket Expenses 16.69

Total Billing to Date \$3,398.19
Less Amounts Received -2,798.19

TOTAL DUE

\$600.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
28178	11/03/2004	\$600.00					\$600.00
	Subtotal:	\$600.00					\$600.00

Utilities, Inc.200 Wethersfield Ave.
Altamonte Springs, FL 32714CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention:

Invoice No: 28171

Project No: U0706.01

Re: Sanlando Utilities Miscellaneous Consulting Services.

November 3, 2004

Billing through October 17, 2004

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

CURRENT INVOICE

(Invoice Number 28171 is enclosed)

Labor	\$845.00
Consultant and Out-of-Pocket Expenses	22.40

CURRENT INVOICE TOTAL\$867.40
CPH ENGINEERS, INC.**PROJECT-TO-DATE**

Professional Fees	\$26,330.75
Consultant and Out-of-Pocket Expenses	6,170.62

Total Billing to Date	\$32,501.37
Less Amounts Received	-31,633.97

TOTAL DUE\$867.40

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
28171	11/03/2004	\$867.40					\$867.40
	Subtotal:	\$867.40					\$867.40

SHOULD BE PAID TO
W0# 680-115-04-04

Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
NOV 15 2004
UTILITIES, INC.



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

Attention: David Orr

Invoice No: 28179

Project No: U0759 (28179)

Re: Sand Lake Road Utility Relocation Phase 2

November 3, 2004

Billing through October 17, 2004

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

CURRENT INVOICE

(Invoice Number 28179 is enclosed)

Labor \$791.00

Consultant and Out-of-Pocket Expenses 0.00

CURRENT INVOICE TOTAL

\$791.00


CPH ENGINEERS, INC.

PROJECT-TO-DATE

Professional Fees \$4,845.00

Consultant and Out-of-Pocket Expenses 5.76

Total Billing to Date \$4,850.76

Less Amounts Received -4,059.76

TOTAL DUE

\$791.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
28179	11/03/2004	\$791.00					\$791.00
	Subtotal:	\$791.00					\$791.00

rf ⑨ CP

72524

ENTERED

DEC 28 2004

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

RECEIVED
DEC 21 2004
UTILITIES, INC.



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

Attention: David Orr
Invoice No: 28808
Project No: U0740 28808
Re: US 27 Utility Relocations

December 3, 2004
Billing through November 14, 2004

V 2898

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

CURRENT INVOICE

(Invoice Number 28808 is enclosed)

Labor \$5,178.50
Consultant and Out-of-Pocket Expenses 37.50

CURRENT INVOICE TOTAL

\$5,216.00

12/22/04

CPH ENGINEERS, INC.

WO # 089-0660-115-04-01-10505

PROJECT-TO-DATE

Professional Fees \$20,821.75
Consultant and Out-of-Pocket Expenses 107.59

Total Billing to Date \$20,729.34
Less Amounts Received -11,784.94

TOTAL DUE

\$8,944.40

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
28178	11/03/2004	\$3,728.40					\$3,728.40
28608	12/03/2004	\$5,216.00					\$5,216.00
Subtotal:		\$8,944.40					\$8,944.40

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

December 3, 2004

Invoice No: 28608

Project No: U0740

INVOICE

Professional services rendered through November 14, 2004

US 27 Utility Relocations

Classification	Hours	Labor Cost
Clerical 11	0.25	\$12.50
Design Engineer EIT	5.00	\$400.00
Professional Engineer	2.00	\$210.00
Senior CADD Technician	67.00	\$4,556.00
Total Labor Charges		\$5,178.50
 Mileage		 37.50
Total Out of Pocket Expenses		\$37.50
 Invoice Total		 \$5,216.00

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0631*3335045	ACCT TYPE: A	BEG BAL:	56,307.82
089*0631*3335045	STATUS: A	END BAL:	67,602.72
SERVICE LINES	PERIOD: 03(MAR)	SEGMENT: TWO PRIOR ACT	

ACCOUNT-----	LINE-----	COMMENT-----	DEBIT-----	CREDIT-----
089*0631*2711045	1	SPRING VALLEY PH 8		✓11,235.00
089*0631*2711043	2	SPRING VALLEY PH 8		32,720.00
089*0631*2711048	3	SPRING VALLEY PH 8		3,800.00
089*0631*3355048	4	SPRING VALLEY PH 8	3,800.00	
089*0631*3315043	5	SPRING VALLEY PH 8	32,720.00	
089*0631*3335045	6	SPRING VALLEY PH 8	✓11,235.00	

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: 02 - THIS BATCH IS FROM THE ARCHIVE FILE!

2355 Sanders Road
Northbrook, Illinois 60062-6196
Telephone 847 498-6440
Facsimile 847 498-2066

FILE RECEIVED
NOV - 5 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 Dopfich
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 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.

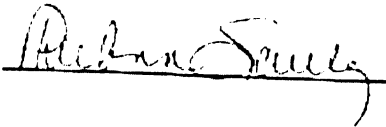
IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year above first written.

Lake Utility Services, Inc.

By:

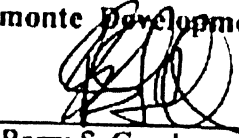

James L. Camaren
Chairman & Chief Executive Officer

ATTEST:

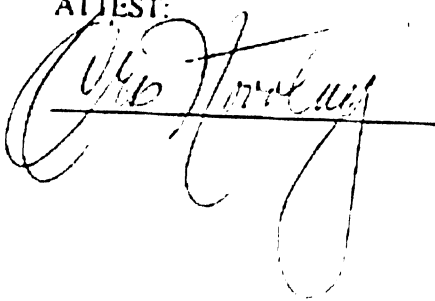


Altamonte Development Corporation

By:


Barry S. Goodman, President

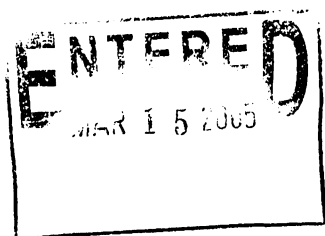
ATTEST:



070643

78443

28



INVOICE
Estimate

SHAFAER DEVELOPMENT

406 LAKESHORE DRIVE
EUSTIS, FLORIDA 32726
(352)267-4490
FAX (352)357-7852

DATE	ESTIMATE #
1/19/2005	#22005-17

NAME / ADDRESS
LAKE UTILITIES, INC. LOT # 4 LAKE LOUISA ROAD 200 WEATHERFIELD AVE ALTAMONTE SPRINGS, FL. 32714

V13307

DESCRIPTION	QTY	UNIT	COST	TOTAL
MOBILIZATION	1	LS	650.00	650.00
2X2 WET TAP	1	EA	500.00	500.00
2" PVC ROAD BORE FOR SERVICE	25	LF	22.00	550.00
2" POLY WATER SERVICE LINE	1,100	LF	4.50	4,950.00
WATER SERVICE	1	EA	350.00	350.00
installation of service line new water pending w/o kindly double check if this is the correct sub-system number to use OK. 089-0660-3335045 0667 Thanks J C				
FOR YOUR REVIEW				2
TOTAL				\$7,000.00

3/1/05

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0636*3335045	ACCT TYPE: A	BEG BAL:	234,291.28
089*0636*3335045	STATUS: A	END BAL:	270,911.28
SERVICE LINES	PERIOD: 07(JUL)	SEGMENT: TWO	PRIOR ACT

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0636*2711045	1	OVERLOOK LK LOUISA		✓22,425.00
089*0636*2711043	2	OVERLOOK LK LOUISA		111,342.50
089*0636*2711048	3	OVERLOOK LK LOUISA		11,119.50
089*0636*3355048	4	OVERLOOK LK LOUISA	11,119.50	
089*0636*3315043	5	OVERLOOK LK LOUISA	111,342.50	
089*0636*3335045	6	OVERLOOK LK LOUISA	✓22,425.00	
089*0636*2711045	7	TIMBER LN PH i		✓14,195.00
089*0636*2711043	8	TIMBER LN PH i		176,091.20
089*0636*2711048	9	TIMBER LN PH i		12,600.00
089*0636*3355048	10	TIMBER LN PH i	12,600.00	
089*0636*3315043	11	TIMBER LN PH i	176,091.20	
089*0636*3335045	12	TIMBER LN PH i	✓14,195.00	

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: 03 - THIS BATCH IS FROM THE ARCHIVE FILE!

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 \$1,683 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, 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 Cecelia Bunifay, Esq.
Keriman, 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* *Leijer* ~~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
TIMBERLANE SUBDIVISION
LAKE COUNTY, FLORIDA

THIS UTILITY AGREEMENT dated this 28th day of July, 2004 by and between Lake Utility Services, Inc., a Florida corporation (hereinafter referred to as "Utility"), and Banyan Construction & Development, Inc., a Florida corporation (hereinafter referred to as the "Owner").

PREMISES

WHEREAS, Owner is the owner of approximately 80.29 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 135 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 (CIAC). Owner hereby agrees to contribute to Utility for aid in construction of plant facilities for each single-family dwelling unit constructed on the Property, the amount currently approved by the Florida Public Service Commission as of the date of this agreement. Said contribution shall hereinafter be referred to as the "Connection Contribution." The Connection Contribution, in the amount of \$52,900.00 shall be paid by Owner to Utility with the execution of this agreement. The payment of the Connection Contribution shall be paid in cash or cashier's check, or other funds acceptable to Utility. 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 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 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, in 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 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 or points 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 with 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 any 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 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. Owner agrees to pay to Utility, a reasonable sum to cover the cost of reviewing the Owner's engineered plans. Such cost to review the plans shall be - \$300.00.

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. Owner agrees to pay to Utility, a reasonable sum to cover the cost of inspection of installations made by Owner or Owner's contractor. The cost of inspection shall be \$150.00

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, 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 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, in 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 professional 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. TREATMENT PLANT SITE. Owner shall convey, by recorded deed, to Utility one (1) parcel of land suitable for use as a water treatment plant site, as described in "Exhibit C" and made a part hereof, for the consideration of the sum of One Dollar (\$1.00). Said water treatment plant site shall be of a suitable size to accommodate a ground storage tank, high service pumps and associated equipment 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. Owner shall grant easements of ingress and egress and for the installation and maintenance of utility lines for the water treatment plant site parcel at no cost or expense to Utility. Construction of the facilities 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 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 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, 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: Banyan Construction & Development, Inc.
301 North U.S. Hwy 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.

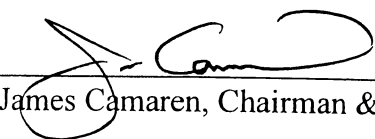
D. This Agreement shall be governed by the laws of the State of Florida.

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.

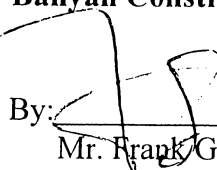
Lake Utility Services, Inc.

By: 
James Camaren, Chairman & CEO

ATTEST:



Banyan Construction & Development, Inc.

By: 
Mr. Frank Gammon, Senior Vice President

ATTEST:

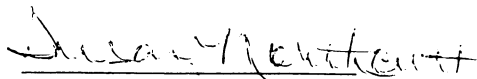

SARAH A. BETHUNE, Not. Sec.

EXHIBIT A

TIMBERLANE

LEGAL DESCRIPTION:

THE NORTH 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 6, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ALSO DESCRIBED AS TRACTS 1, 2, AND 15, IN SECTION 6, TOWNSHIP 23 SOUTH, RANGE 26 EAST, MONTE VISTA PARK FARMS, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 2, PAGE 27, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA; TOGETHER WITH PORTIONS OF VACATED ROADS THAT LIE NORTH OF SAID TRACTS 1 AND 2, EAST OF SAID TRACT 1, AND THE NORTH 1/2 OF PLATTED ROAD THAT LIES SOUTH OF SAID TRACT 15 AND WITHIN SECTION 6, TOWNSHIP 23 SOUTH, RANGE 26 EAST, AS VACATED IN OFFICIAL RECORDS BOOK 1278, PAGE 1500, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA.

TRACTS 16, 17, 18, 19 AND 30, IN SECTION 6, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ACCORDING TO THE PLAT MONTE VISTA PARK FARMS, AS RECORDED IN PLAT BOOK 2, PAGE 27, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA.

CONTAINING 80.29 ACRES, MORE OR LESS, AND BEING SUBJECT TO ANY EASEMENTS OR RIGHTS OF WAY OF RECORD.

EXHIBIT B

TIMBERLANE

100LF 24" Steel Casing @ \$35.00/LF	\$3,500.00
100LF 10" C900 DR18 PVC @ \$18.00/LF	\$1,800.00
(1) 10" RWGV Gate Valve	\$1,100.00
(1) 2" VB 2000 Blow Off	\$1,000.00
800LF 10" PVC Removal @ \$18.00/LF	<u>\$14,400.00</u>
Total Estimated Off Site Improvements Cost	\$21,800.00

EXHIBIT C

TIMBERLANE

DESCRIPTION:

BEGIN at the Southeast corner of Tract 17, MONTE VISTA PARK FARMS, according to the plat thereof as recorded in Plat Book 2, Page 27, Public Records of Lake County, Florida, also being the Southeast corner of the Northeast 1/4 of the Southeast 1/4 of the Northeast 1/4 of Section 6, Township 23 South, Range 26 East, thence run S 89°52'53" W along the South line of said Tract 17 for a distance of 194.42 feet; thence run N 00°05'38" W for a distance of 178.09 feet to the beginning of a non-tangent curve concave to the Northwest, having a radius of 180.00 feet and a chord bearing of N 43°10'39" E; thence run Northeasterly along the arc of said curve for a distance of 39.51 feet through a central angle of 12°24'30" to the end of said curve; thence run S 89°30'50" E for a distance of 169.78 feet to the East line of said Tract 17, also being the East line of said Northeast 1/4 of the Southeast 1/4 of the Northeast 1/4 of Section 6; thence run S 00°34'13" W along said East line for a distance of 205.01 feet to the Point of Beginning.

UTILITIES, INC.

2335 Sanders Road
Northbrook, Illinois 60062-6196
Telephone 847 498-6440
Facsimile 847 498-2066

August 4, 2004

Mr. Frank Gammon, Senior Vice President
Banyan Construction & Development, Inc.
Suite G
301 North U.S. Highway 27
Clermont, FL 34711

Re: Water Utility Agreement – Timberlane Subdivision – Lake County, Florida

Dear Mr. Gammon:

Enclosed please find one (1) fully executed original Water Utility Agreement – Timberlane Subdivision – Lake County, Florida for your files.

If you have any questions, please give me a call.

Sincerely,



Lisa A. Crossett
Director of Operations

LAC:sna

Enc.

cc: Patrick Flynn – Regional Director, Florida Region

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

BB PEOPLES
STATE
BANK

GROVELAND, FLORIDA 34736

BANYAN HOMES

OFFICIAL CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

383757720

JULY 28, 2004

10-86
220

PAY
TO THE
ORDER OF

****LAKE UTILITY SERVICES, INC.*****

\$**52,900.00**

THE SUM 52900 DOLS 00 CT3



DOLLARS

DRAWER: PEOPLES STATE BANK

Issued by Integrated Payment Systems Inc., Englewood, Colorado
To Citibank, N.A., Buffalo, NY

William P. Bell *as m* ^{MP}
AUTHORIZED SIGNATURE

⑈091352⑈

REDACTED

③

092385

92385

ENTERED

AUG 16 2005

SHAHER DEVELOPMENT CORP.

406 LAKESHORE DRIVE
EUSTIS, FLORIDA 32726
(352)267-4490
FAX (352)357-7852

13307

Invoice

Date	Invoice #
8/3/2005	# 082005-73

RECEIVED

AUG 04 2005

Bill To
LAKE UTILITIES SERVICE INC. SINGLE WATER SERVICE INSTALLS 200 WEATHERFIELD AVE. ALTAMONTE SPRINGS, FL. 32714

P.O. No.	Terms	Project
PER BILL	Due on receipt	

Quantity	Description	Rate	Amount
	9948 CRENSHAW CIRCLE		
30	2" PVC ROAD BORE FOR SERVICE	22.00	660.00
1	WET TAP (DEEP CUT TO WATER MAIN)	375.00	375.00
1	SINGLE WATER SERVICE (50' RW)	375.00	375.00
1	FINAL DRESS	100.00	100.00
	9948 CRENSHAW CIRCLE TOTAL		1,510.00
	LOT# 2 LAKE LOUISA ROAD		
30	2" PVC ROAD BORE FOR SERVICE	22.00	660.00
1	WET TAP	250.00	250.00
1	SINGLE WATER SERVICE (66' RW)	390.00	390.00
1	FINAL DRESS	100.00	100.00
	LAKE LOUISA ROAD TOTAL		1,400.00
089-0667-3325045			2
All work is complete!		Total	\$2,910.00

installation of
new service

parts & labor

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3335045		ACCT TYPE: A	BEG BAL:	545,574.79
089*0675*3335045		STATUS: A	END BAL:	606,909.71
SERVICE LINES		PERIOD: 10(OCT)	SEGMENT: TWO PRIOR ACT	
ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0631*2711045	1	KOHL'S DEPT STORE		1,838.09
089*0631*2711043	2	KOHL'S DEPT STORE		87,433.50
089*0631*2711048	3	KOHL'S DEPT STORE		14,500.50
089*0631*3355048	4	KOHL'S DEPT STORE	14,500.50	
089*0631*3315043	5	KOHL'S DEPT STORE	87,433.50	
089*0631*3335045	6	KOHL'S DEPT STORE	1,838.09	
089*0675*2711045	7	TRADDS LANDING PH 1 2		✓ 60,967.00
		3		
089*0675*2711043	8	TRADDS LANDING PH 1 2		271,985.86
		3		
089*0675*2711048	9	TRADDS LANDING PH 1 2		39,168.00
		3		

ACTION B3 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: 07 - THIS BATCH IS FROM THE ARCHIVE FILE!

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3335045		ACCT TYPE: A	BEG BAL:	545,574.79
089*0675*3335045		STATUS: A	END BAL:	606,909.71
SERVICE LINES		PERIOD: 10(OCT)	SEGMENT: TWO	PRIOR ACT
ACCOUNT	-----	LINE	-----	COMMENT

				DEBIT

				CREDIT
089*0675*3355048	10	TRADDS LANDING PH 1 2	39,168.00	
		3		
089*0675*3315043	11	TRADDS LANDING PH 1 2	271,985.86	
		3		
089*0675*3335045	12	TRADDS LANDING PH 1 2	√60,967.00	
		3		
089*0675*3612010	13	TRADDS LANDING PH 1 2	100,958.00	
		3		
089*0675*3602006	14	TRADDS LANDING PH 1 2	62,388.00	
		3		
089*0675*3602007	15	TRADDS LANDING PH 1 2	47,230.30	
		3		

ACTION B3 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:	545,574.79
089*0675*3335045		STATUS: A	END BAL:	606,909.71
SERVICE LINES		PERIOD: 10(OCT)	SEGMENT: TWO	PRIOR ACT
ACCOUNT	-----LINE	-----COMMENT	-----DEBIT	-----CREDIT
089*0675*3612008	16	TRADDS LANDING PH 1 2 3	156,558.73	
089*0675*3542011	17	TRADDS LANDING PH 1 2 3	360,575.00	
089*0675*2721006	18	TRADDS LANDING PH 1 2 3		62,388.00
089*0675*2721007	19	TRADDS LANDING PH 1 2 3		47,230.30
089*0675*2721008	20	TRADDS LANDING PH 1 2 3		156,558.73
089*0675*2721011	21	TRADDS LANDING PH 1 2 3		360,575.00

ACTION B3 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:	545,574.79
089*0675*3335045	STATUS: A	END BAL:	606,909.71
SERVICE LINES	PERIOD: 10(OCT)	SEGMENT: TWO	PRIOR ACT
ACCOUNT-----	LINE-----	COMMENT-----	DEBIT-----CREDIT
089*0675*2721098	22	TRADDS LANDING PH 1 2	100,958.00
	3		

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*0631*3335045	ACCT TYPE: A	BEG BAL:	76,707.27
089*0631*3335045	STATUS: A	END BAL:	92,177.27
SERVICE LINES	PERIOD: 12(DEC)	SEGMENT: TWO PRIOR ACT	

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0631*2711045	1	TIMBERLANE PH 2		✓15,470.00
089*0631*2711043	2	TIMBERLANE PH 2		119,288.20
089*0631*2711048	3	TIMBERLANE PH 2		10,500.00
089*0631*3355048	4	TIMBERLANE PH 2	10,500.00	
089*0631*3315043	5	TIMBERLANE PH 2	119,288.20	
089*0631*3335045	6	TIMBERLANE PH 2	✓15,470.00	

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: 14 - THIS BATCH IS FROM THE ARCHIVE FILE!

REG 57.00
IF 7.50

UTILITY AGREEMENT

BOOK 1258 PAGE 1052

93 61972

THIS UTILITY AGREEMENT dated this 4th day of November
1993, by and between LAKE GROVES UTILITIES, INC., a Florida
corporation (hereinafter referred to as "Utilities"), and DONRIC,
INC., a Florida corporation (hereinafter referred to as the
"Owner").

PREMISES

WHEREAS, Owner is the owner of certain tracts of real property
situate in Lake County, Florida, described as follows: That part of
the Northwest one-quarter (NW 1/4) which lies East of State Road 25
(U.S. Highway 27), and the Northwest one-quarter (NW 1/4) of the
Northeast one-quarter (NE 1/4), all in Section 10, Township 24
South, Range 26 East, which property is hereinafter referred to as
the "Property"; and

WHEREAS, the Property may hereafter be developed and improved
into a development requiring water and sewer service (hereinafter
referred to as the "Development"); and

WHEREAS, in connection with the Development it will be
necessary to obtain adequate water and sewer service; and

WHEREAS, Utilities is the owner and operator of water
production and distribution facilities, and sewer collection and
disposal facilities, which are to serve real property in close
proximity to the Property; 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 Owner as described hereafter, Owner and Utilities 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 Utilities' water and sewer
facilities, and Owner 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 at any time,

TRADD'S LANDING

subsequent to the date hereof, any governmental entity lawfully refuses to allow the Owner to proceed with developing the Property into the Development because of the provisions of this Agreement, the Owner may terminate and cancel this Agreement except with respect to portions of the Development that are then being served hereunder and except the Owner 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 Owner; provided, however, that if Utilities is prevented by law or governmental regulation from constructing or expanding plants and facilities, or from providing such water and sewer service for any reason, Utilities shall have no liability to Owner whatsoever except that Utilities shall be obligated to return, without interest, any unearned Connection Contributions or funds paid to Utilities hereunder, and, in such event, either party hereto may terminate this Agreement, except with respect to portions of the Development which are then being served hereunder. Upon the termination of this Agreement, Utilities shall execute and record among the Public Records of Lake County, Florida a termination document stating that the Agreement has been terminated and is of no further force and effect, that it is no longer binding upon or running with the title to the Property, and that the Property is released from this Agreement except for any portion thereof that Utilities shall continue to serve. The parties hereto acknowledge that this Agreement provides for both residential and commercial service to the Development. Utilities further agrees that the 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 such service; provided, however, that Utilities shall not be responsible for any failure to meet or comply with

BOOK 1258 PAGE 1054
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 from the Owner 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 all units in the Development for which a Connection Contribution has been paid to Utilities in accordance with Paragraph 2 hereof within nine (9) months after Owner 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. Utilities agrees to use its best efforts to provide such service at a time earlier than said nine (9) months, and will provide such service at the time that the Off-Site Improvements, On-Site Facilities and any needed plant expansions serving such units are complete if such time is earlier than said nine (9) months.

2. CONTRIBUTION-IN-AID-OF-CONSTRUCTION. Owner hereby agrees to contribute to Utilities for aid in construction of plant facilities for each single-family and multi-family dwelling unit and each commercial project hereafter constructed on the Property, the amount approved by the Florida Public Service Commission at the time of the payment thereof. Said contribution shall herein be referred to as the "Connection Contribution." The Connection Contribution shall be made up of the contributions-in-aid-of-construction ("CIAC"), as approved by the Florida Public Service Commission, and the CIAC Tax Impact, as approved by the Florida Public Service Commission. The Connection Contributions shall be paid by Owner 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. Each lump sum increment for commercial projects shall be for the entire commercial project then being constructed. For the purposes hereof, the commercial project

then being constructed shall be that portion of a commercial project for which the Developer is then requesting that Utilities provide sewer and water service, and any other portion of such project that the Developer intends to construct at the same time. 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 Owner 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 Owner is not in default under this Contract Utilities will accommodate Owner, upon request, by furnishing Owner with a letter to addressees designated by Owner stating that upon payment required for CIAC, Utilities will furnish water and sewer 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 Utilities 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 amount of the Connection Contribution shall be the amount approved by the Florida Public Service Commission. 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 CIAC Tax Impact on any contributed property as described in Paragraph 6 hereof, which shall be charged and paid in accordance with said Paragraph 6 hereof, (3) the rates and guaranteed revenue charges described in Paragraph 7 hereof, which shall be charged and paid separately in accordance with Paragraph 7 hereof, or (4) meter

installation fees as described in Paragraph 8 hereof, which will be charged and paid separately in accordance with said Paragraph 8 hereof.

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3. OFF-SITE IMPROVEMENTS. In order to provide 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, in accordance with good engineering practices, to (1) transport water from Utilities' plant, which will serve the Development, to the Development and (2) to bring sewage from the Development to Utilities' sewer plant which will serve the Development and to return treated effluent from said plant to the Development for disposal, including all lines, mains, lift stations and facilities, and (3) to dispose of such effluent at the disposal sites in the Development. The land for the disposal sites on the Property shall be provided by the Owner at no cost to Utilities; provided, however, the amount of treated effluent returned to and disposed of on the Property at such sites shall not exceed the amount of sewage originating from the Development which is being treated by Utilities. The treated effluent returned to the Development shall meet all governmentally imposed standards for quality imposed with respect to treated effluent which is to be disposed of in the manner contemplated herein. Once Utilities begins to return treated effluent to the Development, it will agree to provide sufficient effluent to meet the development's irrigation needs for common area irrigation. The location of the disposal sites to be dedicated by the Owner shall be selected by the Owner and may be moved, from time to time, by the Owner; provided, that all such sites must meet engineering criteria for disposal of effluent approved by Utilities, and that the disposal process shall not be interrupted by their relocation. 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 Owner requests service hereunder. At the time, and from

time to time, when Owner requests service hereunder, and as a condition precedent to the Utilities' obligation to provide the service to the Development hereunder, Owner 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 is the portion of such cost related to the over-sizing of such Off-Site Improvements to provide capacity for the Development, or a pro rata share of the entire cost of such Off-Site Improvements based on the percent of the capacity in such improvements 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 Owner's cost and expense; provided, however, Utilities, at its option, may require Owner to construct such additional Off-Site Improvements, at Owner's cost and expense, in which case Owner 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 related to providing service to others. Notwithstanding the foregoing, Utilities agrees that in no instance will the Owner be required to pay for more than the cost of the portion of the capacity in an Off-Site Improvement which is required for the Development, as set forth in sub-sections (a) and (b) above in this Paragraph 3. 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 Owner on request, and all applicable governmental and regulatory authorities.

4. ON-SITE FACILITIES. As the Property is developed, Owner shall construct and install therein, at its own cost and expense, all necessary on-site water and sewer facilities (the "On-Site Facilities"), including generally all the 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 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. 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 Utilities. The plans and specifications shall be in accordance with the requirements of Utilities' 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 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 Owner desires to connect the On-Site Facilities constructed by it to Utilities' 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, Owner 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 Owner 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, Owner. 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 facilities and line extensions shall be paid in full by Owner prior to the transfer to Utilities. By conveyance of the On-Site Facilities, Owner 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 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. CIAC TAX IMPACT OF OFF-SITE IMPROVEMENTS AND ON-SITE FACILITIES. At the time that Owner shall pay Utilities for the cost of Off-Site Improvements as described in Paragraph 3 hereof, and at the time that Owner shall convey to Utilities the On-Site Facilities described in Paragraph 4 hereof in accordance with

Paragraph 5 hereof, Owner shall pay to Utilities, in cash, the CIAC Tax Impact approved by the Florida Public Service Commission with respect thereto. 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 on the payment of the CIAC Tax Impact itself. The amount currently approved by the Florida Public Service Commission is 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 Owner shall request service hereunder, pay for Off-Site Improvements, or convey On-Site Facilities, Utilities shall advise Owner of the amount of the CIAC Tax Impact due Utilities from Owner hereunder. Notwithstanding anything to the contrary contained in this paragraph, or in Paragraph 2 hereof, the Owner may defer payment of any CIAC Tax Impact due hereunder until the January 31st of the calendar year following the calendar year in which such CIAC Tax Impact comes due; provided, that the payment of such CIAC Tax Impact is secured in full by an unconditional letter of credit issued to Utilities by a national bank doing business in Orange County, Florida acceptable to Utilities.

7. RATES, CHARGES AND FEES. The rates, charges and fees to be charged by Utilities for water and sewer service to the Owner and to the Development hereafter built on the Property shall be those rates, charges and fees of Utilities 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. 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.

BOOK 1258 PAGE 1061

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 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 Utilities.

9. INCLUSION IN SERVICE AREA. Upon the execution of this Agreement, Utilities shall petition the Florida Public Service Commission for permission to include the Property in Utilities' service area as approved by the Florida Public Service Commission. In the event that the Florida Public Service Commission shall fail to approve and grant said petition to include the Property in Utilities' service area within six (6) months from the date hereof, either party hereto shall have the right to terminate this Agreement at any time until the Property is included in the said service area or service is actually rendered hereunder.

10. 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.

11. SALE OF UTILITY SYSTEMS. In the event Utilities shall hereafter sell the utility systems, or any part thereof serving the Property, to a duly constituted county or municipality, or any

agency or entity under such county's or municipality's control, supervision or direction, or any other governmental agency, Owner agrees that with respect to water and sewer service to the Property, the rules and regulations of such purchaser, and not the provisions of this contract, shall control. In the event Utilities shall hereafter sell the utility systems, or any part thereof, serving the Property, Utilities shall seek to have the purchaser thereof agree to assume and agree to perform all of Utilities' obligations and agreements under this Agreement, including its obligations to provide service without charge with respect to all prepaid Connection Contributions then existing hereunder and, in the absence of an agreement to provide such service without charge, Utilities shall refund to Owner all then existing prepaid Connection Contributions.

