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REPLY TO CENTRAL FLORIDA OFFICE

January 12, 2010

VIA HAND DELIVERY

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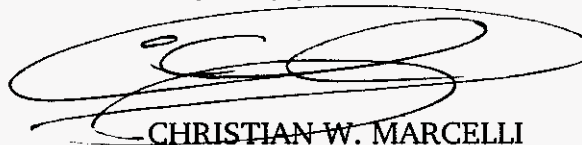
RE: Docket No.: 090402-WS; Application of Sanlando Utilities Corporation for an Increase in Water and Wastewater Rates in Seminole County, Florida
Our File No. 30057.183

Dear Ms. Cole:

Enclosed for filing in the above-referenced docket are an original and five (5) copies of Sanlando Utilities Corporation's response to Staff's Audit Report

Please feel free to contact me if you have any questions or concerns.

Very truly yours,



CHRISTIAN W. MARCELLI
For the Firm

COM
APA
ECR
GCL
RAD
SSC
ADM
OPC
CLK

CWM/der
Enclosures

- cc: Steve M. Lubertozi, Executive Director of Regulatory Accounting and Affairs (w/encs.) (via e-mail)
- Kirsten E. Weeks, Manager of Regulatory Accounting (w/encs.) (via e-mail)
- Patrick C. Flynn, Regional Director (w/encs.) (via e-mail)
- John Williams, Director of Government Affairs (w/encs.) (via e-mail)
- Mr. Frank Seidman (w/encs.) (via e-mail)
- Ms. Deborah Swain (w/encs.) (via e-mail)
- Tonya Linn, Division of Economic Regulation (w/encs.) (via e-mail)
- Lisa Bennett, Esquire, Office of General Counsel (w/encs.) (via e-mail)

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SANLANDO UTILITIES CORPORATION
DOCKET NO. 090402-WS
RESPONSES TO AUDIT REPORT

Audit Finding No. 1 – Ordered Adjustments Not Booked

The Company agrees that the adjustments from the last rate case were not booked but that they were accounted for in the filing, but disagrees slightly with the numbers in the audit report. Audit finding number four in the last rate case shows the retirement related to assets booked in 1999 and 2000. The current audit finding shows that these were booked 13.5 years ago, but we know from the prior audit report that the retirement should have been made in 1999 and 2000. The Company has taken the amounts from the prior audit report and the prior order, and rolled this accumulated depreciation forward three years in order to see what needed to be removed at the end of 2008. Please see w/p AF (1) for supporting documentation as to what the Company believes are the overall correct adjustments.

Effect on general ledger – The Company believes the following journal entry is appropriate for AF (1), although it should be noted that a much larger journal entry is needed to completely correct for the ordered adjustments not booked.

<u>NARUC</u>	<u>JDE</u>	<u>Debit</u>	<u>Credit</u>
380	255.1400		23,620
108	260.2160	31,501	
215	260.4299	6,568	
403	260101.6765		1,313

Effect on the filing – Average wastewater UPIS is reduced (credited) by \$23,620. Average wastewater A/D is reduced (debited) by \$30,844. Wastewater depreciation expense is reduced (credited) by \$145, and wastewater O&M expense is reduced (credited) by \$1,313.

Audit Finding No. 2 – Plant Sample

The Company agrees that some of the items in the plant sample should be removed, but believes others should remain in plant. The Company was able to locate support for the following invoices. Please see the attached invoices supplied as “Invoices for Audit Finding No. 2”.

311	1105	TAMPA ARMATURE WORKS INC	\$5,361
311	1110	FLORIDA ARMATURE WORKS INC	\$3,580
354	1295	F.J. NUGENT & ASSOCIATES INC	\$4,048

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389 1440 PRISTINE WATER SOLUTIONS \$12,000 (PO actually came in for \$12,480, so the Company proposes to include another \$480 in rate base)

In addition, Audit Staff proposes to remove a PO that was never paid in the amount of \$4,450. While the Company would normally agree with that, it turns out that this PO was actually reversed in the general ledger, and therefore reversed in the filing as well. So there is no need to remove the item in the audit report because the Company already did it on its books. Please see the entry below from the Company's general ledger.

<u>G/L Account</u>	<u>Description</u>	<u>Document Type</u>	<u>Document</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>
255.1145	SUNSHINE BUILDING	OV	8749	4/16/2008	4,450.00	
255.1145	SUNSHINE BUILDING	OV	21061	9/29/2008		4,450.00

In addition, the Company proposes a different entry. Staff uses a ½ year convention for depreciation on the assets, but the depreciation should be removed based on the month the asset went in service, as this is how the Company calculates depreciation. Please see w/p AF (2) for supporting documentation as to what the Company believes are the overall correct adjustments.

Effect on general ledger – The Company believes the following journal entry is appropriate for AF (2).

<u>NARUC</u>	<u>JDE</u>	<u>Debit</u>	<u>Credit</u>
311	255.1045		331
311	255.1045		566
330	255.1120		6,137
371	255.1295		6,303
380	255.1345		4,245
366	255.1380		2,001
367	255.1440	480	
397	255.1490		385
108	255.1915	401	
108	255.2055	131	
108	255.2105	106	
108	255.2140	46	
108	255.2200		27
108	255.2250	14	
215	255.4299	18,868	
403	255100.6525		166
403	255101.6660		131

403	255101.6710	106
403	255101.6745	46
403	255101.6805	27
403	255101.6855	14
720	255101.6345	385

Effect on the filing – Average water UPIS is reduced (credited) by \$7,034. Average water A/D is reduced (debited) by \$318. Water depreciation expense is reduced (credited) by \$166. Average wastewater UPIS is reduced (credited) by \$7,381. Average wastewater A/D is reduced (debited) by \$83. Wastewater depreciation expense is reduced (credited) by \$257. Wastewater O&M expense is increased (debited) by \$385.

Audit Finding No. 3 – Lack of Pro Forma Support For Plant

The Company will provide further documentation for the electrical improvements, the water main and force main relocations, the nitrogen removal, and the Des Pinar WWTP upgrade as it becomes available.

Effect on general ledger – There is no effect on the general ledger; the adjustment was only made to the MFR.

Effect on filing – There is no current effect on the filing.

Audit Finding No. 4 – Error in Pro Forma Adjustment to Change ERCs

The Company agrees that an error was made in the pro forma adjustment, and that the Company incorrectly used the additions each month rather than the balances each month to calculate the per books average. However, the Company's numbers differ slightly with Audit Staff's numbers. The Company believes Audit Staff to have a typo in their numbers. Please see w/p AF (4) for supporting documentation as to what the Company believes are the overall correct adjustments.

Effect on general ledger – There is no effect on the general ledger; the adjustment was only made to the MFR.

Effect on filing – Average water UPIS is reduced (credited) by \$780,625. Average water A/D is reduced (debited) by \$240,239. Average wastewater UPIS is reduced (credited) by \$606,227. Average wastewater A/D is reduced (debited) by \$186,568.

Audit Finding No. 5 – Errors in Common Plant Allocation and Depreciation Rates

The Company disagrees with audit finding no. 5, with the exception of the correct ledger balance of software in the amount of \$21,617,487. While the Company understands that Florida Rule 25-30.140 requires adherence to particular depreciation rates, the Florida PSC has often allowed an alternative rate for assets at the WSC level since these

assets are allocated across the 15 states in which the Company operates. Furthermore, it should be noted that the Company's most recent rate cases, filed with a December 31, 2007 test year used the depreciation rates that are used by the Company in this filing, and that those rates were approved in the rate case dockets for Tierra Verde, Mid-County, Eagle Ridge, and Labrador. It would be cumbersome and burdensome for the Company to have to maintain two sets of WSC books in general, let alone for different companies within the state of Florida. For these reasons, the Company believes that the rates used in the filing should be approved for WSC purposes. The Company is providing its rollforward workpaper for WSC computer assets, beginning with the Commission approved balances at December 31, 2005 as w/p AF (5). Please note this workpaper contains all adjustments made to computers throughout this audit report response.

Effect on general ledger – There is no effect on the general ledger; the adjustment was only made to the MFR.

Effect on filing – The effect on the filing for the correction to the allocated software and the associated accumulated depreciation is included in audit finding no. 4. Due to the difference in that actual software balance, the depreciation expense for water and wastewater should be increased by \$749 and \$581, respectively.

Audit Finding No. 6 – Sample Errors for Northbrook Plant

The Company agrees that the asset amounts listed should be removed, but differs slightly on the amount of accumulated depreciation and depreciation expense to remove. The Company uses a ½ year convention on WSC assets, and has removed the accumulated depreciation and depreciation expense at the depreciation rate used by the Company. Please see w/p AF (6) for supporting documentation as to what the Company believes are the overall correct adjustments.

Effect on general ledger – There is no effect on the general ledger; the adjustment was only made to the MFR.

Effect on filing – Average water UPIS is reduced (credited) by \$3,039. Average water A/D is reduced (debited) by \$60. Depreciation expense for water is reduced (credited) by \$222. Average wastewater UPIS is reduced (credited) by \$2,360. Average wastewater A/D is reduced (debited) by \$46. Depreciation expense for wastewater is reduced (credited) by \$172.

Audit Finding No. 7 – Accumulated Amortization of CIAC Beginning Balances

The Company agrees with this audit finding.

Effect on general ledger – There is no effect on the general ledger; the adjustment was only made to the MFR.

Effect on filing – Average accumulated amortization of CIAC – water should be increased (debited) by \$235,903. Average accumulated amortization of CIAC – wastewater should be increased (debited) by \$233,333.

Audit Finding No. 8 – Accumulated Amortization of CIAC Service Lines

The Company disagrees with this audit finding. According to Rule 25.30-140, F.A.C., the depreciation for service lines is actually 30 years. Please see this rule for NARUC account 333, service lines.

Effect on general ledger – There is no effect on the general ledger.

Effect on filing – There is no effect on the filing.

Audit Finding No. 9 – Working Capital Allowance

The Company agrees with the customer deposit and deferred rate case expense portion of this audit finding, but has calculated numbers that are slightly different because the Company does not see Audit Staff's support for the change in Accounts payable or miscellaneous current and accrued liabilities. Please see w/p AF (9) for what the Company believes to be the correct calculations for working capital.

Effect on general ledger – There is no effect on the general ledger.

Effect on filing – Water working capital is increased (debited) by \$9,242 and wastewater working capital is increased (debited) by \$7,177.

Audit Finding No. 10 – Equity Rate

The Company agrees with audit finding no. 10.

Effect on general ledger – There is no effect on the general ledger; equity rates relate to the filing only.

Effect on filing – Return on equity should be reduced to 11.17 and the overall return reduced to 8.11%.

Audit Finding No. 11 – Payroll Increases

The Company increased salaries, payroll taxes, and benefits in association with known and measurable changes to salaries. The Company will provide this documentation to Staff upon request, as it has done with Audit Staff.

Effect on general ledger – There is no effect on the general ledger; the adjustment was only made to the MFR.

Effect on filing – There is no current effect on the filing.

Audit Finding No. 12 – Employee Not Replaced

The Company agrees that this employee should be removed from the filing, and that the correct salary to remove is \$4,752. However, Audit Staff is incorrect as to the amount of benefits and payroll taxes. \$397 was included in the filing for payroll taxes for this employee, and as well as \$935 of benefits for this employee.

Effect on general ledger – There is no effect on the general ledger; the adjustment was only made to the MFR.

Effect on filing – O&M expense should be reduced (credited) by \$5,687, with \$3,201 of the credit going to water and \$2,486 of the credit going to wastewater. Taxes other than income should be reduced (credited) by \$397, with \$223 of the credit going to water and \$174 of the credit going to wastewater.

Audit Finding No. 13 – 401(K) Costs

The Company disagrees with this audit finding. The Company believes that the 401(K) contribution should be looked at on an employee basis, as it has for the pro forma adjustment in the filing. The contribution is consistently given at 4% for full time employees. Since employees are annualized for our filings and are done on an employee basis, it stands to reason that 401(K) costs should be calculated in a consistent manner. The Company believes the manner in calculating 401(K) costs in its filing is correct.

Effect on general ledger – There is no effect on the general ledger; the adjustment was only made to the MFR.

Effect on filing – There is no effect on the filing.

Audit Finding No. 14 – Rate Case Expense

The Company does not agree fully with this audit finding. While it agrees that the rate case expense in the filing should be reduced, the amount in which Audit Staff wants to reduce the expense is excessive. The Company, in response to this audit, proposes to include the current estimated rate case expense, as well as the annual prior allowed rate case expense. Considering the current case will likely conclude in June of 2010, and the prior rate case expense amortization period won't end until March 2011, the Company should be allowed to earn on that rate case expense until the four year rate reduction is required in April of 2011.

Effect on general ledger – There is no effect on the general ledger; the adjustment was only made to the MFR.

Effect on filing – Water O&M expense should be reduced (credited) by \$11,615.
Wastewater O&M expense should be reduced (credited) by \$9,021.

Audit Finding No. 15 – Headquarters Samples

The Company agrees with some of Audit Staff's findings, yet disagrees with others. The discussion as to each item is as follows:

102100.5735	DEC 2008 RECLASS ASSETS	The Company has located this invoice. It was originally booked to Company 101 as an asset, and then transferred to Company 102 as an asset. It was then deemed an expense and moved to 102100.5735. The actual invoice came in \$9,357.41 higher than originally booked; therefore account 102100.5735 should be increased by this amount. Please see the enclosed invoice named "Microsoft Invoice" for a total amount of \$159,077.56.
102100.5735	ASHWOOD COMPUTER CO INC	The Company agrees this should be capitalized.
102104.5735	IP SOFT	The Company agrees this should be removed
102100.5745 102100.5745 102100.5745 102100.5745	WRO-MICROSOFT LISC 002*AP.INVD*03*75 002*AP.INVD*03*75 SUMMARIZED DEPRECIATION	The Company erred in its restatement and recalculation of this account. The Company faulted because it restated depreciation expense fully for the computer assets in WSC, however, the Company failed to take into account that 102100.5745 holds the computer depreciation /amortization for some of its computer assets. The Company proposes, in this response to the audit report, to fully remove the balance in account 5745 for WSC, since depreciation for computers has already been fully restated based on the Commission balances starting at 12/31/2005. To not fully remove the amount in 5745 for WSC would be to double count depreciation expense, and in essence, to overstate the WSC expenses that should be allocated to Pennbrooke. Therefore, the Company has removed \$35,547.51 from its WSC expenses.
102104.5820	ARLINGTON COMPUTER	The Company agrees this should be removed.
102101.6005	FINANCE STUDY 08/08	The Company has located this invoice. Please see the invoice named "Intralinks".
102100.6010	WSC.SE6.A WSC WORKPAPERS	The Company has located the support for this accrual. It is attached as w/p AF (15) a.
102100.6010	PRICEWATERHOUSE COOPERS	The Company agrees this should be removed.
102100.6015	MV PREPAID TO EXP	When looking at this entry, the Company discovered that its prepaids at the WSC level were not being expensed correctly. The Company, in response to this audit, has restated its prepaid expense in accordance with the terms for each prepaid item. The resulting expense adjustment is a credit of \$4,671.55 to 102100.6015. Please see the Company's calculation of the correct prepaid expense in w/p AF (15) b.
102100.6025	ACCRUE 2008 LEGAL FEES	The Company agrees this should be removed.
102106.6025	SQUIRE, SANDERS & DEMPSEY	The Company agrees this should be removed.