12. DEFAULT. No party shall be deemed to be in default (the "Defaulting Party") under this Agreement unless such party shall have received a written notice of default from the other party hereto (the "Non-Defaulting Party") which sets forth and describes a default hereunder and such Defaulting Party shall have failed to cure such default within a thirty (30) day period beginning with the delivery of such notice; provided, however, if such default can not be cured within a thirty (30) day period, the Defaulting Party shall not be in default hereunder if it makes a good faith effort to begin to cure such default within said thirty (30) day period and cures such default within a reasonable time thereafter.

13. ATTORNEYS' FEES. In the event there is a dispute between the parties hereto with respect to, or arising out of, this Agreement which results in litigation between the parties hereto, the losing party in such litigation shall pay all of the costs and expenses incurred in such litigation by the prevailing party, at both the trial and appellate levels of litigation, including all reasonable attorneys' fees paid by the prevailing party.

14. 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:

BOOK 1258 PAGE 1063

Utilities: LAKE GROVES UTILITIES, INC.
Post Office Box 3873
Longwood, Florida 32791

With copy to: JOHN F. LOWNDES, ESQUIRE
Lowndes, Drosdick, Doster,
Kantor & Reed, P.A.
Post Office Box 2809
Orlando, Florida 32802

Owner: DONRIC, INC.
Attn.: D. G. Cloughley
P. O. Box 671
Winter Garden, Florida 34777

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, and such notices shall be deemed to be delivered when so mailed.

15. 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.

16. 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.

BOOK 1258 PAGE 1064

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.

Signed, sealed and delivered
in the presence of:

LAKE GROVES UTILITIES, INC.

Donna J. Maddox
Witness

By: [Signature]
Robert A. Mandell,
President

DONNA J. MADDOX
Printed Name

Date: 11-4-93

Mary Dean
Witness

(CORPORATE SEAL)

Mary Dean
Printed Name

DONRIC, INC.

Nancy Clark
Witness

By: [Signature]

NANCY CLARK
Printed Name

Name: Donald R. Dougherty

Kathy A. Stockman
Witness

Title: Secretary

Date: October 20, 1993

Kathy A. Stockman
Printed Name

(CORPORATE SEAL)

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me this 4th day of November, 1993 by Robert A. Mandell, President of Lake Groves Utilities, Inc., a Florida corporation, on behalf of the corporation. He is personally known to me ~~or has produced~~ as identification and did (not) take an oath.

Donna J. Maddox
Signature

DONNA J. MADDOX
Typed or Printed Name

Commission No. CC 312021

Commission Expires: 8-30-97



DONNA J. MADDOX
MY COMMISSION # CC312025 EXPIRES
August 30, 1997
BONDED THIRD TROY FARM INSURANCE, INC.

STATE OF FLORIDA
COUNTY OF Lee

BOOK 1258 PAGE 1065

The foregoing instrument was acknowledged before me this
20th day of October, 1993 by DG Cloughlin
as Secretary of Donric, Inc., on behalf of the
corporation. He/she is personally known to me or has produced
as identification and did (not) take an
oath.

John G. Hudson
Signature

John G. Hudson
Typed or Printed Name

Commission No. _____

Commission Expires: _____



JOHN G. HUDSON
MY COMMISSION # CC 208244 EXPIRES
July 25, 1996
BONDED THRU TROY FAIN INSURANCE, INC

WATER UTILITY AGREEMENT
TIMBERLANE SUBDIVISION
LAKE COUNTY, FLORIDA

THIS UTILITY AGREEMENT dated this 28th day of July, 2004 by and between Lake Utility Services, Inc., a Florida corporation (hereinafter referred to as "Utility"), and Banyan Construction & Development, Inc., a Florida corporation (hereinafter referred to as the "Owner").

PREMISES

WHEREAS, Owner is the owner of approximately 80.29 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 135 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 (CIAC). Owner hereby agrees to contribute to Utility for aid in construction of plant facilities for each single-family dwelling unit constructed on the Property, the amount currently approved by the Florida Public Service Commission as of the date of this agreement. Said contribution shall hereinafter be referred to as the "Connection Contribution." The Connection Contribution, in the amount of \$52,900.00 shall be paid by Owner to Utility with the execution of this agreement. The payment of the Connection Contribution shall be paid in cash or cashier's check, or other funds acceptable to Utility. 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 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 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, in 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 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 or points 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 with 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 any 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 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. Owner agrees to pay to Utility, a reasonable sum to cover the cost of reviewing the Owner's engineered plans. Such cost to review the plans shall be - \$300.00.

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. Owner agrees to pay to Utility, a reasonable sum to cover the cost of inspection of installations made by Owner or Owner's contractor. The cost of inspection shall be \$150.00

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, 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 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, in 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 professional 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. TREATMENT PLANT SITE. Owner shall convey, by recorded deed, to Utility one (1) parcel of land suitable for use as a water treatment plant site, as described in "Exhibit C" and made a part hereof, for the consideration of the sum of One Dollar (\$1.00). Said water treatment plant site shall be of a suitable size to accommodate a ground storage tank, high service pumps and associated equipment 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. Owner shall grant easements of ingress and egress and for the installation and maintenance of utility lines for the water treatment plant site parcel at no cost or expense to Utility. Construction of the facilities 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 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 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, 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: Banyan Construction & Development, Inc.
301 North U.S. Hwy 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.

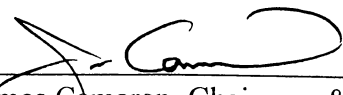
D. This Agreement shall be governed by the laws of the State of Florida.

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

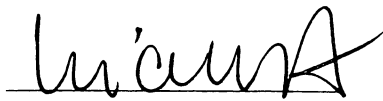
F. This Agreement shall be executed in several counterparts each of which if properly executed by both parties shall be considered an original.

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.

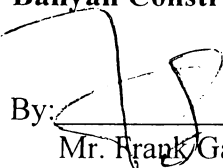
Lake Utility Services, Inc.

By: 
James Camaren, Chairman & CEO

ATTEST:


Susan Northcutt, Asst. Sec.

Banyan Construction & Development, Inc.

By: 
Mr. Frank Gammon, Senior Vice President

ATTEST:

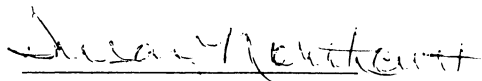

Susan Northcutt, Asst. Sec.

EXHIBIT A

TIMBERLANE

LEGAL DESCRIPTION:

THE NORTH 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 6, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ALSO DESCRIBED AS TRACTS 1, 2, AND 15, IN SECTION 6, TOWNSHIP 23 SOUTH, RANGE 26 EAST, MONTE VISTA PARK FARMS, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 2, PAGE 27, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA; TOGETHER WITH PORTIONS OF VACATED ROADS THAT LIE NORTH OF SAID TRACTS 1 AND 2, EAST OF SAID TRACT 1, AND THE NORTH 1/2 OF PLATTED ROAD THAT LIES SOUTH OF SAID TRACT 15 AND WITHIN SECTION 6, TOWNSHIP 23 SOUTH, RANGE 26 EAST, AS VACATED IN OFFICIAL RECORDS BOOK 1278, PAGE 1500, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA.

TRACTS 16, 17, 18, 19 AND 30, IN SECTION 6, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ACCORDING TO THE PLAT MONTE VISTA PARK FARMS, AS RECORDED IN PLAT BOOK 2, PAGE 27, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA.

CONTAINING 80.29 ACRES, MORE OR LESS, AND BEING SUBJECT TO ANY EASEMENTS OR RIGHTS OF WAY OF RECORD.

EXHIBIT B

TIMBERLANE

100LF 24" Steel Casing @ \$35.00/LF	\$3,500.00
100LF 10" C900 DR18 PVC @ \$18.00/LF	\$1,800.00
(1) 10" RWGV Gate Valve	\$1,100.00
(1) 2" VB 2000 Blow Off	\$1,000.00
800LF 10" PVC Removal @ \$18.00/LF	<u>\$14,400.00</u>
Total Estimated Off Site Improvements Cost	\$21,800.00

EXHIBIT C

TIMBERLANE

DESCRIPTION:

BEGIN at the Southeast corner of Tract 17, MONTE VISTA PARK FARMS, according to the plat thereof as recorded in Plat Book 2, Page 27, Public Records of Lake County, Florida, also being the Southeast corner of the Northeast 1/4 of the Southeast 1/4 of the Northeast 1/4 of Section 6, Township 23 South, Range 26 East, thence run S 89°52'53" W along the South line of said Tract 17 for a distance of 194.42 feet; thence run N 00°05'38" W for a distance of 178.09 feet to the beginning of a non-tangent curve concave to the Northwest, having a radius of 180.00 feet and a chord bearing of N 43°10'39" E; thence run Northeasterly along the arc of said curve for a distance of 39.51 feet through a central angle of 12°24'30" to the end of said curve; thence run S 89°30'50" E for a distance of 169.78 feet to the East line of said Tract 17, also being the East line of said Northeast 1/4 of the Southeast 1/4 of the Northeast 1/4 of Section 6; thence run S 00°34'13" W along said East line for a distance of 205.01 feet to the Point of Beginning.

UTILITIES, INC.

2335 Sanders Road
Northbrook, Illinois 60062-6196
Telephone 847 498-6440
Facsimile 847 498-2066

August 4, 2004

Mr. Frank Gammon, Senior Vice President
Banyan Construction & Development, Inc.
Suite G
301 North U.S. Highway 27
Clermont, FL 34711

Re: Water Utility Agreement – Timberlane Subdivision – Lake County, Florida

Dear Mr. Gammon:

Enclosed please find one (1) fully executed original Water Utility Agreement – Timberlane Subdivision – Lake County, Florida for your files.

If you have any questions, please give me a call.

Sincerely,



Lisa A. Crossett
Director of Operations

LAC:sna

Enc.

cc: Patrick Flynn – Regional Director, Florida Region

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

BB PEOPLES
STATE
BANK

GROVELAND, FLORIDA 34736

BANYAN HOMES

OFFICIAL CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

383757720

JULY 28, 2004

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PAY
TO THE
ORDER OF

****LAKE UTILITY SERVICES, INC.*****

\$**52,900.00**

THE SUM 52900 DOLS 00 CT3



Security
Features
Details on
Back.

DOLLARS

DRAWER: PEOPLES STATE BANK

Issued by Integrated Payment Systems Inc., Englewood, Colorado
To Citibank, N.A., Buffalo, NY

Thomas P. Bell a3m
AUTHORIZED SIGNATURE

⑈091352⑈

REDACTED

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REPORT UIRCHR(35A) UI SYSTEM PAGE 19

PROJECTS CAPTIME PROJECTS YEAR END 2005 CAPITALIZED CHARGES REPORT FOR COMPANY = 089 STATE = FL AS OF 01-13-06

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
0631	AMBER HILL	WATER 01		WATER SUPPLY	3072014	BKG	1		28.50	28.50
				TOTAL 3072014		1			28.50	
0631	AMBER HILL	WATER 04		WATER MAINS CONSTRUCTION	3315043	BHC	16		461.00	29.50
						BKG	79		2,272.50	28.50
						CJB	7		201.50	28.50
						PCF	2		129.00	64.50
						RXC	3		85.50	28.50
				TOTAL 3315043		107			3,149.50	
				TOTAL WATER		108			3,178.00	
0631	AMBER HILL	M/WTR 91		MISCELLANEOUS WATER	3335045	XX	458		13,259.00	29.50
				TOTAL 3335045		458			13,259.00	
				TOTAL M/WTR		458			13,259.00	
0631	AMBER HILL	WATER 08		METER INSTALLATION	3345047	CJB	64		1,871.00	29.50
						DXP	3		85.50	28.50
						HRP	2		57.00	28.50
						RXC	2		59.00	29.50
				TOTAL 3345047		71			2,072.50	
				TOTAL WATER		71			2,072.50	
				TOTAL SUBDIVISION		637			18,509.50	

REPORT UIRCHR(35A)PROJECTS CAPTIME PROJECTS YEAR END 2005 CAPITALIZED CHARGES REPORT CREATED ON 10:02:59 01-13-06

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REPORT UIRCHR(35A) UI SYSTEM PAGE 23

PROJECTS CAPTIME PROJECTS YEAR END 2005 CAPITALIZED CHARGES REPORT FOR COMPANY = 089 STATE = FL AS OF 01-13-06

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
0636	THE VISTAS	WATER 02		WATER ELECTRIC EQUIPMENT	3113025	NQC	1		28.50	28.50
				TOTAL 3113025		1			28.50	
0636	THE VISTAS	WATER 04		WATER MAINS CONSTRUCTION	3315043	BHC	5		146.50	29.50
						BKG	44		1,278.00	28.50
						NQC	1		28.50	28.50
						PCF	2		150.50	75.25
				TOTAL 3315043		52			1,603.50	
				TOTAL WATER		53			1,632.00	
0636	THE VISTAS	M/WTR 91		MISCELLANEOUS WATER	3335045	XX	147		4,220.50	29.50
				TOTAL 3335045		147			4,220.50	
				TOTAL M/WTR		147			4,220.50	
0636	THE VISTAS	WATER 08		METER INSTALLATION	3345047	CJB	18		524.00	29.50
						HRP	6		171.00	28.50
						RXC	2		59.00	29.50
				TOTAL 3345047		26			754.00	
				TOTAL WATER		26			754.00	
				TOTAL SUBDIVISION		226			6,606.50	

REPORT UIRCHR(35A)PROJECTS CAPTIME PROJECTS YEAR END 2005 CAPITALIZED CHARGES REPORT CREATED ON 10:02:59 01-13-06

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REPORT UIRCHR(35A) UI SYSTEM PAGE 30
PROJECTS CAPTIME PROJECTS YEAR END 2005 CAPITALIZED CHARGES REPORT FOR COMPANY = 089 STATE = FL AS OF 01-13-06

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
0667	SOUTH CLEARMONT AREA	WATER 01		WATER SUPPLY	3072014	BKG	3		85.50	28.50
						PCF	1		75.25	75.25
				TOTAL	3072014		4		160.75	
0667	SOUTH CLEARMONT AREA	WATER 04		WATER MAINS CONSTRUCTION	3315043	BHC	4		114.00	28.50
						BKG	114		3,303.00	28.50
						PCF	7		483.75	75.25
				TOTAL	3315043		125		3,900.75	
				TOTAL WATER			129		4,061.50	
0667	SOUTH CLEARMONT AREA	M/WTR 91		MISCELLANEOUS WATER	3335045	XX	322		9,367.00	29.50
				TOTAL	3335045		322		9,367.00	
				TOTAL M/WTR			322		9,367.00	
0667	SOUTH CLEARMONT AREA	WATER 08		METER INSTALLATION	3345047	CJB	1		29.50	29.50
				TOTAL	3345047		1		29.50	
				TOTAL WATER			1		29.50	
				TOTAL SUBDIVISION			452		13,458.00	

REPORT UIRCHR(35A)PROJECTS CAPTIME PROJECTS YEAR END 2005 CAPITALIZED CHARGES REPORT CREATED ON 10:02:59 01-13-06

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REPORT UIRCHR(35A) UI SYSTEM PAGE 31
PROJECTS CAPTIME PROJECTS YEAR END 2005 CAPITALIZED CHARGES REPORT FOR COMPANY = 089 STATE = FL AS OF 01-13-06

SUB SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
0675 LAKE GROVES UTILITIES INC	WATER 06		WATER BUILDINGS	3044031	BKG	1		29.50	29.50
			TOTAL	3044031	1			29.50	
0675 LAKE GROVES UTILITIES INC	WATER 01		WATER SUPPLY	3072014	BHC	2		57.00	28.50
					CGS	1		29.50	29.50
					PCF	1		64.50	64.50
					SLP	1		28.50	28.50
			TOTAL	3072014	5			179.50	
0675 LAKE GROVES UTILITIES INC	WATER 02		WATER ELECTRIC EQUIPMENT	3113025	ASM	1		29.50	29.50
					BKG	1		28.50	28.50
			TOTAL	3113025	2			58.00	
0675 LAKE GROVES UTILITIES INC	WATER 03		WATER STORAGE	3305042	CGS	1		29.50	29.50
					CXS	3		88.50	29.50
			TOTAL	3305042	4			118.00	
0675 LAKE GROVES UTILITIES INC	WATER 04		WATER MAINS CONSTRUCTION	3315043	BHC	60		1,745.00	29.50
					BKG	102		2,990.50	28.50
					CGS	7		206.50	29.50
					CJB	4		118.00	29.50
					CXS	4		118.00	29.50
					DLP	4		114.00	28.50
					DTS	2		57.00	28.50
					DXP	4		114.00	28.50
					PCF	19		1,268.50	64.50
					RXC	5		147.50	29.50
			TOTAL	3315043	211			6,879.00	
			TOTAL WATER		223			7,264.00	
0675 LAKE GROVES UTILITIES INC	M/WTR 91		MISCELLANEOUS WATER	3335045	XX	512		14,798.00	29.50
			TOTAL	3335045	512			14,798.00	
			TOTAL M/WTR		512			14,798.00	
0675 LAKE GROVES UTILITIES INC	WATER 08		METER INSTALLATION	3345047	CJB	2		59.00	29.50
					DDS	102		2,939.00	29.50
					DLP	26		741.00	28.50
					DXP	35		997.50	28.50
					HRP	20		570.00	28.50
					LEL	5		147.50	29.50
					RXC	16		467.00	29.50

REPORT UIRCHR(35A)PROJECTS CAPTIME PROJECTS YEAR END 2005 CAPITALIZED CHARGES REPORT CREATED ON 10:02:59 01-13-06

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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



SHIP TO

UTILITIES INC OF FLORIDA
 2425 US HIGHWAY 27 SOUTH
 CLERMONT FL 34711

~~777757~~ 9/09/05

TERMS: 30 DAYS NET

NET 30 DAYS

D-U-N-S 00-606-9710
 FED. I.D. #39-0143280
 GST #123746141

Vm109

90682	RC675W	7/01/05	9/09/05	UPS GROUND	0012
613410	1 / 105	MM 3		0300525978	UC
8108	BERRY-EAS	8108 AA			Q
QUOTE 8586					1US

QUANTITY ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
120	120	1/FB25R	RCDL 25B W/REGISTER	27.000	3,240.00
		TYPE	M25 EB2 (NSF-61)		
		SIZE	5/8" X 3/4-3/4 BORE (3/4 X 7 1/2)		
		REGISTRATION	REGISTER (LOCAL)		
		BOTTOM ID	BRONZE BTM		
		THRUST ROLLER	PLASTIC		
		BOLTS	STAINLESS STEEL		
		METER S/N PRIMARY	BMI 8 DIGIT S/N		
		REGISTRATION FACE	STANDARD		
		UNIT OF MEASURE	GALLON		
		CLMP/CVR	PLASTIC SHROUD/PLASTIC LID (BLACK)		
		COVER S/N OUTSIDE	BMI 8 DIGIT S/N		
		SEAL SCREW	TORX DRIVE SEAL SCREW		
		MOUNTING POSITION	SIDEWALK W/O SEALED METER		
		METER PACKAGING	SIX PACK METER		
		TESTING	AWWA STANDARD (TS-143)		
		Serial Number: B	32729596 32729715		
		Sub Total			3,240.00
		Freight			190.83
		Total			3,430.83
SHIP UPS ONLY REGARDLESS OF ORDER QUANTITIES					
89-0675-3345046 194.40 5/27/05 RECEIVED SEP 15 2005 UTILITIES, INC.					

Goods covered by this invoice were produced in compliance with the provisions of the Fair Labor Standards Act of 1938, as amended

000000

4043

2 (2)

ENTERED

DEC 27 2005

ORIGINAL INVOICE

PAGE 1

**Badger Meter, Inc.**

4545 W. Brown Deer Rd. P.O. Box 245036
 Milwaukee, WI 53224-9536 (414) 355-0400
 For Credit Inquiries - FAX (414) 371-5952
 For Customer Service - FAX (414) 371-5982

20-Milwaukee Facility

Mail all remittances to:

Box 88223
 Milwaukee, WI 53288-0223

#790286 12/12/05

TERMS: 30 DAYS NET

NET 30 DAYS

D-U-N-S 00-608-9710
 FED. I.D. #39-0143280
 GST #123746141

SOLD TO

UTILITIES INC OF FLORIDA
 200 WEATHERSFIELD AVENUE
 ALTAMONTE SPRINGS FL 32714

SHIP TO

UTILITIES INC OF FLORIDA
 2425 US HIGHWAY 27 SOUTH
 CLERMONT FL 34711

V 70109

90682	RC675W	7/01/05	12/12/05	UPS GROUND	0012
613413	1 / 105	MM 3		0300637991	UC
8108	BERRY-EAS	8108 AA			Q
QUOTE 8586					1US

QUANTITY ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL PRICE
120	120	1/FB25R	RCDL 25B W/REGISTER	27.000	3,240.00
		TYPE	M25 EB2 (NSF-61)		
		SIZE	5/8" X 3/4-3/4 BORE (3/4 X 7 1/2)		
		REGISTRATION	REGISTER (LOCAL)		
		BOTTOM ID	BRONZE BTM		
		THRUST ROLLER	PLASTIC		
		BOLTS	STAINLESS STEEL		
		METER S/N PRIMARY	BMI 8 DIGIT S/N		
		REGISTRATION FACE	STANDARD		
		UNIT OF MEASURE	GALLON		
		CLMP/CVR	PLASTIC SHROUD/PLASTIC LID (BLACK)		
		COVER S/N OUTSIDE	BMI 8 DIGIT S/N		
		SEAL SCREW	TORX DRIVE SEAL SCREW		
		MOUNTING POSITION	SIDEWALK W/O SEALED METER		
		METER PACKAGING	SIX PACK METER		
		TESTING	AWWA STANDARD (TS-143)		
		Serial Number: B	32926747 32926866		
		Sub Total			3,240.00
		Freight			163.25
		Total			3,403.25
		SHIP UPS ONLY REGARDLESS OF ORDER QUANTITIES			
		SHIP UPS ONLY REGARDLESS OF ORDER QUANTITIES			

DEC 14 2005

089-0675-2345046

#226.80

\$3,403.25

E 3

REPORT UIRCHR(35A) UI SYSTEM PAGE 31
PROJECTS CAPTIME PROJECTS YEAR END 2005 CAPITALIZED CHARGES REPORT FOR COMPANY = 089 STATE = FL AS OF 01-13-06

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
0675	LAKE GROVES UTILITIES INC	WATER 06		WATER BUILDINGS	3044031	BKG	1		29.50	29.50
				TOTAL	3044031		1		29.50	
0675	LAKE GROVES UTILITIES INC	WATER 01		WATER SUPPLY	3072014	BHC	2		57.00	28.50
						CGS	1		29.50	29.50
						PCF	1		64.50	64.50
						SLP	1		28.50	28.50
				TOTAL	3072014		5		179.50	
0675	LAKE GROVES UTILITIES INC	WATER 02		WATER ELECTRIC EQUIPMENT	3113025	ASM	1		29.50	29.50
						BKG	1		28.50	28.50
				TOTAL	3113025		2		58.00	
0675	LAKE GROVES UTILITIES INC	WATER 03		WATER STORAGE	3305042	CGS	1		29.50	29.50
						CXS	3		88.50	29.50
				TOTAL	3305042		4		118.00	
0675	LAKE GROVES UTILITIES INC	WATER 04		WATER MAINS CONSTRUCTION	3315043	BHC	60		1,745.00	29.50
						BKG	102		2,990.50	28.50
						CGS	7		206.50	29.50
						CJB	4		118.00	29.50
						CXS	4		118.00	29.50
						DLP	4		114.00	28.50
						DTS	2		57.00	28.50
						DXP	4		114.00	28.50
						PCF	19		1,268.50	64.50
						RXC	5		147.50	29.50
				TOTAL	3315043		211		6,879.00	
				TOTAL WATER			223		7,264.00	
0675	LAKE GROVES UTILITIES INC	M/WTR 91		MISCELLANEOUS WATER	3335045	XX	512		14,798.00	29.50
				TOTAL	3335045		512		14,798.00	
				TOTAL M/WTR			512		14,798.00	
0675	LAKE GROVES UTILITIES INC	WATER 08		METER INSTALLATION	3345047	CJB	2		59.00	29.50
						DDS	102		2,939.00	29.50
						DLP	26		741.00	28.50
						DXP	35		997.50	28.50
						HRP	20		570.00	28.50
						LEL	5		147.50	29.50
						RXC	16		467.00	29.50

REPORT UIRCHR(35A)PROJECTS CAPTIME PROJECTS YEAR END 2005 CAPITALIZED CHARGES REPORT CREATED ON 10:02:59 01-13-06

***F 2**

REPORT UIRCHR(35A) UI SYSTEM PAGE 19

PROJECTS CAPTIME PROJECTS YEAR END 2005 CAPITALIZED CHARGES REPORT FOR COMPANY = 089 STATE = FL AS OF 01-13-06

SUB SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
0631 AMBER HILL	WATER 01		WATER SUPPLY	3072014	BKG	1		28.50	28.50
			TOTAL 3072014		1			28.50	
0631 AMBER HILL	WATER 04		WATER MAINS CONSTRUCTION	3315043	BHC	16		461.00	29.50
					BKG	79		2,272.50	28.50
					CJB	7		201.50	28.50
					PCF	2		129.00	64.50
					RXC	3		85.50	28.50
			TOTAL 3315043		107			3,149.50	
			TOTAL WATER		108			3,178.00	
0631 AMBER HILL	M/WTR 91		MISCELLANEOUS WATER	3335045	XX	458		13,259.00	29.50
			TOTAL 3335045		458			13,259.00	
			TOTAL M/WTR		458			13,259.00	
0631 AMBER HILL	WATER 08		METER INSTALLATION	3345047	CJB	64		1,871.00	29.50
					DXP	3		85.50	28.50
					HRP	2		57.00	28.50
					RXC	2		59.00	29.50
			TOTAL 3345047		71			2,072.50	
			TOTAL WATER		71			2,072.50	
			TOTAL SUBDIVISION		637			18,509.50	

REPORT UIRCHR(35A)PROJECTS CAPTIME PROJECTS YEAR END 2005 CAPITALIZED CHARGES REPORT CREATED ON 10:02:59 01-13-06

***F 3**

REPORT UIRCHR(35A) UI SYSTEM PAGE 32

PROJECTS CAPTIME PROJECTS YEAR END 2005 CAPITALIZED CHARGES REPORT FOR COMPANY = 089 STATE = FL AS OF 01-13-06

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
				TOTAL	3345047	206	5,921.00			
				TOTAL WATER		206	5,921.00			
0675	LAKE GROVES UTILITIES INC	SEWER 13		SEWER LIFT STATIONS CONST	3542011	BHC	2	57.00	28.50	
						BKG	3	85.50	28.50	
				TOTAL 3542011		5	142.50			
				TOTAL SEWER		5	142.50			
0675	LAKE GROVES UTILITIES INC	M/SWR 92		MISCELLANEOUS SEWER	3602006	YY	496	14,310.00	28.50	
				TOTAL 3602006		496	14,310.00			
				TOTAL M/SWR		496	14,310.00			
0675	LAKE GROVES UTILITIES INC	SEWER 11		SEWER MAINS CONSTRUCTION	3612008	BHC	8	236.00	29.50	
						BKG	40	1,162.00	28.50	
						CGS	1	29.50	29.50	
						PCF	3	225.75	75.25	
						RXC	7	199.50	28.50	
				TOTAL 3612008		59	1,852.75			
0675	LAKE GROVES UTILITIES INC	SEWER 16		SEWER REUSE	3752008	BHC	2	59.00	29.50	
						CGS	1	29.50	29.50	
				TOTAL 3752008		3	88.50			
0675	LAKE GROVES UTILITIES INC	SEWER 10		SEWER TREATMENT PLANT CONST	3804005	ASM	11	324.50	29.50	
						BKG	2	57.00	28.50	
						PCF	5	376.25	75.25	
						SLP	4	118.00	29.50	
				TOTAL 3804005		22	875.75			
				TOTAL SEWER		84	2,817.00			
				TOTAL SUBDIVISION		1526	45,252.50			

REPORT UIRCHR(35A)PROJECTS CAPTIME PROJECTS YEAR END 2005 CAPITALIZED CHARGES REPORT CREATED ON 10:02:59 01-13-06

REP
PRO.

SUB

061c

061c

REP

SHARC

SHARC

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0631*3355048	ACCT TYPE: A	BEG BAL:	13,035.00
089*0631*3355048	STATUS: A	END BAL:	16,835.00
HYDRANTS	PERIOD: 03(MAR)	SEGMENT: TWO PRIOR ACT	

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0631*2711045	1	SPRING VALLEY PH 8		11,235.00
089*0631*2711043	2	SPRING VALLEY PH 8		32,720.00
089*0631*2711048	3	SPRING VALLEY PH 8		✓3,800.00
089*0631*3355048	4	SPRING VALLEY PH 8	✓3,800.00	
089*0631*3315043	5	SPRING VALLEY PH 8	32,720.00	
089*0631*3335045	6	SPRING VALLEY PH 8	11,235.00	

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: 02 - THIS BATCH IS FROM THE ARCHIVE FILE!

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0636*3355048	ACCT TYPE: A	BEG BAL:	115,504.99
089*0636*3355048	STATUS: A	END BAL:	139,224.49
HYDRANTS	PERIOD: 07(JUL)	SEGMENT: TWO	PRIOR ACT

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0636*2711045	1	OVERLOOK LK LOUISA		22,425.00
089*0636*2711043	2	OVERLOOK LK LOUISA		111,342.50
089*0636*2711048	3	OVERLOOK LK LOUISA		✓11,119.50
089*0636*3355048	4	OVERLOOK LK LOUISA	✓11,119.50	
089*0636*3315043	5	OVERLOOK LK LOUISA	111,342.50	
089*0636*3335045	6	OVERLOOK LK LOUISA	22,425.00	
089*0636*2711045	7	TIMBER LN PH i		14,195.00
089*0636*2711043	8	TIMBER LN PH i		176,091.20
089*0636*2711048	9	TIMBER LN PH i		✓12,600.00
089*0636*3355048	10	TIMBER LN PH i	✓12,600.00	
089*0636*3315043	11	TIMBER LN PH i	176,091.20	
089*0636*3335045	12	TIMBER LN PH i	14,195.00	

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: 03 - THIS BATCH IS FROM THE ARCHIVE FILE!

2355 Sanders Road
Northbrook, Illinois 60062-6196
Telephone 847 498-6440
Facsimile 847 498-2066

FILE RECEIVED
NOV - 5 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

File - 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 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.

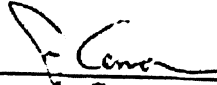
10. If this Agreement is not executed prior to November 14, 1998, then the terms and conditions contained herein will be waived, with no further obligations or responsibilities to either party.

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.

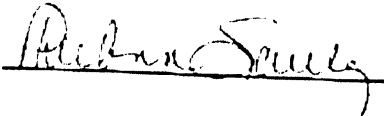
IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year above first written.

Lake Utility Services, Inc.

By:


James L. Camaren
Chairman & Chief Executive Officer

ATTEST:

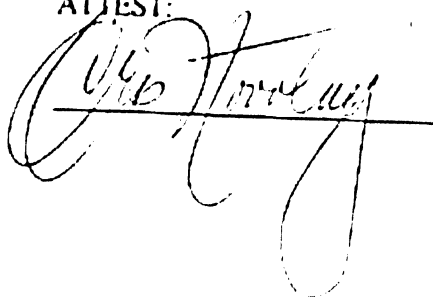


Altamonte Development Corporation

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, 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.

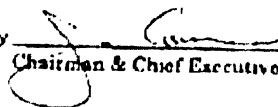
If to Developer: ADM3 Partners, Ltd
c/o Cecelia Bonifay, Esq.
McCrann, Senterfitt & Elson, P.A.
131 West Main Street
P.O. Box 39
Tavares, FL 32775

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-1-98* *Spring* ~~April 30, 1998~~ then the terms and conditions contained herein will be waived, with no further obligations or responsibilities to either party.

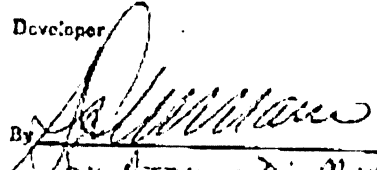
IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year above first written.

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
TIMBERLANE SUBDIVISION
LAKE COUNTY, FLORIDA

THIS UTILITY AGREEMENT dated this ^{1st} ~~28~~ day of July, 2004 by and between Lake Utility Services, Inc., a Florida corporation (hereinafter referred to as "Utility"), and Banyan Construction & Development, Inc., a Florida corporation (hereinafter referred to as the "Owner").

PREMISES

WHEREAS, Owner is the owner of approximately 80.29 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 135 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 (CIAC). Owner hereby agrees to contribute to Utility for aid in construction of plant facilities for each single-family dwelling unit constructed on the Property, the amount currently approved by the Florida Public Service Commission as of the date of this agreement. Said contribution shall hereinafter be referred to as the "Connection Contribution." The Connection Contribution, in the amount of \$52,900.00 shall be paid by Owner to Utility with the execution of this agreement. The payment of the Connection Contribution shall be paid in cash or cashier's check, or other funds acceptable to Utility. 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 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 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, in 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 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 or points 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 with 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 any 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 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. Owner agrees to pay to Utility, a reasonable sum to cover the cost of reviewing the Owner's engineered plans. Such cost to review the plans shall be - \$300.00.

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. Owner agrees to pay to Utility, a reasonable sum to cover the cost of inspection of installations made by Owner or Owner's contractor. The cost of inspection shall be \$150.00

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, 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 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, in 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 professional 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. TREATMENT PLANT SITE. Owner shall convey, by recorded deed, to Utility one (1) parcel of land suitable for use as a water treatment plant site, as described in "Exhibit C" and made a part hereof, for the consideration of the sum of One Dollar (\$1.00). Said water treatment plant site shall be of a suitable size to accommodate a ground storage tank, high service pumps and associated equipment 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. Owner shall grant easements of ingress and egress and for the installation and maintenance of utility lines for the water treatment plant site parcel at no cost or expense to Utility. Construction of the facilities 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 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 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, 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: Banyan Construction & Development, Inc.
301 North U.S. Hwy 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.

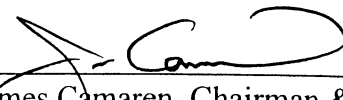
D. This Agreement shall be governed by the laws of the State of Florida.

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

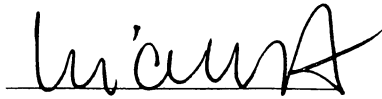
F. This Agreement shall be executed in several counterparts each of which if properly executed by both parties shall be considered an original.

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.

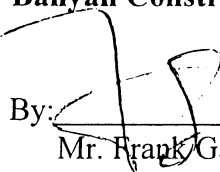
Lake Utility Services, Inc.

By: 
James Camaren, Chairman & CEO

ATTEST:


Susan Northcutt, Asst. Sec.

Banyan Construction & Development, Inc.

By: 
Mr. Frank Gammon, Senior Vice President

ATTEST:

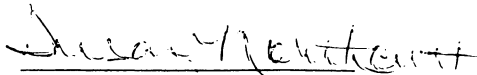

Susan Northcutt, Asst. Sec.

EXHIBIT A

TIMBERLANE

LEGAL DESCRIPTION:

THE NORTH 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 6, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ALSO DESCRIBED AS TRACTS 1, 2, AND 15, IN SECTION 6, TOWNSHIP 23 SOUTH, RANGE 26 EAST, MONTE VISTA PARK FARMS, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 2, PAGE 27, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA; TOGETHER WITH PORTIONS OF VACATED ROADS THAT LIE NORTH OF SAID TRACTS 1 AND 2, EAST OF SAID TRACT 1, AND THE NORTH 1/2 OF PLATTED ROAD THAT LIES SOUTH OF SAID TRACT 15 AND WITHIN SECTION 6, TOWNSHIP 23 SOUTH, RANGE 26 EAST, AS VACATED IN OFFICIAL RECORDS BOOK 1278, PAGE 1500, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA.

TRACTS 16, 17, 18, 19 AND 30, IN SECTION 6, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ACCORDING TO THE PLAT MONTE VISTA PARK FARMS, AS RECORDED IN PLAT BOOK 2, PAGE 27, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA.

CONTAINING 80.29 ACRES, MORE OR LESS, AND BEING SUBJECT TO ANY EASEMENTS OR RIGHTS OF WAY OF RECORD.

EXHIBIT B

TIMBERLANE

100LF 24" Steel Casing @ \$35.00/LF	\$3,500.00
100LF 10" C900 DR18 PVC @ \$18.00/LF	\$1,800.00
(1) 10" RWGV Gate Valve	\$1,100.00
(1) 2" VB 2000 Blow Off	\$1,000.00
800LF 10" PVC Removal @ \$18.00/LF	<u>\$14,400.00</u>
Total Estimated Off Site Improvements Cost	\$21,800.00

EXHIBIT C

TIMBERLANE

DESCRIPTION:

BEGIN at the Southeast corner of Tract 17, MONTE VISTA PARK FARMS, according to the plat thereof as recorded in Plat Book 2, Page 27, Public Records of Lake County, Florida, also being the Southeast corner of the Northeast 1/4 of the Southeast 1/4 of the Northeast 1/4 of Section 6, Township 23 South, Range 26 East, thence run S 89°52'53" W along the South line of said Tract 17 for a distance of 194.42 feet; thence run N 00°05'38" W for a distance of 178.09 feet to the beginning of a non-tangent curve concave to the Northwest, having a radius of 180.00 feet and a chord bearing of N 43°10'39" E; thence run Northeasterly along the arc of said curve for a distance of 39.51 feet through a central angle of 12°24'30" to the end of said curve; thence run S 89°30'50" E for a distance of 169.78 feet to the East line of said Tract 17, also being the East line of said Northeast 1/4 of the Southeast 1/4 of the Northeast 1/4 of Section 6; thence run S 00°34'13" W along said East line for a distance of 205.01 feet to the Point of Beginning.

UTILITIES, INC.

2335 Sanders Road
Northbrook, Illinois 60062-6196
Telephone 847 498-6440
Facsimile 847 498-2066

August 4, 2004

Mr. Frank Gammon, Senior Vice President
Banyan Construction & Development, Inc.
Suite G
301 North U.S. Highway 27
Clermont, FL 34711

Re: Water Utility Agreement – Timberlane Subdivision – Lake County, Florida

Dear Mr. Gammon:

Enclosed please find one (1) fully executed original Water Utility Agreement – Timberlane Subdivision – Lake County, Florida for your files.

If you have any questions, please give me a call.

Sincerely,



Lisa A. Crossett
Director of Operations

LAC:sna

Enc.

cc: Patrick Flynn – Regional Director, Florida Region

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

BB PEOPLES
STATE
BANK

GROVELAND, FLORIDA 34736

BANYAN HOMES

OFFICIAL CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

383757720

JULY 28, 2004

10-86
220

PAY
TO THE
ORDER OF

****LAKE UTILITY SERVICES, INC.*****

\$**52,900.00**

THE SUM 52900 DOLS 00 CT3



Security
Features
Details on
Back.

DOLLARS

DRAWER: PEOPLES STATE BANK

Issued by Integrated Payment Systems Inc., Englewood, Colorado
To Citibank, N.A., Buffalo, NY

Thomas P. Bell a3m
AUTHORIZED SIGNATURE

091352

REDACTED

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3355048		ACCT TYPE: A	BEG BAL:	217,301.69
089*0675*3355048		STATUS: A	END BAL:	256,469.69
HYDRANTS		PERIOD: 10(OCT)	SEGMENT: TWO PRIOR ACT	
ACCOUNT-----	LINE-----	COMMENT-----	DEBIT-----	CREDIT-----
089*0631*2711045	1	KOHL'S DEPT STORE		✓1,838.09
089*0631*2711043	2	KOHL'S DEPT STORE		✓87,433.50
089*0631*2711048	3	KOHL'S DEPT STORE		✓14,500.50
089*0631*3355048	4	KOHL'S DEPT STORE	14,500.50	
089*0631*3315043	5	KOHL'S DEPT STORE	87,433.50	
089*0631*3335045	6	KOHL'S DEPT STORE	1,838.09	
089*0675*2711045	7	TRADDS LANDING PH 1 2		60,967.00
		3		
089*0675*2711043	8	TRADDS LANDING PH 1 2		271,985.86
		3		
089*0675*2711048	9	TRADDS LANDING PH 1 2		✓39,168.00
		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

R0000 Journal: 089*MISC.JE.A Batch: 07 - THIS BATCH IS FROM THE ARCHIVE FILE!

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3355048		ACCT TYPE: A	BEG BAL:	217,301.69
089*0675*3355048		STATUS: A	END BAL:	256,469.69
HYDRANTS		PERIOD: 10(OCT)	SEGMENT: TWO PRIOR ACT	
ACCOUNT-----	LINE-----	COMMENT-----	DEBIT-----	CREDIT-----
089*0675*3355048	10	TRADDS LANDING PH 1 2 3	✓ 39,168.00	
089*0675*3315043	11	TRADDS LANDING PH 1 2 3	271,985.86	
089*0675*3335045	12	TRADDS LANDING PH 1 2 3	60,967.00	
089*0675*3612010	13	TRADDS LANDING PH 1 2 3	100,958.00	
089*0675*3602006	14	TRADDS LANDING PH 1 2 3	62,388.00	
089*0675*3602007	15	TRADDS LANDING PH 1 2 3	47,230.30	

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*3355048		ACCT TYPE: A	BEG BAL:	217,301.69
089*0675*3355048		STATUS: A	END BAL:	256,469.69
HYDRANTS		PERIOD: 10(OCT)	SEGMENT: TWO	PRIOR ACT
ACCOUNT-----	LINE-----	COMMENT-----	DEBIT-----	CREDIT-----
089*0675*3612008	16	TRADDS LANDING PH 1 2 3	156,558.73	
089*0675*3542011	17	TRADDS LANDING PH 1 2 3	360,575.00	
089*0675*2721006	18	TRADDS LANDING PH 1 2 3		62,388.00
089*0675*2721007	19	TRADDS LANDING PH 1 2 3		47,230.30
089*0675*2721008	20	TRADDS LANDING PH 1 2 3		156,558.73
089*0675*2721011	21	TRADDS LANDING PH 1 2 3		360,575.00

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

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3355048	ACCT TYPE: A	BEG BAL:	217,301.69
089*0675*3355048	STATUS: A	END BAL:	256,469.69
HYDRANTS	PERIOD: 10(OCT)	SEGMENT: TWO	PRIOR ACT
ACCOUNT-----	LINE-----	COMMENT-----	DEBIT-----CREDIT
089*0675*2721098	22	TRADDS LANDING PH 1 2	100,958.00
	3		

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

Enter action.



RECEIVED

JUL 02 2004

UTILITIES, INC.

July 1, 2004

Via Overnight Mail

Attention: Bryan Gongre
Lake Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Re: Letter of Intent
Kohl's @ Spring Valley
SWC U.S. Highway 27 @ Roper Boulevard
Clermont, Lake County, Florida

Dear Bryan:

Destin Partnership #4, Ltd. is the Contract Purchaser to buy Commercial Parcel #2, legal description attached, from the fee title owner, Spring Valley, Ltd., and develop said property into a freestanding 88,000 s.f. Kohl's Department Store plus three (3) Outparcels with a bank, a fast food restaurant and a 10,000 s.f. strip center.

The construction of the shopping center is to begin in September 2004 and the outparcels may open for business as early as March 2005. The retail shop and Outparcel tenant mix is subject to change, but any change will not substantially affect the firewater flow demand. This letter is to fulfill the notice requirement per Article III 4. of that certain AGREEMENT FOR WATER SERVICE dated November 4, 1998 between Altamonte Development Corporation and Lake Utility Services, Inc, a subsidiary of Utilities, Inc. of Florida.

Attached is a check in the amount of \$14,490.00, which will pay the various fees per Lake Utilities letter dated March 24, 2004. The Service Agreement is still at our attorney's office for review. He has suggested that since Kohl's will own their parcel and we will own the outparcels, the Agreement should be a tri-party agreement. The attorney is on vacation and will deal with it in a few weeks.

Hopefully, Lake Utilities has everything needed to submit a FDEP General Wastewater Permit Application. Please call if you need anything else (1-800-940-6000).

Sincerely,

Alan M. Thomas
Director of Development for
Destin Partnership #4, Ltd.
a Florida limited partnership

cc: Barry Goodman, Spring Valley, Ltd. (via facsimile 407.786.2993)
Mike Troxell, Design Tech International (via facsimile 954.834.0625)
Joe Janusz, Kohl's Department Stores (via facsimile 262.703.7105)

The Sembler Company

Shopping Center Development & Management

F:\Dev\Destin\Clermont\LakeUtilities_let_121203.doc

Corporate Office: 5858 Central Avenue • St. Petersburg, FL 33707-1728 • 727-384-6000 • Fax 727-343-4272 • Build to Suit Fax 727-345-4937
P.O. Box 41847 • St. Petersburg, FL 33743-1847

LAKE UTILITY SERVICES, INC.

AN AFFILIATE OF UTILITIES, INC.

200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FLORIDA 32714

He An 1

CORPORATE OFFICES:
2335 Sanders Road
Northbrook, Illinois 60062
Telephone: 847-498-6440

Telephone: 407-869-1919
Florida: 800-272-1919
Fax: 407-869-6861
florida@utilitiesinc-usa.com

March 24, 2004

Mr. Craig Sher
The Sembler Company
5858 Central Avenue
St. Petersburg, FL 33707

Re: Proposed Kohl's Retail Store, Clermont, FL

Dear Mr. Sher:

As you requested, Lake Utility Services, Inc. is willing to make water utility service available to the proposed Kohl's retail store, in Lake County, Florida. It is our understanding that the project will consist of approximately 88,248 square foot retail building.

As the Developer, The Sembler Company will be responsible for the construction and installation of all necessary water distribution facilities such as water mains, hydrants, service lines, and other facilities reasonably required to provide adequate utility service to your project. All facilities will be interconnected by The Sembler Company to our existing mains constructed in the Spring Valley subdivision along Roper Boulevard and the US 27 FDOT right-of-way.

see addendum
All facilities installed by The Sembler Company will be in accordance with all governmental specifications and in conformance with the construction standards utilized in our existing facilities. ~~The Sembler Company will indemnify our Company from any liability incurred during the installation of these facilities.~~ All of the aforementioned facilities shall be owned and operated by Lake Utility Services, Inc. (conveyed at no cost to our Company), up to and including the point of connection to the utility's existing facilities. Plans and specifications will be submitted to our Company for review, and shall have received the written approval of our Company before construction is begun, which approval shall not be unreasonably withheld or delayed.

We are willing to provide the requested utility service in consideration of an up front System Capacity Charge in the amount of \$14,040.00, an Engineering Review Fee of \$300.00, and an Inspection Fee of \$150.00. This reservation of capacity fee is based on your requested utility capacity requirements as provided through one 2" diameter potable

water meter. In consideration of this reservation of capacity, we waive all other tap fees/connection fees.

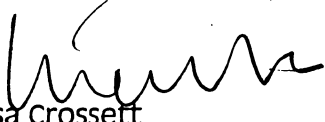
Subject to the terms of this proposal, our Company would operate and maintain the water facilities serving the project in accordance with the regulations of the appropriate regulatory agencies and authorities. Water usage charges would be in accordance with our authorized tariffs as regulated and approved by the Florida Public Service Commission.

If this proposal is acceptable to The Sembler Company, please sign and forward the original of this letter along with the required \$14,490.00 payment by April 15, 2004 to the attention of Mr. Bryan Gongre in our Altamonte Springs office.

* This letter agreement is subject to the terms and conditions of the attached Addendum.

If you have any other questions or concerns, please contact Bryan at 407.869.1919, extension 226.

LAKE UTILITY SERVICES, INC.


Lisa Crossett
Director of Operations

ec: James Camaren, CEO
Patrick Flynn, Regional Director

THE SEMBLER COMPANY

By: Alan M. Thomas

Accepted: 7/14/04

Name: Alan M. Thomas

Title: Director of Development

Shawn Zgardner
Witness

**ADDENDUM TO LETTER AGREEMENT DATED MARCH 24, 2004 FROM
LAKE UTILITY SERVICES, INC. TO THE SEMBLER COMPANY**

1. We understand that The Sembler Company (or its affiliate) is currently the contract purchaser of the property referenced in the letter agreement to which this Addendum is attached (the "Letter Agreement") pursuant to contract between The Sembler Company (or its affiliate) and the current property owner; and that Kohl's Department Stores, Inc. is under contract to purchase such property pursuant to contract between Kohl's Department Stores, Inc. and The Sembler Company (or its affiliate). We understand and agree that the obligations of The Sembler Company hereunder shall be subject to (and shall not take effect until such time as) the purchase under the referenced contracts closes. If such closing does not occur, this agreement shall be deemed null and void. 
2. We understand and agree that construction of the facilities described in the Letter Agreement, as required to be constructed by The Sembler Company pursuant thereto, may be performed by or on behalf of Destin Partnership #4, Ltd. or other affiliate of The Sembler Company.
3. The Sembler Company will indemnify our Company from any liability incurred during the installation of the facilities to be constructed by or on behalf of The Sembler Company pursuant to the Letter Agreement, to the extent such liabilities are the result of the act or omission of The Sembler Company or its affiliate occurring in connection with such installation.

CIAC – FLORIDA SYSTEMS

2005 FACILITIES INSTALLED

631,	• LAKE UTILITY SERVICES, INC.		
	Kohl's Department Store	Water	\$108,116.99 103772.09
675	Tradd's Landing, Phases I, II, III	Water	\$372,120.86
		Sewer	\$680,479.73
		Force main	<u>\$ 47,230.30</u>
		Total	\$1,099,830.89

TO: PF. 7/19/1

R.A. ROGERS

CONSTRUCTION COMPANY

April 4, 2005

Via Email

Alan Thomas
Destin Partnership #4, Ltd
C/O The Sembler Company
5858 Central Avenue
St. Petersburg, FL 33707-1728

Re: Kohl's Sitework
Clermont, FL
#045360-12

Dear Alan:

We have compiled the final cost summary for the water system for the above referenced project as follows:

Item	Quantity	Unit Cost	Extended Cost
WM 10" DIP	1810	\$22.53	\$40,784.73
WM 8" DIP	320	\$19.16	\$6,132.00
WM 6" DIP	325	\$16.36	\$5,316.68
WM 2.5" PVC	110	\$8.55	\$940.17
2" services 45	4	\$459.52	\$1,838.09
Firehydrants 4x	5	\$2,900.10	\$14,500.50
open cut	50	\$96.60	\$4,830.00
10" Gate Valve	3	\$1,500.45	\$4,501.35
8" Gate Valve	1	\$1,185.45	\$1,185.45
6" Gate Valve	1	\$718.20	\$718.20
2" Gate Valve	4	\$563.85	\$2,255.40
2" RPZ Backflow Preventor	1	\$1,731.45	\$1,731.45
Fittings	1.5	\$4,933.95	\$7,400.93
12" x 10" Wet Tap	1	\$5,405.40	\$5,405.40
16" x 10" wet tap	1	\$6,231.75	\$6,231.75
testing	1	\$4,344.90	\$4,344.90
Total Cost			\$108,116.99

Please let me know If you need any further information.

Sincerely,

Jay Brown

Project Manager

REG-57.00
IF 7.50

UTILITY AGREEMENT

BOOK 1258 PAGE 1052

93 61372

THIS UTILITY AGREEMENT dated this 4th day of November
1993, by and between LAKE GROVES UTILITIES, INC., a Florida
corporation (hereinafter referred to as "Utilities"), and DONRIC,
INC., a Florida corporation (hereinafter referred to as the
"Owner").

PREMISES

WHEREAS, Owner is the owner of certain tracts of real property
situate in Lake County, Florida, described as follows: That part of
the Northwest one-quarter (NW 1/4) which lies East of State Road 25
(U.S. Highway 27), and the Northwest one-quarter (NW 1/4) of the
Northeast one-quarter (NE 1/4), all in Section 10, Township 24
South, Range 26 East, which property is hereinafter referred to as
the "Property"; and

WHEREAS, the Property may hereafter be developed and improved
into a development requiring water and sewer service (hereinafter
referred to as the "Development"); and

WHEREAS, in connection with the Development it will be
necessary to obtain adequate water and sewer service; and

WHEREAS, Utilities is the owner and operator of water
production and distribution facilities, and sewer collection and
disposal facilities, which are to serve real property in close
proximity to the Property; 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 Owner as described hereafter, Owner and Utilities 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 Utilities' water and sewer
facilities, and Owner 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 at any time,

TRADD'S LANDING

subsequent to the date hereof, any governmental entity lawfully refuses to allow the Owner to proceed with developing the Property into the Development because of the provisions of this Agreement, the Owner may terminate and cancel this Agreement except with respect to portions of the Development that are then being served hereunder and except the Owner 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 Owner; provided, however, that if Utilities is prevented by law or governmental regulation from constructing or expanding plants and facilities, or from providing such water and sewer service for any reason, Utilities shall have no liability to Owner whatsoever except that Utilities shall be obligated to return, without interest, any unearned Connection Contributions or funds paid to Utilities hereunder, and, in such event, either party hereto may terminate this Agreement, except with respect to portions of the Development which are then being served hereunder. Upon the termination of this Agreement, Utilities shall execute and record among the Public Records of Lake County, Florida a termination document stating that the Agreement has been terminated and is of no further force and effect, that it is no longer binding upon or running with the title to the Property, and that the Property is released from this Agreement except for any portion thereof that Utilities shall continue to serve. The parties hereto acknowledge that this Agreement provides for both residential and commercial service to the Development. Utilities further agrees that the 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 such service; 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 Owner; and further, the acceptance from the Owner 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 all units in the Development for which a Connection Contribution has been paid to Utilities in accordance with Paragraph 2 hereof within nine (9) months after Owner 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. Utilities agrees to use its best efforts to provide such service at a time earlier than said nine (9) months, and will provide such service at the time that the Off-Site Improvements, On-Site Facilities and any needed plant expansions serving such units are complete if such time is earlier than said nine (9) months.

2. CONTRIBUTION-IN-AID-OF-CONSTRUCTION. Owner hereby agrees to contribute to Utilities for aid in construction of plant facilities for each single-family and multi-family dwelling unit and each commercial project hereafter constructed on the Property, the amount approved by the Florida Public Service Commission at the time of the payment thereof. Said contribution shall herein be referred to as the "Connection Contribution." The Connection Contribution shall be made up of the contributions-in-aid-of-construction ("CIAC"), as approved by the Florida Public Service Commission, and the CIAC Tax Impact, as approved by the Florida Public Service Commission. The Connection Contributions shall be paid by Owner 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. Each lump sum increment for commercial projects shall be for the entire commercial project then being constructed. For the purposes hereof, the commercial project

then being constructed shall be that portion of a commercial project for which the Developer is then requesting that Utilities provide sewer and water service, and any other portion of such project that the Developer intends to construct at the same time. 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 Owner 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 Owner is not in default under this Contract Utilities will accommodate Owner, upon request, by furnishing Owner with a letter to addressees designated by Owner stating that upon payment required for CIAC, Utilities will furnish water and sewer 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 Utilities 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 amount of the Connection Contribution shall be the amount approved by the Florida Public Service Commission. 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 CIAC Tax Impact on any contributed property as described in Paragraph 6 hereof, which shall be charged and paid in accordance with said Paragraph 6 hereof, (3) the rates and guaranteed revenue charges described in Paragraph 7 hereof, which shall be charged and paid separately in accordance with Paragraph 7 hereof, or (4) meter

installation fees as described in Paragraph 8 hereof, which will be charged and paid separately in accordance with said Paragraph 8 hereof.

BOOK 1258 PAGE 1056

3. OFF-SITE IMPROVEMENTS. In order to provide 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, in accordance with good engineering practices, to (1) transport water from Utilities' plant, which will serve the Development, to the Development and (2) to bring sewage from the Development to Utilities' sewer plant which will serve the Development and to return treated effluent from said plant to the Development for disposal, including all lines, mains, lift stations and facilities, and (3) to dispose of such effluent at the disposal sites in the Development. The land for the disposal sites on the Property shall be provided by the Owner at no cost to Utilities; provided, however, the amount of treated effluent returned to and disposed of on the Property at such sites shall not exceed the amount of sewage originating from the Development which is being treated by Utilities. The treated effluent returned to the Development shall meet all governmentally imposed standards for quality imposed with respect to treated effluent which is to be disposed of in the manner contemplated herein. Once Utilities begins to return treated effluent to the Development, it will agree to provide sufficient effluent to meet the development's irrigation needs for common area irrigation. The location of the disposal sites to be dedicated by the Owner shall be selected by the Owner and may be moved, from time to time, by the Owner; provided, that all such sites must meet engineering criteria for disposal of effluent approved by Utilities, and that the disposal process shall not be interrupted by their relocation. 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 Owner requests service hereunder. At the time, and from

time to time, when Owner requests service hereunder, and as a condition precedent to the Utilities' obligation to provide the service to the Development hereunder, Owner 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 is the portion of such cost related to the over-sizing of such Off-Site Improvements to provide capacity for the Development, or a pro rata share of the entire cost of such Off-Site Improvements based on the percent of the capacity in such improvements 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 Owner's cost and expense; provided, however, Utilities, at its option, may require Owner to construct such additional Off-Site Improvements, at Owner's cost and expense, in which case Owner 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 related to providing service to others. Notwithstanding the foregoing, Utilities agrees that in no instance will the Owner be required to pay for more than the cost of the portion of the capacity in an Off-Site Improvement which is required for the Development, as set forth in sub-sections (a) and (b) above in this Paragraph 3. 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 Owner on request, and all applicable governmental and regulatory authorities.

4. ON-SITE FACILITIES. As the Property is developed, Owner shall construct and install therein, at its own cost and expense, all necessary on-site water and sewer facilities (the "On-Site Facilities"), including generally all the 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 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. 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 Utilities. The plans and specifications shall be in accordance with the requirements of Utilities' 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 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 Owner desires to connect the On-Site Facilities constructed by it to Utilities' 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, Owner 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 Owner 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, Owner. 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 facilities and line extensions shall be paid in full by Owner prior to the transfer to Utilities. By conveyance of the On-Site Facilities, Owner 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 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. CIAC TAX IMPACT OF OFF-SITE IMPROVEMENTS AND ON-SITE FACILITIES. At the time that Owner shall pay Utilities for the cost of Off-Site Improvements as described in Paragraph 3 hereof, and at the time that Owner shall convey to Utilities the On-Site Facilities described in Paragraph 4 hereof in accordance with

Paragraph 5 hereof, Owner shall pay to Utilities, in cash, the CIAC Tax Impact approved by the Florida Public Service Commission with respect thereto. 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 on the payment of the CIAC Tax Impact itself. The amount currently approved by the Florida Public Service Commission is 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 Owner shall request service hereunder, pay for Off-Site Improvements, or convey On-Site Facilities, Utilities shall advise Owner of the amount of the CIAC Tax Impact due Utilities from Owner hereunder. Notwithstanding anything to the contrary contained in this paragraph, or in Paragraph 2 hereof, the Owner may defer payment of any CIAC Tax Impact due hereunder until the January 31st of the calendar year following the calendar year in which such CIAC Tax Impact comes due; provided, that the payment of such CIAC Tax Impact is secured in full by an unconditional letter of credit issued to Utilities by a national bank doing business in Orange County, Florida acceptable to Utilities.

7. RATES, CHARGES AND FEES. The rates, charges and fees to be charged by Utilities for water and sewer service to the Owner and to the Development hereafter built on the Property shall be those rates, charges and fees of Utilities 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. 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.

BOOK 1258 PAGE 1061

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 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 Utilities.

9. INCLUSION IN SERVICE AREA. Upon the execution of this Agreement, Utilities shall petition the Florida Public Service Commission for permission to include the Property in Utilities' service area as approved by the Florida Public Service Commission. In the event that the Florida Public Service Commission shall fail to approve and grant said petition to include the Property in Utilities' service area within six (6) months from the date hereof, either party hereto shall have the right to terminate this Agreement at any time until the Property is included in the said service area or service is actually rendered hereunder.

10. 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.

11. SALE OF UTILITY SYSTEMS. In the event Utilities shall hereafter sell the utility systems, or any part thereof serving the Property, to a duly constituted county or municipality, or any

agency or entity under such county's or municipality's control, supervision or direction, or any other governmental agency, Owner agrees that with respect to water and sewer service to the Property, the rules and regulations of such purchaser, and not the provisions of this contract, shall control. In the event Utilities shall hereafter sell the utility systems, or any part thereof, serving the Property, Utilities shall seek to have the purchaser thereof agree to assume and agree to perform all of Utilities' obligations and agreements under this Agreement, including its obligations to provide service without charge with respect to all prepaid Connection Contributions then existing hereunder and, in the absence of an agreement to provide such service without charge, Utilities shall refund to Owner all then existing prepaid Connection Contributions.