102106.6025	LAW OFFICE OF DAVID BEERS	The Company agrees this should be removed.
102106.6025	SQUIRE, SANDERS & DEMPSEY	The Company agrees this should be removed.
102106.6025	SQUIRE, SANDERS & DEMPSEY	The Company agrees this should be removed.
102100.6050	DELGADO, DANNY	The Company agrees this should be capitalized.
102100.6050	HAYNES JR, JOHN S	The Company agrees this should be removed.
102101.6050	HAYNES JR, JOHN S	The Company agrees this should be removed.
102101.6050	MALCOLM PIRNIE, INC	The Company agrees this should be removed.
102102.6070	HUNTON & WILLIAMS	The Company agrees this should be removed.
102100.6185	CITICARD PAYMENTS 09/17/08	The Company has located this support. Please see the backup for CitiCard totaling \$8,282.58.
102100.6190	SCHUMACHER, LAWRENCE	The Company agrees this should be removed.
102100.6355	FINDERS FEE – SLOBADAN	When looking at this entry, the Company discovered that its deferred employment charges at the WSC level were not being expensed correctly. The Company, in response to this audit, has restated its deferred employment charges in accordance with the terms for each deferred employment item. The resulting expense adjustment is a credit of \$38,260.88 to the amortization of employee finder fees and a debit of \$16,872.37 to the amortization of relocation fees. Both of these amounts make up the balance in 102100.6355. Please see the Company's calculation of employee fees in w/p AF(15)c.
102100.6355	FINDERS FEE – SLOBADAN	
102100.6355	RELOCATION	
102100.6355	RELOCATION – J.HOY/J.JOHN	
102100.6355	RELOCATION – J.HOY/J.JOHN	
102100.6355	FINDERS FEE – T.ISAACS/O.H	
102100.6355	JUNE DEFERRED ASSET WRITE	
102100.6355	WSC DEFERRED EMPLOYMENT	
102100.6355	WSC DEFERRED EMPLOYMENT	
102100.6355	RELOCATION – J.HOY/J.JOHN	
102100.6355	JUNE REVERSE WSC DEFER	
102100.6355	WSC DEFERRED EMPLOYMENT	
102100.6380	SLYVESTER ASSOCIATES	This invoice was eventually cancelled out, so nothing should be removed. Please see the GL excerpt support for this in w/p AF(15)d.
102100.6580	WATER PLANT-CONVERTED	This is depreciation expense related to an asset that was purchased prior to December 2007. It is called "converted" because it was part of the assets at the time of conversion from GLAP to JDE. That being said, it is unnecessary to remove the \$3,394.63 from the general ledger in this audit finding because this expense has already been adjusted against in the MFR at the correct depreciation rate. This was done in the w/p supplied to Audit Staff named "General Expense and RB Allocation Revisions".
855100.5880	TRICOMM BUSINESS PRODUCT	The Company agrees this should be removed.
855100.5900	SE90 BU 252109 SEPT RECLASS	Please see the enclosed journal entry and support invoices called "Journal Entry 257818. These invoices were reclassified from business unit 252109 to business unit 855100. The journal entries showing the reclassification of the expenses out of 252109 is shown in w/p AF(15)e, and the invoices supporting the amount reclassified are enclosed. The credits of \$682.10 and \$322.80 have not been provided, as they are credits and are a reduction to the Company's revenue requirement in general.
855100.5900	SE 90BU 252109 JUNE RECLASS	

855100.5945	SE 90 BU 252109 YTD RECLASS	Please see the enclosed journal entry and support invoices called "Journal Entry 258604". These invoices were reclassified from business unit 252109 to business unit 855100. The journal entries showing the reclassification of the expenses out of 252109 is shown in w/p AF(15)e, and the invoices supporting the amount reclassified are enclosed.
855100.5945	SE 90BU 252109 JUNE RECLASS	Please see the enclosed journal entry and support invoices called "Journal Entry 257159". These invoices were reclassified from business unit 252109 to business unit 855100. The journal entries showing the reclassification of the expenses out of 252109 is shown in w/p AF(15)e, and the invoices supporting the amount reclassified are enclosed.
855100.5965	SE 90 BU 252104 JUNE RECLASS	Please see the enclosed journal entry and support invoices called "Journal Entry 257158". These invoices were reclassified from business unit 252109 to business unit 855100. The journal entries showing the reclassification of the expenses out of 252109 is shown in w/p AF(15)e, and the invoices supporting the amount reclassified are enclosed.
855100.5970	SE 90 BU 252104 JUNE RECLASS	Please see the enclosed journal entry and support invoices called "Journal Entry 257158 (7050.00)". These invoices were reclassified from business unit 252109 to business unit 855100. The journal entries showing the reclassification of the expenses out of 252109 is shown in w/p AF(15)e, and the invoices supporting the amount reclassified are enclosed. The last invoice for \$1,800.00 could not be located, so the Company agrees this should be removed.
855100.6360	SE 90 BU 252104 JUNE RECLASS	Please see the enclosed journal entry and support invoices called "Journal Entry 257812". These invoices were reclassified from business unit 252109 to business unit 855100. The journal entries showing the reclassification of the expenses out of 252109 is shown in w/p AF(15)e, and the invoices supporting the amount reclassified are enclosed. Please note that only the breakdown and summary page are included. The full invoice is over 500 pages long, but will be provided upon request.

Effect on general ledger -- The Company believes the following journal entry is appropriate for AF (15).

<u>NARUC</u>	<u>JDE</u>	<u>Debit</u>	<u>Credit</u>
340/390	255.1590	607	
340/390	255.1590	370	
108	255.2360		38
108	255.2360		23
215	255.4299	44,548	
636/736	255103.5735	692	
636/736	255103.5735		607
636/736	255103.5735		31,455
636/736	255103.5745		2,628
604/704	255103.5820		177

620/720	255103.5880		286
675/775	255103.5970		402
632/732	255103.6010		1,368
636/736	255103.6015		345
633/733	255103.6025		538
633/733	255103.6025		214
633/733	255103.6025		98
633/733	255103.6025		449
633/733	255103.6025		168
636/736	255103.6050		370
636/736	255103.6050		532
636/736	255103.6050		865
636/736	255103.6050		3,693
667/767	255103.6070		349
675/775	255103.6190		91
403	255103.6290	38	
620/720	255103.6355		1,581
403	255103.6920	23	

Effect on filing – Average water UPIS is increased (debited) by \$407. Average wastewater UPIS is increased (debited) by \$316. The adjustments to water and wastewater accumulated depreciation are increased (credited) by \$9 and \$7, respectively. Water and wastewater depreciation expense are increased (debited) by \$34 and \$27, respectively. Water O&M expense should be reduced (credited) by \$25,625 and wastewater O&M expense should be reduced (credited) by \$19,900.

Audit Finding No. 16 – Possible Deferred Maintenance

The Company agrees with Audit Staff, and will leave this to the Staff Engineer to determine if these items should be expensed or capitalized.

Effect on general ledger – There is no effect on the general ledger; the adjustment was only made to the MFR.

Effect on filing – There is no current effect on the filing.

Audit Finding No. 17 – Operating and Maintenance Sample

The Company again agrees with some of the sampling items, but disagrees with others. Please see below.

255103.6025 ROSE, SUNDSTROM The Company agrees this should be removed.

255100.5945 EMBARQ The Company agrees this should be removed.

255100.5960 C&A SYSTEMS INC	The Company believes this item should be capitalized, as was recommended in Pennbrooke.
255100.5960 C&A SYSTEMS INC	The Company believes this item should be capitalized, as was recommended in Pennbrooke.
255100.6310 L&J SIGNS & AWNINGS	The Company agrees this should be capitalized, and has removed both \$975 payments from expense and capitalized them both to NARUC a/c 304.
255101.6410 SHELLEY'S SEPTIC TANKS	The Company agrees these three invoices should be removed,
255101.6410 SHELLEY'S SEPTIC TANKS	but that the actual dollar amount of the invoice received from
255101.6410 SHELLEY'S SEPTIC TANKS	this vendor be included in this filing. That invoice amounted to only \$520. Please see the invoice labeled "Shelley's Septic".
255102.6320 ICI DULUX PAINT CENTER	The Company agrees this should be removed.
255102.6325 THOMPSON ELECTRIC	This entry was actually reversed in the general ledger when the Company realized the PO was never received. Please see w/p AF 17(a) for the journal entry made on the Company's books.
255101.5980 PROGRESS ENERGY	The Company believes this item should be capitalized, since it is non-recurring.
255.103.6285	MAINLINE SUPPLY The Company has located this invoice. Please see the invoice referred to as "Mainline Supply". \$1 has been removed from O&M in this response, since the invoice was booked for \$488, but was received for \$487.
255103.6025 ROSE, SUNDSTROM	The Company agrees this should be removed.
255103.5900 XM SATELLITE RADIO	The Company agrees this should be removed.
255103.6310 SUNBELT RENTALS	The Company agrees this should be removed.

Effect on general ledger – The Company believes the following journal entry is appropriate for AF (17).

<u>NARUC</u>	<u>JDE</u>	<u>Debit</u>	<u>Credit</u>
711	255101.6410		9,873
711	255101.6410		9,354
711	255101.6410		6,755
711	255101.6410	520	
720	255102.6320		356
633/733	255103.6025		290
633/733	255103.6025		3,594
675/775	255100.5945		334
675/775	255100.5960		1,745
675/775	255100.5960		1,200
675/775	255100.6310		1,950
675/775	255101.5980		785
675/775	255103.5900		166
675/775	255103.6310		223
215	255.4299	30,425	
304	255.1050	975	
304	255.1050	975	
363	255.1360	785	
346/396	255.1205	2,945	
108	255.1845		10
108	255.1845		5
108	255.2120		15
108	255.2000		25
403	255100.6455	10	
403	255100.6455	5	
403	255101.6725	15	
403	255100.6610	25	

Effect on filing – Water UPIS is increased (debited) for \$503. Water accumulated depreciation is decreased (debited) by \$4. Water depreciation expense is increased (debited) for \$29. Wastewater UPIS is increased (debited) by \$642. Wastewater accumulated depreciation is decreased (debited) by \$7. Wastewater depreciation expense is increased (debited) by \$26. Water O&M is decreased (credited) by \$6,740, and wastewater O&M is decreased (credited) by \$29,365.

Audit Finding No. 18 – Real Estate and Personal Property Taxes

Account 7550 is used as an accrual account only, and accrues for all types of real estate and personal property taxes. This particular balance in the account at year end is related

to an accrual that was reversed in January of 2008 that should have been reversed in December of 2007. Therefore, the balance should be removed.

Effect on general ledger – The Company believes the following journal entry is appropriate for AF (18).

<u>NARUC</u>	<u>JDE</u>	<u>Debit</u>	<u>Credit</u>
408	255100.7550		30,977
215	255.4299	30,977	

Effect on filing – Taxes other than income should be increased (debited) by \$30,977.

Audit Finding No. 19 – General Expense Allocations to Real Estate and Personal Property Tax

Audit Staff is partially correct in this audit finding. When looking at the B-15, the Company can tell that the \$3,702 for water and the \$2,875 for wastewater was double counted and included in the \$4,882 and \$12,945 amounts for water and wastewater, respectively. However, it is only the B-15 that is incorrect. The B-3 correctly reports these two adjustment amounts separately and only once. The \$3,702 and \$2,875 adjustments relate to corrections to allocations of real estate and personal property tax from headquarters and regional offices. The \$1,180 and \$10,070 adjustments relate to the increase to Sanlando's direct property and real estate taxes based on the proposed increase in utility plant in service. Please see the B-3 for the correct reporting of these different adjusting items.

Effect on general ledger – There is no effect on the general ledger.

Effect on filing – There is no effect on the filing.

Audit Finding No. 20 – Regulatory Assessment Fee

The Company agrees with this audit finding.

Effect on general ledger – There is no effect on the general ledger.

Effect on filing – Taxes other than income should be reduced (credited) by \$9,510 for water and \$10,741 for wastewater.