12. DEFAULT. No party shall be deemed to be in default (the "Defaulting Party") under this Agreement unless such party shall have received a written notice of default from the other party hereto (the "Non-Defaulting Party") which sets forth and describes a default hereunder and such Defaulting Party shall have failed to cure such default within a thirty (30) day period beginning with the delivery of such notice; provided, however, if such default can not be cured within a thirty (30) day period, the Defaulting Party shall not be in default hereunder if it makes a good faith effort to begin to cure such default within said thirty (30) day period and cures such default within a reasonable time thereafter.

13. ATTORNEYS' FEES. In the event there is a dispute between the parties hereto with respect to, or arising out of, this Agreement which results in litigation between the parties hereto, the losing party in such litigation shall pay all of the costs and expenses incurred in such litigation by the prevailing party, at both the trial and appellate levels of litigation, including all reasonable attorneys' fees paid by the prevailing party.

14. 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:

BOOK 1258 PAGE 1063

Utilities:

LAKE GROVES UTILITIES, INC.
Post Office Box 3873
Longwood, Florida 32791

With copy to:

JOHN F. LOWNDES, ESQUIRE
Lowndes, Drosdick, Doster,
Kantor & Reed, P.A.
Post Office Box 2809
Orlando, Florida 32802

Owner:

DONRIC, INC.
Attn.: D. G. Cloughley
P. O. Box 671
Winter Garden, Florida 34777

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, and such notices shall be deemed to be delivered when so mailed.

15. 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.

16. 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.

BOOK 1258 PAGE 1064

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.

Signed, sealed and delivered in the presence of:

LAKE GROVES UTILITIES, INC.

Donna J. Maddox
Witness

By: Robert A. Mandell
Robert A. Mandell,
President

DONNA J. MADDOX
Printed Name

Date: 11-4-93

Mary Dean
Witness

(CORPORATE SEAL)

Mary Dean
Printed Name

DONRIC, INC.

Nancy Clark
Witness

By: Ronald R. Longley

NANCY CLARK
Printed Name

Name: Ronald R. Longley

Kathy A. Stockman
Witness

Title: Secretary

Kathy A. Stockman
Printed Name

Date: October 20, 1993

(CORPORATE SEAL)

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me this 4th day of November, 1993 by Robert A. Mandell, President of Lake Groves Utilities, Inc., a Florida corporation, on behalf of the corporation. He is personally known to me ~~or has produced~~ as identification and did (not) take an oath.

Donna J. Maddox
Signature

DONNA J. MADDOX
Typed or Printed Name

Commission No. CC 312025

Commission Expires: 8-30-97



DONNA J. MADDOX
MY COMMISSION # CC312025 EXPIRES
August 30, 1997
BONDED THRU TROY FAIR INSURANCE, INC.

STATE OF FLORIDA
COUNTY OF Lee

BOOK 1258 PAGE 1065

The foregoing instrument was acknowledged before me this
20th day of October, 1993 by D.G. Chonglyu
as Secretary of Donric, Inc., on behalf of the
corporation. He/she is personally known to me or has produced
as identification and did (not) take an
oath.

John G. Hudson
Signature

John G. Hudson
Typed or Printed Name

Commission No. _____

Commission Expires: _____



JOHN G. HUDSON
MY COMMISSION # CC 208244 EXPIRES
July 25, 1996
BONDED THRU TROY FAIR INSURANCE, INC.

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0631*3355048	ACCT TYPE: A	BEG BAL:	31,335.50
089*0631*3355048	STATUS: A	END BAL:	41,835.50
HYDRANTS	PERIOD: 12(DEC)	SEGMENT: TWO PRIOR ACT	

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0631*2711045	1	TIMBERLANE PH 2		15,470.00
089*0631*2711043	2	TIMBERLANE PH 2		119,288.20
089*0631*2711048	3	TIMBERLANE PH 2		✓10,500.00
089*0631*3355048	4	TIMBERLANE PH 2	✓10,500.00	
089*0631*3315043	5	TIMBERLANE PH 2	119,288.20	
089*0631*3335045	6	TIMBERLANE PH 2	15,470.00	

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: 14 - THIS BATCH IS FROM THE ARCHIVE FILE!

WATER UTILITY AGREEMENT
TIMBERLANE SUBDIVISION
LAKE COUNTY, FLORIDA

THIS UTILITY AGREEMENT dated this ^{11th} ~~22~~ day of July, 2004 by and between Lake Utility Services, Inc., a Florida corporation (hereinafter referred to as "Utility"), and Banyan Construction & Development, Inc., a Florida corporation (hereinafter referred to as the "Owner").

PREMISES

WHEREAS, Owner is the owner of approximately 80.29 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 135 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 (CIAC). Owner hereby agrees to contribute to Utility for aid in construction of plant facilities for each single-family dwelling unit constructed on the Property, the amount currently approved by the Florida Public Service Commission as of the date of this agreement. Said contribution shall hereinafter be referred to as the "Connection Contribution." The Connection Contribution, in the amount of \$52,900.00 shall be paid by Owner to Utility with the execution of this agreement. The payment of the Connection Contribution shall be paid in cash or cashier's check, or other funds acceptable to Utility. 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 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 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, in 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 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 or points 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 with 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 any 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 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. Owner agrees to pay to Utility, a reasonable sum to cover the cost of reviewing the Owner's engineered plans. Such cost to review the plans shall be - \$300.00.

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. Owner agrees to pay to Utility, a reasonable sum to cover the cost of inspection of installations made by Owner or Owner's contractor. The cost of inspection shall be \$150.00

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, 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 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, in 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 professional 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. TREATMENT PLANT SITE. Owner shall convey, by recorded deed, to Utility one (1) parcel of land suitable for use as a water treatment plant site, as described in "Exhibit C" and made a part hereof, for the consideration of the sum of One Dollar (\$1.00). Said water treatment plant site shall be of a suitable size to accommodate a ground storage tank, high service pumps and associated equipment 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. Owner shall grant easements of ingress and egress and for the installation and maintenance of utility lines for the water treatment plant site parcel at no cost or expense to Utility. Construction of the facilities 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 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 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, 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:	Banyan Construction & Development, Inc. 301 North U.S. Hwy 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.

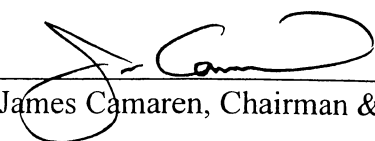
D. This Agreement shall be governed by the laws of the State of Florida.

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.

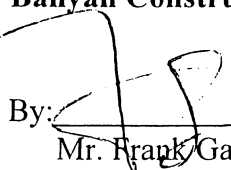
Lake Utility Services, Inc.

By: 
James Camaren, Chairman & CEO

ATTEST:



Banyan Construction & Development, Inc.

By: 
Mr. Frank Gammon, Senior Vice President

ATTEST:

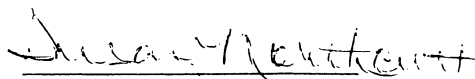

Susan Northcutt, Asst. Sec.

EXHIBIT A

TIMBERLANE

LEGAL DESCRIPTION:

THE NORTH 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 6, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ALSO DESCRIBED AS TRACTS 1, 2, AND 15, IN SECTION 6, TOWNSHIP 23 SOUTH, RANGE 26 EAST, MONTE VISTA PARK FARMS, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 2, PAGE 27, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA; TOGETHER WITH PORTIONS OF VACATED ROADS THAT LIE NORTH OF SAID TRACTS 1 AND 2, EAST OF SAID TRACT 1, AND THE NORTH 1/2 OF PLATTED ROAD THAT LIES SOUTH OF SAID TRACT 15 AND WITHIN SECTION 6, TOWNSHIP 23 SOUTH, RANGE 26 EAST, AS VACATED IN OFFICIAL RECORDS BOOK 1278, PAGE 1500, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA.

TRACTS 16, 17, 18, 19 AND 30, IN SECTION 6, TOWNSHIP 23 SOUTH, RANGE 26 EAST, ACCORDING TO THE PLAT MONTE VISTA PARK FARMS, AS RECORDED IN PLAT BOOK 2, PAGE 27, PUBLIC RECORDS OF LAKE COUNTY, FLORIDA.

CONTAINING 80.29 ACRES, MORE OR LESS, AND BEING SUBJECT TO ANY EASEMENTS OR RIGHTS OF WAY OF RECORD.

EXHIBIT B

TIMBERLANE

100LF 24" Steel Casing @ \$35.00/LF	\$3,500.00
100LF 10" C900 DR18 PVC @ \$18.00/LF	\$1,800.00
(1) 10" RWGV Gate Valve	\$1,100.00
(1) 2" VB 2000 Blow Off	\$1,000.00
800LF 10" PVC Removal @ \$18.00/LF	<u>\$14,400.00</u>
Total Estimated Off Site Improvements Cost	\$21,800.00

EXHIBIT C

TIMBERLANE

DESCRIPTION:

BEGIN at the Southeast corner of Tract 17, MONTE VISTA PARK FARMS, according to the plat thereof as recorded in Plat Book 2, Page 27, Public Records of Lake County, Florida, also being the Southeast corner of the Northeast 1/4 of the Southeast 1/4 of the Northeast 1/4 of Section 6, Township 23 South, Range 26 East, thence run S 89°52'53" W along the South line of said Tract 17 for a distance of 194.42 feet; thence run N 00°05'38" W for a distance of 178.09 feet to the beginning of a non-tangent curve concave to the Northwest, having a radius of 180.00 feet and a chord bearing of N 43°10'39" E; thence run Northeasterly along the arc of said curve for a distance of 39.51 feet through a central angle of 12°24'30" to the end of said curve; thence run S 89°30'50" E for a distance of 169.78 feet to the East line of said Tract 17, also being the East line of said Northeast 1/4 of the Southeast 1/4 of the Northeast 1/4 of Section 6; thence run S 00°34'13" W along said East line for a distance of 205.01 feet to the Point of Beginning.

UTILITIES, INC.

2335 Sanders Road
Northbrook, Illinois 60062-6196
Telephone 847 498-6440
Facsimile 847 498-2066

August 4, 2004

Mr. Frank Gammon, Senior Vice President
Banyan Construction & Development, Inc.
Suite G
301 North U.S. Highway 27
Clermont, FL 34711

Re: Water Utility Agreement – Timberlane Subdivision – Lake County, Florida

Dear Mr. Gammon:

Enclosed please find one (1) fully executed original Water Utility Agreement – Timberlane Subdivision – Lake County, Florida for your files.

If you have any questions, please give me a call.

Sincerely,



Lisa A. Crossett
Director of Operations

LAC:sna

Enc.

cc: Patrick Flynn – Regional Director, Florida Region

OFFICIAL CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

**PEOPLES
STATE
BANK**
GROVELAND, FLORIDA 34736
BANYAN HOMES

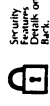
383757720

JULY 28, 2004

10-86
220

**PAY
TO THE
ORDER OF**

LAKE UTILITY SERVICES, INC. ** \$ **52,900.00**



THE SUM 52900 DOLLARS

DOLLARS

DRAWER: PEOPLES STATE BANK

Issued by Integrated Payment Systems Inc., Englewood, Colorado
To Citibank, N.A., Buffalo, NY

Robert S. Bell ^{MP}
AUTHORIZED SIGNATURE

⑈091352⑈ ⑆022000868⑆ 68003837577203⑈

FLORIDA ANNUAL REPORT ALLOCATION

9/20/08 1:05 PM

ALLOCATION AS OF 12/31/05

9660

	UIF	Lake
	Total	Utilities
<u>Customer Equivalents</u>		
Customer Summ @ 12/31/2005		11,179
% of year owned		100%
Annualized Customers		11,179
Customer % A (all co's)	83,278	13.42%
Customer % B (uif only)	9,800	
Customer % C (uif counties)	4,523	
Customer % D (uif counties)	629	
Customer % E (uif counties)	4,648	
Customer % F (transportat)	10,170	

Plant Allocation600 UIF Parent

Office Structures, Furniture & Communication Equipm	246,326	33,057
Tools & Lab Equipment b	145,369	0
601 UIF Office Cost Center a	885,852	118,881
603 UIF Orlando Cost Center c	82,152	0
638 UIF Ocala Cost Center d	2,072	0
639 UIF West Coast Cost Center e	30,170	0
Total	<u>1,391,940</u>	<u>151,938</u>
G/L Code for Journal Entry		3486050

Computer Allocation

600 UIF Parent a	129,819	17,422 ✓
G/L Code for Journal Entry		3406050

Transportation

600 UIF Parent f	572,679	0
G/L Code for Journal Entry		

Accumulated Depreciation - Plant

600 UIF Parent		
Office Structures, Furniture & Communication Equipm	(124,153)	(16,661)
Tools & Lab Equipment b	(107,428)	0
601 UIF Office Cost Center a	(164,023)	(22,012)
603 UIF Orlando Cost Center c	(43,636)	0
638 UIF Ocala Cost Center d	(1,470)	0
639 UIF West Coast Cost Center e	(18,953)	0
Total	<u>(459,664)</u>	<u>(38,673)</u>
G/L Code for Journal Entry		1083050

Accumulated Depreciation - Computer

600 UIF Parent a	(109,992)	(14,761)
G/L Code for Journal Entry		1081050

Accumulated Depreciation - Transportation

600 UIF Parent f	(404,358)	0
G/L Code for Journal Entry		

Intercompany

115,926

Depreciation Expense Allocation

600 UIF Parent		
Office Structures (710-b)	3,413	
Office Furniture (710-b)	2,839	
Tools & Equipm (710-9-b)	8,922	
Laboratory (710-95) b	191	
Communication (710-97-b)	6,581	
Transportation (710-9-b)	78,597	
Computers (710-98) b	14,191	
601 UIF Office Cost Center		
Office Structures (710-b)	17,575	
Office Furniture (710-b)	6,878	

FLORIDA ANNUAL REPORT ALLOCATION

9/20/08 1:05 PM

ALLOCATION AS OF 12/31/05

9660

UIF

Lake

	Total	Utilities
--	-------	-----------

Customer Equivalents

Customer Summ @ 12/31/2005		11,179
% of year owned		100%
Annualized Customers		11,179
Customer % A (all co's)	83,278	13.42%
Customer % B (uif only)	9,800	
Customer % C (uif counties)	4,523	
Customer % D (uif counties)	629	
Customer % E (uif counties)	4,648	
Customer % F (transportat)	10,170	

Plant Allocation

600 <u>UIF Parent</u>		
Office Structures, Furniture & Communication Equipm	246,326	33,057
Tools & Lab Equipment b	145,369	0
601 UIF Office Cost Center a	885,852	118,881
603 UIF Orlando Cost Center c	82,152	0
638 UIF Ocala Cost Center d	2,072	0
639 UIF West Coast Cost Center e	30,170	0
Total	1,391,940	151,938 ✓
G/L Code for Journal Entry		3486050

Computer Allocation

600 UIF Parent a	129,819	17,422
G/L Code for Journal Entry		3406050

Transportation

600 UIF Parent f	572,679	0
G/L Code for Journal Entry		

Accumulated Depreciation - Plant

600 <u>UIF Parent</u>		
Office Structures, Furniture & Communication Equipm	(124,153)	(16,661)
Tools & Lab Equipment b	(107,428)	0
601 UIF Office Cost Center a	(164,023)	(22,012)
603 UIF Orlando Cost Center c	(43,636)	0
638 UIF Ocala Cost Center d	(1,470)	0
639 UIF West Coast Cost Center e	(18,953)	0
Total	(459,664)	(38,673)
G/L Code for Journal Entry		1083050

Accumulated Depreciation - Computer

600 UIF Parent a	(109,992)	(14,761)
G/L Code for Journal Entry		1081050

Accumulated Depreciation - Transportation

600 UIF Parent f	(404,358)	0
G/L Code for Journal Entry		

Intercompany	115,926
--------------	---------

Depreciation Expense Allocation

600 <u>UIF Parent</u>		
Office Structures (710-b)	3,413	
Office Furniture (710-b)	2,839	
Tools & Equipm (710-9-b)	8,922	
Laboratory (710-95) b	191	
Communication (710-97-b)	6,581	
Transportation (710-9-b)	78,597	
Computers (710-98) b	14,191	
601 <u>UIF Office Cost Center</u>		
Office Structures (710-b)	17,575	
Office Furniture (710-b)	6,878	

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3537002	ACCT TYPE: A	BEG BAL:	468,354.62
089*0675*3537002	STATUS: A	END BAL:	446,354.62
L & L RIGHTS	PERIOD: 04(APR)	SEGMENT: TWO PRIOR ACT	
ACCOUNT-----	LINE-----	COMMENT-----	DEBIT-----CREDIT
089*0675*3537002	1	LAND CONDEMNED	22,000.00
089*0660*2413000	2	LAND CONDEMNED	22,000.00

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

Enter action.

R0000 Journal: 089*MOVE.A Batch: 04 - THIS BATCH IS FROM THE ARCHIVE FILE!

800215

80216

if

ENTERED
APR 05 2005



Ellis K. Phelps & Co. SAS & Quality Controls

V07302

INVOICE

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
Job# 00015398

Original Copy

Number 079155
Date 03/11/05
Page 1

Bill To:
1250
UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVE.
ALTAMONTE SPGS., FL 32714

Ship To:
SAME
UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVE.
ALTAMONTE SPGS., FL 32714

REFERENCE #	SHIPPED	SALESPERSON	TERMS	TAX CODE	DOC #	WH	FREIGHT	SHIP VIA
PROPOSAL	03/11/05	KAJ KEN JOHNSO	NET 30 DAYS	FLORANGE	071242	01	PREPAID	PICK UP

ITEM	DESCRIPTION	ORDERED	SHIPPED	BACKORDR	UM	PRICE	UM	EXTENSION
P0431274627.534	LAKE GROVE UTILITY 4" CP3127/462 Flygt pump 7.5HP 3/60/460 volt Ser# 1800460639 1800480845 40'	2	2	0	EA			
PPDL	drill pump	2	2	0	EA			
TAX	DRILL FOR ABS BKT BY OTHER SURTAX .5% = 25.00	S 1	1	0	EA			
ROBEL TRAIL L/S#2 RUMPS WO # 3386 089-0675-3542211 work order pending MAR 16 2005 1								

MERCHANDISE	MISC	DISCOUNT	TAX	FREIGHT	TOTAL DUE
10883.00	.00	.00	651.48	.00	11534.48

REMIT TO: 2152 SPRINT BLVD; APOPKA, FL 32703

REMIT TO: 2152 SPRINT BLVD; APOPKA, FL 32703

EMERGENCY

Capital Project Request

Florida FL C089 0675 3386

Region State Co# Sub# ID #

Priority Level: 4 - Maintenance

Project Created: 03/17/05

Related to ID #:

Project Name: Robel Trail/L.S.#2 - Pump Replacement

Company: Lake Utility Services, Inc.

Expenses to Start: 03/18/2005

System: Lake Groves

Expenses to End: 03/25/2005

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	Asset Designation
	Capitalized Time		☒ New Asset(s) ☐ Upgrading Asset(s) ☐ Repairing Asset(s) ☐ Replacing Asset(s) If replacing existing equipment, when (year) was the original asset placed in service? <u>6/1/1992</u>
	IDC		
	Equipment	\$12,000.00	
	Labor	\$210.00	

Capital Plan Estimate: \$12,000.00 Estimate Totals: \$12,210.00

Capitalized Time Estimate: 10 Hours Total # of Customers: 2,598 # of Affected Customers: 2,598 Cost per Customer: \$4.70

 Signature Authority & Approvals
Submitted by: Bryan K. GongreTitle: Assistant Operations ManagerDate: 03/17/05\$5,000 - \$10,000 Patrick Flynn

Regional Director

Date: 03/29/05

\$10,001 - \$25,000

Director of Operations

Date: _____

Over \$25,000

Chief Executive Officer

Date: _____

 **Attachment(s) - Ref. # 3386**

☐ Fax☐ QuickMail / Email☐ Interoffice Mail☐ Hand Delivery

Project Description
List of System Projects

04/04/05

Page 1



EMERGENCY

Capital Project Request

Florida	FL	C089	0675	3386
Region	State	Co#	Sub#	ID #

Priority Level: 4 - Maintenance

Project Created: 03/17/05

Related to ID #:

Project Name: Robel Trail/L.S.#2 - Pump Replacement

Company: Lake Utility Services, Inc.

Expenses to Start: 03/18/2005

System: Lake Groves

Expenses to End: 03/25/2005

Project Description ☐ See Notes Screen for addtl info **Estimate Total: \$12,210.00**

Replace both of the (2) existing ABS 7.5 HP submersible pumps with like for like Flygt pumps.

Justification & Benefits

Both of the existing submersible sewage pumps have failed and are out of service. These pumps were originally installed in 1992; they had not shown any indication of impending failure. It is not known but unlikely that either pump had been pulled and repaired since then. The quoted cost to rebuild the existing pumps exceeds the cost of purchasing new pumps, and the new Flygt pumps come with a longer factory warranty period.

The new Flygt pumps will be of the same size and design to accommodate the station's pumping capacity requirement.

Alternatives

To deter costs, ABS was asked to provide a like for like replacement but ABS no longer manufactures a pump with the same characteristics and features.

Prices for replacement pumps were obtained from Flygt and KBS with Flygt being the lesser of the two.

Timing of Project

This work is of an emergency nature and needs to be performed immediately. On an interim basis, we are currently utilizing a similar sized pump from one of the other stations in the collection system. Consequently, two stations are operating on one pump. The vendor has the Flygt pumps in stock in Orlando ready for delivery.

System Information**• Acquisition Date**

07/01/1998

• Facility Update

The wastewater treatment facility consists of a 0.500 mgd Advanced Wastewater Treatment Plant with nitrate removal, aeration, clarification, and gas chlorination facilities for disinfection. Effluent is applied to two (2) percolation ponds. Nitrate is a critical parameter because the perc ponds are located adjacent to the Green Swamp, a Floridan Aquifer recharge area. The collection system contains over 102,000 L.F. of pipe ranging from 6 inch to 14 inches in size. Flows are averaging 0.341 mgd as of 10/04. There are 19 lift stations in service as of 11/04. A proposed work order to convert to sodium hypochlorite is under review.

The WTP is permitted at 4.320 mgd of capacity with two (2) 1,500-gpm wells, one 0.500-mg ground storage tank, four (4) vertical turbine high service pumps with a capacity of 1,500 gpm each, one (1) 12,000-gal. hydropneumatic tank and gas chlorination facilities for disinfection. The distribution system consists of over 116,000 L.F. of pipe ranging from 4"-18". Daily water production is averaging 2.5 mgd as of 10/04 with a maximum day flow of 4.75 mg in May 2004. A 16" water main connects the Lake Groves WTP with the LUSI system in Clermont (but not Lake

EMERGENCY

Capital Project Request

Florida FL C089 0675 3386
 Region State Co# Sub# ID #

Priority Level: 4 - Maintenance

Project Created: 03/17/05

Related to ID #:

Project Name: Robel Trail/L.S.#2 - Pump Replacement

Company: Lake Utility Services, Inc.

Expenses to Start: 03/18/2005

System: Lake Groves

Expenses to End: 03/25/2005

• Anticipated Growth in Area

There are currently 2,495 service connections in the Lake Groves service area averaging approximately 35 new water and sewer service connections per month.

The total Lake Utility Services, Inc. customer base equals 7,238 connections as of the end of October 2004 with several proposed subdivisions under development.

• 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

• List of Other Projects for System - by Project Status

Sub	Status	Proj ID	Project Name	Date	Estimate	Spent
0675	Capital Planning	3002	Lake Louisa Interconnect Valve Assembly	04/02/05	\$40,000	
0675	Capital Planning	225	Engineering-Lake Groves WWTF Exp.	02/02/06	\$213,000	
0675	Capital Planning	233	Lake Groves Sludge Handling Facilities	06/02/06	\$250,000	
0675	Capital Planning	1201	Lake Groves WWTP Expansion (Reuse)	06/02/06	\$3,825,000	
0675	Capital Planning	229	Lake Groves Well #4 & Raw WM-Orange	09/02/07	\$850,000	
0675	Approved-Reg. Dir	3386	Robel Trail/L.S.#2 - Pump Replacement	03/18/05	\$12,210	
0675	Open	516	Engineering for 3rd & 4th wells to Lake	03/01/02	\$42,130	\$23,273
0675	Open	856	Engineer/Design .500 MG GST & HSP's	12/01/02	\$61,600	\$12,211
0675	Open	227	Citrus Highlands well with raw water line to	12/01/04	\$803,000	
0675	*Completed	517	Sewer system analysis with updated area	02/11/00	\$14,400	\$8,588
0675	*Completed	2285	Lake Groves Collection System Cleaning	07/01/04	\$22,100	
0675	*Completed	2298	Well #2 Rehab. - Lake Groves WTP	10/01/04	\$19,050	\$650
0675	*Completed	2692	High Service Pump #4/Pump Replacement	12/13/04	\$8,700	\$9,309
0675	Closed	520	Construct Equipment Storage Building	08/30/01	\$20,600	\$22,310
0675	Closed	519	Install lift station & force main to Lake	09/01/01	\$400,000	\$181,068
0675	Closed	518	Engineering to design perc ponds	03/01/02	\$28,500	\$22,178
0675	Closed	538	Perc pond expansion construction	08/12/02	\$81,000	\$80,193
0675	Closed	537	Add a Third 75hp HSP at the WTP	08/15/02	\$100,200	\$76,381
0675	Closed	1115	Driveway Installation for Maintenance Shed	02/04/03	\$5,100	
0675	Closed	894	Anoxic Mixer Upgrade	02/14/03	\$18,800	\$20,611
0675	Closed	226	Emergency Pumping Equipment - 6 inch	04/01/03	\$12,500	\$13,324
0675	Closed	2379	Fence Expansion - Lake Groves W/WW	06/01/04	\$23,000	\$20,000
0675	Closed	2281	Lake Groves WTP/WWTF Chlorine	07/30/04	\$18,400	\$16,462
0675	Rework	228	Build a 0.500 mg GST at WTP	05/01/05	\$1,010,000	

093251

93251

3

ENTERED

AUG 27 2005



Ellis K. Phelps & Co. SAS & Quality Controls

INVOICE

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

Original Copy

Number	082241
Date	08/15/05
Page	1

Bill To: LAKE GROVES UTILITIES INC.
1946 200 WEATHERSFIELD AVENUE
ALTAOMONTE SPRINGS, FL 32714

Ship To: LAKE GROVES UTILITIES INC.
SAME 200 WEATHERSFIELD AVENUE
ALTAOMONTE SPRINGS, FL 32714

REFERENCE #	SHIPPED	SALESPERSON	TERMS	TAX CODE	DOC #	WH	FREIGHT	SHIP VIA
PO BG 675S	08/15/05	TLE TIM ESTEP	NET 30 DAYS	FLSEM	073892	11	PREPAID	

ITEM	DESCRIPTION	ORDERED	SHIPPED	BACKORDRD	UM	PRICE	UM	EXTENSION
6018909	KIT,REPAIR BASIC 3127.090	1	1	0	EA	936.60	EA	936.60
3094412	STATOR,10/7.6 230/460-3,2	1	1	0	EA	579.60	EA	579.60
843883	GROMMET 21MM ID 52MM OD C	1	1	0	EA	14.70	EA	14.70
OIL	DRAKEOL 9	1	1	0	QT	2.50	QT	2.50
4435900X	SHAFT 3127 10HP	1	1	0	EA	220.00	EA	220.00
4436900	GROMMET,STATOR LEAD	1	1	0	EA	34.65	EA	34.65
SERV	SERVICE CALL	1	1	0	EA	280.00	EA	280.00
LABOR	REPAIR LABOR	1	1	0	EA	350.00	EA	350.00
	FLYGT 3127/481 10HP/230V 180-8850169 LS#6							
WNTY	WARRANTY CREDIT SERVICE JK	-1	-1	0	EA	350.00	EA	-350.00

rebuild pump at
lift station #6

part : labor

089-0675-3542011

RECEIVED
AUG 17 2005
UTILITIES, INC.