SANLANDO UTILITIES CORPORATION
DOCKET NO. 090402-WS
AUDIT FINDING NO. 1 - ORDERED ADJUSTMENTS NOT BOOKED

w/p AF (1)

Effect on GL:

NARUC	Year	JDE	UPIS to Remove	A/D to Remove in 2005	Additional Years	Annual Rate	2008 A/D to Remove	Dep Exp to Remove
380	1999	255,1400	(\$7,916) credit	\$9,237	3	5.56%	\$10,557 debit	(\$440) credit
380	2000	255,1400	(15,704) credit	18,324	3	5.56%	20,944 debit	(873) credit
			<u>(\$23,620)</u>	<u>\$27,561</u>			<u>\$31,501</u>	<u>(\$1,313)</u>
			Wastewater UPIS	Wastewater A/D			Wastewater UPIS	Wastewater Dep Exp

Summary - GL

Wastewater UPIS	(23,620) credit
Wastewater A/D	31,501 debit
Wastewater Dep Exp	(1,313) credit

Effect on Filing:

NARUC	Year	JDE	'07 Amount	'08 Amount	13-Month Average Amount
380	1999	255,1400	(\$7,916)	(\$7,916)	(\$7,916)
380	2000	255,1400	(15,704)	(15,704)	(15,704)
					<u>(\$23,620)</u> Average Wastewater UPIS

NARUC	Year	JDE	'07 Amount	'08 Amount	13-Month Average Amount
380	1999	255,1400	\$10,117	\$10,557	\$10,337
380	2000	255,1400	20,071	20,944	20,507
					<u>\$30,844</u> Average Wastewater A/D

	(\$7,916)	(\$15,704)
Dec-07	\$10,117	\$20,071
Jan-08	10,154	20,143
Feb-08	10,190	20,216
Mar-08	10,227	20,289
Apr-08	10,264	20,362
May-08	10,300	20,435
Jun-08	10,337	20,507
Jul-08	10,374	20,580
Aug-08	10,410	20,653
Sep-08	10,447	20,726
Oct-08	10,484	20,798
Nov-08	10,520	20,871
Dec-08	10,557	20,944

NARUC	Year	JDE	'08 Amount
380	1999	255,1400	(\$440)
380	2000	255,1400	(873)
			<u>(\$1,313)</u> Wastewater Dep Exp

Summary - Filing

Wastewater UPIS	(23,620) credit
Wastewater A/D	30,844 debit
Wastewater Dep Exp	(1,313) credit

SANLANDO UTILITIES CORPORATION
DOCKET NO. 090402-WS
AUDIT FINDING NO. 2 - PLANT SAMPLE

w/p AF (2)

Effect on GL:

NARUC	Year	JDE	UPIS to Remove/Add	GL Month	Annual Rate	Months Depreciated	A/D to Remove/Add	Dep Exp to Remove/Add
303	2007	255.1045	(\$331) credit	Jul-07	N/A - Land	N/A - Land	\$0	\$0
303	2007	255.1045	(566) credit	Jul-07	N/A - Land	N/A - Land	-	-
330	2006	255.1120	(6,137) credit	Aug-06	2.70%	29	401 debit	(166) credit
			<u>(\$7,034)</u>				<u>\$401</u>	<u>(\$166)</u>
			Water UPIS				Water A/D	Water Dep Exp

NARUC	Year	JDE	UPIS to Remove/Add	GL Month	Annual Rate	Months Depreciated	A/D to Remove/Add	Dep Exp to Remove/Add
354	2008	255.1295	(\$6,303) credit	May-08	3.13%	8	\$131 debit	(\$131) credit
360	2006	255.1345	(4,245) credit	Apr-08	3.33%	9	106 debit	(106) credit
371	2008	255.1380	(2,001) credit	Aug-08	5.56%	5	46 debit	(46) credit
389	2008	255.1440	480 debit	Jan-08	5.56%	12	(27) credit	27 debit
397	2008	255.1490	(385) credit	May-08	5.56%	8	14 debit	(14) credit
			<u>(\$12,454)</u>				<u>\$271</u>	<u>(\$271)</u>
			Wastewater UPIS				Wastewater A/D	Wastewater Dep Exp

NARUC	Year	JDE	Invoice Amount
720	2008	255101.6345	\$385 debit
			<u>\$385</u>
			Wastewater O&M

Summary - GL

Water UPIS	(7,034) credit
Wastewater UPIS	(12,454) credit
Water A/D	401 debit
Wastewater A/D	271 debit
Water Dep Exp	(166) credit
Wastewater Dep Exp	(271) credit
O&M Increase	385 debit

Effect on Filings:

NARUC	Year	JDE	'07 Amount	'08 Amount	13-Month Average
303	2007	255.1045	(\$331)	(\$331)	(\$331)
303	2007	255.1045	(566)	(566)	(566)
330	2006	255.1120	-	(6,137)	(6,137)
					<u>(\$7,034) Average Water UPIS</u>

	(\$331)	(\$566)	(\$6,137)
Dec-07	(\$331)	(\$566)	(\$6,137)
Jan-08	(331)	(566)	(6,137)
Feb-08	(331)	(566)	(6,137)
Mar-08	(331)	(566)	(6,137)
Apr-08	(331)	(566)	(6,137)
May-08	(331)	(566)	(6,137)
Jun-08	(331)	(566)	(6,137)
Jul-08	(331)	(566)	(6,137)
Aug-08	(331)	(566)	(6,137)
Sep-08	(331)	(566)	(6,137)
Oct-08	(331)	(566)	(6,137)
Nov-08	(331)	(566)	(6,137)

SANLANDO UTILITIES CORPORATION
DOCKET NO. 090402-WS
AUDIT FINDING NO. 2 - PLANT SAMPLE

w/p AF (2)

Dec-08	(331)	(566)	(6,137)			
<u>NARUC</u>	<u>Year</u>	<u>JDE</u>	<u>'07 Amount</u>	<u>'08 Amount</u>	<u>13-Month Average</u>	
330	2006	255.1120	\$235	\$401	\$318	
					\$318	Average Water A/D

	<u>(\$331)</u>	<u>(\$566)</u>	<u>(\$6,137)</u>			
Dec-07	N/A	N/A	\$235			
Jan-08	N/A	N/A	249			
Feb-08	N/A	N/A	\$263			
Mar-08	N/A	N/A	\$276			
Apr-08	N/A	N/A	\$290			
May-08	N/A	N/A	\$304			
Jun-08	N/A	N/A	\$318			
Jul-08	N/A	N/A	\$332			
Aug-08	N/A	N/A	\$346			
Sep-08	N/A	N/A	\$359			
Oct-08	N/A	N/A	\$373			
Nov-08	N/A	N/A	\$387			
Dec-08	N/A	N/A	\$401			

<u>NARUC</u>	<u>Year</u>	<u>JDE</u>	<u>'08 Amount</u>	
330	2006	255.1120	(\$166)	
			(\$166)	Water Dep Exp

<u>NARUC</u>	<u>Year</u>	<u>JDE</u>	<u>'07 Amount</u>	<u>'08 Amount</u>	<u>13-Month Average</u>	
354	2008	255.1295	-	(\$6,303)	(\$3,879)	
360	2008	255.1345	-	(1,521)	(1,053)	
363	2008	255.1360	-	(2,724)	(1,886)	
371	2008	255.1380	-	(2,001)	(770)	
389	2008	255.1440	-	480	444	
397	2008	255.1490	-	(385)	(237)	
					(\$7,381)	Average Wastewater UPIS

	<u>(\$6,303)</u>	<u>(\$1,521)</u>	<u>(\$2,724)</u>	<u>(\$2,001)</u>	<u>\$480</u>	<u>(\$385)</u>
Dec-07	\$0	\$0	\$0	\$0	\$0	\$0
Jan-08	-	-	-	-	480	-
Feb-08	-	-	-	-	480	-
Mar-08	-	-	-	-	480	-
Apr-08	-	(1,521)	(2,724)	-	480	-
May-08	(6,303)	(1,521)	(2,724)	-	480	(385)
Jun-08	(6,303)	(1,521)	(2,724)	-	480	(385)
Jul-08	(6,303)	(1,521)	(2,724)	-	480	(385)
Aug-08	(6,303)	(1,521)	(2,724)	(2,001)	480	(385)
Sep-08	(6,303)	(1,521)	(2,724)	(2,001)	480	(385)
Oct-08	(6,303)	(1,521)	(2,724)	(2,001)	480	(385)
Nov-08	(6,303)	(1,521)	(2,724)	(2,001)	480	(385)
Dec-08	(6,303)	(1,521)	(2,724)	(2,001)	480	(385)

<u>NARUC</u>	<u>Year</u>	<u>JDE</u>	<u>'07 Amount</u>	<u>'08 Amount</u>	<u>13-Month Average</u>
354	2008	255.1295	-	131	45
360	2006	255.1345	-	38	15
363	2008	255.1360	-	54	21

SANLANDO UTILITIES CORPORATION
DOCKET NO. 090402-WS
AUDIT FINDING NO. 2 - PLANT SAMPLE

w/p AF (2)

371	2008	255-1380	-	46	11
389	2008	255-1440	-	(27)	(13)
397	2008	255-1490	-	14	5
				<u>14</u>	<u>5</u>
				Average Wastewater A/D	
				<u>\$83</u>	

	<u>(\$6,303)</u>	<u>(\$1,521)</u>	<u>(\$2,724)</u>	<u>(\$2,001)</u>	<u>\$480</u>	<u>(\$385)</u>
	\$0	\$0	\$0	\$0	\$0	\$0
Dec-07	-	-	-	-	-	-
Jan-08	-	-	-	-	(2)	-
Feb-08	-	-	-	-	(4)	-
Mar-08	-	-	-	-	(7)	-
Apr-08	-	4	6	-	(9)	-
May-08	16	8	12	-	(11)	2
Jun-08	33	13	18	-	(13)	4
Jul-08	49	17	24	-	(16)	5
Aug-08	66	21	30	9	(18)	7
Sep-08	82	25	36	19	(20)	9
Oct-08	98	30	42	28	(22)	11
Nov-08	115	34	48	37	(24)	12
Dec-08	131	38	54	46	(27)	14

<u>NARUC</u>	<u>Year</u>	<u>JDE</u>	<u>'08 Amount</u>
354	2008	255-1295	(\$131)
360	2006	255-1345	(38)
363	2008	255-1360	(54)
371	2008	255-1380	(46)
389	2008	255-1440	27
397	2008	255-1490	(14)
			<u>(\$257)</u> Wastewater Dep Exp

<u>NARUC</u>	<u>Year</u>	<u>JDE</u>	<u>Invoice Amount</u>
720	2008	255101.6345	\$385
			<u>\$385</u> Wastewater O&M

Summary - Filing

Water UPIS	(7,034) credit
Wastewater UPIS	(7,381) credit
Water A/D	318 debit
Wastewater A/D	83 debit
Water Dep Exp	(166) credit
Wastewater Dep Exp	(257) credit
Wastewater O&M	385 debit

**Invoices for Audit Finding No. 2
Sanlando AF 2**

F. J. Nugent & Associates, Inc.

P.O. Box 521925
 Longwood, FL 32752
 Phone: 407-936-1139
 Fax: 407-936-1640

Invoice

DATE	INVOICE
11/11/2008	4235

SOLD TO Utilities Inc. (of Florida) Attn: Accounts Payable 2335 Sanders Road Northbrook, IL 60062	SHIP TO Utilities Inc. of Florida 200 Weathersfield Avenue Altamonte Springs, FL 32714
--	--

PAID

P.O. NUMBER	PROJECT	SHIP	VIA	F.O.B.
24045	Sanlando West/LS M-4	11/11/2008	Customer P/U	Delivered
QTY	DESCRIPTION	UNIT PRICE	AMOUNT	
1	PX Pump Model PX1-80-4, 4.69HP, 3/230V, Single Channel Impeller, 1800 RPM, 50' Cables Mounted existing 4" ABS adapter flange. SN: 1000953	3,783.00	3,783.00T	
	1% Local County Sales Tax Surcharge	37.83	37.83	
Batch <u>41307</u> Doc <u>114865</u>				
Terms: Net 30 Days. FEIN 59-3370448		Subtotal	\$3,820.83	
		Sales Tax 6% (6.0%)	\$226.98	
		Total	\$4,047.81	



INVOICE

PLEASE REMIT TO PHILADELPHIA, PA

INVOICE NO.	DATE	QUANTITY	UNIT	PRICE	TERMS	INVOICE DATE	INVOICE NO.
10371	01/14/00	0424	UT3325	C 599 0000	0000 NET 30 DAYS	01/17/00	009802
SHIP TO: (IF OTHER THAN "SOLD TO")					SHIP DATE	SHIP IN	PAGE
UTILITIES, INC.					01/17/00	CASHION	1

SOLD TO: UTILITIES, INC.
ATTN: ACCOUNTS PAYABLE
2335 SANDERS ROAD
NORTHBROOK IL 60062

UTILITIES, INC.
DES PINAR WATER PLANT
125 WESTERN FORK
LONGWOOD FL 32779-4609

QUANTITY	DATE	DESCRIPTION	UNIT	PRICE	NET AMOUNT
1730	1944	16K7641BULK	AQUADENE SK7641 LIQUID GL	6.00	11,584.00

Batch 15229
Doc 27763

PLEASE PAY THIS AMOUNT

12,480.48

PLEASE REMIT IN U.S. DOLLARS

INVOICE NUMBER

See reverse for Terms and Conditions of Sale
FILE COPY



TAW ORLANDO SERVICE CENTER, INC.
 3400 BARTLETT BOULEVARD
 ORLANDO, FLORIDA 32811
 PHONE: (407)423-1886 FAX: (407)423-3017

PLEASE REMIT TO:
 TAW
 PO BOX 931665
 Atlanta, GA 31193

DATE	PROD. CODE	DIV	BRANCH	DEPT	SLMN	INVOICE NO.
08/30/08		HO	OO	030	OD	527057

SOLD TO:

UTILITIES INC OF FLORIDA
 ATTN: ACCOUNTS PAYABLE
 2335 SANDERS ROAD
 NORTHBROOK IL 60062

ACCOUNT NO.

00819600

SHIP TO:

UTILITIES INC OF FLORIDA
 ATTN: JIM SWEGHEIMER
 125 WESTERN FORK
 LONGWOOD FL 32750

INVOICE

PLEASE NOTE - All invoices are due by due date. If not paid within 15 days of due date, a late payment charge of 1 1/2% per month (18% annual rate) will be added. Purchaser shall be responsible for the cost of this account, including attorney's fees and costs. Terms and conditions are on back of invoice.

PO NUMBER	SHIP VIA AND DATE SHIPPED	TERMS	AMOUNT
VERBAL-JIM	SERVICE CALL 08/07/08	NET 30 DAYS DUE DATE 09/29/08	5,360.85

Item	Description	U/M	Shp'd	Ext Price
75HL4RSCTHO	INDUCTION MOTOR	Ea	1	
HP: 75	DESC: AC MOTOR	MFR: IMPERIAL		
RPM:1630	FRAME: 445TS	VOLT: 460	AMP:101	
TYPE: G	EQ NO: ELECTRIC MOTOR	SER NO: 376248		
	CUST WO: PLANT 125 WE			

Batch 40724
 Doc 112304

Service call to remove motor
 Dismantle, clean & inspect all parts, perform tests
 Sand blast parts as necessary
 Core loss test stator laminations
 Clear and repair shorted/damaged stator laminations
 Rewind stator
 Varnish dip and bake windings
 Dynamically balance rotor
 Bore and bush drive end bearing housing
 Bore and bush opposite drive end bearing housing
 Weld and machine drive end bearing journal
 Furnish and install (2) new bearings
 Supply (2) EZ sleeves and machine shop material
 Supply copper and winding material
 Assemble, test and paint
 Service call to install motor

Total Gross	5,010.24
Tax amount FLORIDA STATE SALES TAX	300.61
Tax amount SEMINOLE COUNTY SALES TAX	50.00

JOB#203137 QUOTE#122718

TOTAL DUE THIS INVOICE

5,360.85

AMERICAN UTILITIES GROUP
CONDENSED BALANCE SHEET

ASSETS

	12/31/11	12/31/10	12/31/09	12/31/08	12/31/07	12/31/06	12/31/05	12/31/04	12/31/03	12/31/02	12/31/01	12/31/00
Investment securities	1,234,567	1,123,456	1,012,345	901,234	890,123	789,012	678,901	567,890	456,789	345,678	234,567	123,456
Real estate	234,567	234,567	234,567	234,567	234,567	234,567	234,567	234,567	234,567	234,567	234,567	234,567
Other assets	345,678	345,678	345,678	345,678	345,678	345,678	345,678	345,678	345,678	345,678	345,678	345,678
Total Assets	1,814,752	1,703,641	1,592,535	1,471,439	1,469,368	1,368,657	1,259,046	1,148,135	1,037,034	925,923	814,812	703,701

	12/31/11	12/31/10	12/31/09	12/31/08	12/31/07	12/31/06	12/31/05	12/31/04	12/31/03	12/31/02	12/31/01	12/31/00
Accounts payable	123,456	123,456	123,456	123,456	123,456	123,456	123,456	123,456	123,456	123,456	123,456	123,456
Accrued expenses	234,567	234,567	234,567	234,567	234,567	234,567	234,567	234,567	234,567	234,567	234,567	234,567
Other liabilities	345,678	345,678	345,678	345,678	345,678	345,678	345,678	345,678	345,678	345,678	345,678	345,678
Total Liabilities	703,701	703,701	703,701	703,701	703,701	703,701	703,701	703,701	703,701	703,701	703,701	703,701

	12/31/11	12/31/10	12/31/09	12/31/08	12/31/07	12/31/06	12/31/05	12/31/04	12/31/03	12/31/02	12/31/01	12/31/00
Common stock	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Retained earnings	1,714,752	1,603,641	1,492,535	1,371,439	1,369,368	1,268,657	1,159,046	1,048,135	937,034	825,923	714,812	603,701
Total Equity	1,814,752	1,703,641	1,592,535	1,471,439	1,469,368	1,368,657	1,259,046	1,148,135	1,037,034	925,923	814,812	703,701

See notes to financial statements for details regarding these assets and liabilities.

SANLANDO UTILITIES CORPORATION
DOCKET NO. 090402-WS
AUDIT FINDING NO. 6 - SAMPLE ERRORS FOR NORTHBROOK PLANT

w/p AF (6)

Effect on Filing:

NARUC	Year	JDE	'07 Amount	'08 Amount	Average Amount
304/354	2008	102.1175	\$0	(\$1,060)	(\$978)
340/390	2008	102.1590	-	(85,146)	(72,047)
					<u>(\$73,025)</u> Average UPIS - WSC

	(\$1,060)	(\$85,146)
Dec-07	\$0	\$0
Jan-08	(1,060)	-
Feb-08	(1,060)	(85,146)
Mar-08	(1,060)	(85,146)
Apr-08	(1,060)	(85,146)
May-08	(1,060)	(85,146)
Jun-08	(1,060)	(85,146)
Jul-08	(1,060)	(85,146)
Aug-08	(1,060)	(85,146)
Sep-08	(1,060)	(85,146)
Oct-08	(1,060)	(85,146)
Nov-08	(1,060)	(85,146)
Dec-08	(1,060)	(85,146)

NARUC	Year	JDE	'07 Amount	'08 Amount	Average Amount
304/354	2008	255.1175	\$0	(\$78)	(\$72)
340/390	2008	255.1590	-	(6,295)	(5,326)
					<u>(\$5,399)</u> Average UPIS - Sanlando

	(\$78)	(\$6,295)
Dec-07	\$0	\$0
Jan-08	(78)	-
Feb-08	(78)	(6,295)
Mar-08	(78)	(6,295)
Apr-08	(78)	(6,295)
May-08	(78)	(6,295)
Jun-08	(78)	(6,295)
Jul-08	(78)	(6,295)
Aug-08	(78)	(6,295)
Sep-08	(78)	(6,295)
Oct-08	(78)	(6,295)
Nov-08	(78)	(6,295)
Dec-08	(78)	(6,295)

SANLANDO UTILITIES CORPORATION
DOCKET NO. 090402-WS
AUDIT FINDING NO. 6 - SAMPLE ERRORS FOR NORTHBROOK PLANT

w/p AF (6)

<u>NARUC</u>	<u>Year</u>	<u>JDE</u>	<u>'07 Amount</u>	<u>'08 Amount</u>	<u>Average Amount</u>
304/354	2008	102.1175	\$0	\$13	\$4
340/390	2008	102.1590	-	5,322	1,433
					<u>\$1,436</u> Average A/D - WSC

(\$1,060) (\$85,146)

Dec-07	\$0	\$0
Jan-08	-	-
Feb-08	-	-
Mar-08	-	-
Apr-08	-	-
May-08	-	-
Jun-08	-	-
Jul-08	2	887
Aug-08	4	1,774
Sep-08	7	2,661
Oct-08	9	3,548
Nov-08	11	4,435
Dec-08	13	5,322

<u>NARUC</u>	<u>Year</u>	<u>JDE</u>	<u>'07 Amount</u>	<u>'08 Amount</u>	<u>Average Amount</u>
304/354	2008	255.1175	\$0	\$1	\$0
340/390	2008	255.1590	-	393	106
					<u>\$106</u> Average A/D - Sanlando

(\$78) (\$6,295)

Dec-07	\$0	\$0
Jan-08	-	-
Feb-08	-	-
Mar-08	-	-
Apr-08	-	-
May-08	-	-
Jun-08	-	-
Jul-08	0	66
Aug-08	0	131
Sep-08	0	197
Oct-08	1	262
Nov-08	1	328
Dec-08	1	393

<u>NARUC</u>	<u>Year</u>	<u>JDE</u>	<u>'08 Amount</u>
304/354	2008	102.1175	(\$13)
340/390	2008	102.1590	(5,322)
			<u>(\$5,335)</u> Dep Exp - WSC

SANLANDO UTILITIES CORPORATION
DOCKET NO. 090402-WS
AUDIT FINDING NO. 6 - SAMPLE ERRORS FOR NORTHBROOK PLANT

w/p AF (6)

<u>NARUC</u>	<u>Year</u>	<u>JDE</u>	<u>Amount to Remove/Add</u>
304/354	2008	255.1175	(\$1)
340/390	2008	255.1590	(393)
			<u>(394) Dep Exp - Sanlando</u>

Summary - Filing

Water UPIS	(3,039) credit
Wastewater UPIS	(2,360) credit
Water A/D	60 debit
Wastewater A/D	46 debit
Water Dep Exp	(222) credit
Wastewater Dep Exp	(172) credit

255100	11,797.7	56.29%
255101	9,162.0	43.71%
Total UI	283,513.2	
Sanlando	20,960	7.39%

SANLANDO UTILITIES CORPORATION
DOCKET NO. 090402-WS
AUDIT FINDING NO. 9 - WORKING CAPITAL ALLOWANCE

w/p AF (9)

Effect on Filing:

	<u>Water</u>		<u>Wastewater</u>	
Working Capital Per Filing	\$ 299,835		\$ 372,639	
Remove Customer Deposits	48,840		37,929	
Remove Per Books Deferred Rate Case Expense	(99,928)		(77,603)	
Add Recalculated Deferred Rate Case Expense	60,330		46,852	
	<u>\$ 309,076</u>	Water Working Capital	<u>\$ 379,816</u>	Wastewater Working Capital

255100	11,797.7	56.29%
255101	9,162.0	43.71%

Summary - Filing

Water Working Capital	9,242	debit
Wastewater Working Capital	7,177	debit

SANLANDO UTILITIES CORPORATION
DOCKET NO. 090402-WS
AUDIT FINDING NO. 14 - RATE CASE EXPENSE

w/p AF (14)

Effect on Filing:

Rate Case Expense Per MFR Schedule B-10	<u>Water</u>		<u>Wastewater</u>	
Prior Allowed Rate Case Expense	\$33,309		\$25,868	
	21,939		17,036	
	<u>\$55,248</u>	Water Rate Case Expense	<u>\$42,904</u>	Wastewater Rate Case Expense
	66,863	Per Filing	51,925	Per Filing
	<u>(\$11,615)</u>	Adjustment	<u>(\$9,021)</u>	Adjustment
<u>Summary - Filing</u>				
Water O&M	(11,615)	credit		
Wastewater O&M	(9,021)	credit		

SANLANDO UTILITIES CORPORATION
DOCKET NO. 090403-WS
AUDIT FINDING NO. 15 - HEADQUARTERS SAMPLES

w/p AF (15)

Effect on GL:

NARUC	Year	JDE	Amount
604/704	2008	102104.5820	(\$2,395) credit
620/720	2008	102104.5825	(21,399) credit
632/732	2008	102104.6010	(18,510) credit
633/733	2008	102106.6025	(7,272) credit
633/733	2008	102106.6025	(2,861) credit
633/733	2008	102106.6025	(1,331) credit
633/733	2008	102106.6025	(6,069) credit
633/733	2008	102106.6025	(1,875) credit
636/736	2008	102100.5735	9,257 debit
636/736	2008	102100.5735	(8,215) credit
636/736	2008	102104.5735	(455,476) credit
636/736	2008	102104.5745	(35,548) credit
636/736	2008	102100.6015	(4,672) credit
636/736	2008	102100.6050	(5,000) credit
636/736	2008	102100.6050	(7,200) credit
636/736	2008	102101.6050	(11,700) credit
636/736	2008	102101.6050	(49,955) credit
667/767	2008	102102.5070	(4,725) credit
675/775	2008	102100.6190	(1,825) credit
			<u>(\$667,487)</u>

O&M - WSC

NARUC	Year	JDE	Amount
340/390	2008	102.1590	\$8,215 debit
340/390	2008	102.1590	8,000 debit
			<u>\$18,215</u>

UPIS - WSC

GL Month
N/A - 1/2 yr convention
N/A - 1/2 yr convention

Annual Rate
12.50%
12.50%

Months Depreciated
6
6

A/D to Add
(\$513) credit
(313) credit
(\$826)

Dep Exp to Remove/Add
\$513 debit
313 debit
\$826

A/D - WSC

Dep Exp - WSC

NARUC	Year	JDE	Amount
600/700	2008	855100.5880	(\$1,275) credit
675/775	2008	855100.5970	(1,800) credit
			<u>(\$3,075)</u>

O&M - Regional

NARUC	Year	JDE	Amount
604/704	2008	255103.5820	(\$177) credit
620/720	2008	255103.5825	(1,581) credit
632/732	2008	255103.6010	(1,368) credit
633/733	2008	255103.6025	(528) credit
633/733	2008	255103.6025	(214) credit
633/733	2008	255103.6025	(98) credit
633/733	2008	255103.6025	(449) credit
633/733	2008	255103.6025	(168) credit
636/736	2008	255103.5735	822 debit
636/736	2008	255103.5735	(607) credit
636/736	2008	255103.5735	(31,455) credit
636/736	2008	255103.5745	(3,628) credit
636/736	2008	255103.6015	(345) credit
636/736	2008	255103.6050	(170) credit
636/736	2008	255103.6050	(532) credit
636/736	2008	255103.6050	(852) credit
668/768	2008	255103.6070	(3,593) credit
667/767	2008	255103.6070	(349) credit
675/775	2008	255103.6190	(91) credit
			<u>(\$31,837)</u>

O&M - Sanlindo

NARUC	Year	JDE	Amount
340/390	2008	260.1590	\$607 debit
340/390	2008	260.1590	370 debit
			<u>\$977</u>

UPIS - Sanlindo

GL Month
N/A - 1/2 yr convention
N/A - 1/2 yr convention

Annual Rate
12.50%
12.50%

Months Depreciated
6
6

A/D to Add
(\$98) credit
(52) credit
(\$51)

Dep Exp to Remove/Add
\$98 debit
52 debit
\$51

A/D - Sanlindo

Dep Exp - Sanlindo

SANLANDO UTILITIES CORPORATION
DOCKET NO. 090402-WS
AUDIT FINDING NO. 15 - HEADQUARTERS SAMPLES

w/p AF (15)

NARUC	Year	JDE	Amount
604/720	2008	260102.5880	(\$286) credit
675/775	2008	260102.5970	(452) credit
			<u>(\$738)</u>
			ORM - Sanlands

Summary - GL

Water UPIS	550	debit
Wastewater UPIS	427	debit
Water A/D	(34)	credit
Wastewater A/D	(27)	credit
Water Dep Exp	34	debit
Wastewater Dep Exp	27	debit
Water ORM	(25,625)	credit
Wastewater ORM	(19,800)	credit

Effect on Billing:

NARUC	Year	JDE	Amount
604/704	2008	102104.5820	(\$2,355)
620/720	2008	102100.5355	(1,389)
632/732	2008	102100.5010	(18,500)
633/733	2008	102106.6025	(7,272)
633/733	2008	102106.6025	(2,891)
633/733	2008	102106.6025	(1,331)
633/733	2008	102106.6125	(6,069)
633/733	2008	102106.6125	(2,272)
636/736	2008	102100.5735	9,257
636/736	2008	102100.5735	(8,215)
636/736	2008	102104.5735	(425,476)
636/736	2008	102104.5745	(35,648)
636/736	2008	102100.5015	(4,572)
636/736	2008	102100.5050	(5,000)
636/736	2008	102100.5050	(7,200)
636/736	2008	102101.5050	(11,700)
636/736	2008	102101.5050	(49,950)
657/767	2008	102102.6070	(4,725)
675/775	2008	102100.6190	(1,232)
			<u>(\$606,487)</u>
			ORM - WSC

NARUC	Year	JDE	'07 Amount	'08 Amount	Average Amount
340/390	2008	102.1590	\$0	\$9,215	\$4,607
340/390	2008	102.1590	-	5,000	2,500
			<u>\$0</u>	<u>\$14,215</u>	<u>\$7,107</u>
					Average UPIS - WSC

Month	Amount
Dec-07	\$0
Jan-08	-
Feb-08	-
Mar-08	8,215
Apr-08	8,215
May-08	5,000
Jun-08	5,000
Jul-08	5,000
Aug-08	5,000
Sep-08	5,000
Oct-08	5,000
Nov-08	5,000
Dec-08	5,000