1

MERCHANDISE	MISC	DISCOUNT	TAX	FREIGHT	TOTAL DUE
2068.05	.00	.00	144.76	.00	\$ 2212.81

REMIT TO: 2152 SPRINT BLVD; APOPKA, FL 32703

2

095100

95100

ENTERED

SEP 17 2005



Ellis K. Phelps & Co. SAS & Quality Controls

INVOICE

2152 SPRINT BLVD. 5771 COUNTRY LAKE DR. 1730 10th STREET W. 124 AIRPORT PARK DR.
APOPKA, FL 32703 FORT MYERS, FL 33905 RIVIERA BEACH, FL 33404 GARDEN CITY, GA 31408
(407) 880-2900 (239) 693-5228 (561) 848-1200 (912) 966-1577
FAX (407) 880-2962 FAX (239) 693-1485 FAX (561) 848-1299 FAX (912) 966-1579

Original Copy

Number **#082696**
Date **09/07/05**
Page **1**

Bill To: **UTILITIES INC. OF FLORIDA**
200 WEATHERSFIELD AVE.
ALTAMONTE SPGS., FL 32714

Ship To: **UTILITIES INC. OF FLORIDA**
200 WEATHERSFIELD AVE.
ALTAMONTE SPGS., FL 32714

REFERENCE #	SHIPPED	SALESPERSON	TERMS	TAX CODE	DOC #	WH	FREIGHT	SHIP VIA
PO# BG675S	09/07/05	KAJ KEN JOHNSO	NET 30 DAYS	FLSEM	0/4285	11	PREPAID	

ITEM	DESCRIPTION	ORDERED	SHIPPED	BACKORDR	UM	PRICE	UM	EXTENSION
6018931	KIT,REPAIR BASIC 3140.090	1	1	0	EA	1462.65	EA	1462.65
843556	GROMMET 31MM ID 52MM OD C	1	1	0	EA	10.08	EA	10.08
942109	CABLE,SUBCAB AWG 6/3-2-1-	40	40	0	FT	16.80	FT	672.00
4268312	STATOR,15HP 230/460V 3PH	1	1	0	EA	1023.75	EA	1023.75
OIL	DRAKEOL 9	5	5	0	QT	2.50	QT	12.50
DEVCON	FLEXANE 94	1	1	0	EA	27.77	EA	27.77
4268400	TERMINAL BOARD	1	1	0	EA	369.60	EA	369.60
3093400	WEAR RING, NITRILE 31	1	1	0	EA	106.05	EA	106.05
814108	SCREW, HEX M8 X 35 S.S.	3	3	0	EA	1.05	EA	3.15
5547100HS	3140/480 HUBBED/SLEEVED I	1	1	0	EA	150.00	EA	150.00
LABOR	REPAIR LABOR	1	1	0	EA	450.00	EA	450.00

FLYGT
3140/480
15HP/230V
SN: 180-9880173
LS 10 LAKE GROVES

rebuild - 15 HP pump
for lift station #10
part & labor
Pump #2

089-0675-3542011

SEP 09 2005

1

MERCHANDISE	MISC	DISCOUNT	TAX	FREIGHT	TOTAL DUE
4287.55	.00	.00	300.13	.00	\$4587.68

REMIT TO: 2152 SPRINT BLVD; APOPKA, FL 32703



Ellis K. Phelps & Co. SAS & Quality Controls

INVOICE

2152 SPRINT BLVD.
APOPKA, FL 32703
(407) 880-2900
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5771 COUNTRY LAKE DR.
FORT MYERS, FL 33905
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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

Customer Copy

Number	082696
Date	09/07/05
Page	1

Bill To:
1250
UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVE.
ALTAMONTE SPGS., FL 32714

Ship To:
SAME
UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVE.
ALTAMONTE SPGS., FL 32714

REFERENCE #	SHIPPED	SALESPERSON	TERMS	TAX CODE	DOC #	WH	FREIGHT	SHIP VIA
PO# BG675S	09/07/05	KAJ KEN JOHNSO	NET 30 DAYS	FLSEM	074285	11	PREPAID	

ITEM	DESCRIPTION	ORDERED	SHIPPED	BACKORDRD	UM	PRICE	UM	EXTENSION
6018931	KIT,REPAIR BASIC 3140.090	1	1	0	EA	1462.65	EA	1462.65
843556	GROMMET 31MM ID 52MM OD C	1	1	0	EA	10.08	EA	10.08
942109	CABLE,SUBCAB AWG 6/3-2-1-	40	40	0	FT	16.80	FT	672.00
4268312	STATOR,15HP 230/460V 3PH	1	1	0	EA	1023.75	EA	1023.75
OIL	DRAKEOL 9	5	5	0	QT	2.50	QT	12.50
DEVCON	FLEXANE 94	1	1	0	EA	27.77	EA	27.77
4268400	TERMINAL BOARD	1	1	0	EA	369.60	EA	369.60
3093400	WEAR RING, NITRILE 31	1	1	0	EA	106.05	EA	106.05
814108	SCREW, HEX M8 X 35 S.S.	3	3	0	EA	1.05	EA	3.15
5547100HS	3140/480 HUBBED/SLEEVED I	1	1	0	EA	150.00	EA	150.00
LABOR	REPAIR LABOR	1	1	0	EA	450.00	EA	450.00
	FLYGT 3140/480 15HP/230V SN: 180-9880173 LS 10 LAKE GROVES							

SEP 09 2005

MERCHANDISE	MISC	DISCOUNT	TAX	FREIGHT	TOTAL DUE
4287.55	.00	.00	300.13	.00	4587.68

REMIT TO: 2152 SPRINT BLVD; APOPKA, FL 32703

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3542011 ACCT TYPE: A BEG BAL: 1,152,199.23
 089*0675*3542011 STATUS: A END BAL: 1,512,984.23
 LIFT STATION PERIOD: 10(OCT) SEGMENT: TWO PRIOR ACT

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0631*2711045	1	KOHL'S DEPT STORE		1,838.09
089*0631*2711043	2	KOHL'S DEPT STORE		87,433.50
089*0631*2711048	3	KOHL'S DEPT STORE		14,500.50
089*0631*3355048	4	KOHL'S DEPT STORE	14,500.50	
089*0631*3315043	5	KOHL'S DEPT STORE	87,433.50	
089*0631*3335045	6	KOHL'S DEPT STORE	1,838.09	
089*0675*2711045	7	TRADDS LANDING PH 1 2		60,967.00
		3		
089*0675*2711043	8	TRADDS LANDING PH 1 2		271,985.86
		3		
089*0675*2711048	9	TRADDS LANDING PH 1 2		39,168.00
		3		

ACTION B2 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: 07 - THIS BATCH IS FROM THE ARCHIVE FILE!

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3542011		ACCT TYPE: A	BEG BAL:	1,152,199.23
089*0675*3542011		STATUS: A	END BAL:	1,512,984.23
LIFT STATION		PERIOD: 10(OCT)	SEGMENT: TWO PRIOR ACT	
ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0675*3355048	10	TRADDS LANDING PH 1 2	39,168.00	
		3		
089*0675*3315043	11	TRADDS LANDING PH 1 2	271,985.86	
		3		
089*0675*3335045	12	TRADDS LANDING PH 1 2	60,967.00	
		3		
089*0675*3612010	13	TRADDS LANDING PH 1 2	100,958.00	
		3		
089*0675*3602006	14	TRADDS LANDING PH 1 2	62,388.00	
		3		
089*0675*3602007	15	TRADDS LANDING PH 1 2	47,230.30	
		3		

ACTION B2 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*3542011		ACCT TYPE: A	BEG BAL:	1,152,199.23
089*0675*3542011		STATUS: A	END BAL:	1,512,984.23
LIFT STATION		PERIOD: 10(OCT)	SEGMENT: TWO	PRIOR ACT
ACCOUNT-----	LINE-----	COMMENT-----	DEBIT-----	CREDIT-----
089*0675*3612008	16	TRADDS LANDING PH 1 2 3	156,558.73	
089*0675*3542011	17	TRADDS LANDING PH 1 2 3	✓360,575.00	
089*0675*2721006	18	TRADDS LANDING PH 1 2 3		62,388.00
089*0675*2721007	19	TRADDS LANDING PH 1 2 3		47,230.30
089*0675*2721008	20	TRADDS LANDING PH 1 2 3		156,558.73
089*0675*2721011	21	TRADDS LANDING PH 1 2 3		✓360,575.00

ACTION B2 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*3542011	ACCT TYPE: A	BEG BAL:	1,152,199.23
089*0675*3542011	STATUS: A	END BAL:	1,512,984.23
LIFT STATION	PERIOD: 10(OCT)	SEGMENT: TWO	PRIOR ACT

ACCOUNT-----	LINE----	COMMENT-----	DEBIT-----	CREDIT-----
089*0675*2721098	22	TRADDS LANDING PH 1 2		100,958.00
	3			

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

W. F. LOWMEDES, ESQUIRE
Box 2809
Lando, Florida 32802
REG 57.00
IF 7.50

UTILITY AGREEMENT

BOOK 1258 PAGE 1052

93 61372

THIS UTILITY AGREEMENT dated this 4th day of November 1993, by and between LAKE GROVES UTILITIES, INC., a Florida corporation (hereinafter referred to as "Utilities"), and DONRIC, INC., a Florida corporation (hereinafter referred to as the "Owner").

PREMISES

WHEREAS, Owner is the owner of certain tracts of real property situate in Lake County, Florida, described as follows: That part of the Northwest one-quarter (NW 1/4) which lies East of State Road 25 (U.S. Highway 27), and the Northwest one-quarter (NW 1/4) of the Northeast one-quarter (NE 1/4), all in Section 10, Township 24 South, Range 26 East, which property is hereinafter referred to as the "Property"; and

WHEREAS, the Property may hereafter be developed and improved into a development requiring water and sewer service (hereinafter referred to as the "Development"); and

WHEREAS, in connection with the Development it will be necessary to obtain adequate water and sewer service; and

WHEREAS, Utilities is the owner and operator of water production and distribution facilities, and sewer collection and disposal facilities, which are to serve real property in close proximity to the Property; 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 Owner as described hereafter, Owner and Utilities 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 Utilities' water and sewer facilities, and Owner 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 at any time,

TRADD'S LANDING

subsequent to the date hereof, any governmental entity lawfully refuses to allow the Owner to proceed with developing the Property into the Development because of the provisions of this Agreement, the Owner may terminate and cancel this Agreement except with respect to portions of the Development that are then being served hereunder and except the Owner 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 Owner; provided, however, that if Utilities is prevented by law or governmental regulation from constructing or expanding plants and facilities, or from providing such water and sewer service for any reason, Utilities shall have no liability to Owner whatsoever except that Utilities shall be obligated to return, without interest, any unearned Connection Contributions or funds paid to Utilities hereunder, and, in such event, either party hereto may terminate this Agreement, except with respect to portions of the Development which are then being served hereunder. Upon the termination of this Agreement, Utilities shall execute and record among the Public Records of Lake County, Florida a termination document stating that the Agreement has been terminated and is of no further force and effect, that it is no longer binding upon or running with the title to the Property, and that the Property is released from this Agreement except for any portion thereof that Utilities shall continue to serve. The parties hereto acknowledge that this Agreement provides for both residential and commercial service to the Development. Utilities further agrees that the 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 such service; 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 Owner; and further, the acceptance from the Owner 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 all units in the Development for which a Connection Contribution has been paid to Utilities in accordance with Paragraph 2 hereof within nine (9) months after Owner 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. Utilities agrees to use its best efforts to provide such service at a time earlier than said nine (9) months, and will provide such service at the time that the Off-Site Improvements, On-Site Facilities and any needed plant expansions serving such units are complete if such time is earlier than said nine (9) months.

2. CONTRIBUTION-IN-AID-OF-CONSTRUCTION. Owner hereby agrees to contribute to Utilities for aid in construction of plant facilities for each single-family and multi-family dwelling unit and each commercial project hereafter constructed on the Property, the amount approved by the Florida Public Service Commission at the time of the payment thereof. Said contribution shall herein be referred to as the "Connection Contribution." The Connection Contribution shall be made up of the contributions-in-aid-of-construction ("CIAC"), as approved by the Florida Public Service Commission, and the CIAC Tax Impact, as approved by the Florida Public Service Commission. The Connection Contributions shall be paid by Owner 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. Each lump sum increment for commercial projects shall be for the entire commercial project then being constructed. For the purposes hereof, the commercial project

then being constructed shall be that portion of a commercial project for which the Developer is then requesting that Utilities provide sewer and water service, and any other portion of such project that the Developer intends to construct at the same time. 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 Owner 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 Owner is not in default under this Contract Utilities will accommodate Owner, upon request, by furnishing Owner with a letter to addressees designated by Owner stating that upon payment required for CIAC, Utilities will furnish water and sewer 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 Utilities 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 amount of the Connection Contribution shall be the amount approved by the Florida Public Service Commission. 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 CIAC Tax Impact on any contributed property as described in Paragraph 6 hereof, which shall be charged and paid in accordance with said Paragraph 6 hereof, (3) the rates and guaranteed revenue charges described in Paragraph 7 hereof, which shall be charged and paid separately in accordance with Paragraph 7 hereof, or (4) meter

installation fees as described in Paragraph 8 hereof, which will be charged and paid separately in accordance with said Paragraph 8 hereof.

BOOK 1258 PAGE 1056

3. OFF-SITE IMPROVEMENTS. In order to provide 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, in accordance with good engineering practices, to (1) transport water from Utilities' plant, which will serve the Development, to the Development and (2) to bring sewage from the Development to Utilities' sewer plant which will serve the Development and to return treated effluent from said plant to the Development for disposal, including all lines, mains, lift stations and facilities, and (3) to dispose of such effluent at the disposal sites in the Development. The land for the disposal sites on the Property shall be provided by the Owner at no cost to Utilities; provided, however, the amount of treated effluent returned to and disposed of on the Property at such sites shall not exceed the amount of sewage originating from the Development which is being treated by Utilities. The treated effluent returned to the Development shall meet all governmentally imposed standards for quality imposed with respect to treated effluent which is to be disposed of in the manner contemplated herein. Once Utilities begins to return treated effluent to the Development, it will agree to provide sufficient effluent to meet the development's irrigation needs for common area irrigation. The location of the disposal sites to be dedicated by the Owner shall be selected by the Owner and may be moved, from time to time, by the Owner; provided, that all such sites must meet engineering criteria for disposal of effluent approved by Utilities, and that the disposal process shall not be interrupted by their relocation. 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 Owner requests service hereunder. At the time, and from

time to time, when Owner requests service hereunder, and as a condition precedent to the Utilities' obligation to provide the service to the Development hereunder, Owner 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 is the portion of such cost related to the over-sizing of such Off-Site Improvements to provide capacity for the Development, or a pro rata share of the entire cost of such Off-Site Improvements based on the percent of the capacity in such improvements 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 Owner's cost and expense; provided, however, Utilities, at its option, may require Owner to construct such additional Off-Site Improvements, at Owner's cost and expense, in which case Owner 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 related to providing service to others. Notwithstanding the foregoing, Utilities agrees that in no instance will the Owner be required to pay for more than the cost of the portion of the capacity in an Off-Site Improvement which is required for the Development, as set forth in sub-sections (a) and (b) above in this Paragraph 3. 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 Owner on request, and all applicable governmental and regulatory authorities.

4. ON-SITE FACILITIES. As the Property is developed, Owner shall construct and install therein, at its own cost and expense, all necessary on-site water and sewer facilities (the "On-Site Facilities"), including generally all the 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 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. 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 Utilities. The plans and specifications shall be in accordance with the requirements of Utilities' 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 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 Owner desires to connect the On-Site Facilities constructed by it to Utilities' 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, Owner 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 Owner 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, Owner. 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 facilities and line extensions shall be paid in full by Owner prior to the transfer to Utilities. By conveyance of the On-Site Facilities, Owner 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 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. CIAC TAX IMPACT OF OFF-SITE IMPROVEMENTS AND ON-SITE FACILITIES. At the time that Owner shall pay Utilities for the cost of Off-Site Improvements as described in Paragraph 3 hereof, and at the time that Owner shall convey to Utilities the On-Site Facilities described in Paragraph 4 hereof in accordance with

Paragraph 5 hereof, Owner shall pay to Utilities, in cash, the CIAC Tax Impact approved by the Florida Public Service Commission with respect thereto. 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 on the payment of the CIAC Tax Impact itself. The amount currently approved by the Florida Public Service Commission is 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 Owner shall request service hereunder, pay for Off-Site Improvements, or convey On-Site Facilities, Utilities shall advise Owner of the amount of the CIAC Tax Impact due Utilities from Owner hereunder. Notwithstanding anything to the contrary contained in this paragraph, or in Paragraph 2 hereof, the Owner may defer payment of any CIAC Tax Impact due hereunder until the January 31st of the calendar year following the calendar year in which such CIAC Tax Impact comes due; provided, that the payment of such CIAC Tax Impact is secured in full by an unconditional letter of credit issued to Utilities by a national bank doing business in Orange County, Florida acceptable to Utilities.

7. RATES, CHARGES AND FEES. The rates, charges and fees to be charged by Utilities for water and sewer service to the Owner and to the Development hereafter built on the Property shall be those rates, charges and fees of Utilities 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. 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.

BOOK 1258 PAGE 1061

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 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 Utilities.

9. INCLUSION IN SERVICE AREA. Upon the execution of this Agreement, Utilities shall petition the Florida Public Service Commission for permission to include the Property in Utilities' service area as approved by the Florida Public Service Commission. In the event that the Florida Public Service Commission shall fail to approve and grant said petition to include the Property in Utilities' service area within six (6) months from the date hereof, either party hereto shall have the right to terminate this Agreement at any time until the Property is included in the said service area or service is actually rendered hereunder.

10. 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.

11. SALE OF UTILITY SYSTEMS. In the event Utilities shall hereafter sell the utility systems, or any part thereof serving the Property, to a duly constituted county or municipality, or any

agency or entity under such county's or municipality's control, supervision or direction, or any other governmental agency, Owner agrees that with respect to water and sewer service to the Property, the rules and regulations of such purchaser, and not the provisions of this contract, shall control. In the event Utilities shall hereafter sell the utility systems, or any part thereof, serving the Property, Utilities shall seek to have the purchaser thereof agree to assume and agree to perform all of Utilities' obligations and agreements under this Agreement, including its obligations to provide service without charge with respect to all prepaid Connection Contributions then existing hereunder and, in the absence of an agreement to provide such service without charge, Utilities shall refund to Owner all then existing prepaid Connection Contributions.

12. DEFAULT. No party shall be deemed to be in default (the "Defaulting Party") under this Agreement unless such party shall have received a written notice of default from the other party hereto (the "Non-Defaulting Party") which sets forth and describes a default hereunder and such Defaulting Party shall have failed to cure such default within a thirty (30) day period beginning with the delivery of such notice; provided, however, if such default can not be cured within a thirty (30) day period, the Defaulting Party shall not be in default hereunder if it makes a good faith effort to begin to cure such default within said thirty (30) day period and cures such default within a reasonable time thereafter.

13. ATTORNEYS' FEES. In the event there is a dispute between the parties hereto with respect to, or arising out of, this Agreement which results in litigation between the parties hereto, the losing party in such litigation shall pay all of the costs and expenses incurred in such litigation by the prevailing party, at both the trial and appellate levels of litigation, including all reasonable attorneys' fees paid by the prevailing party.

14. 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:

BOOK 1258 PAGE 1063

Utilities:

LAKE GROVES UTILITIES, INC.
Post Office Box 3873
Longwood, Florida 32791

With copy to:

JOHN F. LOWNDES, ESQUIRE
Lowndes, Drosdick, Doster,
Kantor & Reed, P.A.
Post Office Box 2809
Orlando, Florida 32802

Owner:

DONRIC, INC.
Attn.: D. G. Cloughley
P. O. Box 671
Winter Garden, Florida 34777

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, and such notices shall be deemed to be delivered when so mailed.

15. 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.

16. 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.

BOOK 1258 PAGE 1064

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.

Signed, sealed and delivered
in the presence of:

LAKE GROVES UTILITIES, INC.

By:

Robert A. Mandell
President

Date: 11-4-93

(CORPORATE SEAL)

Donna J. Maddox
Witness

DONNA J. MADDOX
Printed Name

Mary Dean
Witness

Mary Dean
Printed Name

Nancy Clark
Witness

NANCY CLARK
Printed Name

Kathy A. Stockman
Witness

Kathy A. Stockman
Printed Name

DONRIC, INC.

By:

Gerald R. Longley
Name:

Secretary
Title:

October 20, 1993
Date:

(CORPORATE SEAL)

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me this 4th day of November, 1993 by Robert A. Mandell, President of Lake Groves Utilities, Inc., a Florida corporation, on behalf of the corporation. He is personally known to me ~~or has produced~~ as identification and did (not) take an oath.

Donna J. Maddox
Signature

DONNA J. MADDOX
Typed or Printed Name

Commission No. CC 312025

Commission Expires: 8-30-97



DONNA J. MADDOX
MY COMMISSION # CC312025 EXPIRES
AUGUST 30, 1997
BONDED THRU TROY FARM INSURANCE, INC.

STATE OF FLORIDA
COUNTY OF Lee

BOOK 1258 PAGE 1065

The foregoing instrument was acknowledged before me this
20th day of October, 1993 by DG Clough
as Secretary of Donric, Inc., on behalf of the
corporation. He/she is personally known to me or has produced
as identification and did (not) take an
oath.

John G. Hudson
Signature

John G. Hudson
Typed or Printed Name

Commission No. _____

Commission Expires: _____



JOHN G. HUDSON
MY COMMISSION # CC 208244 EXPIRES
July 25, 1996
BONDED THRU TROY FAIR INSURANCE, INC

AF

R

94795
R 94796

ENTERED
SEP 14 2005

Pat's Pump & Blower LLC
630 West Church Street
Orlando, FL 32805-2269



Invoice

Invoice Number:

#4427

Invoice Date:

Aug 26, 2005

Page:

1

Voice: (800) 359-7867
Fax: (407) 648-2096
FEIN: 04-3769717

RECEIVED
AUG 30 2005
UTILITIES, INC.

Sold To: Utilities Inc.-Lake Grove
200 Weathersfield Ave
Altamonte Springs, FL 32714

Ship to: Utilities Inc.-Lake Grove
2425 U.S. 27
Clermont, FL

$\frac{248}{338} \times 3099.19 = 2262.41$

V03048

089-0675-3602006 3099.19
089-0675-3602006 ~~1111.11~~
089-0675-1084006 2262.00

Customer No.	Customer PO	Customer Contact	
407-869-1919x506	WC 6755	Bill Coates	
Sales Rep Name	Shipping Method	Ship Date	Payment Terms
Kevin Fender	Best Way		Net 30 Days

Item	Description	Quantity	Unit Price	Amount
	12" butterfly valves	2.00	591.45	1,182.90
	12" check valve	1.00	1,367.14	1,367.14
	LABOR TO REMOVE AND TO INSTALL	1.00	360.00	360.00
	THANK YOU FOR YOUR BUSINESS AND CALL WITH ANY QUESTIONS.			
	removal & installation of 12" check valve & butterfly valves intake existance are rusted & in bad shape			
	089 0675-3602006			
	add to sewer plant always service lines.			

replacement valve

buttery valves

kindly double check
if this is correct.
Thank You.

Subtotal 2,910.04

Sales Tax 189.15

Freight

Total Invoice Amount 3,099.19

Payment Received

TOTAL

Check No:

\$3,099.19

5/9/6

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

675
Lake Grove
10 yrs. old

Water/Sewer or Both (Circle One)
Date

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3602006	ACCT TYPE: A	BEG BAL:	299,223.18
089*0675*3602006	STATUS: A	END BAL:	361,611.18
SEWAGE SERVICE LINES	PERIOD: 10(OCT)	SEGMENT: TWO PRIOR ACT	

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0631*2711045	1	KOHL'S DEPT STORE		1,838.09
089*0631*2711043	2	KOHL'S DEPT STORE		87,433.50
089*0631*2711048	3	KOHL'S DEPT STORE		14,500.50
089*0631*3355048	4	KOHL'S DEPT STORE	14,500.50	
089*0631*3315043	5	KOHL'S DEPT STORE	87,433.50	
089*0631*3335045	6	KOHL'S DEPT STORE	1,838.09	
089*0675*2711045	7	TRADDS LANDING PH 1 2		60,967.00
		3		
089*0675*2711043	8	TRADDS LANDING PH 1 2		271,985.86
		3		
089*0675*2711048	9	TRADDS LANDING PH 1 2		39,168.00
		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

R0000 Journal: 089*MISC.JE.A Batch: 07 - THIS BATCH IS FROM THE ARCHIVE FILE!

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3602006		ACCT TYPE: A	BEG BAL:	299,223.18
089*0675*3602006		STATUS: A	END BAL:	361,611.18
SEWAGE SERVICE LINES		PERIOD: 10(OCT)	SEGMENT: TWO PRIOR ACT	
ACCOUNT-----	LINE-----	COMMENT-----	DEBIT-----	CREDIT-----
089*0675*3355048	10	TRADDS LANDING PH 1 2 3	39,168.00	
089*0675*3315043	11	TRADDS LANDING PH 1 2 3	271,985.86	
089*0675*3335045	12	TRADDS LANDING PH 1 2 3	60,967.00	
089*0675*3612010	13	TRADDS LANDING PH 1 2 3	100,958.00	
089*0675*3602006	14	TRADDS LANDING PH 1 2 3	✓62,388.00	
089*0675*3602007	15	TRADDS LANDING PH 1 2 3	47,230.30	

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:	299,223.18
089*0675*3602006		STATUS: A	END BAL:	361,611.18
SEWAGE SERVICE LINES		PERIOD: 10(OCT)	SEGMENT: TWO	PRIOR ACT
ACCOUNT	-----	LINE	-----	COMMENT
			-----	DEBIT
			-----	CREDIT
089*0675*3612008	16	TRADDS LANDING PH 1 2	156,558.73	
		3		
089*0675*3542011	17	TRADDS LANDING PH 1 2	360,575.00	
		3		
089*0675*2721006	18	TRADDS LANDING PH 1 2		✓62,388.00
		3		
089*0675*2721007	19	TRADDS LANDING PH 1 2		47,230.30
		3		
089*0675*2721008	20	TRADDS LANDING PH 1 2		156,558.73
		3		
089*0675*2721011	21	TRADDS LANDING PH 1 2		360,575.00
		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: 299,223.18
089*0675*3602006 STATUS: A END BAL: 361,611.18
SEWAGE SERVICE LINES PERIOD: 10(OCT) SEGMENT: TWO PRIOR ACT

ACCOUNT-----	LINE----	COMMENT-----	DEBIT-----	CREDIT
089*0675*2721098	22	TRADDS LANDING PH 1 2 3		100,958.00

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

Enter action.

W. F. LOWNPDES, ESQUIRE
Box 2809
Lando, Florida 32802
REG-57.00
TF 7.50

UTILITY AGREEMENT

BOOK 1258 PAGE 1052

93 61972

THIS UTILITY AGREEMENT dated this 4th day of November 1993, by and between LAKE GROVES UTILITIES, INC., a Florida corporation (hereinafter referred to as "Utilities"), and DONRIC, INC., a Florida corporation (hereinafter referred to as the "Owner").

PREMISES

WHEREAS, Owner is the owner of certain tracts of real property situate in Lake County, Florida, described as follows: That part of the Northwest one-quarter (NW 1/4) which lies East of State Road 25 (U.S. Highway 27), and the Northwest one-quarter (NW 1/4) of the Northeast one-quarter (NE 1/4), all in Section 10, Township 24 South, Range 26 East, which property is hereinafter referred to as the "Property"; and

WHEREAS, the Property may hereafter be developed and improved into a development requiring water and sewer service (hereinafter referred to as the "Development"); and

WHEREAS, in connection with the Development it will be necessary to obtain adequate water and sewer service; and

WHEREAS, Utilities is the owner and operator of water production and distribution facilities, and sewer collection and disposal facilities, which are to serve real property in close proximity to the Property; 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 Owner as described hereafter, Owner and Utilities 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 Utilities' water and sewer facilities, and Owner 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 at any time,

TRADE'S LANDING

subsequent to the date hereof, any governmental entity lawfully refuses to allow the Owner to proceed with developing the Property into the Development because of the provisions of this Agreement, the Owner may terminate and cancel this Agreement except with respect to portions of the Development that are then being served hereunder and except the Owner 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 Owner; provided, however, that if Utilities is prevented by law or governmental regulation from constructing or expanding plants and facilities, or from providing such water and sewer service for any reason, Utilities shall have no liability to Owner whatsoever except that Utilities shall be obligated to return, without interest, any unearned Connection Contributions or funds paid to Utilities hereunder, and, in such event, either party hereto may terminate this Agreement, except with respect to portions of the Development which are then being served hereunder. Upon the termination of this Agreement, Utilities shall execute and record among the Public Records of Lake County, Florida a termination document stating that the Agreement has been terminated and is of no further force and effect, that it is no longer binding upon or running with the title to the Property, and that the Property is released from this Agreement except for any portion thereof that Utilities shall continue to serve. The parties hereto acknowledge that this Agreement provides for both residential and commercial service to the Development. Utilities further agrees that the 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 such service; 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 Owner; and further, the acceptance from the Owner 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 all units in the Development for which a Connection Contribution has been paid to Utilities in accordance with Paragraph 2 hereof within nine (9) months after Owner 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. Utilities agrees to use its best efforts to provide such service at a time earlier than said nine (9) months, and will provide such service at the time that the Off-Site Improvements, On-Site Facilities and any needed plant expansions serving such units are complete if such time is earlier than said nine (9) months.

2. CONTRIBUTION-IN-AID-OF-CONSTRUCTION. Owner hereby agrees to contribute to Utilities for aid in construction of plant facilities for each single-family and multi-family dwelling unit and each commercial project hereafter constructed on the Property, the amount approved by the Florida Public Service Commission at the time of the payment thereof. Said contribution shall herein be referred to as the "Connection Contribution." The Connection Contribution shall be made up of the contributions-in-aid-of-construction ("CIAC"), as approved by the Florida Public Service Commission, and the CIAC Tax Impact, as approved by the Florida Public Service Commission. The Connection Contributions shall be paid by Owner 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. Each lump sum increment for commercial projects shall be for the entire commercial project then being constructed. For the purposes hereof, the commercial project

then being constructed shall be that portion of a commercial project for which the Developer is then requesting that Utilities provide sewer and water service, and any other portion of such project that the Developer intends to construct at the same time. 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 Owner 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 Owner is not in default under this Contract Utilities will accommodate Owner, upon request, by furnishing Owner with a letter to addressees designated by Owner stating that upon payment required for CIAC, Utilities will furnish water and sewer 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 Utilities 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 amount of the Connection Contribution shall be the amount approved by the Florida Public Service Commission. 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 CIAC Tax Impact on any contributed property as described in Paragraph 6 hereof, which shall be charged and paid in accordance with said Paragraph 6 hereof, (3) the rates and guaranteed revenue charges described in Paragraph 7 hereof, which shall be charged and paid separately in accordance with Paragraph 7 hereof, or (4) meter

installation fees as described in Paragraph 8 hereof, which will be charged and paid separately in accordance with said Paragraph 8 hereof.

BOOK 1258 PAGE 1056

3. OFF-SITE IMPROVEMENTS. In order to provide 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, in accordance with good engineering practices, to (1) transport water from Utilities' plant, which will serve the Development, to the Development and (2) to bring sewage from the Development to Utilities' sewer plant which will serve the Development and to return treated effluent from said plant to the Development for disposal, including all lines, mains, lift stations and facilities, and (3) to dispose of such effluent at the disposal sites in the Development. The land for the disposal sites on the Property shall be provided by the Owner at no cost to Utilities; provided, however, the amount of treated effluent returned to and disposed of on the Property at such sites shall not exceed the amount of sewage originating from the Development which is being treated by Utilities. The treated effluent returned to the Development shall meet all governmentally imposed standards for quality imposed with respect to treated effluent which is to be disposed of in the manner contemplated herein. Once Utilities begins to return treated effluent to the Development, it will agree to provide sufficient effluent to meet the development's irrigation needs for common area irrigation. The location of the disposal sites to be dedicated by the Owner shall be selected by the Owner and may be moved, from time to time, by the Owner; provided, that all such sites must meet engineering criteria for disposal of effluent approved by Utilities, and that the disposal process shall not be interrupted by their relocation. 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 Owner requests service hereunder. At the time, and from

time to time, when Owner requests service hereunder, and as a condition precedent to the Utilities' obligation to provide the service to the Development hereunder, Owner 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 is the portion of such cost related to the over-sizing of such Off-Site Improvements to provide capacity for the Development, or a pro rata share of the entire cost of such Off-Site Improvements based on the percent of the capacity in such improvements 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 Owner's cost and expense; provided, however, Utilities, at its option, may require Owner to construct such additional Off-Site Improvements, at Owner's cost and expense, in which case Owner 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 related to providing service to others. Notwithstanding the foregoing, Utilities agrees that in no instance will the Owner be required to pay for more than the cost of the portion of the capacity in an Off-Site Improvement which is required for the Development, as set forth in sub-sections (a) and (b) above in this Paragraph 3. 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 Owner on request, and all applicable governmental and regulatory authorities.