NARUC	Year	JDE	'07 Amount	'08 Amount	Average Amount
340/390	2008	102.1590	\$0	(\$513)	(\$138)
340/390	2008	102.1590	-	(312)	(84)
			<u>\$0</u>	<u>(\$825)</u>	<u>(\$221)</u>
					Average A/D - WSC

SANLANDO UTILITIES CORPORATION
DOCKET NO. 090402-WS
AUDIT FINDING NO. 15 - HEADQUARTERS SAMPLES

w/p AF (15)

	\$5,000	\$5,000
Dec-07	\$0	\$0
Jan-08	-	-
Feb-08	-	-
Mar-08	-	-
Apr-08	-	-
May-08	-	-
Jun-08	-	-
Jul-08	(86)	(52)
Aug-08	(171)	(104)
Sep-08	(207)	(150)
Oct-08	(342)	(208)
Nov-08	(428)	(260)
Dec-08	(513)	(313)

NARUC	Year	JDE	'08 Amount
340/390	2008	102.1590	\$513
340/390	2008	102.1590	313
			<u>\$826</u> Dep Exp - WSC

NARUC	Year	JDE	Amount
620/720	2008	855100.5880	(\$1,279)
676/775	2008	855100.5970	(1,800)
			<u>(\$3,079)</u> O&M - Regional

NARUC	Year	JDE	Amount	
604/704	2008	260102.5650		(\$177) credit
610/710	2008	260102.5255		(1,681) credit
632/732	2008	260102.6010		(1,368) credit
633/733	2008	260102.6025		(538) credit
633/733	2008	260102.6025		(214) credit
633/733	2008	260102.6025		(98) credit
633/733	2008	260102.6025		(449) credit
633/733	2008	260102.6025		(168) credit
636/736	2008	260102.5735		692 debit
636/736	2008	260102.5735		(617) credit
636/736	2008	260102.5735		(31,456) credit
636/736	2008	260102.5745		(2,628) credit
636/736	2008	260102.6015		(345) credit
636/736	2008	260102.6050		(370) credit
636/736	2008	260102.6050		(338) credit
636/736	2008	260102.6050		(865) credit
636/736	2008	260102.6050		(3,693) credit
667/767	2008	260102.6070		(349) credit
675/775	2008	260102.6190		(51) credit
			<u>(\$44,877)</u> O&M - Sanlando	

NARUC	Year	JDE	'07 Amount	'08 Amount	Average Amount
340/390	2008	260.1590	\$0	\$607	\$467
340/390	2008	260.1590	\$0	370	250
			<u>\$0</u>	<u>\$977</u>	<u>\$724</u> Average UPIS - Sanlando

	\$67	\$70
Dec-07	\$0	\$0
Jan-08	-	-
Feb-08	-	-
Mar-08	607	-
Apr-08	607	370
May-08	607	370
Jun-08	607	370
Jul-08	607	370
Aug-08	607	370
Sep-08	607	370
Oct-08	607	370
Nov-08	607	370
Dec-08	607	370

SANLANDO UTILITIES CORPORATION
 DOCKET NO. 090402-W8
 AUDIT FINDING NO. 15 - HEADQUARTERS SAMPLES

w/p AF (15)

NARUC	Year	JDE	'07 Amount	'08 Amount	Average Amount
340/390	2008	260.1590		\$0	(\$38)
340/390	2008	290.1590		-	(5)
				<u>\$0</u>	<u>(\$61)</u>

Average A/D - Sanlando

Month	JDE	Amount
Dec-07	2602	\$0
Jan-08	-	-
Feb-08	-	-
Mar-08	-	-
Apr-08	-	-
May-08	-	-
Jun-08	-	-
Jul-08	(5)	(4)
Aug-08	(13)	(8)
Sep-08	(19)	(12)
Oct-08	(25)	(15)
Nov-08	(32)	(19)
Dec-08	(38)	(23)

NARUC	Year	JDE	'08 Amount
340/390	2008	260.1590	\$38
340/390	2008	290.1590	25
			<u>\$61</u>

Dep Exp - Sanlando

NARUC	Year	JDE	Amount
620/720	2008	260102.3880	(3286)
673/773	2008	859100.9970	(402)
			<u>(\$388)</u>

ORM - Sanlando

Summary - Filing

Water UPIS	407	debit
Wastewater UPIS	316	debit
Water A/D	(9)	credit
Wastewater A/D	(7)	credit
Water Dep Exp	34	debit
Wastewater Dep Exp	27	debit
Water ORM	(25,625)	credit
Wastewater ORM	(19,900)	credit

255100	11,797.7	55.29%
290101	5,162.0	43.71%
Total UI	283,513.2	
Sanlando	20,950	7.39%
Total FL/ South	23,815.5	
Sanlando	20,950	22.34%

SANLANDO UTILITIES CORPORATION
DOCKET NO. 090402-WS
AUDIT FINDING NO. 15 - HEADQUARTERS SAMPLES

w/p AF (15)a

Audit Fees Accrual - November 2008:

Balance per TB Prior to Accrual	\$164,167	
UI - PWC engagement letter (Estimated)	\$168,000	
South Gate	18,000	
UI Georgia	18,500	
Pebble Creek	3,000	
Eastlake	3,000	
Misc exp	15,000	
Total 2008 Fees	<u>\$225,500</u>	18,791.67 per month accruals
		11 number of months
2008 Accrual	\$206,708	
2008 payments for audit	-	
12/31/08 accrual	<u>\$206,708</u>	
J/E to be made	<u>\$42,542</u>	

FLORIDA UTILITIES CORPORATION
DOCKET NO. 08-0000-018
AUDIT FINDING NO. 18 - HEADQUARTERS SAMPLES

10/9/08

Reconciliation of Prepaid Expenses

		Amount of Prepaid	Amortizable Price to 2008	10-08 Amount Exp	11-08 Amount Exp	12-08 Amount Exp	01-09 Amount Exp	02-09 Amount Exp	03-09 Amount Exp	04-09 Amount Exp	05-09 Amount Exp	06-09 Amount Exp	07-09 Amount Exp	08-09 Amount Exp	09-09 Amount Exp	10-09 Amount Exp	11-09 Amount Exp	12-09 Amount Exp	Total 2008 Amount Exp
Standard Ref. S. L.C.	May-08	Apr-09	875,200	(880,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	875,200
Oracle - License and Support	Dec-04	Nov-07	3,464	(8,464)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,464
Bony J&J - Howard	Oct-08	Nov-07	2,337	(18,337)	(6,271)	(6,271)	(6,271)	(6,271)	(6,271)	(6,271)	(6,271)	(6,271)	(6,271)	(6,271)	(6,271)	(6,271)	(6,271)	(6,271)	171,000
State Chair	Nov-07	Oct-08	305	(54)	(251)	(251)	(251)	(251)	(251)	(251)	(251)	(251)	(251)	(251)	(251)	(251)	(251)	(251)	305
Oracle - License and Support	Nov-07	Oct-08	3,838	(1,475)	(2,363)	(2,363)	(2,363)	(2,363)	(2,363)	(2,363)	(2,363)	(2,363)	(2,363)	(2,363)	(2,363)	(2,363)	(2,363)	(2,363)	11,000
Oracle - License and Support	Dec-07	Nov-08	44,444	(7,204)	(37,240)	(37,240)	(37,240)	(37,240)	(37,240)	(37,240)	(37,240)	(37,240)	(37,240)	(37,240)	(37,240)	(37,240)	(37,240)	(37,240)	11,000
Mano Drive	Dec-09	Dec-09	333	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	333
Mano Drive	Jan-08	Dec-09	370	(370)	(370)	(370)	(370)	(370)	(370)	(370)	(370)	(370)	(370)	(370)	(370)	(370)	(370)	(370)	370
Oracle - License and Support	Dec-09	Oct-09	5,833	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	5,833
Oracle - License and Support	Nov-08	Nov-08	87,383	(87,383)	(87,383)	(87,383)	(87,383)	(87,383)	(87,383)	(87,383)	(87,383)	(87,383)	(87,383)	(87,383)	(87,383)	(87,383)	(87,383)	(87,383)	87,383
Oracle - License and Support	Dec-08	Nov-09	92,883	(92,883)	(92,883)	(92,883)	(92,883)	(92,883)	(92,883)	(92,883)	(92,883)	(92,883)	(92,883)	(92,883)	(92,883)	(92,883)	(92,883)	(92,883)	92,883
Oracle - License and Support	Dec-08	Nov-09	1,454	(1,454)	(1,454)	(1,454)	(1,454)	(1,454)	(1,454)	(1,454)	(1,454)	(1,454)	(1,454)	(1,454)	(1,454)	(1,454)	(1,454)	(1,454)	1,454
Oracle - License and Support	Dec-08	Nov-09	1,454	(1,454)	(1,454)	(1,454)	(1,454)	(1,454)	(1,454)	(1,454)	(1,454)	(1,454)	(1,454)	(1,454)	(1,454)	(1,454)	(1,454)	(1,454)	1,454
			326,372	(147,257)	(179,117)	(179,117)	(179,117)	(179,117)	(179,117)	(179,117)	(179,117)	(179,117)	(179,117)	(179,117)	(179,117)	(179,117)	(179,117)	(179,117)	326,372
Reported Net Amount for 2008-2009 - Prepaid			899,739																899,739
Amount per GL for 2008-2009 - Prepaid			369,620																369,620
Adjustment			530,119																530,119
Reported Amount for 2008-2009 - Prepaid			911,470																911,470
Amount per GL for 2008-2009 - Prepaid			377,000																377,000
Adjustment			534,470																534,470

SANLANDO UTILITIES CORPORATION
DOCKET NO. 090402-WS
AUDIT FINDING NO. 15 - HEADQUARTERS SAMPLES

w/p AF (15)d

GL Excerpt - 102100.6380 - 2008:

102100.6380	REPAIRS & MAINT-MAINT, LAND				102			
	PO ADJ	JE	258045	11/1/2008			(4,400.00)	
	PO ADJ	JE	258045	11/1/2008	4,400.00			
	OV 21457 ADJ	JE	258074	11/1/2008			(4,400.00)	
			Period Total		4,400.00		(8,800.00)	(4,400.00)
	PO ADJ	JE	258045	10/31/2008			(4,400.00)	
	PO ADJ	JE	258045	10/31/2008	4,400.00			
	OV 21457 ADJ	JE	258074	10/31/2008	4,400.00			
	DEPOSIT FOR LANDSCAPING AT NB SYLVESTER ASSOCIATES	JE	257965	10/17/2008			(4,400.00)	
		OV	21457	10/2/2008	4,400.00			
			Period Total		13,200.00		(8,800.00)	4,400.00
	CB PAVING INC.	OV	20227	9/19/2008	1,000.00			
			Period Total		1,000.00			1,000.00
102100.6380	REPAIRS & MAINT-MAINT, LAND							
				Account Total	18,600.00		(17,600.00)	1,000.00
				Object Account Total	18,600.00		(17,600.00)	1,000.00

* Please note that only remaining cost in this account is \$1,000.00 from CB Paving.

SANLANDO UTILITIES CORPORATION
DOCKET NO. 090402-WS
AUDIT FINDING NO. 15 - HEADQUARTERS SAMPLES

w/p AF (15)e

GL Excerpts - 855100.5900, 855100.5945, 855100.5965, 855100.5970, & 855100.6370 - 2008:

252109.5900	OTHER OFFICE EXPENSES				252	
	SE90 BU 252109 SEPT RECLASS	JE	257818	9/30/2008		(2,546.85)
	ORLANDO-ORANGE CO EXPWAY AUTH	PR	96234	9/30/2008	2,000.00	
	CINTAS CORPORATION #073	PV	90817	8/29/2008	64.82	
	CINTAS CORPORATION #073	PV	88858	8/25/2008	64.82	
	HOME DEPOT CREDIT SERVICES	PV	87196	8/19/2008	201.13	
	CINTAS CORPORATION #073	PV	86616	8/15/2008	64.82	
	CINTAS CORPORATION #073	PV	85638	8/13/2008	52.09	
	CINTAS CORPORATION #073	PV	85335	8/12/2008	64.82	
	ACE HARDWARE OF LONGWOOD	PV	84863	8/11/2008	34.35	
252109.5900	OTHER OFFICE EXPENSES				252	
	SE 90 BU 252109 JUNE RECLASS	JE	257159	6/30/2008		(10,384.50)
	SE5 AP ACCRUALS	JE	255357	6/30/2008	64.82	
	ORLANDO-ORANGE CO EXPWAY AUTH	PR	67592	6/30/2008	1,400.00	
	SUNSHINE STATE ONE CALL OF FL	OV	12662	6/16/2008	684.96	
	CINTAS CORPORATION #073	PV	66225	6/12/2008	51.15	
	USA BLUEBOOK/UTILITY SUPPLY OF	PD	62851	5/31/2008		(682.10)
	ORLANDO-ORANGE CO EXPWAY AUTH	PR	58883	5/31/2008	1,400.00	
	USA BLUEBOOK/UTILITY SUPPLY OF	PV	61983	5/28/2008	156.47	
	MISC CHECKS	JE	249445	4/30/2008		(322.80)
	ORLANDO-ORANGE CO EXPWAY AUTH	PR	51248	4/30/2008	1,400.00	
	XEROX CORPORATION	PV	52325	4/25/2008	79.45	
	XEROX CORPORATION	PV	46415	4/7/2008	69.63	
	XEROX CORPORATION	PV	46413	4/7/2008	43.08	
	XEROX CORPORATION	PV	44619	4/1/2008	69.63	
	XEROX CORPORATION	PV	44616	4/1/2008	43.08	
	SHERWIN-WILLIAMS CO #2438	PV	44430	3/31/2008	10.16	
	USA BLUEBOOK/UTILITY SUPPLY OF	PV	44491	3/31/2008	109.22	
	ORLANDO-ORANGE CO EXPWAY AUTH	PR	41908	3/31/2008	1,400.00	
	ORLANDO-ORANGE CO EXPWAY AUTH	PR	32230	2/29/2008	1,400.00	
	CSC CORPORATION SERVICE COMPAN	PV	29287	2/8/2008	207.75	
	RENT - REVERSING RECURRING	JE	249086	2/1/2008	1,400.00	
	RENT - REVERSING RECURRING	JE	249086	1/31/2008		(1,400.00)
	ORLANDO-ORANGE CO EXPWAY AUTH	PR	25177	1/31/2008	1,400.00	
	SE 5 AP ACCRUAL	JE	247599	1/1/2008	1,400.00	
* Please note that the first invoice shown in the enclosure is the support for the entries "Orlando-Orange Co Expway Auth". This is a recurring monthly charge for which we keep the enclosed support sheet on file.						
252109.5945	OFFICE TELECOM				252	
	SE 90 BU 252109 YTD RECLASS	JE	258604	12/31/2008		(17,047.87)
	SPRINT- FL	PV	120563	12/15/2008	17,047.87	
252109.5945	OFFICE TELECOM				252	
	SE 90 BU 252109 JUNE RECLASS	JE	257159	6/30/2008		(124,749.67)
	SPRINT	PV	70388	6/25/2008	21,214.30	
	SPRINT	PV	57222	5/12/2008	21,440.82	
	SPRINT	PV	48828	4/15/2008	21,436.95	
	SPRINT	PV	39843	3/13/2008	17,982.62	
	SPRINT	PV	31253	2/15/2008	21,399.93	
	ARCH WIRELESS	PV	31048	2/14/2008	1,481.24	
	SPRINT	PV	22671	1/15/2008	19,793.81	
252104.5965	OFFICE MAINTENANCE				252	
	SE 90 BU 252104 JUNE RECLASS	JE	257158	6/30/2008		(3,436.39)
	SE5 AP ACCRUALS	JE	255357	6/30/2008	346.79	
	PROGRESS ENERGY FLORIDA, INC	PV	68816	6/19/2008	200.47	
	EMBARQ	PV	63677	6/4/2008	346.79	
	PROGRESS ENERGY FLORIDA, INC	PV	59911	5/21/2008	185.72	
	EMBARQ	PV	50742	4/22/2008	346.79	
	PROGRESS ENERGY FLORIDA, INC	PV	49544	4/16/2008	199.95	
	EMBARQ	PV	43392	3/25/2008	346.79	
	PROGRESS ENERGY FLORIDA, INC	PV	42214	3/19/2008	160.02	

SANLANDO UTILITIES CORPORATION
DOCKET NO. 090402-WS
AUDIT FINDING NO. 15 - HEADQUARTERS SAMPLES

w/p AF (15)e

	EMBARQ	PV	33839	2/25/2008	346.79	
	PROGRESS ENERGY FLORIDA, INC	PV	32893	2/20/2008	195.90	
	EMBARQ	PV	25732	1/24/2008	346.79	
	PROGRESS ENERGY FLORIDA, INC	PV	25127	1/23/2008	253.59	
	EMBARQ	PV	20997	1/9/2008	160.00	
252104.5970	OFFICE CLEANING SERVICE					252
	SE 90 BU 252104 JUNE RECLASS	JE	257158	6/30/2008		(7,050.00)
	MAC'S JANITORIAL SVC., INC.	OV	13137	6/22/2008	1,350.00	
	MAC'S JANITORIAL SVC., INC.	OV	13124	6/21/2008	1,350.00	
	MAC'S JANITORIAL SVC., INC.	OV	5320	2/28/2008	1,200.00	
	MAC'S JANITORIAL SVC., INC.	OV	4630	2/19/2008	1,350.00	
	MAC'S JANITORIAL SVC., INC.	OV	3057	1/27/2008	1,800.00	
252104.6360	COMMUNICATION EXPENSE					252
	SE 90 BU 252104 OCT RECLASS	JE	257812	10/31/2008		(9,360.87)
	NEXTEL COMMUNICATIONS-NB	PV	103881	10/14/2008	9,360.87	

Microsoft
Sanlando AF 15

Intralinks
Sanlando AF 15

Microsoft Licensing, GP

Invoice

Microsoft Licensing, GP
 C/O Bank of America
 Rt: 02600959J/Acct: 3751205782 (wire)
 Rt: 111000012/Acct: 3751205782 (ACH)
 1401 Elm St, 5th Flr/ Dept 842467
 DALLASTX75202
 United States
 Phone:
 Telex:
 Fax:

Bill to PO Number: BB-00207
 Purchase Order Date: 27-DEC-2006

Page No: 1
 Document No: 9656298024
 Document Date: 27-DEC-2007
 Payment Due Date: 26-JAN-2008

Batch 12717
 Doc 20572

Terms: Net payment due 30 days from invoice date

BILL TO
 Water Service Corporation Attn: Bruce
 Berlet
 Customer No: 0005101815
 Contact:
 2335 Sanders Rd
 Northbrook IL 60062
 United States
 Customer VAT#:
 Phone: 847-498-6440
 Fax:

INDIRECT RESELLER

Contact:
 Phone:
 Fax:

END CUSTOMER

Water Service Corporation
 Contact:
 Phone: 847-498-6440
 Fax:
 Select Program Version: B6
 Select Enrollment / Master No:
 9786545 / 01B66807

SHIP TO

Water Service Corporation Attn: Bruce
 Berlet
 Customer No: 0005101815
 Contact:
 2335 Sanders Rd
 Northbrook IL 60062
 United States
 Phone: 847-498-6440
 Fax:

Line No.	Usage Country	Microsoft Part No. Description	Lic. Type Level	Pool	Period	Reason Code & Description	Billing Option	Qty Ordered	Unit Price	Extended Amount
000001	United States	P73-00202 Windows Svr Std Listed Lic/SA Pack MVL	ACP-A	Enterprise Servers	Jan2008-Dec2008		AB	25.00	308.45	7,711.25
000002	United States	P72-00164 Windows Svr Ent Listed Lic/SA Pack MVL	ACP-A	Enterprise Servers	Jan2008-Dec2008		AE	8.00	1,002.35	8,018.80
000003	United States	A07-00043 Pro Dsktp Listed Lic/SA Pack MVL	CUS-A	Enterprise Products	Jan2008-Dec2008		AE	500.00	267.98	133,990.00

We hereby certify that the information
 on this invoice is true and correct.

Microsoft Licensing, GP

Total Sale	USD	149,720.05
Tax Amount	USD	9,357.51
Total Amount	USD	159,077.56

When invoices are reprinted, remittance information may change to
 reflect current invoicing operations.

3016683



Batch 31030

INTRALINKS^{INC} 81043

150 East 42nd Street, 8th Floor, New York, NY 10017-5812
Federal Tax ID: 13-3899047

J97884

1-Aug-2008

1

Bill To:

Utilities, Inc.
2335 Sanders Road
Northbrook IL 60062
Attn: Steve Lubertozi
Phone: (847) 498-6440

Email: smlubertozi@uiwater.com

Contract Amount:

USD \$ 15000.00

Contract Period:

05/15/2008 - 05/14/2009

Billing Frequency:

Quarterly

Billing Period:

08/15/2008 - 11/14/2008

Service Type:

Subscription Fee

Service Provided:

Corporate

Customer ID:

UTILITIESINC001

Billing Control No.:

0108235

Billing Inquiries: +1.212.342.7676, or email: Billing@Intralinks.com

QUARTERLY SUBSCRIPTION FEE

\$3,750.00

Service: Corporate - General Purpose Subscription
Contract Period: 5/15/08 - 5/14/09
Contract Amount: \$15,000.00
Billing Frequency: Quarterly

AUG 01 2008

REDACTED

2009859

One-Time Charges

Subtotal *slw* \$3,750.00

Payment by Check

Payable to:
IntraLinks, Inc.
P.O. Box 414476
Boston, MA 02241-4476

Electronic Payments (ACH)

US only:
Bank of America
IntraLinks Operating Account
Account No
Transit # (

International Wires

Bank of America
IntraLinks Operating Account
100 W. 33rd St NY, NY 10001
SWIFT Code: |
Account No. |

To ensure your payment is applied accurately and timely, always include your invoice number J97884 and send remittance advice to collections@intralinks.com

CitiCard
Sanlando AF 15

257-63 ✓
174-38 ✓
123-77 ✓
714-51 ✓
163-49 ✓
163-49 ✓
20-00 ✓
242-50 ✓
251-71 ✓
413-00 ✓
5-212-71 ✓
8-437-19 ✓

8-437-19 *
138-19 ..
275-77 ..
15-42 Y



CitiBusiness® / AAdvantage® Card

AAdvantage is a registered trademark of American Airlines, Inc.

Account Summary Statement

STEVEN M LUBERTOZZI
UTILITIES INC
Business Account 5082 2900 3325 3805
Total Cardmembers: 4
July 15 - August 13, 2008

How To Reach Us

Visit www.citicards.com
Customer Service:
1-800-732-6000 or write to
CitiBusiness Card, P.O. Box 44180
Jacksonville, FL 32231-4180

QUICK REFERENCE

Minimum Payment \$680.14
New Balance \$14,985.58
Due Date* 08/02/08
*Payment must be received by 5:08 pm local time on the Payment Due Date
Past Due \$271.37

Business Credit Line \$95,000
Available Credit \$80,014
Cash Advance Line \$37,500
Available Cash Advance \$37,500

ACCOUNT SUMMARY

Previous Balance..... \$5,912.71
Payments, Credits and Adjustments..... \$139.19
Purchases..... \$9,041.38
Cash Advances..... \$0.00
Finance Charges..... \$131.66
Fees..... \$39.00
New Balance..... \$14,985.56

MONTHLY ACTIVITY BY CATEGORY

Air Travel..... \$675.50
Lodging..... \$2,095.65
Merchandise..... \$498.08
Miscellaneous..... \$170.66
Organizations..... \$4,800.00
Restaurants..... \$607.82
Services..... \$106.51
Vehicle Services..... \$118.63

REWARDS

AAdvantage Miles Update
Current Mileage Balance..... 0

NEWS FROM CITI

Perhaps you have overlooked your minimum payment of \$271.37. Thank you for mailing this as soon as possible.

The Annual Percentage Rate on your account may increase due to one of the following reasons stated in your Card Agreement with us: if you fail to make a payment to us when due, you exceed your credit line or you make a payment to us that is not honored by your bank.

Your late fee was based on your account balance as of the payment due date (08/04/08), which was \$ 14,278.93

Please see the enclosed privacy notice for important information, and a new privacy choice for you to consider.

NRNN-NRNN-NYNN-YNNY
147042260065200001





STEVEN M LUBERTOZZI
UTILITIES INC
Business Account 5082 2900 3325 3805
July 15 - August 13, 2008

BUSINESS ACCOUNT SUMMARY

Business Activity

Purchases

Standard Purch	Trans	Post	Description	Amount
		06/13	PURCHASES*FINANCE CHARGE*PERIODIC RATE	\$130.77
		06/13	FOREIGN TRANSACTION FEE*FINANCE CHARGE	\$0.89
Total Standard Purch				\$131.66 - 59.00

Business Fees

Purchases

Standard Purch	Trans	Post	Description	Amount
		08/13	LATE FEE - JUL PAYMENT PAST DUE	\$39.00 <i>59.00</i>
Total Standard Purch				\$39.00

Finance Charge Summary

	Nominal APR	Periodic FINANCE CHARGE	Transaction Fee/FINANCE CHARGE
PURCHASES			
Standard Purch	14.990%	\$130.77	\$0.89
CASH ADVANCES			
Standard Adv	19.980%	\$0.00	\$0.00
Total FINANCE CHARGE			\$131.66

CARDHOLDER SUMMARY

Cardholder Activity

Cardholder	Account Number	Amount
STEVEN M LUBERTOZZI	5588 2800 4371 9100	\$8,176.09
STACY FOLTZ	5588 2800 1781 0893	\$688.14
PATRICK C FLYNN	5588 2800 2168 8319	\$0.00
TOM OSTLER	5588 2800 2231 9229	\$27.86

Transaction Activity

STEVEN M LUBERTOZZI Account Number 5588 2800 4371 9100
 Employee Credit Line \$95,000
 Employee Cash Advance Limit \$37,500

Credits, Fees and Adjustments

Trans	Post	Description	Amount
07/21	07/21	SEARS ROEBUCK 7936 800-876-5543 TX	\$15.42
07/30	07/30	MIELE INC PRINCETON NJ	\$123.77
Total Credits, Fees and Adjustments			\$139.19

Purchases

Standard Purch	Trans	Post	Description	Amount
	07/14	07/16	Dominicks Stor00010520 NORTHBROOK IL	\$29.51 <i>62.00</i>
	07/14	07/16	Dominicks Stor00010520 NORTHBROOK IL	\$34.50 <i>62.00</i>
	07/17	07/17	POTBELLY 038 GLENVIEW IL	\$49.87 <i>62.00</i>
	07/17	07/17	POTBELLY 038 GLENVIEW IL	\$189.08 <i>62.00</i>
	07/18	07/18	MIELE INC PRINCETON NJ	\$123.77
	07/21	07/21	HILTON HOTELS PORTLAND OR PHONE NUMBER: 5032261811 FOLIO NUMBER: 0001284982 ARRIVE: 07/19/08 DEPART: 07/20/08	\$257.83 <i>61.85</i> ←
	07/22	07/22	HILTON HOTELS PORTLAND OR PHONE NUMBER: 5032261811 FOLIO NUMBER: 000128437 ARRIVE: 07/20/08 DEPART: 07/21/08	\$174.38 <i>61.85</i> ←
	07/24	07/24	JEWEL-OSCO 3519 GLENVIEW IL	\$67.41 <i>62.00</i>
	07/24	07/24	MIELE INC PRINCETON NJ	\$123.77 <i>61.85</i> ←
	07/24	07/24	HILTON HOTELS PORTLAND OR PHONE NUMBER: 5032261811 FOLIO NUMBER: 0001284380 ARRIVE: 07/19/08 DEPART: 07/23/08	\$174.51 <i>61.85</i> ←
	07/24	07/24	Dominicks Stor00010520 NORTHBROOK IL	\$43.32 <i>62.00</i>
	07/28	07/28	TGI FRIDAYS #0194 GLENVIEW IL	\$120.14 <i>62.00</i>
	07/30	07/30	COOKIESBYDESIGNOFCHICA CHICAGO IL	\$71.32 <i>62.00</i>
	07/30	07/30	NATL ASSN OF WATER CO 202-8338383 DC	\$800.00 <i>52.10</i>
	07/30	07/30	NATL ASSN OF WATER CO 202-8338383 DC	\$800.00 <i>52.10</i>
	07/30	07/30	NATL ASSN OF WATER CO 202-8338383 DC	\$800.00 <i>52.10</i>

HNMM - NNMM - NYMM - YNMM
147042260065200002



STEVEN M LUBERTOZZI
 UTILITIES INC
 Business Account 5082 2900 3325 3805
 July 15 - August 13, 2008