4. ON-SITE FACILITIES. As the Property is developed, Owner shall construct and install therein, at its own cost and expense, all necessary on-site water and sewer facilities (the "On-Site Facilities"), including generally all the 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 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. 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 Utilities. The plans and specifications shall be in accordance with the requirements of Utilities' 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 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 Owner desires to connect the On-Site Facilities constructed by it to Utilities' 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, Owner 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 Owner 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, Owner. 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 facilities and line extensions shall be paid in full by Owner prior to the transfer to Utilities. By conveyance of the On-Site Facilities, Owner 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 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. CIAC TAX IMPACT OF OFF-SITE IMPROVEMENTS AND ON-SITE FACILITIES. At the time that Owner shall pay Utilities for the cost of Off-Site Improvements as described in Paragraph 3 hereof, and at the time that Owner shall convey to Utilities the On-Site Facilities described in Paragraph 4 hereof in accordance with

Paragraph 5 hereof, Owner shall pay to Utilities, in cash, the CIAC Tax Impact approved by the Florida Public Service Commission with respect thereto. 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 on the payment of the CIAC Tax Impact itself. The amount currently approved by the Florida Public Service Commission is 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 Owner shall request service hereunder, pay for Off-Site Improvements, or convey On-Site Facilities, Utilities shall advise Owner of the amount of the CIAC Tax Impact due Utilities from Owner hereunder. Notwithstanding anything to the contrary contained in this paragraph, or in Paragraph 2 hereof, the Owner may defer payment of any CIAC Tax Impact due hereunder until the January 31st of the calendar year following the calendar year in which such CIAC Tax Impact comes due; provided, that the payment of such CIAC Tax Impact is secured in full by an unconditional letter of credit issued to Utilities by a national bank doing business in Orange County, Florida acceptable to Utilities.

7. RATES, CHARGES AND FEES. The rates, charges and fees to be charged by Utilities for water and sewer service to the Owner and to the Development hereafter built on the Property shall be those rates, charges and fees of Utilities 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. 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.

BOOK 1258 PAGE 1061

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 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 Utilities.

9. INCLUSION IN SERVICE AREA. Upon the execution of this Agreement, Utilities shall petition the Florida Public Service Commission for permission to include the Property in Utilities' service area as approved by the Florida Public Service Commission. In the event that the Florida Public Service Commission shall fail to approve and grant said petition to include the Property in Utilities' service area within six (6) months from the date hereof, either party hereto shall have the right to terminate this Agreement at any time until the Property is included in the said service area or service is actually rendered hereunder.

10. 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.

11. SALE OF UTILITY SYSTEMS. In the event Utilities shall hereafter sell the utility systems, or any part thereof serving the Property, to a duly constituted county or municipality, or any

agency or entity under such county's or municipality's control, supervision or direction, or any other governmental agency, Owner agrees that with respect to water and sewer service to the Property, the rules and regulations of such purchaser, and not the provisions of this contract, shall control. In the event Utilities shall hereafter sell the utility systems, or any part thereof, serving the Property, Utilities shall seek to have the purchaser thereof agree to assume and agree to perform all of Utilities' obligations and agreements under this Agreement, including its obligations to provide service without charge with respect to all prepaid Connection Contributions then existing hereunder and, in the absence of an agreement to provide such service without charge, Utilities shall refund to Owner all then existing prepaid Connection Contributions.

12. DEFAULT. No party shall be deemed to be in default (the "Defaulting Party") under this Agreement unless such party shall have received a written notice of default from the other party hereto (the "Non-Defaulting Party") which sets forth and describes a default hereunder and such Defaulting Party shall have failed to cure such default within a thirty (30) day period beginning with the delivery of such notice; provided, however, if such default can not be cured within a thirty (30) day period, the Defaulting Party shall not be in default hereunder if it makes a good faith effort to begin to cure such default within said thirty (30) day period and cures such default within a reasonable time thereafter.

13. ATTORNEYS' FEES. In the event there is a dispute between the parties hereto with respect to, or arising out of, this Agreement which results in litigation between the parties hereto, the losing party in such litigation shall pay all of the costs and expenses incurred in such litigation by the prevailing party, at both the trial and appellate levels of litigation, including all reasonable attorneys' fees paid by the prevailing party.

14. 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:

BOOK 1258 PAGE 1063

Utilities:

LAKE GROVES UTILITIES, INC.
Post Office Box 3873
Longwood, Florida 32791

With copy to:

JOHN F. LOWNDES, ESQUIRE
Lowndes, Drosdick, Doster,
Kantor & Reed, P.A.
Post Office Box 2809
Orlando, Florida 32802

Owner:

DONRIC, INC.
Attn.: D. G. Cloughley
P. O. Box 671
Winter Garden, Florida 34777

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, and such notices shall be deemed to be delivered when so mailed.

15. 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.

16. 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.

BOOK 1258 PAGE 1064

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.

Signed, sealed and delivered
in the presence of:

Donna J. Maddox
Witness

DONNA J. MADDOX
Printed Name

Mary Dean
Witness

Mary Dean
Printed Name

Nancy Clark
Witness

NANCY CLARK
Printed Name

Kathy A. Stockman
Witness

Kathy A. Stockman
Printed Name

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me this 4th day of November, 1993 by Robert A. Mandell, President of Lake Groves Utilities, Inc., a Florida corporation, on behalf of the corporation. He is personally known to me or has produced as identification and did (not) take an oath.

LAKE GROVES UTILITIES, INC.

By: Robert A. Mandell
Robert A. Mandell,
President

Date: 11-4-93

(CORPORATE SEAL)

DONRIC, INC.

By: Ronald R. Longley

Name: Ronald R. Longley

Title: Secretary

Date: October 20, 1993

(CORPORATE SEAL)



DONNA J. MADDOX
MY COMMISSION # CC312025 EXPIRES
AUGUST 30, 1997
BONDED THIRD TROY FAIR INSURANCE, INC.

Donna J. Maddox
Signature

DONNA J. MADDOX
Typed or Printed Name

Commission No. CC 312025

Commission Expires: 8-30-97

STATE OF FLORIDA
COUNTY OF Lee

BOOK 1258 PAGE 1065

The foregoing instrument was acknowledged before me this
20th day of October, 1993 by DG Clough
as Secretary of Donric, Inc., on behalf of the
corporation. He/she is personally known to me or has produced
as identification and did (not) take an
oath.

John G. Hudson
Signature

John G. Hudson
Typed or Printed Name

Commission No. _____

Commission Expires: _____



JOHN G. HUDSON
MY COMMISSION # CC 208244 EXPIRES
July 25, 1996
BONDED THRU TROY FAIR INSURANCE, INC.

***F 3**

REPORT UIRCHR(35A) UI SYSTEM PAGE 32
PROJECTS CAPTIME PROJECTS YEAR END 2005 CAPITALIZED CHARGES REPORT FOR COMPANY = 089 STATE = FL AS OF 01-13-06

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
				TOTAL	3345047	206	5,921.00			
				TOTAL WATER		206	5,921.00			
0675	LAKE GROVES UTILITIES INC	SEWER 13		SEWER LIFT STATIONS CONST	3542011	BHC	2	57.00	28.50	
						BKG	3	85.50	28.50	
				TOTAL	3542011	5	142.50			
				TOTAL SEWER		5	142.50			
0675	LAKE GROVES UTILITIES INC	M/SWR 92		MISCELLANEOUS SEWER	3602006	YY	496	14,310.00	28.50	
				TOTAL	3602006	496	14,310.00			
				TOTAL M/SWR		496	14,310.00			
0675	LAKE GROVES UTILITIES INC	SEWER 11		SEWER MAINS CONSTRUCTION	3612008	BHC	8	236.00	29.50	
						BKG	40	1,162.00	28.50	
						CGS	1	29.50	29.50	
						PCF	3	225.75	75.25	
						RXC	7	199.50	28.50	
				TOTAL	3612008	59	1,852.75			
0675	LAKE GROVES UTILITIES INC	SEWER 16		SEWER REUSE	3752008	BHC	2	59.00	29.50	
						CGS	1	29.50	29.50	
				TOTAL	3752008	3	88.50			
0675	LAKE GROVES UTILITIES INC	SEWER 10		SEWER TREATMENT PLANT CONST	3804005	ASM	11	324.50	29.50	
						BKG	2	57.00	28.50	
						PCF	5	376.25	75.25	
						SLP	4	118.00	29.50	
				TOTAL	3804005	22	875.75			
				TOTAL SEWER		84	2,817.00			
				TOTAL SUBDIVISION		1526	45,252.50			

REPORT UIRCHR(35A)PROJECTS CAPTIME PROJECTS YEAR END 2005 CAPITALIZED CHARGES REPORT CREATED ON 10:02:59 01-13-06

REP
PRO.

SUB

061c

061c

REP

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3602007	ACCT TYPE: A	BEG BAL:	607,025.50
089*0675*3602007	STATUS: A	END BAL:	654,255.80
FORCE OR VACUUM MAINS	PERIOD: 10(OCT)	SEGMENT: TWO PRIOR ACT	

ACCOUNT-----	LINE----	COMMENT-----	DEBIT-----	CREDIT-----
089*0631*2711045	1	KOHL'S DEPT STORE		1,838.09
089*0631*2711043	2	KOHL'S DEPT STORE		87,433.50
089*0631*2711048	3	KOHL'S DEPT STORE		14,500.50
089*0631*3355048	4	KOHL'S DEPT STORE	14,500.50	
089*0631*3315043	5	KOHL'S DEPT STORE	87,433.50	
089*0631*3335045	6	KOHL'S DEPT STORE	1,838.09	
089*0675*2711045	7	TRADDS LANDING PH 1 2		60,967.00
		3		
089*0675*2711043	8	TRADDS LANDING PH 1 2		271,985.86
		3		
089*0675*2711048	9	TRADDS LANDING PH 1 2		39,168.00
		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

R0000 Journal: 089*MISC.JE.A Batch: 07 - THIS BATCH IS FROM THE ARCHIVE FILE!

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3602007		ACCT TYPE: A	BEG BAL:	607,025.50
089*0675*3602007		STATUS: A	END BAL:	654,255.80
FORCE OR VACUUM MAINS		PERIOD: 10(OCT)	SEGMENT: TWO	PRIOR ACT
ACCOUNT-----	LINE-----	COMMENT-----	DEBIT-----	CREDIT
089*0675*3355048	10	TRADDS LANDING PH 1 2	39,168.00	
		3		
089*0675*3315043	11	TRADDS LANDING PH 1 2	271,985.86	
		3		
089*0675*3335045	12	TRADDS LANDING PH 1 2	60,967.00	
		3		
089*0675*3612010	13	TRADDS LANDING PH 1 2	100,958.00	
		3		
089*0675*3602006	14	TRADDS LANDING PH 1 2	62,388.00	
		3		
089*0675*3602007	15	TRADDS LANDING PH 1 2	✓47,230.30	
		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*3602007	ACCT TYPE: A	BEG BAL:	607,025.50
089*0675*3602007	STATUS: A	END BAL:	654,255.80
FORCE OR VACUUM MAINS	PERIOD: 10(OCT)	SEGMENT: TWO	PRIOR ACT

ACCOUNT-----	LINE-----	COMMENT-----	DEBIT-----	CREDIT-----
089*0675*3612008	16	TRADDS LANDING PH 1 2 3	156,558.73	
089*0675*3542011	17	TRADDS LANDING PH 1 2 3	360,575.00	
089*0675*2721006	18	TRADDS LANDING PH 1 2 3		62,388.00
089*0675*2721007	19	TRADDS LANDING PH 1 2 3		✓47,230.30
089*0675*2721008	20	TRADDS LANDING PH 1 2 3		156,558.73
089*0675*2721011	21	TRADDS LANDING PH 1 2 3		360,575.00

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

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3602007	ACCT TYPE: A	BEG BAL:	607,025.50
089*0675*3602007	STATUS: A	END BAL:	654,255.80
FORCE OR VACUUM MAINS	PERIOD: 10(OCT)	SEGMENT: TWO PRIOR ACT	
ACCOUNT-----	LINE-----	COMMENT-----	DEBIT-----CREDIT
089*0675*2721098	22	TRADDS LANDING PH 1 2	100,958.00
	3		

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

Enter action.

RECORDED TO RETURN TO:
W. F. LOWMEDES, ESQUIRE
Box 2809
Tampa, Florida 32802

REG-57.00
TF 7.50

UTILITY AGREEMENT

BOOK 1258 PAGE 1052

93 61972

THIS UTILITY AGREEMENT dated this 4th day of November 1993, by and between LAKE GROVES UTILITIES, INC., a Florida corporation (hereinafter referred to as "Utilities"), and DONRIC, INC., a Florida corporation (hereinafter referred to as the "Owner").

PREMISES

WHEREAS, Owner is the owner of certain tracts of real property situate in Lake County, Florida, described as follows: That part of the Northwest one-quarter (NW 1/4) which lies East of State Road 25 (U.S. Highway 27), and the Northwest one-quarter (NW 1/4) of the Northeast one-quarter (NE 1/4), all in Section 10, Township 24 South, Range 26 East, which property is hereinafter referred to as the "Property"; and

WHEREAS, the Property may hereafter be developed and improved into a development requiring water and sewer service (hereinafter referred to as the "Development"); and

WHEREAS, in connection with the Development it will be necessary to obtain adequate water and sewer service; and

WHEREAS, Utilities is the owner and operator of water production and distribution facilities, and sewer collection and disposal facilities, which are to serve real property in close proximity to the Property; 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 Owner as described hereafter, Owner and Utilities 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 Utilities' water and sewer facilities, and Owner 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 at any time,

TIRADD'S LANDING

subsequent to the date hereof, any governmental entity lawfully
refuses to allow the Owner to proceed with developing the Property
into the Development because of the provisions of this Agreement,
the Owner may terminate and cancel this Agreement except with
respect to portions of the Development that are then being served
hereunder and except the Owner 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 Owner; provided, however, that if Utilities is
prevented by law or governmental regulation from constructing or
expanding plants and facilities, or from providing such water and
sewer service for any reason, Utilities shall have no liability to
Owner whatsoever except that Utilities shall be obligated to
return, without interest, any unearned Connection Contributions or
funds paid to Utilities hereunder, and, in such event, either party
hereto may terminate this Agreement, except with respect to
portions of the Development which are then being served hereunder.
Upon the termination of this Agreement, Utilities shall execute and
record among the Public Records of Lake County, Florida a
termination document stating that the Agreement has been terminated
and is of no further force and effect, that it is no longer binding
upon or running with the title to the Property, and that the
Property is released from this Agreement except for any portion
thereof that Utilities shall continue to serve. The parties hereto
acknowledge that this Agreement provides for both residential and
commercial service to the Development. Utilities further agrees
that the 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 such service; 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 Owner; and further, the acceptance from the Owner 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 all units in the Development for which a Connection Contribution has been paid to Utilities in accordance with Paragraph 2 hereof within nine (9) months after Owner 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. Utilities agrees to use its best efforts to provide such service at a time earlier than said nine (9) months, and will provide such service at the time that the Off-Site Improvements, On-Site Facilities and any needed plant expansions serving such units are complete if such time is earlier than said nine (9) months.

2. CONTRIBUTION-IN-AID-OF-CONSTRUCTION. Owner hereby agrees to contribute to Utilities for aid in construction of plant facilities for each single-family and multi-family dwelling unit and each commercial project hereafter constructed on the Property, the amount approved by the Florida Public Service Commission at the time of the payment thereof. Said contribution shall herein be referred to as the "Connection Contribution." The Connection Contribution shall be made up of the contributions-in-aid-of-construction ("CIAC"), as approved by the Florida Public Service Commission, and the CIAC Tax Impact, as approved by the Florida Public Service Commission. The Connection Contributions shall be paid by Owner 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. Each lump sum increment for commercial projects shall be for the entire commercial project then being constructed. For the purposes hereof, the commercial project

then being constructed shall be that portion of a commercial project for which the Developer is then requesting that Utilities provide sewer and water service, and any other portion of such project that the Developer intends to construct at the same time. 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 Owner 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 Owner is not in default under this Contract Utilities will accommodate Owner, upon request, by furnishing Owner with a letter to addressees designated by Owner stating that upon payment required for CIAC, Utilities will furnish water and sewer 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 Utilities 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 amount of the Connection Contribution shall be the amount approved by the Florida Public Service Commission. 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 CIAC Tax Impact on any contributed property as described in Paragraph 6 hereof, which shall be charged and paid in accordance with said Paragraph 6 hereof, (3) the rates and guaranteed revenue charges described in Paragraph 7 hereof, which shall be charged and paid separately in accordance with Paragraph 7 hereof, or (4) meter

installation fees as described in Paragraph 8 hereof, which will be charged and paid separately in accordance with said Paragraph 8 hereof.

BOOK 1258 PAGE 1056

3. OFF-SITE IMPROVEMENTS. In order to provide 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, in accordance with good engineering practices, to (1) transport water from Utilities' plant, which will serve the Development, to the Development and (2) to bring sewage from the Development to Utilities' sewer plant which will serve the Development and to return treated effluent from said plant to the Development for disposal, including all lines, mains, lift stations and facilities, and (3) to dispose of such effluent at the disposal sites in the Development. The land for the disposal sites on the Property shall be provided by the Owner at no cost to Utilities; provided, however, the amount of treated effluent returned to and disposed of on the Property at such sites shall not exceed the amount of sewage originating from the Development which is being treated by Utilities. The treated effluent returned to the Development shall meet all governmentally imposed standards for quality imposed with respect to treated effluent which is to be disposed of in the manner contemplated herein. Once Utilities begins to return treated effluent to the Development, it will agree to provide sufficient effluent to meet the development's irrigation needs for common area irrigation. The location of the disposal sites to be dedicated by the Owner shall be selected by the Owner and may be moved, from time to time, by the Owner; provided, that all such sites must meet engineering criteria for disposal of effluent approved by Utilities, and that the disposal process shall not be interrupted by their relocation. 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 Owner requests service hereunder. At the time, and from

time to time, when Owner requests service hereunder, and as a condition precedent to the Utilities' obligation to provide the service to the Development hereunder, Owner 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 is the portion of such cost related to the over-sizing of such Off-Site Improvements to provide capacity for the Development, or a pro rata share of the entire cost of such Off-Site Improvements based on the percent of the capacity in such improvements 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 Owner's cost and expense; provided, however, Utilities, at its option, may require Owner to construct such additional Off-Site Improvements, at Owner's cost and expense, in which case Owner 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 related to providing service to others. Notwithstanding the foregoing, Utilities agrees that in no instance will the Owner be required to pay for more than the cost of the portion of the capacity in an Off-Site Improvement which is required for the Development, as set forth in sub-sections (a) and (b) above in this Paragraph 3. 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 Owner on request, and all applicable governmental and regulatory authorities.

4. ON-SITE FACILITIES. As the Property is developed, Owner shall construct and install therein, at its own cost and expense, all necessary on-site water and sewer facilities (the "On-Site Facilities"), including generally all the 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 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. 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 Utilities. The plans and specifications shall be in accordance with the requirements of Utilities' 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 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 Owner desires to connect the On-Site Facilities constructed by it to Utilities' 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, Owner 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 Owner 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, Owner. 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 facilities and line extensions shall be paid in full by Owner prior to the transfer to Utilities. By conveyance of the On-Site Facilities, Owner 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 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. CIAC TAX IMPACT OF OFF-SITE IMPROVEMENTS AND ON-SITE FACILITIES. At the time that Owner shall pay Utilities for the cost of Off-Site Improvements as described in Paragraph 3 hereof, and at the time that Owner shall convey to Utilities the On-Site Facilities described in Paragraph 4 hereof in accordance with

Paragraph 5 hereof, Owner shall pay to Utilities, in cash, the CIAC Tax Impact approved by the Florida Public Service Commission with respect thereto. 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 on the payment of the CIAC Tax Impact itself. The amount currently approved by the Florida Public Service Commission is 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 Owner shall request service hereunder, pay for Off-Site Improvements, or convey On-Site Facilities, Utilities shall advise Owner of the amount of the CIAC Tax Impact due Utilities from Owner hereunder. Notwithstanding anything to the contrary contained in this paragraph, or in Paragraph 2 hereof, the Owner may defer payment of any CIAC Tax Impact due hereunder until the January 31st of the calendar year following the calendar year in which such CIAC Tax Impact comes due; provided, that the payment of such CIAC Tax Impact is secured in full by an unconditional letter of credit issued to Utilities by a national bank doing business in Orange County, Florida acceptable to Utilities.

7. RATES, CHARGES AND FEES. The rates, charges and fees to be charged by Utilities for water and sewer service to the Owner and to the Development hereafter built on the Property shall be those rates, charges and fees of Utilities 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. 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.

BOOK 1258 PAGE 1061

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 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 Utilities.

9. INCLUSION IN SERVICE AREA. Upon the execution of this Agreement, Utilities shall petition the Florida Public Service Commission for permission to include the Property in Utilities' service area as approved by the Florida Public Service Commission. In the event that the Florida Public Service Commission shall fail to approve and grant said petition to include the Property in Utilities' service area within six (6) months from the date hereof, either party hereto shall have the right to terminate this Agreement at any time until the Property is included in the said service area or service is actually rendered hereunder.

10. 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.

11. SALE OF UTILITY SYSTEMS. In the event Utilities shall hereafter sell the utility systems, or any part thereof serving the Property, to a duly constituted county or municipality, or any

agency or entity under such county's or municipality's control, supervision or direction, or any other governmental agency, Owner agrees that with respect to water and sewer service to the Property, the rules and regulations of such purchaser, and not the provisions of this contract, shall control. In the event Utilities shall hereafter sell the utility systems, or any part thereof, serving the Property, Utilities shall seek to have the purchaser thereof agree to assume and agree to perform all of Utilities' obligations and agreements under this Agreement, including its obligations to provide service without charge with respect to all prepaid Connection Contributions then existing hereunder and, in the absence of an agreement to provide such service without charge, Utilities shall refund to Owner all then existing prepaid Connection Contributions.

12. DEFAULT. No party shall be deemed to be in default (the "Defaulting Party") under this Agreement unless such party shall have received a written notice of default from the other party hereto (the "Non-Defaulting Party") which sets forth and describes a default hereunder and such Defaulting Party shall have failed to cure such default within a thirty (30) day period beginning with the delivery of such notice; provided, however, if such default can not be cured within a thirty (30) day period, the Defaulting Party shall not be in default hereunder if it makes a good faith effort to begin to cure such default within said thirty (30) day period and cures such default within a reasonable time thereafter.

13. ATTORNEYS' FEES. In the event there is a dispute between the parties hereto with respect to, or arising out of, this Agreement which results in litigation between the parties hereto, the losing party in such litigation shall pay all of the costs and expenses incurred in such litigation by the prevailing party, at both the trial and appellate levels of litigation, including all reasonable attorneys' fees paid by the prevailing party.

14. 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:

BOOK 1258 PAGE 1063

Utilities:

LAKE GROVES UTILITIES, INC.
Post Office Box 3873
Longwood, Florida 32791

With copy to:

JOHN F. LOWNDES, ESQUIRE
Lowndes, Drosdick, Doster,
Kantor & Reed, P.A.
Post Office Box 2809
Orlando, Florida 32802

Owner:

DONRIC, INC.
Attn.: D. G. Cloughley
P. O. Box 671
Winter Garden, Florida 34777

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, and such notices shall be deemed to be delivered when so mailed.

15. 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.

16. 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.

BOOK 1258 PAGE 1064

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.

Signed, sealed and delivered
in the presence of:

Donna J. Maddox
Witness

DONNA J. MADDOX
Printed Name

Mary Dean
Witness

Mary Dean
Printed Name

LAKE GROVES UTILITIES, INC.

By: Robert A. Mandell
Robert A. Mandell,
President

Date: 11-4-93

(CORPORATE SEAL)

DONRIC, INC.

By: Gerald R. Longley

Name: Gerald R. Longley

Title: Secretary

Date: October 20, 1993

(CORPORATE SEAL)

Nancy Clark
Witness

NANCY CLARK
Printed Name

Kathy A. Stockman
Witness

Kathy A. Stockman
Printed Name

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me this 4th day of November, 1993 by Robert A. Mandell, President of Lake Groves Utilities, Inc., a Florida corporation, on behalf of the corporation. He is personally known to me ~~or has produced~~ as identification and did (not) take an oath.

Donna J. Maddox
Signature

DONNA J. MADDOX
Typed or Printed Name

Commission No. CC 312021

Commission Expires: 8-30-97



DONNA J. MADDOX
MY COMMISSION # CC312025 EXPIRES
AUGUST 30, 1997
BONDED THRU TROY FARM INSURANCE, INC.

STATE OF FLORIDA
COUNTY OF Lee

BOOK **1258** PAGE **1065**

The foregoing instrument was acknowledged before me this
20th day of October, 1993 by DG Chughly
as Secretary of Donric, Inc., on behalf of the
corporation. He/she is personally known to me or has produced
_____ as identification and did (not) take an
oath.

John G. Hudson
Signature

John G. Hudson
Typed or Printed Name

Commission No. _____

Commission Expires: _____



JOHN G. HUDSON
MY COMMISSION # CC 208244 EXPIRES
July 25, 1996
BONDED THRU TROY FAIR INSURANCE, INC

GL3.1C ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3612008 ACCT TYPE: A BEG BAL: 1,753,659.68
 089*0675*3612008 STATUS: A END BAL: 1,910,218.41
 SEWER MAINS PERIOD: 10(OCT) SEGMENT: TWO PRIOR ACT

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0631*2711045	1	KOHLS DEPT STORE		1,838.09
089*0631*2711043	2	KOHLS DEPT STORE		87,433.50
089*0631*2711048	3	KOHLS DEPT STORE		14,500.50
089*0631*3355048	4	KOHLS DEPT STORE	14,500.50	
089*0631*3315043	5	KOHLS DEPT STORE	87,433.50	
089*0631*3335045	6	KOHLS DEPT STORE	1,838.09	
089*0675*2711045	7	TRADDS LANDING PH 1 2 3		60,967.00
089*0675*2711043	8	TRADDS LANDING PH 1 2 3		271,985.86
089*0675*2711048	9	TRADDS LANDING PH 1 2 3		39,168.00

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: 07 - THIS BATCH IS FROM THE ARCHIVE FILE!

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3612008		ACCT TYPE: A	BEG BAL:	1,753,659.68
089*0675*3612008		STATUS: A	END BAL:	1,910,218.41
SEWER MAINS		PERIOD: 10(OCT)	SEGMENT: TWO	PRIOR ACT
ACCOUNT-----	LINE-----	COMMENT-----	DEBIT-----	CREDIT-----
089*0675*3355048	10	TRADDS LANDING PH 1 2 3	39,168.00	
089*0675*3315043	11	TRADDS LANDING PH 1 2 3	271,985.86	
089*0675*3335045	12	TRADDS LANDING PH 1 2 3	60,967.00	
089*0675*3612010	13	TRADDS LANDING PH 1 2 3	100,958.00	
089*0675*3602006	14	TRADDS LANDING PH 1 2 3	62,388.00	
089*0675*3602007	15	TRADDS LANDING PH 1 2 3	47,230.30	

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:	1,753,659.68
089*0675*3612008	STATUS: A	END BAL:	1,910,218.41
SEWER MAINS	PERIOD: 10(OCT)	SEGMENT: TWO PRIOR ACT	

ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0675*3612008	16	TRADDS LANDING PH 1 2 3	✓ 156,558.73	
089*0675*3542011	17	TRADDS LANDING PH 1 2 3	360,575.00	
089*0675*2721006	18	TRADDS LANDING PH 1 2 3		62,388.00
089*0675*2721007	19	TRADDS LANDING PH 1 2 3		47,230.30
089*0675*2721008	20	TRADDS LANDING PH 1 2 3		✓ 156,558.73
089*0675*2721011	21	TRADDS LANDING PH 1 2 3		360,575.00

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

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3612008	ACCT TYPE: A	BEG BAL:	1,753,659.68
089*0675*3612008	STATUS: A	END BAL:	1,910,218.41
SEWER MAINS	PERIOD: 10(OCT)	SEGMENT: TWO PRIOR ACT	
ACCOUNT-----	LINE-----	COMMENT-----	DEBIT-----CREDIT
089*0675*2721098	22	TRADDS LANDING PH 1 2	100,958.00
	3		

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

Enter action.

WITNESSES TO RECORD
W.F. LOWNDES, ESQUIRE
Box 2809
Tampa, Florida 32802

REG. 57.00
TF 7.50

UTILITY AGREEMENT

BOOK 1258 PAGE 1052

93 61972

THIS UTILITY AGREEMENT dated this 4th day of November 1993, by and between LAKE GROVES UTILITIES, INC., a Florida corporation (hereinafter referred to as "Utilities"), and DONRIC, INC., a Florida corporation (hereinafter referred to as the "Owner").

PREMISES

WHEREAS, Owner is the owner of certain tracts of real property situate in Lake County, Florida, described as follows: That part of the Northwest one-quarter (NW 1/4) which lies East of State Road 25 (U.S. Highway 27), and the Northwest one-quarter (NW 1/4) of the Northeast one-quarter (NE 1/4), all in Section 10, Township 24 South, Range 26 East, which property is hereinafter referred to as the "Property"; and

WHEREAS, the Property may hereafter be developed and improved into a development requiring water and sewer service (hereinafter referred to as the "Development"); and

WHEREAS, in connection with the Development it will be necessary to obtain adequate water and sewer service; and

WHEREAS, Utilities is the owner and operator of water production and distribution facilities, and sewer collection and disposal facilities, which are to serve real property in close proximity to the Property; 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 Owner as described hereafter, Owner and Utilities 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 Utilities' water and sewer facilities, and Owner 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 at any time,

TRADD'S LANDING

subsequent to the date hereof, any governmental entity lawfully
refuses to allow the Owner to proceed with developing the Property
into the Development because of the provisions of this Agreement,
the Owner may terminate and cancel this Agreement except with
respect to portions of the Development that are then being served
hereunder and except the Owner 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 Owner; provided, however, that if Utilities is
prevented by law or governmental regulation from constructing or
expanding plants and facilities, or from providing such water and
sewer service for any reason, Utilities shall have no liability to
Owner whatsoever except that Utilities shall be obligated to
return, without interest, any unearned Connection Contributions or
funds paid to Utilities hereunder, and, in such event, either party
hereto may terminate this Agreement, except with respect to
portions of the Development which are then being served hereunder.
Upon the termination of this Agreement, Utilities shall execute and
record among the Public Records of Lake County, Florida a
termination document stating that the Agreement has been terminated
and is of no further force and effect, that it is no longer binding
upon or running with the title to the Property, and that the
Property is released from this Agreement except for any portion
thereof that Utilities shall continue to serve. The parties hereto
acknowledge that this Agreement provides for both residential and
commercial service to the Development. Utilities further agrees
that the 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 such service; 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 Owner; and further, the acceptance from the Owner 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 all units in the Development for which a Connection Contribution has been paid to Utilities in accordance with Paragraph 2 hereof within nine (9) months after Owner 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. Utilities agrees to use its best efforts to provide such service at a time earlier than said nine (9) months, and will provide such service at the time that the Off-Site Improvements, On-Site Facilities and any needed plant expansions serving such units are complete if such time is earlier than said nine (9) months.