07/30	07/30	NATL ASSN OF WATER CO 202-8338383 DC	\$800.00 - 5810
07/30	07/30	NATL ASSN OF WATER CO 202-8338383 DC	\$800.00 - 5810
07/30	07/30	NATL ASSN OF WATER CO 202-8338383 DC	\$800.00 - 5810
07/30	07/30	Dominicks Star00010520 NORTHBROOK IL	\$53.88 - 6200
07/30	07/30	MANDALAY ROOM RESERVAT LAS VEGAS NV	\$183.49 - 6185
		PHONE NUMBER: 7026327126	
		FOLIO NUMBER: 000005588	
		ARRIVE: 07/30/08 DEPART: 07/30/08	
07/30	07/30	MANDALAY ROOM RESERVAT LAS VEGAS NV	\$183.49 - 6185
		PHONE NUMBER: 7026327126	
		FOLIO NUMBER: 000005588	
		ARRIVE: 07/30/08 DEPART: 07/30/08	
07/31	07/31	PANERA BREAD #3281/Q53 DEERFIELD IL	\$10.00 - 6200
07/31	07/31	PANERA BREAD #3281/Q53 DEERFIELD IL	\$138.38 - 6200
08/04	08/04	AMERICAN00106123724843 AA.COM/AA RES TX	\$20.00 - 6185
		NAME: LUBERTOZZI/STEV	
		DEPART: 08/04/08	
		XAA TO XXX : AA: CLASS: X : STOP:O	
		XXX TO XXX : YY: CLASS: Y : STOP:	
08/04	08/04	AMERICAN00121455319896 AA.COM/AA RES TX	\$242.50 - 6185
		NAME: STOVER/JOHN MR	
		DEPART: 10/17/08	
		ORD TO ABQ : AA: CLASS: N : STOP:O	
		ABQ TO ORD : AA: CLASS: Q : STOP:	
08/04	08/04	ELDORADO HOTEL-FRONT D SANTA FE NM	\$251.71 - 6185
		PHONE NUMBER: 5059954581	
		FOLIO NUMBER: 009049	
		ARRIVE: 08/04/08 DEPART: 08/04/08	
08/05	08/05	Dominicks Star00010520 NORTHBROOK IL	\$11.62 - 6200
08/08	08/08	JEWEL-OSCO 3519 GLENVIEW IL	\$48.12 - 6200
08/08	08/08	SOUTHWEST268754961224 8004359792 TX	\$413.00 - 6185
		NAME: DRYJANSKI/MICHAEL	
		DEPART: 08/14/08	
		MDW TO SLC : WN: CLASS: W : STOP:O	
		SLC TO RNO : WN: CLASS: W : STOP:X	
		RNO TO MDW : WN: CLASS: W : STOP:O	

Total Standard Purch **\$8,315.28**

Subtotal of Activity for Account Number **5588 2900 4371 9100** **\$8,176.08**

STACY FOLTZ Account Number **5588 2900 1781 0893**

Employee Credit Line **\$2,500**
 Employee Cash Advance Limit **\$0**

Purchases

Standard Purch	Trans	Post	Description	Amount
	07/18	07/18	WINDHILL PANCAKE PARLO MCHENRY IL	\$24.54 - 6200
	07/20	07/20	SHELL OIL 57440804904 KENOSHA WI	\$68.63 - 6185
	07/21	07/21	RADISSON HOTELS MERRIL MERRILLVILLE IN	\$4.00 - 6185
			PHONE NUMBER: 2197886311	
			FOLIO NUMBER: 000005588	
			ARRIVE: 07/21/08 DEPART: 07/21/08	
	07/21	07/21	CHIPOTLE #0795 Q19 MERRILLVILLE IN	\$19.99 - 6200
	07/21	07/21	RADISSON HOTELS MERRIL MERRILLVILLE IN	\$25.97 - 6185
			PHONE NUMBER: 2197886311	
			FOLIO NUMBER: 000005588	
			ARRIVE: 07/21/08 DEPART: 07/21/08	
	07/22	07/22	RICKS BAGELS N BEANS CROWN POINT IN	\$17.87 - 6200
	07/22	07/22	SAMS CAFE CROWN POINT IN	\$38.17 - 6185
	07/22	07/22	SHELL OIL 27429897906 GURNEE IL	\$50.00 - 6185
	07/23	07/23	RADISSON HOTELS MERRIL MERRILLVILLE IN	\$340.47 - 6200
			PHONE NUMBER: 2197886311	
			FOLIO NUMBER: 001899930	
			ARRIVE: 07/20/08 DEPART: 07/23/08	
	08/03	08/03	UPS*000073V78W 800-811-1848 GA	\$73.23 - 5895
	08/05	08/05	USPS 1815400020 QQQ FOX LAKE IL	\$5.32 - 5897
	08/12	08/12	PAY-CONVRT.COM 4794396139 KNA	\$28.95 - 5000
			Total Standard Purch	\$698.14

Subtotal of Activity for Account Number **5588 2900 1781 0893** **\$698.14**

PATRICK C FLYNN Account Number **5588 2900 2188 8319**

Employee Credit Line **\$5,000**
 Employee Cash Advance Limit **\$0**

Subtotal of Activity for Account Number **5588 2900 2188 8319** **\$0.00**

Journal Entry 257818
Sanlando AF 15

2008 Recurring Invoice Approval Form

Vendor # 11563 3001787
Name: Orlando-Orange County Expressway
Address: 762 S Goldenrod Road
Orlando, FL 32822
Description: Expressway Tolls
Terms: 1/1/08-12/31/08
Monthly Payment: \$ 1,400.00 *Chg 1800.00 OCT. PAYMENT*
Year Total: \$ 16,800.00
GL Account: 252109-5900
090-dist-6205003

Approved By: Patrick Flynn

Signature:



Date: 12/4/07

Second Signature:

Branch Office: Florida

Comments:

ACT 8803

Avelina [REDACTED]

From: Susan [REDACTED]
Sent: Thursday, July 17, 2008 10:56 AM
To: Avelina [REDACTED]
Cc: Patrick [REDACTED]
Subject: E-Pass Account

Hello Avelina,

Do to a usage change, we need to adjust the monthly payment amount that we are paying to E-Pass/Orlando-Orange County Expressway Authority. We have been making a \$1400 monthly payment and have accumulated a \$3607.61 balance to date. Please skip the next 2 payments (August & September) and then resume in October with a monthly amount of \$1000. This should suffice and I will keep an eye on it to be sure.

Thanks.

Sue DiPasquale
Staff Assistant



[REDACTED]
Altamonte Springs, FL 32714
E-mail Address: [REDACTED]
Phone: [REDACTED]
Fax: [REDACTED]

3000508

HOME DEPOT CREDIT SERVICES
Dept 32-2500545995
PO BOX 6031
THE LAKES, NV 88901-6031

Statement of Account Activity
As of 07/28/2008

Account Number: 6035 3225 0054 5995

Page 1 of 32



UTILITIES INC OF FL
2336 SANDERS ROAD
ATTN:ACCTS PAYABLE
NORTHBROOK IL 60062-6108

0900149
0
E3
81
075233
HEP

Please Pay
This Amount: 17,779.67

Payment
Due Date: 08/18/2008

Batch 32568

Pay Online @myhomedepotaccount.com

Doc 87196



Summary of Account Activity

Previously Billed
Open Items
11,550.83

Current Payments, Adjustments
and Unapplied Cash
0.00

Current Purchases,
Returns and Fees
6,229.04

RECEIVED
AUG 06 2008

Transaction Detail

Current Purchases, Returns and Fees

Transaction Date	Invoice Number	Purchase Order Number	Location / Description	Original Invoice Amount
08/27/2008	2045868	KSILLTOE255109	THE HOME DEPOT ALTAMONTE SPG FL	44.82
08/27/2008	2045870	KSILLTOE252110	THE HOME DEPOT ALTAMONTE SPG FL	21.28
08/28/2008	1020183	258100	THE HOME DEPOT SARASOTA FL	29.96
08/28/2008	1131484	SCOTT249101	THE HOME DEPOT FT. MYERS FL	80.76
08/30/2008	9015103	AA251102	THE HOME DEPOT CLERMONT FL	145.66
08/30/2008	9029780	AA251102	THE HOME DEPOT CLERMONT FL	22.26
08/30/2008	9161226	256100	THE HOME DEPOT PORT CHARLOTT FL	73.30
08/30/2008	9182555	Return:	THE HOME DEPOT CLERMONT FL	15.89
08/30/2008	9240357	260101ASM	THE HOME DEPOT LEESBURG FL	205.42
07/01/2008	8583869	243102	THE HOME DEPOT TAMPA FL	28.86
07/02/2008	7015443	251106DVG	THE HOME DEPOT CLERMONT FL	80.77
07/02/2008	7020231	AA251106	THE HOME DEPOT CLERMONT FL	168.75
07/02/2008	7046849	252113	THE HOME DEPOT ALTAMONTE SPG FL	139.70
07/02/2008	7046851	252118	THE HOME DEPOT ALTAMONTE SPG FL	99.48
07/02/2008	7046853	252108	THE HOME DEPOT ALTAMONTE SPG FL	201.13
07/02/2008	7128023	BC261102	THE HOME DEPOT STUART FL	87.53
07/03/2008	8038371	255100	THE HOME DEPOT ALTAMONTE SPG FL	138.03
07/07/2008	2038993	BU255100	THE HOME DEPOT ALTAMONTE SPG FL	30.94
07/07/2008	2050773	259101	THE HOME DEPOT ZEPHYRHILLS FL	112.24
07/07/2008	2577414	368SANLE	THE HOME DEPOT LAKE MARY FL	89.72
07/07/2008	2987833	256100	THE HOME DEPOT PORT CHARLOTT FL	226.84
07/08/2008	1015820	AA251108	THE HOME DEPOT CLERMONT FL	28.82
07/08/2008	1015871	251105SLP	THE HOME DEPOT CLERMONT FL	154.69
07/08/2008	1135797	243100	THE HOME DEPOT TAMPA FL	37.31
07/09/2008	20428	259100	THE HOME DEPOT ZEPHYRHILLS FL	190.38
07/09/2008	221071	15182245103	THE HOME DEPOT OVIEDO FL	301.74
07/09/2008	221073	COREYSUDOL245100	THE HOME DEPOT OVIEDO FL	15.98
07/09/2008	221075	COREYSUDOL247100	THE HOME DEPOT OVIEDO FL	85.57
07/09/2008	47125	250100	THE HOME DEPOT CLEARWATER FL	168.89
07/09/2008	581512	COREYSUDOL245100	THE HOME DEPOT OVIEDO FL	38.48
07/09/2008	574821	280101	THE HOME DEPOT LADY LAKE FL	802.71
07/09/2008	583638	CS251106	THE HOME DEPOT CLERMONT FL	72.57
07/10/2008	9018125	COREYSUDOL245100	THE HOME DEPOT OVIEDO FL	16.03
07/10/2008	8110004	DS249101	THE HOME DEPOT LAKELAND FL	34.98
07/11/2008	8983215	252128	THE HOME DEPOT HOLIDAY FL	25.88
07/14/2008	5103355	258100	THE HOME DEPOT SARASOTA FL	28.23

Total: 85286.37

See also:

Batch 32572

Doc 87209

Transaction Detail Continued on Next Page

Questions About Your Account

ACCOUNT MANAGER
DONNA FEATHERSTONE EXT 85712
MAIL
PO BOX 9121
DES MOINES IA 50368-9121

FAX
(888)965-8140

PHONE
(888)454-5016

EMAIL
DONNA.C.FEATHERSTONE@CITIGROUP.COM



THIS IS YOUR ONLY INVOICE

REMIT TO: CINTAS CORPORATION #073
4392 S.W. 34TH STREET
ORLANDO, FL 32811
407-423-4222

SHIP TO: UTILITIES INC OF FLORIDA
144 LEDBURY DR
LONGWOOD, FL 32779-4609

407-682-5651 CONTACT: JOHN MARINELLI

BILL TO: UTILITIES INC OF FLORIDA
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Batch 32077

Doc 85638

3001496

CONTRACT NO.	ACCOUNT NO.	STOP SEQ	DELIVERY CODE	SOIL INT	CNT
00278	00278	20	1110000		
LOC	ROUTE	DAY	CUST NO.	DEPARTMENT	CUSTOMER P.O. NO.
073	79	1	00278		246100
					TAX CODE
					FL-SEMI-LONG

INVOICE NO.	073579130
INVOICE DATE	8/04/08
TERMS	DUE 9/10/08
PAGE	EVEN BILLING
	1

LINE NUMBER	SOIL CNT	MIN CHG.	C O	BB	ITEM DESCRIPTION OR EMPLOYEE NAME	EMP NO.	ITEM NO.	QUANTITY INVENTORY	QUANTITY INVOICED	PRICE	INVOICE AMOUNT	T X
1					SM SHOP TWL-RED	J	R 2160		1	500	50	N
2					SERVICE CHARGE	F	1 X 106			15.000	15.00	
3					SM SHOP TWL-RED	JF	2160	100	100	147	14.70	
4					3X5 SAFETY MAT	JF	B4302	4	4	3.210	12.84	
5					3X5 BROWN MAT	JF	B4350	1	1	3.625	3.63	
6					SM SHOP TWL-RED	JD	2160	10	5	.410	2.05	
7												
										SUBTOTAL	48.72	
										7.000 % SALES TAX	3.37	
										INVOICE TOTAL	52.09	
PAYMENT IS DUE FOR THIS INVOICE BY THE 10TH OF NEXT MONTH.												
252109.5900												
BILLING MASTER PAST DUE 30 DAYS: 286.02 60 DAYS: .00 90+ DAYS: .00											FINAL TOTAL	5209

SHADED AREAS ARE FOR INTERNAL USE ONLY

ACTION CODE	EMP NO.	ITEM NO.	USAGE	INVOICE NAME OR DESCRIPTION	NAME FOR EMBLEM	C O	R	BUY BACK	DEL FR	DEL WIK	PR EX	EX ME	PRICE	TOPS INV. / CHANGES	BOTTOMS	COLOR	SL	SIZE	CD EMB	EMBLEM ID	FILL QTY	GRADE	EMB	M U	L R	MIN CHARGE

8510033-980 ©2005, Moore Wallace. All rights reserved. 10207

P-150-2A (10/06)

ACE HARDWARE OF LONGWOOD

170 W. Highway 434
 Longwood, FL 32750
 (407) 339-4883 FAX { } -

Customer Copy
INVOICE

PLEASE REFER TO INVOICE NUMBER
 ON ALL CORRESPONDENCE

Page: 1 Invoice: **30021305**

Special : Time: 12:41:41
 Instructions : Ship Date: 07/21/08
 : Invoice Date: 07/21/08
 : Due Date: 08/10/08

Sale rep #: REBECCA-M Rebecca M. Acct rep code: *30/21/20*

Sold To: **UTILITIES INC. OF FLORIDA** Ship To: **UTILITIES INC. OF FLORIDA**
 Attn: Accounts Payable (847) 498-6440 Attn: Accounts Payable
 2335 Sanders Rd (847) 498-6440 2335 Sanders Rd
 Northbrook, IL 60062 Northbrook, IL 60062

Customer #: 1547 Customer PO: 252109 Order By: Elisa Steger

ORDER	SHIP	L	U/M	ITEM#	DESCRIPTION	Alt Price/Uom	PRICE	EXTENSION
1.00	1.00	L	EA	1075530	PAINTBRSH SET 1-1/2"2"3"	5.1900 EA	5.1900	5.19
1.00	1.00	L	PK	13828	ROLLER COVR 9"3/8"NAPPK4	5.9900 PK	5.9900	5.99
2.00	2.00	L	EA	12945	ROLLER FRAME 9" 5 WIRE	2.4900 EA	2.4900	4.98
5.00	5.00	L	EA	12803	PAINT TRAY LINER BLACK	0.8900 EA	0.8900	4.45
1.00	1.00	L	EA	10038	PRO SCRUB 10" SPONGE MOP	11.4900 EA	11.4900	11.49

Batch 31800

Doc 84863

252109.5900

RECEIVED
 AUG 06 2008

	FILLED BY _____ CHECKED BY _____ DATE SHIPPED _____ DRIVER _____ SHIP VIA <u>Customer Pickup</u> RECEIVED COMPLETE AND IN GOOD CONDITION X <i>E-williams</i>	Taxable 32.10 Non-taxable 0.00 Tax # 1	Sales total \$32.10 Sales tax 2.25
--	---	--	---------------------------------------

REMIT TO SANFORD ACE HARDWARE
 207 E. 25TH ST
 SANFORD, FL 32771

2 - Customer Copy

Weight: 5 lbs.