2. CONTRIBUTION-IN-AID-OF-CONSTRUCTION. Owner hereby agrees to contribute to Utilities for aid in construction of plant facilities for each single-family and multi-family dwelling unit and each commercial project hereafter constructed on the Property, the amount approved by the Florida Public Service Commission at the time of the payment thereof. Said contribution shall herein be referred to as the "Connection Contribution." The Connection Contribution shall be made up of the contributions-in-aid-of-construction ("CIAC"), as approved by the Florida Public Service Commission, and the CIAC Tax Impact, as approved by the Florida Public Service Commission. The Connection Contributions shall be paid by Owner 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. Each lump sum increment for commercial projects shall be for the entire commercial project then being constructed. For the purposes hereof, the commercial project

then being constructed shall be that portion of a commercial project for which the Developer is then requesting that Utilities provide sewer and water service, and any other portion of such project that the Developer intends to construct at the same time. 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 Owner 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 Owner is not in default under this Contract Utilities will accommodate Owner, upon request, by furnishing Owner with a letter to addressees designated by Owner stating that upon payment required for CIAC, Utilities will furnish water and sewer 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 Utilities 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 amount of the Connection Contribution shall be the amount approved by the Florida Public Service Commission. 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 CIAC Tax Impact on any contributed property as described in Paragraph 6 hereof, which shall be charged and paid in accordance with said Paragraph 6 hereof, (3) the rates and guaranteed revenue charges described in Paragraph 7 hereof, which shall be charged and paid separately in accordance with Paragraph 7 hereof, or (4) meter

installation fees as described in Paragraph 8 hereof, which will be charged and paid separately in accordance with said Paragraph 8 hereof.

BOOK 1258 PAGE 1056

3. OFF-SITE IMPROVEMENTS. In order to provide 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, in accordance with good engineering practices, to (1) transport water from Utilities' plant, which will serve the Development, to the Development and (2) to bring sewage from the Development to Utilities' sewer plant which will serve the Development and to return treated effluent from said plant to the Development for disposal, including all lines, mains, lift stations and facilities, and (3) to dispose of such effluent at the disposal sites in the Development. The land for the disposal sites on the Property shall be provided by the Owner at no cost to Utilities; provided, however, the amount of treated effluent returned to and disposed of on the Property at such sites shall not exceed the amount of sewage originating from the Development which is being treated by Utilities. The treated effluent returned to the Development shall meet all governmentally imposed standards for quality imposed with respect to treated effluent which is to be disposed of in the manner contemplated herein. Once Utilities begins to return treated effluent to the Development, it will agree to provide sufficient effluent to meet the development's irrigation needs for common area irrigation. The location of the disposal sites to be dedicated by the Owner shall be selected by the Owner and may be moved, from time to time, by the Owner; provided, that all such sites must meet engineering criteria for disposal of effluent approved by Utilities, and that the disposal process shall not be interrupted by their relocation. 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 Owner requests service hereunder. At the time, and from

time to time, when Owner requests service hereunder, and as a condition precedent to the Utilities' obligation to provide the service to the Development hereunder, Owner 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 is the portion of such cost related to the over-sizing of such Off-Site Improvements to provide capacity for the Development, or a pro rata share of the entire cost of such Off-Site Improvements based on the percent of the capacity in such improvements 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 Owner's cost and expense; provided, however, Utilities, at its option, may require Owner to construct such additional Off-Site Improvements, at Owner's cost and expense, in which case Owner 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 related to providing service to others. Notwithstanding the foregoing, Utilities agrees that in no instance will the Owner be required to pay for more than the cost of the portion of the capacity in an Off-Site Improvement which is required for the Development, as set forth in sub-sections (a) and (b) above in this Paragraph 3. 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 Owner on request, and all applicable governmental and regulatory authorities.

4. ON-SITE FACILITIES. As the Property is developed, Owner shall construct and install therein, at its own cost and expense, all necessary on-site water and sewer facilities (the "On-Site Facilities"), including generally all the 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 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. 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 Utilities. The plans and specifications shall be in accordance with the requirements of Utilities' 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 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 Owner desires to connect the On-Site Facilities constructed by it to Utilities' 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, Owner 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 Owner 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, Owner. 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 facilities and line extensions shall be paid in full by Owner prior to the transfer to Utilities. By conveyance of the On-Site Facilities, Owner 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 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. CIAC TAX IMPACT OF OFF-SITE IMPROVEMENTS AND ON-SITE FACILITIES. At the time that Owner shall pay Utilities for the cost of Off-Site Improvements as described in Paragraph 3 hereof, and at the time that Owner shall convey to Utilities the On-Site Facilities described in Paragraph 4 hereof in accordance with

Paragraph 5 hereof, Owner shall pay to Utilities, in cash, the CIAC Tax Impact approved by the Florida Public Service Commission with respect thereto. 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 on the payment of the CIAC Tax Impact itself. The amount currently approved by the Florida Public Service Commission is 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 Owner shall request service hereunder, pay for Off-Site Improvements, or convey On-Site Facilities, Utilities shall advise Owner of the amount of the CIAC Tax Impact due Utilities from Owner hereunder. Notwithstanding anything to the contrary contained in this paragraph, or in Paragraph 2 hereof, the Owner may defer payment of any CIAC Tax Impact due hereunder until the January 31st of the calendar year following the calendar year in which such CIAC Tax Impact comes due; provided, that the payment of such CIAC Tax Impact is secured in full by an unconditional letter of credit issued to Utilities by a national bank doing business in Orange County, Florida acceptable to Utilities.

7. RATES, CHARGES AND FEES. The rates, charges and fees to be charged by Utilities for water and sewer service to the Owner and to the Development hereafter built on the Property shall be those rates, charges and fees of Utilities 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. 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.

BOOK 1258 PAGE 1061

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 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 Utilities.

9. INCLUSION IN SERVICE AREA. Upon the execution of this Agreement, Utilities shall petition the Florida Public Service Commission for permission to include the Property in Utilities' service area as approved by the Florida Public Service Commission. In the event that the Florida Public Service Commission shall fail to approve and grant said petition to include the Property in Utilities' service area within six (6) months from the date hereof, either party hereto shall have the right to terminate this Agreement at any time until the Property is included in the said service area or service is actually rendered hereunder.

10. 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.

11. SALE OF UTILITY SYSTEMS. In the event Utilities shall hereafter sell the utility systems, or any part thereof serving the Property, to a duly constituted county or municipality, or any

agency or entity under such county's or municipality's control, supervision or direction, or any other governmental agency, Owner agrees that with respect to water and sewer service to the Property, the rules and regulations of such purchaser, and not the provisions of this contract, shall control. In the event Utilities shall hereafter sell the utility systems, or any part thereof, serving the Property, Utilities shall seek to have the purchaser thereof agree to assume and agree to perform all of Utilities' obligations and agreements under this Agreement, including its obligations to provide service without charge with respect to all prepaid Connection Contributions then existing hereunder and, in the absence of an agreement to provide such service without charge, Utilities shall refund to Owner all then existing prepaid Connection Contributions.

12. DEFAULT. No party shall be deemed to be in default (the "Defaulting Party") under this Agreement unless such party shall have received a written notice of default from the other party hereto (the "Non-Defaulting Party") which sets forth and describes a default hereunder and such Defaulting Party shall have failed to cure such default within a thirty (30) day period beginning with the delivery of such notice; provided, however, if such default can not be cured within a thirty (30) day period, the Defaulting Party shall not be in default hereunder if it makes a good faith effort to begin to cure such default within said thirty (30) day period and cures such default within a reasonable time thereafter.

13. ATTORNEYS' FEES. In the event there is a dispute between the parties hereto with respect to, or arising out of, this Agreement which results in litigation between the parties hereto, the losing party in such litigation shall pay all of the costs and expenses incurred in such litigation by the prevailing party, at both the trial and appellate levels of litigation, including all reasonable attorneys' fees paid by the prevailing party.

14. 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:

BOOK 1258 PAGE 1063

Utilities:

LAKE GROVES UTILITIES, INC.
Post Office Box 3873
Longwood, Florida 32791

With copy to:

JOHN F. LOWNDES, ESQUIRE
Lowndes, Drosdick, Doster,
Kantor & Reed, P.A.
Post Office Box 2809
Orlando, Florida 32802

Owner:

DONRIC, INC.
Attn.: D. G. Cloughley
P. O. Box 671
Winter Garden, Florida 34777

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, and such notices shall be deemed to be delivered when so mailed.

15. 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.

16. 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.

BOOK 1258 PAGE 1064

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.

Signed, sealed and delivered
in the presence of:

Donna J. Maddox
Witness

DONNA J. MADDOX
Printed Name

Mary Dean
Witness

Mary Dean
Printed Name

Nancy Clark
Witness

NANCY CLARK
Printed Name

Kathy A. Stockman
Witness

Kathy A. Stockman
Printed Name

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me this 4th day of November, 1993 by Robert A. Mandell, President of Lake Groves Utilities, Inc., a Florida corporation, on behalf of the corporation. He is personally known to me or has produced as identification and did (not) take an oath.

LAKE GROVES UTILITIES, INC.

By: Robert A. Mandell
Robert A. Mandell,
President

Date: 11-4-93

(CORPORATE SEAL)

DONRIC, INC.

By: Ronald A. Clougherty

Name: Ronald A. Clougherty

Title: Secretary

Date: October 20, 1993

(CORPORATE SEAL)



DONNA J. MADDOX
MY COMMISSION # CC312025 EXPIRES
August 30, 1997
BONDED THRU TROY FAIR INSURANCE, INC.

Donna J. Maddox
Signature

DONNA J. MADDOX
Typed or Printed Name

Commission No. CC 312025

Commission Expires: 8-30-97

STATE OF FLORIDA
COUNTY OF Lee

BOOK 1258 PAGE 1065

The foregoing instrument was acknowledged before me this
20th day of October, 1993 by DG Cloughly
as Secretary of Donric, Inc., on behalf of the
corporation. He/she is personally known to me or has produced
as identification and did (not) take an
oath.

John G. Hudson
Signature

John G. Hudson
Typed or Printed Name

Commission No. _____

Commission Expires: _____



JOHN G. HUDSON
MY COMMISSION # CC 208244 EXPIRES
July 25, 1996
BONDED THRU TROY FAIR INSURANCE, INC.

[illegible]

2003 Captive

Sub	Subdivision Name	Type	Prj	Project Description	Account Number	Initials	Hours	Amount	Rate
	675 Lake Groves Utilities, Inc.	Sewer	116	Water Project	89.675.116.00.01	PCF	1	57.25	57.25

2000 Captive

Sub	Subdivision Name	Type	Prj	Project Description	Account Number	Initials	Hours	Amount	Rate
	675 Lake Groves Utilities, Inc.	Sewer	116	Sewer Project	89.675.116.00.01	BKG	12.00	303	25.25

SUBDIVISION	DESCRIPTION	INTEREST	INTEREST	CO	SUB DIV	ACCOUNT	DATE PUT INTO SERVICE	12/30/2003														
		CALCULATED FOR 2004	CALCULATED FOR DEC 2004					END	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	TOTALS	CP LEDGER BALANCE
Lake Groves	Sewer system analysis w/ltl updated service area maps.	1,036.00	1,036.00	089	0675	116-00-01	1/4/2005	10,992.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,992.91	10,992.91
									83.00	83.00	84.00	85.00	85.00	86.00	87.00	87.00	88.00	89.00	89.00	90.00		
									11,075.91	11,158.91	11,242.91	11,327.91	11,412.91	11,498.91	11,585.91	11,672.91	11,760.91	11,849.91	11,938.91	12,028.91		

IDC INTEREST RATES:

* LUL: LAKE COUNTY9.03%SUBS: 627-628, 631-634, 636.660-667, 675

IDC
12/30/2003

7/15/2004 5:32 PM

		INTEREST CALCULATED FOR 2003	INTEREST CALCULATED FOR DEC 2003	CO NO	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	12/30/2002 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
SUBDIVISION	DESCRIPTION																					
LUSI/Lake Groves Sewer system analysis with updated service area maps.		1,040.00	1,040.00	089	###	116-00-01		9,895.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,895.66	9,895.66
									83.00	83.00	84.00	85.00	86.00	86.00	87.00	88.00	88.00	89.00	90.00	91.00		
									9,978.66	10,061.66	10,145.66	10,230.66	10,316.66	10,402.66	10,489.66	10,577.66	10,665.66	10,754.66	10,844.66	10,935.66		

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

SUBDIVISION	DESCRIPTION	INTEREST	INTEREST	CO	SUB	ACCOUNT	DATE	12/30/2001														
		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	Sewer system analysis with updated service area maps.	663.00	663.00	102	0675	116-00-01		3,946.46	0.00	0.00	2,073.70	1,170.00	0.00	0.00	0.00	0.00	1,425.00	617.50	0.00	0.00	9,232.66	9,232.66
									29.00	30.00	45.00	54.00	55.00	55.00	55.00	56.00	67.00	72.00	72.00	73.00		
									3,975.46	4,005.46	6,124.16	7,348.16	7,403.16	7,458.16	7,513.16	7,569.16	9,061.16	9,750.66	9,822.66	9,895.66		

IDC INTEREST RATES:

* LUI: LAKE COUNTY10.03% SUBS: 627-628, 631-634, 636,660-667

12/30/2001

		INTEREST	INTEREST	SUB		DATE		12/30/2000														
SUBDIVISION	DESCRIPTION	CALCULATED	CALCULATED	CO	DIV	ACCOUNT	PUT INTO	END	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS	TOTALS	CP LEDGER
		FOR 2001	FOR DEC '01	NO	NO	NO.	SERVICE	BALANCE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC		BALANCE
LAKE GROVES	Sewer system analysis with updated service area maps.	326.00	326.00	102	0675	116-00-01		2,216.29	0.00	302.50	0.00	415.12	536.55	0.00	0.00	150.00	0.00	0.00	0.00	0.00	3,620.46	3,620.46
									19.00	21.00	22.00	25.00	30.00	30.00	28.00	30.00	30.00	30.00	30.00	31.00		
									2,235.29	2,558.79	2,580.79	3,020.91	3,587.46	3,617.46	3,645.46	3,825.46	3,855.46	3,885.46	3,915.46	3,946.46		

IDC INTEREST RATES:

* LUI: LAKE COUNTY 10.03% SUBS: 627-628, 631-634, 636,660-667

12/31/2000
IDC

7/20/2004 2:19 PM

		INTEREST		INTEREST	SUB			DATE	1999															CP LEDGER	
SUBDIVISION	DESCRIPTION	ESTIMATED COST	CALCULATED FOR 2000	CALCULATED FOR DEC 00	CO NO	DIV NO	ACCOUNT NO	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	BALANCE		
LAKE GROVES	Water system analysis wtl updated service area maps.	12.200	16.00	16.00	102	0675	115-00-01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897.31	1,897.31	1,897.31		
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00				
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913.31				

IDC INTEREST RATES:

• LUI: LAKE COUNTY 10.03% SUBS: 627-628, 631-634, 636,660-667

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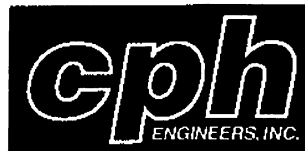
ENTERED
MAR 1 2 2002

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

V13098

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

RECEIVED
FEB 25 2002

Attention:

Invoice No: 15918

Project No: # U0715/15918

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

5/24/26
102

2

CPH ENGINEERS, INC.

610 # 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
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Plots	76.80
Mileage	9.13

Total Out of Pocket Expenses	\$85.93
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Invoice Total	\$7,838.43
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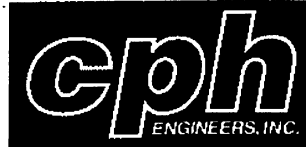
Utilities, Inc.

200 Wethersfield Ave.
Altamonte Springs, FL 32714

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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:

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

sum 15916
OK

CPH ENGINEERS, INC.

WO # 089-0.37-15-00-03-10605

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

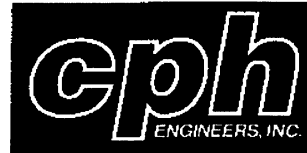
TOTAL DUE

\$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

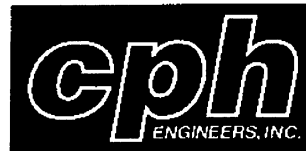
Plots	6.40
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Total Out of Pocket Expenses	\$6.40
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Invoice Total	\$3,362.65
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Lake Groves Utilities
200 Wethersfield Ave.
Altamonte Springs, FL 32714

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

Attention:

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)

2

Labor
Consultant and Out-of-Pocket Expenses

\$2,070.00

3.70

CURRENT INVOICE TOTAL

\$2,073.70

see also
PP

675-116-00-01

CPH ENGINEERS, INC.

ORD # 122-0675-116-00-01-20105

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>

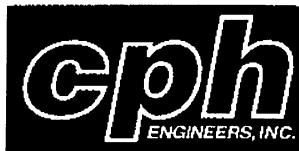
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APR 09 2002

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

MAR 29 2002

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

David M. Davis
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

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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.

Billing through March 11, 2002

V13098

***** 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

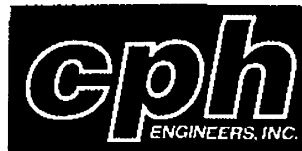
Statement of Account

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

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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

See 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

Classification	Hours	Labor Cost
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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1330

ENTERED

SEP 17 2002

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 5/24/11

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
75	07/23/2002		\$5,500.55				
84	08/23/2002	\$10,599.36					\$5,500.55
	Subtotal:	\$10,599.36	\$5,500.55				\$10,599.36
							\$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

Phone	0.73
Mileage	27.38

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

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

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

5/29/10
DK

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:

Invoice No: 17596

Project No: U0708

Re: Lake Utilities Interconnect and Master Water Planning.

August 20, 2002

Billing through August 12, 2002

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

5/9/10
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 Utilities200 Wethersfield Ave.
Altamonte Springs, FL 32714CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Attention:

Invoice No: 17683

Project No: # L1618 / 11.93

Re: Lake Groves Water & Sewer Service Area Modeling

August 23, 2002

Billing through August 12, 2002

***** 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

See also

PR


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

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Lake Groves Utilities
200 Wethersfield Ave.
Altamonte Springs, FL 32714

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SEP 24 2002



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

UTILITIES, INC.

Attention:

Invoice No: 17853

September 17, 2002

Project No: #L1618/17853

Billing through September 9, 2002

Re: Lake Groves Water & Sewer Service Area Modeling

CURRENT INVOICE

***** PROJECT BILLING SUMMARY *****
(Invoice Number 17853 is enclosed)

Labor

\$617.50

Consultant and Out-of-Pocket Expenses

0.00

CURRENT INVOICE TOTAL

\$617.50

5/11/01

2

CPH ENGINEERS, INC.

WO # 102-0675-116-00-01-20105

PROJECT-TO-DATE

Professional Fees

\$12,223.00

Consultant and Out-of-Pocket Expenses

2,758.33

Total Billing to Date

\$14,981.33

Less Amounts Received

-12,938.83

TOTAL DUE

\$2,042.50

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
17853	09/17/2002	\$617.50					\$617.50
Subtotal:		\$2,042.50					\$2,042.50

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

September 17, 2002

Invoice No: 17853

Project No: L1618

INVOICE

Professional services rendered through September 9, 2002

Lake Groves Water & Sewer Service Area Modeling

Classification	Hours	Labor Cost
Prof.Engineer	6.50	\$617.50
Total Labor Charges		\$617.50

Invoice Total

\$617.50

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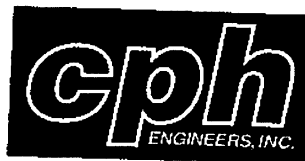
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Lake Groves Utilities
200 Wethersfield Ave.
Altamonte Springs, FL 32714

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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: 12999

January 26, 2001

Project No: # L1618 / 12999

Billing through January 7, 2001

Re: Lake Groves Water & Sewer Service Area Modeling

CURRENT INVOICE

***** PROJECT BILLING SUMMARY *****
(Invoice Number 12999 is enclosed)

Labor
Consultant and Out-of-Pocket Expenses

\$605.00

0.00

CURRENT INVOICE TOTAL

\$605.00

CPH ENGINEERS, INC.

WO # 102-0675-115-00-01-10305- \$ 302.50
WO # 102-0675-116-00-01-20105- \$ 302.50

PROJECT-TO-DATE

Professional Fees
Consultant and Out-of-Pocket Expenses

\$4,847.60

2,644.28

Total Billing to Date
Less Amounts Received

\$7,491.78

-6,886.78

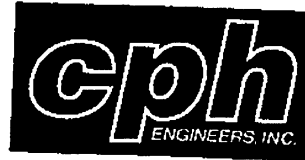
TOTAL DUE

\$805.00

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
12999	01/26/2001	\$805.00					\$805.00
	Subtotal:	\$805.00					\$805.00

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

January 26, 2001

Invoice No: 12999

Project No: L1618

INVOICE

Professional services rendered through January 7, 2001

Lake Groves Water & Sewer Service Area Modeling

Classification	Hours	Labor Cost
Design Engr. EIT	11.00	\$605.00
Total Labor Charges		\$605.00

Invoice Total

\$605.00

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Lake Groves Utilities
200 Wethersfield Ave.
Altamonte Springs, FL 32714

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APR 08 2001



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

Attention:

Invoice No: 13428

Project No: # L1618 / 13428

Re: Lake Groves Water & Sewer Service Area Modeling

March 16, 2001

Billing through March 4, 2001

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

CURRENT INVOICE

(Invoice Number 13428 is enclosed)

Labor
Consultant and Out-of-Pocket Expenses

\$747.00

83.25

CURRENT INVOICE TOTAL

\$830.25

CPH ENGINEERS, INC.

WO# 102-0675-115-00-01-10305-# 415-13
WO# 102-0675-116-00-01-00105-# 415-12

PROJECT-TO-DATE

Professional Fees
Consultant and Out-of-Pocket Expenses

\$5,594.50

2,727.53

Total Billing to Date
Less Amounts Received

\$8,322.03

-7,491.78

TOTAL DUE

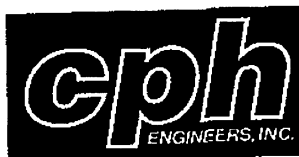
\$830.25

Item 154-10

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
13428	03/16/2001	\$830.25					\$830.25
	Subtotal:	\$830.25					\$830.25

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 16, 2001
Invoice No: 13428
Project No: L1618

INVOICE

Professional services rendered through March 4, 2001

Lake Groves Water & Sewer Service Area Modeling

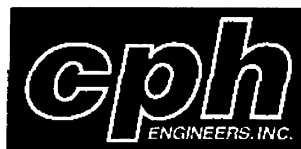
Classification	Hours	Labor Cost
CADD Operator	11.00	\$495.00
SR CADD Tech	4.50	\$252.00
Total Labor Charges		\$747.00
Plots		83.20
Xerox		0.05
Total Out of Pocket Expenses		\$83.25
Invoice Total		\$830.25

063886
63886

4 (CP) (E)

Lake Groves Utilities
200 Wethersfield Ave.
Altamonte Springs, FL 32714

RECEIVED
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

DR

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 \$8,640.50
Consultant and Out-of-Pocket Expenses 2,754.63

Total Billing to Date \$9,395.13
Less Amounts Received -8,322.03

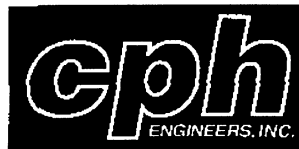
TOTAL DUE

\$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
Invoice Total		\$1,073.10

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

RECEIVED
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
Consultant and Out-of-Pocket Expenses

\$17,553.25

6,023.04

CURRENT INVOICE TOTAL

\$23,576.29

2

OK

[Signature]

CPH ENGINEERS, INC.

WO# 089-0007-115-00-03-10505

PROJECT-TO-DATE

Professional Fees
Consultant and Out-of-Pocket Expenses

\$52,826.75

10,630.84

Total Billing to Date
Less Amounts Received

\$63,467.59

-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**

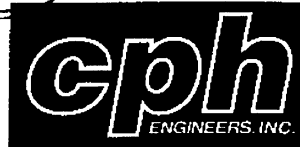
Invoice Total **\$23,576.29**

Utilities, Inc.

200 Wethersfield Ave.

Altamonte Springs, FL 32714

13098



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

MAY - 4 2001

Attention: Scotty Haws

Invoice No: 13761

Project No: # U0709/13761

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

W

David L. Brown
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

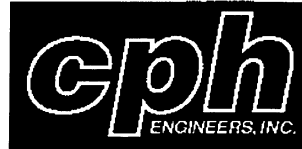
TOTAL DUE

\$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

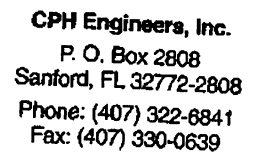
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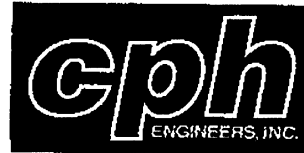
V13098



Re: Lake Groves Water & Sewer Service Area Modeling

[illegible]

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

November 17, 2000

Invoice No: 12621

Project No: L1618

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

Professional services rendered through November 5, 2000

Lake Groves Water & Sewer Service Area Modeling

<u>Classification</u>	<u>Hours</u>	<u>Labor Cost</u>
Design Engr. EIT	8.00	\$440.00
Principal	4.00	\$420.00
Total Labor Charges		\$860.00
 Mileage		 61.75
 Total Out of Pocket Expenses		 \$61.75
 Invoice Total		 \$921.75

CP

054365

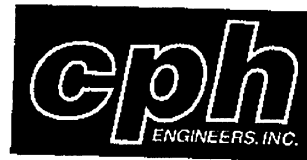
54365

ENTERED

JAN 02 2001

Lake Groves Utilities
200 Wethersfield Ave.
Altamonte Springs, FL 32714

13078
DEC 21 2000



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

Attention:

Invoice No: 12757

December 14, 2000

Project No: # L1618/12757

Billing through December 3, 2000

Re: Lake Groves Water & Sewer Service Area Modeling

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

CURRENT INVOICE

(Invoice Number 12757 is enclosed)

Labor \$356.25
Consultant and Out-of-Pocket Expenses 2,516.60

CURRENT INVOICE TOTAL

\$2,872.85

CPH ENGINEERS, INC.

WO # 102-0675-115-00-01-10305- \$ 1,436.43

WO # 97-0675-115-00-01-20105 \$ 1,436.43

PROJECT-TO-DATE

Professional Fees \$4,242.50
Consultant and Out-of-Pocket Expenses 2,644.28

Total Billing to Date \$6,886.78
Less Amounts Received -3,092.18

TOTAL DUE

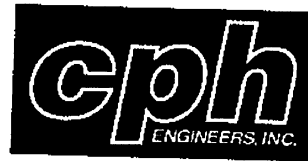
\$3,794.60

Item 154-13

Statement of Account

Invoice #	Date	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Total AR
12621	11/17/2000	\$921.75					\$921.75
12757	12/14/2000	\$2,872.85					\$2,872.85
Subtotal:		\$3,794.60					\$3,794.60

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

December 14, 2000

Invoice No: 12757

Project No: L1618

INVOICE

Professional services rendered through December 3, 2000

Lake Groves Water & Sewer Service Area Modeling

Classification	Hours	Labor Cost
Clerical 1	1.00	\$30.00
CADD Operator	7.25	\$326.25
Total Labor Charges		\$356.25
Electrical Design Associates	2,235.00	
Total Consultant Expenses		\$2,235.00
Plots		281.60
Total Out of Pocket Expenses		\$281.60
Invoice Total		\$2,872.85

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3612010		ACCT TYPE: A	BEG BAL:	352,920.37
089*0675*3612010		STATUS: A	END BAL:	453,878.37
MANHOLES		PERIOD: 10(OCT)	SEGMENT: TWO PRIOR ACT	
ACCOUNT	LINE	COMMENT	DEBIT	CREDIT
089*0631*2711045	1	KOHL'S DEPT STORE		1,838.09
089*0631*2711043	2	KOHL'S DEPT STORE		87,433.50
089*0631*2711048	3	KOHL'S DEPT STORE		14,500.50
089*0631*3355048	4	KOHL'S DEPT STORE	14,500.50	
089*0631*3315043	5	KOHL'S DEPT STORE	87,433.50	
089*0631*3335045	6	KOHL'S DEPT STORE	1,838.09	
089*0675*2711045	7	TRADDS LANDING PH 1 2		60,967.00
		3		
089*0675*2711043	8	TRADDS LANDING PH 1 2		271,985.86
		3		
089*0675*2711048	9	TRADDS LANDING PH 1 2		39,168.00
		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

R0000 Journal: 089*MISC.JE.A Batch: 07 - THIS BATCH IS FROM THE ARCHIVE FILE!

GL3.1C

ACCOUNT INQUIRY - TRANSACTION DETAIL

089*0675*3612010		ACCT TYPE: A	BEG BAL:	352,920.37
089*0675*3612010		STATUS: A	END BAL:	453,878.37
MANHOLES		PERIOD: 10(OCT)	SEGMENT: TWO PRIOR ACT	
ACCOUNT	-----LINE	-----COMMENT	-----DEBIT	-----CREDIT
089*0675*3355048	10	TRADDS LANDING PH 1 2	39,168.00	
		3		
089*0675*3315043	11	TRADDS LANDING PH 1 2	271,985.86	
		3		
089*0675*3335045	12	TRADDS LANDING PH 1 2	60,967.00	
		3		
089*0675*3612010	13	TRADDS LANDING PH 1 2	✓100,958.00	
		3		
089*0675*3602006	14	TRADDS LANDING PH 1 2	62,388.00	
		3		
089*0675*3602007	15	TRADDS LANDING PH 1 2	47,230.30	
		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*3612010		ACCT TYPE: A	BEG BAL:	352,920.37
089*0675*3612010		STATUS: A	END BAL:	453,878.37
MANHOLES		PERIOD: 10(OCT)	SEGMENT: TWO PRIOR ACT	
ACCOUNT	-----	LINE	-----	COMMENT
				-----DEBIT-----CREDIT
089*0675*3612008	16	TRADDS LANDING PH 1 2	156,558.73	
		3		
089*0675*3542011	17	TRADDS LANDING PH 1 2	360,575.00	
		3		
089*0675*2721006	18	TRADDS LANDING PH 1 2		62,388.00
		3		
089*0675*2721007	19	TRADDS LANDING PH 1 2		47,230.30
		3		
089*0675*2721008	20	TRADDS LANDING PH 1 2		156,558.73
		3		
089*0675*2721011	21	TRADDS LANDING PH 1 2		360,575.00
		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*3612010	ACCT TYPE: A	BEG BAL:	352,920.37
089*0675*3612010	STATUS: A	END BAL:	453,878.37
MANHOLES	PERIOD: 10(OCT)	SEGMENT: TWO PRIOR ACT	
ACCOUNT-----	LINE-----	COMMENT-----	DEBIT-----CREDIT
089*0675*2721098	22	TRADDS LANDING PH 1 2	✓100,958.00
	3		

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

Enter action.

W. F. LOWNDES, ESQUIRE
Box 2809
Lando, Florida 32802

REG-57.00
TF 7.50

UTILITY AGREEMENT

BOOK 1258 PAGE 1052

93 61972

THIS UTILITY AGREEMENT dated this 4th day of November 1993, by and between LAKE GROVES UTILITIES, INC., a Florida corporation (hereinafter referred to as "Utilities"), and DONRIC, INC., a Florida corporation (hereinafter referred to as the "Owner").

PREMISES

WHEREAS, Owner is the owner of certain tracts of real property situate in Lake County, Florida, described as follows: That part of the Northwest one-quarter (NW 1/4) which lies East of State Road 25 (U.S. Highway 27), and the Northwest one-quarter (NW 1/4) of the Northeast one-quarter (NE 1/4), all in Section 10, Township 24 South, Range 26 East, which property is hereinafter referred to as the "Property"; and

WHEREAS, the Property may hereafter be developed and improved into a development requiring water and sewer service (hereinafter referred to as the "Development"); and

WHEREAS, in connection with the Development it will be necessary to obtain adequate water and sewer service; and

WHEREAS, Utilities is the owner and operator of water production and distribution facilities, and sewer collection and disposal facilities, which are to serve real property in close proximity to the Property; 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 Owner as described hereafter, Owner and Utilities 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 Utilities' water and sewer facilities, and Owner 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 at any time,

TRADD'S LANDING

subsequent to the date hereof, any governmental entity lawfully refuses to allow the Owner to proceed with developing the Property into the Development because of the provisions of this Agreement, the Owner may terminate and cancel this Agreement except with respect to portions of the Development that are then being served hereunder and except the Owner 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 Owner; provided, however, that if Utilities is prevented by law or governmental regulation from constructing or expanding plants and facilities, or from providing such water and sewer service for any reason, Utilities shall have no liability to Owner whatsoever except that Utilities shall be obligated to return, without interest, any unearned Connection Contributions or funds paid to Utilities hereunder, and, in such event, either party hereto may terminate this Agreement, except with respect to portions of the Development which are then being served hereunder. Upon the termination of this Agreement, Utilities shall execute and record among the Public Records of Lake County, Florida a termination document stating that the Agreement has been terminated and is of no further force and effect, that it is no longer binding upon or running with the title to the Property, and that the Property is released from this Agreement except for any portion thereof that Utilities shall continue to serve. The parties hereto acknowledge that this Agreement provides for both residential and commercial service to the Development. Utilities further agrees that the 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 such service; 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 Owner; and further, the acceptance from the Owner 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 all units in the Development for which a Connection Contribution has been paid to Utilities in accordance with Paragraph 2 hereof within nine (9) months after Owner 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. Utilities agrees to use its best efforts to provide such service at a time earlier than said nine (9) months, and will provide such service at the time that the Off-Site Improvements, On-Site Facilities and any needed plant expansions serving such units are complete if such time is earlier than said nine (9) months.

2. CONTRIBUTION-IN-AID-OF-CONSTRUCTION. Owner hereby agrees to contribute to Utilities for aid in construction of plant facilities for each single-family and multi-family dwelling unit and each commercial project hereafter constructed on the Property, the amount approved by the Florida Public Service Commission at the time of the payment thereof. Said contribution shall herein be referred to as the "Connection Contribution." The Connection Contribution shall be made up of the contributions-in-aid-of-construction ("CIAC"), as approved by the Florida Public Service Commission, and the CIAC Tax Impact, as approved by the Florida Public Service Commission. The Connection Contributions shall be paid by Owner 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. Each lump sum increment for commercial projects shall be for the entire commercial project then being constructed. For the purposes hereof, the commercial project

then being constructed shall be that portion of a commercial project for which the Developer is then requesting that Utilities provide sewer and water service, and any other portion of such project that the Developer intends to construct at the same time. 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 Owner 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 Owner is not in default under this Contract Utilities will accommodate Owner, upon request, by furnishing Owner with a letter to addressees designated by Owner stating that upon payment required for CIAC, Utilities will furnish water and sewer 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 Utilities 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 amount of the Connection Contribution shall be the amount approved by the Florida Public Service Commission. 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 CIAC Tax Impact on any contributed property as described in Paragraph 6 hereof, which shall be charged and paid in accordance with said Paragraph 6 hereof, (3) the rates and guaranteed revenue charges described in Paragraph 7 hereof, which shall be charged and paid separately in accordance with Paragraph 7 hereof, or (4) meter

installation fees as described in Paragraph 8 hereof, which will be charged and paid separately in accordance with said Paragraph 8 hereof.

BOOK 1258 PAGE 1056

3. OFF-SITE IMPROVEMENTS. In order to provide 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, in accordance with good engineering practices, to (1) transport water from Utilities' plant, which will serve the Development, to the Development and (2) to bring sewage from the Development to Utilities' sewer plant which will serve the Development and to return treated effluent from said plant to the Development for disposal, including all lines, mains, lift stations and facilities, and (3) to dispose of such effluent at the disposal sites in the Development. The land for the disposal sites on the Property shall be provided by the Owner at no cost to Utilities; provided, however, the amount of treated effluent returned to and disposed of on the Property at such sites shall not exceed the amount of sewage originating from the Development which is being treated by Utilities. The treated effluent returned to the Development shall meet all governmentally imposed standards for quality imposed with respect to treated effluent which is to be disposed of in the manner contemplated herein. Once Utilities begins to return treated effluent to the Development, it will agree to provide sufficient effluent to meet the development's irrigation needs for common area irrigation. The location of the disposal sites to be dedicated by the Owner shall be selected by the Owner and may be moved, from time to time, by the Owner; provided, that all such sites must meet engineering criteria for disposal of effluent approved by Utilities, and that the disposal process shall not be interrupted by their relocation. 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 Owner requests service hereunder. At the time, and from

time to time, when Owner requests service hereunder, and as a condition precedent to the Utilities' obligation to provide the service to the Development hereunder, Owner 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 is the portion of such cost related to the over-sizing of such Off-Site Improvements to provide capacity for the Development, or a pro rata share of the entire cost of such Off-Site Improvements based on the percent of the capacity in such improvements 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 Owner's cost and expense; provided, however, Utilities, at its option, may require Owner to construct such additional Off-Site Improvements, at Owner's cost and expense, in which case Owner 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 related to providing service to others. Notwithstanding the foregoing, Utilities agrees that in no instance will the Owner be required to pay for more than the cost of the portion of the capacity in an Off-Site Improvement which is required for the Development, as set forth in sub-sections (a) and (b) above in this Paragraph 3. 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 Owner on request, and all applicable governmental and regulatory authorities.

4. ON-SITE FACILITIES. As the Property is developed, Owner shall construct and install therein, at its own cost and expense, all necessary on-site water and sewer facilities (the "On-Site Facilities"), including generally all the 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 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. 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 Utilities. The plans and specifications shall be in accordance with the requirements of Utilities' 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 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 Owner desires to connect the On-Site Facilities constructed by it to Utilities' 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, Owner 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 Owner 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, Owner. 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 facilities and line extensions shall be paid in full by Owner prior to the transfer to Utilities. By conveyance of the On-Site Facilities, Owner 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 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. CIAC TAX IMPACT OF OFF-SITE IMPROVEMENTS AND ON-SITE FACILITIES. At the time that Owner shall pay Utilities for the cost of Off-Site Improvements as described in Paragraph 3 hereof, and at the time that Owner shall convey to Utilities the On-Site Facilities described in Paragraph 4 hereof in accordance with

Paragraph 5 hereof, Owner shall pay to Utilities, in cash, the CIAC Tax Impact approved by the Florida Public Service Commission with respect thereto. 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 on the payment of the CIAC Tax Impact itself. The amount currently approved by the Florida Public Service Commission is 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 Owner shall request service hereunder, pay for Off-Site Improvements, or convey On-Site Facilities, Utilities shall advise Owner of the amount of the CIAC Tax Impact due Utilities from Owner hereunder. Notwithstanding anything to the contrary contained in this paragraph, or in Paragraph 2 hereof, the Owner may defer payment of any CIAC Tax Impact due hereunder until the January 31st of the calendar year following the calendar year in which such CIAC Tax Impact comes due; provided, that the payment of such CIAC Tax Impact is secured in full by an unconditional letter of credit issued to Utilities by a national bank doing business in Orange County, Florida acceptable to Utilities.

7. RATES, CHARGES AND FEES. The rates, charges and fees to be charged by Utilities for water and sewer service to the Owner and to the Development hereafter built on the Property shall be those rates, charges and fees of Utilities 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. 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.

BOOK 1258 PAGE 1061

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 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 Utilities.

9. INCLUSION IN SERVICE AREA. Upon the execution of this Agreement, Utilities shall petition the Florida Public Service Commission for permission to include the Property in Utilities' service area as approved by the Florida Public Service Commission. In the event that the Florida Public Service Commission shall fail to approve and grant said petition to include the Property in Utilities' service area within six (6) months from the date hereof, either party hereto shall have the right to terminate this Agreement at any time until the Property is included in the said service area or service is actually rendered hereunder.

10. 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.

11. SALE OF UTILITY SYSTEMS. In the event Utilities shall hereafter sell the utility systems, or any part thereof serving the Property, to a duly constituted county or municipality, or any

agency or entity under such county's or municipality's control, supervision or direction, or any other governmental agency, Owner agrees that with respect to water and sewer service to the Property, the rules and regulations of such purchaser, and not the provisions of this contract, shall control. In the event Utilities shall hereafter sell the utility systems, or any part thereof, serving the Property, Utilities shall seek to have the purchaser thereof agree to assume and agree to perform all of Utilities' obligations and agreements under this Agreement, including its obligations to provide service without charge with respect to all prepaid Connection Contributions then existing hereunder and, in the absence of an agreement to provide such service without charge, Utilities shall refund to Owner all then existing prepaid Connection Contributions.

12. DEFAULT. No party shall be deemed to be in default (the "Defaulting Party") under this Agreement unless such party shall have received a written notice of default from the other party hereto (the "Non-Defaulting Party") which sets forth and describes a default hereunder and such Defaulting Party shall have failed to cure such default within a thirty (30) day period beginning with the delivery of such notice; provided, however, if such default can not be cured within a thirty (30) day period, the Defaulting Party shall not be in default hereunder if it makes a good faith effort to begin to cure such default within said thirty (30) day period and cures such default within a reasonable time thereafter.

13. ATTORNEYS' FEES. In the event there is a dispute between the parties hereto with respect to, or arising out of, this Agreement which results in litigation between the parties hereto, the losing party in such litigation shall pay all of the costs and expenses incurred in such litigation by the prevailing party, at both the trial and appellate levels of litigation, including all reasonable attorneys' fees paid by the prevailing party.

14. 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:

BOOK 1258 PAGE 1063

Utilities:

LAKE GROVES UTILITIES, INC.
Post Office Box 3873
Longwood, Florida 32791

With copy to:

JOHN F. LOWNDES, ESQUIRE
Lowndes, Drosdick, Doster,
Kantor & Reed, P.A.
Post Office Box 2809
Orlando, Florida 32802

Owner:

DONRIC, INC.
Attn.: D. G. Cloughley
P. O. Box 671
Winter Garden, Florida 34777

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, and such notices shall be deemed to be delivered when so mailed.

15. 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.

16. 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.

BOOK 1258 PAGE 1064

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.

Signed, sealed and delivered
in the presence of:

Donna J. Maddox
Witness

DONNA J. MADDOX
Printed Name

Mary Dean
Witness

Mary Dean
Printed Name

Nancy Clark
Witness

NANCY CLARK
Printed Name

Kathy A. Stockman
Witness

Kathy A. Stockman
Printed Name

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me this 4th day of November, 1993 by Robert A. Mandell, President of Lake Groves Utilities, Inc., a Florida corporation, on behalf of the corporation. He is personally known to me ~~or has produced~~ as identification and did (not) take an oath.

LAKE GROVES UTILITIES, INC.

By: Robert A. Mandell
Robert A. Mandell,
President

Date: 11-4-93

(CORPORATE SEAL)

DONRIC, INC.

By: Ronald R. Dougherty

Name: Ronald R. Dougherty

Title: Secretary

Date: October 20, 1993

(CORPORATE SEAL)



DONNA J. MADDOX
MY COMMISSION # CC312025 EXPIRES
AUGUST 30, 1997
BONDED THRU TROY FARM INSURANCE, INC.

Donna J. Maddox
Signature

DONNA J. MADDOX
Typed or Printed Name

Commission No. CC 312025

Commission Expires: 8-30-97

STATE OF FLORIDA
COUNTY OF Lee

BOOK 1258 PAGE 1065

The foregoing instrument was acknowledged before me this
20th day of October, 1993 by DG Cloughly
as Secretary of Donric, Inc., on behalf of the
corporation. He/she is personally known to me or has produced
as identification and did (not) take an
oath.

John G. Hudson
Signature

John G. Hudson
Typed or Printed Name

Commission No. _____

Commission Expires: _____



JOHN G. HUDSON
MY COMMISSION # CC 208244 EXPIRES
July 25, 1996
BONDED THRU TROY FAIR INSURANCE, INC

2f. (R)

R82591
R82591

ENTERED
MAY 02 2005

✓

MIAMI 305-573-8424
FT LAUD 954-462-0285
W PALM BCH 561-659-4283
ORLANDO 407-843-4153



Florida Bearings, Inc.

"THE RIGHT BEARING - RIGHT ON TIME"

REMIT TO:
P.O. DRAWER 370690
MIAMI, FL 33137
PHONE 305-573-8424
FAX 305-573-2410

SOLD TO
16410
UTILITIES INC OF FLA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

SHIP TO
16410
UTILITIES INC OF FLA
2425 HWY 27
CLERMONT

V16503

SALES ORDER DATE	SALES ORDER #
04/14/05	W4*32633
INVOICE DATE	INVOICE #
04/18/05	#32633

SLSMAN	TERMS	PURCHASE ORDER NUMBER	SPECIAL INSTRUCTIONS	SHIPPED VIA	STATUS		
5	NET 30 -	W0675S	THANK YOU				
ORDERED	SHIPPED	BACK ORDER	PART NO.	DESCRIPTION	INTERCHANGE	DELIVERY	COMPLETE
1	1	0	FA10.41-163/F0172	EMU PUMP	SN#496612	3890.00	3890.00
SHIPPING = TRUCK REG BY BILL				New pump for the surge tank as replacement at STP			
Sub # 615				Water Sewer or Both (Circle One)			
Sub Name Lake Groves				old one is 7 yrs. old			
Retirement Info. 7 yrs. old							
Cross Ref. Invoices 82%							
Approval				Date			
Date received							
				RECEIVED			
				APR 25 2005			
				UTILITIES, INC.			
Sub #				089-0675-3804005 = 4,229.40			
Sub Name				089-0675-3804005 - 2344			
Retirement Info.				089-0675-1084005 = 3,468.00			
Cross Ref. Invoices							
Approval				Date			
Date received							
				BEARING & POWER TRANSMISSION SPECIALISTS			
"Florida Bearings Inc., hereby disclaims any on site labor and also expressly disclaims any responsibility, liability, or indemnification for any and all damages or injury of any kind whatsoever resulting from the purchased services or goods. After goods are delivered and signed for our responsibility ceases. Title to ownership of this material remains with Florida Bearings Inc., until same is paid in full. Unpaid balances over 30 days from the date of the invoice will be accessed 1.5% interest per month. Should the collection of this invoice require legal assistance, the customer will be responsible for reasonable attorneys fees. Advice and / or recommendations given by company personnel, is based on data believed to be reliable, and is intended for use by skilled purchasers, at their own risk. We hereby disclaim any responsibility for events that result and / or damages incurred by use of any recommended product(s)."				SUB TOTAL		3890.00	
				TAX		239.40	
				SHIPPING & HANDLING		100.00	
				TOTAL		\$4229.40	
ENTERED BY		DATE AND TIME		DRIVER		SIGNATURE	
JILL		04/14/05 10:26:16				X	

BB/NA

87650

87650

ENTERED
JUN 27 2005

LOCATIONS



"THE RIGHT BEARING - RIGHT ON TIME"

REMIT TO:

SOLD TO

SHIP TO

JUN 13 2005

407-843-4153

SALES ORDER DATE	SALES ORDER #
06/01/05	W4*33138
INVOICE DATE	INVOICE #
06/03/05	33138

[illegible]

886413

88413

f

JUL 06 2005

Pat's Pump & Blower LL
630 West Church Street
Orlando, FL 32805-226



Voice: (800) 359-7867
Fax: (407) 648-2096
FEIN: 04-3769717

V02048

Invoice

Invoice Number:

#4143

Invoice Date:

Jun 20, 2005

Page:

1

Sold To: Utilities Inc.-Lake Grove
200 Weathersfield Ave
Altamonte Springs, FL 32714

Ship to: Utilities Inc.-Lake Grove
2425 U.S. 27
Clermont, FL

Customer No.		Customer PO		Customer Contact	
407-869-1919x506		WC675S		Bill Coates	
Sales Rep Name		Shipping Method		Ship Date	Payment Terms
Kevin Fender		Best Way			Net 30 Days
Item	Description	Quantity	Unit Price	Amount	
	Lamson Blower repair Labor to include: Removal (2 men), Tear down, clean & prep., inspection, machine work to bearing housing, reconstruction, installation (2 men), laser alignment, and test. Parts to include: New Bearings, gaskets, and seals Freight in of parts NEXT DAY AIR not to exceed \$50.00 (included).	1.00	4,005.86	4,005.86	
089-0675-3804005			JUN 21 2005	1	

Subtotal 4,005.86

Sales Tax 260.38

Freight 50.00

Total Invoice Amount 4,316.24

Payment Received

TOTAL

Check No:

\$4,316.24

27

005131

95763

ENTERED
SEP 19 2000

"THE RIGHT BEARING - RIGHT ON TIME"

SOLD TO
16410
UTILITIES INC OF FLA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

S
H
I
P

16410
UTILITIES INC OF FLA
2425 HWY 27
CLERMONT

7 V16503

SALES ORDER DATE	SALES ORDER #
08/12/05	W4*33778
INVOICE DATE	INVOICE #
08/19/05	# 33778

SLSMAN	TERMS	PURCHASE ORDER NUMBER		SPECIAL INSTRUCTIONS		SHIPPED VIA	STATUS
5	NET 30 -	WC6755		THANK YOU		DELIVERY	COMPLETE
ORDERED	SHIPPED	BACK ORDER	PART NO.	DESCRIPTION	INTERCHANGE	UNIT PRICE	EXTENSION
1	1	0	R07138	REPAIR	2. 4HP SN#275694	2768.09	2768.09
				parts & labor			
				pump sludge return pump rebuilt			
				SEP 06 2005			
				089-0675-3804005			
				BEARING & POWER TRANSMISSION SPECIALISTS			
*Florida Bearings Inc., hereby disclaims any on site labor and also expressly disclaims any responsibility, liability, or indemnification for any and all damages or injury of any kind whatsoever resulting from the purchased services or goods. After goods are delivered and signed for our responsibility ceases. Title to ownership of this material remains with Florida Bearings Inc., until same is paid in full. Unpaid balances over 30 days from the date of the invoice will be accessed 1.5% interest per month. Should the collection of this invoice require legal assistance, the customer will be responsible for reasonable attorneys fees. Advice and / or recommendations given by company personnel, is based on data believed to be reliable, and is intended for use by skilled purchasers, at their own risk. We hereby disclaim any responsibility for events that result and / or damages incurred by use of any recommended product(s).						SUB TOTAL	2768.09
						TAX	166.09
						SHIPPING & HANDLING	0.00
						TOTAL	\$ 2934.18
ENTERED BY		DATE AND TIME		DRIVER		SIGNATURE	
JILL		08/12/05 10:49:16				X	

000355

98065

ENTERED
OCT 19 2005

Pat's Pump & Blower LL
630 West Church Street
Orlando, FL 32805-226



Voice: (800) 359-7867
Fax: (407) 648-2096
FEIN: 04-3769717

Invoice

Invoice Number:

4605

Invoice Date:

Oct 3, 2005

Page:

1

Sold To: Utilities Inc.-Lake Grove
200 Weathersfield Ave
Altamonte Springs, FL 32714

Ship to: Utilities Inc.-Lake Grove
2425 U.S. 27
Clermont, FL

V02048

Customer No.	Customer PO	Customer Contact	
407-869-1919x506	AM675WJTP	Bill Coates	
Sales Rep Name	Shipping Method	Ship Date	Payment Terms
Aaron L. Young	Best Way	9/29/05	Net 30 Days

Item	Description	Quantity	Unit Price	Amount
	F64 Flanged Filters, 12"	2.00	850.00	1,700.00
filters for blowers - JTP stock replacement				
RECEIVED				
OCT 04 2005				
UTILITIES, INC.				
089-0675-3804055				
(1)				

Subtotal 1,700.00
Sales Tax 110.50
Freight 346.49

Total Invoice Amount 2,156.99

Payment Received
TOTAL

Check No:

2,156.99

8

400000

822

ENCLOSURE

NOV 1 1965

LOCATIONS
 MIAMI 305-573-8424
 FT LAUD 954-462-0285
 W PALM BCH 561-659-4283
 ORLANDO 407-843-4153



Florida Bearings, Inc.

"THE RIGHT BEARING - RIGHT ON TIME"

REMIT TO:
 P.O. DRAWER 370690
 MIAMI, FL 33137
 PHONE 305-573-8424
 FAX 305-573-2410

SOLD TO
 16410
 UTILITIES INC OF FLA
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS, FL 32714

SHIP TO
 16410
 UTILITIES INC OF FLA
 2425 HWY 27
 CLERMONT

116503

SALES ORDER DATE	SALES ORDER #
10/17/05	W4*34321
INVOICE DATE	INVOICE #
10/26/05	#34321

SLSMAN	TERMS	PURCHASE ORDER NUMBER	SPECIAL INSTRUCTIONS	SHIPPED VIA	STATUS		
5	NET 30 -	VERBAL BILL	THANK YOU	DELIVERY	COMPLETE		
ORDERED	SHIPPED	BACK ORDER	PART NO.	DESCRIPTION	INTERCHANGE	UNIT PRICE	EXTENSION
1	1	0	R07294	REPAIR	2.7HP SN#275688	2148.05	2148.05
				rebuilt 2.7 HP motor on motor for selector bank it Lake Groves STP - parts & labor			
RECEIVED							
NOV - 7 2005							
UTILITIES, INC.							
089-0675-3804005							
BEARING & POWER TRANSMISSION SPECIALISTS							
*Florida Bearings Inc., hereby disclaims any on site labor and also expressly disclaims any responsibility, liability, or indemnification for any and all damages or injury of any kind whatsoever resulting from the purchased services or goods. After goods are delivered and signed for our responsibility ceases. Title to ownership of this material remains with Florida Bearings Inc., until same is paid in full. Unpaid balances over 30 days from the date of the invoice will be accessed 1.5% interest per month. Should the collection of this invoice require legal assistance, the customer will be responsible for reasonable attorneys fees. Advice and / or recommendations given by company personnel, is based on data believed to be reliable, and is intended for use by skilled purchasers, at their own risk. We hereby disclaim any responsibility for events that result and / or damages incurred by use of any recommended product(s).						SUB TOTAL	2148.05
						TAX	128.88
						SHIPPING & HANDLING	0.00
						TOTAL	\$2276.93
ENTERED BY		DATE AND TIME		DRIVER			
JILL		10/17/05 10:29:15				X	
						SIGNATURE	

8

000000

3917

Pat's Pump & Blower LLC
630 West Church Street
Orlando, FL 32805-2269



Voice: (800) 359-7867
Fax: (407) 648-2096
FEIN: 04-3769717

V02048

Invoice

Invoice Number:

5010

Invoice Date:

Dec 8, 2005

Page:

1

Sold To: Utilities Inc.-Lake Grove
200 Weathersfield Ave
Altamonte Springs, FL 32714

Ship to: Utilities Inc.-Lake Grove
2425 U.S. 27
Clermont, FL

Customer No.		Customer PO		Customer Contact	
407-869-1919x506		PER BILL AND ALLSON		Bill Coates	
Sales Rep Name		Shipping Method		Ship Date	Payment Terms
Lynn W. Dickerson		Hand Deliver			Net 30 Days

Item	Description	Quantity	Unit Price	Amount
	TRIP CHARGE AND EVALUATION TIME ON 11/23/05	2.00	65.00	130.00
	LABOR HOURS REPAIR BOTH BLOWERS ON 12/02/05 AND 12/07/05	32.00	65.00	2,080.00
blowers repaired/rebuild parts & labor RECEIVED DEC 16 2005 UTILITIES, INC. 089-0675-3804025 ①				

Subtotal 2,210.00
Sales Tax 143.65

Freight
Total Invoice Amount 2,353.65

Check No:

Payment Received
TOTAL

\$ 2,353.65

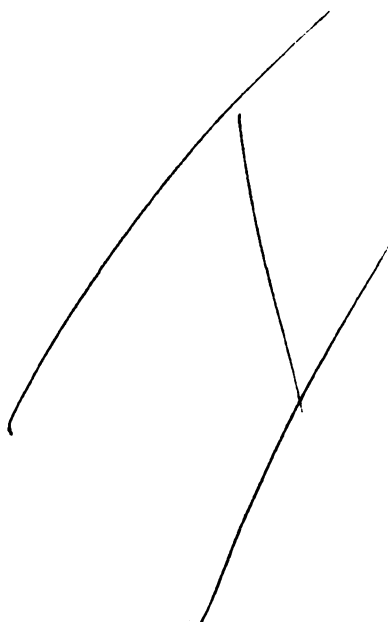
2005 SE 80- Captive

	Hrs x Rate	Rate	# of	hrs	Name	CO#	SUB#	G/L	CODE	CODE	SUBDIVISION NAME
12/05	2899	223	13	JLC	089	0675	3804005	61			Lake Groves

BT

075619

75619



FEB 08 2005

RETAIL BUYERS ORDER



1691 J.A. Cochran By-Pass
CHESTER, S.C. 29706
(803) 377-4147
1-800-849-9829

STOCK NO.	605639
DATE	01/27/2005

DEAL NO. 40553 *Life Utilities*
PURCHASER'S NAME *UTILITIES INC OF FLORIDA*

STREET ADDRESS 200 WEATHERSFIELD AVE PHONE (407) 869-1313
CITY ALTAMONTE SPRINGS COUNTY SEMINOLE STATE FL ZIP 32714 SALESPERSON JAMES FRANKLIN GORE

ENTER MY ORDER FOR ONE ☒ NEW ☐ USED ☐ CAR ☒ TRUCK ☐ DEMONSTRATOR ☐ FACTORY OFFICIAL ☐ RENTAL VEHICLE AS FOLLOWS:

YEAR	MAKE	MODEL	BODY TYPE	COLOR	TRIM
2005	CHEVROLET	TRUCK	C15 FULL SZ	SILVERADO LS	1500MMIT WHITE

VIN	1 G C E C 1 4 X 3 5 Z 2 3 0 1 3 0	TO BE DELIVERED ON OR ABOUT	01/27/2005	STOCK NO.	605639
-----	-----------------------------------	-----------------------------	------------	-----------	--------

REMARKS:	CASH PRICE OF VEHICLE	\$ 16815.40
* INCLUDES ALL DISCOUNTS AND REBATES	<i>Inv. # 0514/40559</i>	
	<i>#0514</i>	

DEPOSIT RECEIPT:	NEGATIVE EQUITY:	
Dealer hereby acknowledges receipt of the sum of \$ _____ as a Deposit/Partial Payment for the vehicle described above. If this Receipt is for a Deposit, Dealer will refrain from selling the described vehicle for _____ days. This Deposit/Partial Payment ☐ IS ☐ IS NOT refundable, subject to the conditions on the reverse side and the following: _____	I am aware that the balance owed on my trade-in vehicle or the amount owed on my lease turn-in vehicle exceeds the trade-in allowance from Dealer and, as a result, I have requested that the cash price of the vehicle be increased by <i>N/A</i> to cover negative equity from my trade-in/the amount owed on my lease turn-in. ☒ X _____	<i>089-0660-3917000</i>
DUE TO INSURANCE REASONS ALL AMERICAN AUTOMALL CANNOT PROVIDE A SERVICE LOANER VEHICLE		

TRADE-IN AND OTHER CREDITS		16815.40	DOCUMENTARY FEES →	N/A
TRADE-IN ALLOWANCE	N/A	N/A	← SELLING PRICE →	16815.40
BALANCE OWED ON TRADE	N/A	TAXABLE TOTAL 16815.40	X % <i>N/A</i> SALES TAX	N/A
BALANCE OWED TO:		ODOMETER MILEAGE STATEMENT	COUNTY SEMINOLE	
NET EQUITY	N/A	THE ODOMETER OF THE ABOVE DESCRIBED VEHICLE NOW READS _____ MILES/KILOMETERS.	TITLE FILING FEES	1248.78
DEPOSIT	N/A	AND IS ACCURATE UNLESS CHECKED BELOW ☐ ODOMETER MILEAGE IS NOT ACCURATE REFER TO THE FEDERAL MILEAGE STATEMENT FOR FULL DISCLOSURE	OTHER	N/A
CASH ON DELIVERY	N/A		TOTAL	18064.18
OTHER	N/A		TOTAL CREDIT	N/A
TOTAL CREDIT	N/A		BALANCE DUE	18064.18

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APPROVED: _____ DATE 01/27/2005
DEALER OR AUTHORIZED REPRESENTATIVE
SIGNED: _____
ACCEPTED BY PURCHASER