TOTAL \$34.35

Invoice

Sunshine State One Call of Florida Inc.

11 Plantation Road
DeBary, Florida 32713
Phone: (386) 575-2000/Accounting (386) 575-2010
Fax: (386) 575-2030/Accounting (386) 575-2037

300 2024

FIN 65-0445791

Bill to: UTILITIES, INC. OF FLORIDA
Attn: JO RATLIFF - ACCOUNTS PAYABLE
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714

Invoice #: 300080821
Date: 05/31/08
Account: UIF571
Terms: Net 30

PO #: DO 600 B *PO #113494*

Batch *27146*
Doc *66904*

Tickets Transmitted from 5/1/08 Thru 5/31/08

	Total Tickets	- Total Rxmts	-Total Credits	=Billable Tickets	Unit Cost	Total Cost
UI1056	749	11	0	44	<i>Doc</i> \$0.49	\$21.56
UIF753	10	0	0	3	\$0.49	\$1.47
UIF755	631	5	0	157	\$0.49	\$76.93
				469	\$0.50	\$234.50
Total	1390	16	0	1374		\$684.96

252109.5810

Total Amount Due \$684.96

Please remit payment to: Sunshine State One Call of Florida, Inc.
Attn: Accounts Receivable
11 Plantation Road
DeBary, Florida 32713-0000

Invoice #: 300080821
Account: UIF571
Amount Due: \$684.96
Date Due: 6/30/08

RECEIVED
JUN 09 2008

Amount Paid:
ENTERED
JUN 16 2008



THIS IS YOUR ONLY INVOICE

REMIT TO: CINTAS CORPORATION #073
4392 S.W. 34TH STREET
ORLANDO, FL 32811

SHIP TO: UTILITIES, INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714-4099

407-423-4222

407-869-1919 CONTACT: ANN RAPONI

BILL TO: UTILITIES INC OF FLORIDA
2335 SANDERS ROAD
NORTHBROOK, IL 60062

CONTRACT NO.		ACCOUNT NO.		STOP SEQ.	DELIVERY CODE	SOL. TKT	CNT
00278		00278		21	W100300	1	R
LOG	ROUTE	DAY	CUST. NO.	DEPARTMENT		CUSTOMER P.O. NO.	
073	94	3	05063				
D E I M 3							INVOICE NO.
							073526924
							INVOICE DATE
							5/14/08
							TERMS
							DUE 6/10/08
							EVEN BILLING
							PAGE 1

30001496

ENTERED
JUN 10 2008

LINE NUMBER	SOIL CNT	ITEM NO.	ITEM DESCRIPTION OR EMPLOYEE NAME	EMP. NO.	ITEM NO.	QUANTITY INVENTORY	QUANTITY INVOICED	PRICE	INVOICE AMOUNT	T X
1			SERVICE CHARGE	F	15			5.000	5.00	
2			MM AIR FRESHENER SVC	UF	6116		3	4.000	12.00	
3			3X5 BLUE MAT	UF	84320		7	4.400	30.80	
4									47.80	
									ADDITIONAL SALES TAX	3.35
									INVOICE TOTAL	51.15

PAYMENT IS DUE FOR THIS INVOICE BY THE 10TH OF NEXT MONTH.

252009.5800

REVIEWED BY	SIGNATURE	INVOICE #	FINAL TOTAL
		073526924	

SOIL NO.	EMP NO.	ITEM NO.	INVOICE NAME OR DESCRIPTION	NAME FOR EMBLEM	C O R	BUY BACK	TOPS	BOTTOMS	PRICE	COLOR	SL	SIZE	EMBLEM ID	FILL QTY	GRADE	M U R	MIN CHARGE

RECEIVED
JUN 10 2008

USABlueBook



3000863 INVOICE

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

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

INVOICE NO.	PAGE NO.
594210	1 of 1
CUSTOMER NO.	DATE
U0600	05/13/08

BILL TO: U0600
UTILITIES INCORPORATED OF
FLORIDA
2335 SANDERS RD
NORTHBROOK, IL 60062

25588 SHIP TO:
58
UTILITIES INC OF FLORIDA
144 LEDBURY DR
LONGWOOD, FL 32779
ATTN ELISHA WILLIAMS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA
252109	05/13/08	MIA	1*/10 NET 30	ILNONIL	447447	01	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	L/M	PRICE	PER	EXTENSION
32920	Hach DPD 4 (Total) for 5 mL Sample, 1000/pk (14076-28) MSDS VISIT WWW.USABLUEBOOK.COM	1	1	0	EA	145.20	EA	145.20
252109 5900								

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
145.20	.00	.00	.00	11.27	156.47

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

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

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

CUSTOMER NO.	INVOICE NO.	DATE	TOTAL
U0600	594210	05/13/08	156.47

USABlueBook

REMIT TO: USABlueBook, P.O. Box 9004, Gurnee, IL 60031-9004

XEROX CAPITAL SERVICES, LLC
1301 RIDGEVIEW DR
LEWISVILLE, TX 75057

PO Number

3003488
XEROX.

On Receipt of Invoice
Payment Due

L99030541
Serial Number

Batch 22907

02/20/2008
Invoice Date

Ship To/Installed At:
UTILITIES INC OF FLORIDA
AVE
200 WEATHERSFIELD
ALTAMONTE SPRINGS, FL 32714

Bill To:
UTILITIES INC OF FLORIDA
2335 SANDERS RD
NORTHBROOK, IL 60062

Doc 52325

030908232
Invoice Number

711206623
Customer Number

Need Bus. units

WC4150X WC4150-PRT/SCA/FAX SER.# L99-030541
SPLY-MAINT - COST PER COPY PLAN
AMOUNT

METER USAGE	10-30-07 TO	01-30-08	
METER 1	16001	22751	6750
PRINT CHARGES			
METER 1 PRINT	6750		
NET BILLABLE PRINTS	6750	.011000	74.25
ADDITIONAL EXCESS PRINT CHARGES			74.25
			74.25
FLORIDA TAX	6.0000%		4.46
SEMINOLE TAX	1.0000%		.74
			79.45

AT THE TIME OF BILLING, NO VALID METER READ WAS AVAILABLE, SO METER USAGE WAS ESTIMATED. ANY OVERAGE/UNDERAGE WILL BE ADJUSTED ON NEXT METER INVOICE. PLEASE VISIT OUR WEBSITE AT WWW.XEROX.COM TO SUBMIT YOUR NEXT METER READ. THIS IS A 12 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE AND SUPPLY CHARGES. THIS COST PER COPY AGREEMENT RENEWS ON 04-30-08. TOTAL OF INVOICE MAY VARY ACCORDING TO METER USAGE BILLED.

ENTERED

APR 25 2008

REMITTANCE SLIP

Detach and return

Contact Customer Service Department for Change of Address

Ship To/Installed At:
UTILITIES INC OF FLORIDA
AVE
200 WEATHERSFIELD
ALTAMONTE SPRINGS, FL 32714

Bill To:
UTILITIES INC OF FLORIDA
2335 SANDERS RD
NORTHBROOK, IL 60062

Send Payments To:
Xerox Corporation
P.O. BOX 650361
DALLAS, TX
75265-0361

For Xerox Use Only

PLEASE PAY THIS AMOUNT \$79.45

711206623 030908232 79.45

202100008070060 0309082325 0300079452 271120662364

Customer Information

Invoice

Payment

3003488

XEROX

Customer Information

XEROX CAPITAL SERVICES, LLC
PO BOX 660501
DALLAS TX
75266-0501

2303
THE EASY WAY
TO ORDER SUPPLIES
CALL OUR TOLL
FREE NUMBER
1-800-822-2200

Purchase Order Number
Special Reference
APR 02 2008

Contract Number
PAYABLE UPON RECEIPT
Terms Of Payment

Batch 21170

Telephone 888-339-7887
Please Direct Inquiries To:
Ship To/Installed At:

Bill To:

UTILITIES INC OF
FLORIDA
AVE
200 WEATHERSFIELD
ALTAMONTE SPRINGS FL
32714

UTILITIES INC OF
FLORIDA
AVE
200 WEATHERSFIELD
ALTAMONTE SPRINGS FL
32714

Doc 46415
~~04-01-08~~
Invoice Date
031695683
Invoice Number
703735761
Customer Number

WC45H WORKCENTRE

SER.# NWL-016899

SPLY-MAINT - COST PER COPY PLAN
AMOUNT

BASE CHARGE

APRIL

65.08

OFFICE FINISHER
FOREIGN INTERFACE

SER.# 35DFCFIN
SER.# 35FI

INCL
INCL

SUB TOTAL

65.08

FLORIDA
SEMINOLE

TAX 6.0000%
TAX 1.0000%

3.90
.65

TOTAL

69.63

Invoice

THIS IS A 12 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE
AND SUPPLY CHARGES

ENTERED

Bu# 252109.5900


APR 07 2008

XEROX FEDERAL IDENTIFICATION #16-0468020

Customer Information

Invoice

XEROX CAPITAL SERVICES, LLC
PO BOX 660501
DALLAS TX
75266-0501

Telephone 888-339-7887
Please Direct Inquiries To: 
Ship To/Installed At:

UTILITIES INC.
JACKIE RASMUSSEN
200 WEATHERFIELD AVE
ALTEMONT SPRINGS FL
32714

3003488
THE EASY WAY
TO ORDER SUPPLIES
CALL OUR TOLL
FREE NUMBER
1-800-822-2200

Bill To:

UTILITIES INC.
KAREN SASIC
200 WEATHERFIELD AVE
ALTEMONT SPRINGS FL
32714

Purchase Order Number

Special Reference

Contract Number

PAYABLE UPON RECEIPT

Terms Of Payment

RECEIVED

APR 02 2008

Batch

21170

Doc

46413

~~04-01-08~~
Invoice Date

031695687
Invoice Number

913231304
Customer Number

DC425A DIGITAL COPIER

SER.# EYC-033268

SPLY-MAINT - COST PER COPY PLAN
AMOUNT

BASE CHARGE

APRIL

40.26

METER CRU KIT
DC432/40 CTCH TRAY

SER.# CRU32METR
SER.# DC32CT

INCL
INCL

SUB TOTAL

40.26

FLORIDA
SEMINOLE

TAX 6.0000%
TAX 1.0000%

2.42
.40

TOTAL

43.08

THIS IS A 12 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE
AND SUPPLY CHARGES

60 # 252129.5900

ENTERED

APR 07 2008

Customer Information

XEROX CAPITAL SERVICES, LLC
PO BOX 660501
DALLAS TX 75266-0501

Telephone 888-339-7887
Please Direct Inquiries To:
Ship To/Installed At:

UTILITIES INC OF FLORIDA
AVE
200 WEATHERSFIELD
ALTAMONTE SPRINGS FL 32714

THE EASY WAY TO ORDER SUPPLIES
CALL OUR TOLL FREE NUMBER
1-800-822-2200

V14658

Purchase Order Number

Special Reference Batch 20565

3003488

Contract Number

PAYABLE UPON RECEIPT 44619
Terms Of Payment

Bill To:

UTILITIES INC OF FLORIDA
AVE
200 WEATHERSFIELD
ALTAMONTE SPRINGS FL 32714

03-01-08 Invoice Date
#031095823 Invoice Number
703735761 Customer Number

252109-5900

WC45H WORKCENTRE

SER.# NWL-016899

SPLY-MAINT - COST PER COPY PLAN AMOUNT

BASE CHARGE MARCH 65.08

OFFICE FINISHER SER.# 350FCFIN INCL
FOREIGN INTERFACE SER.# 35FI INCL

SUB TOTAL 65.08

FLORIDA TAX 6.0000% 3.90
SEMINOLE TAX 1.0000% .65

TOTAL \$69.63

THIS IS A 12 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE AND SUPPLY CHARGES

ENTERED

APR 01 2008

XEROX FEDERAL IDENTIFICATION #16-0468020

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK.

Ship To/Installed At
UTILITIES INC OF FLORIDA
AVE
200 WEATHERSFIELD
ALTAMONTE SPRINGS FL 32714

Bill To
UTILITIES INC OF FLORIDA
AVE
200 WEATHERSFIELD
ALTAMONTE SPRINGS FL 32714

When Paying By Mail
Send Payment To:
XEROX CORPORATION
P.O. BOX 650361
DALLAS, TX
75265-0361

Payment

Please check here if your "Bill To" address or "Ship To/Installed At" location has changed and complete reverse side.

Invoice Amount

16-046-8020 1 703735761 031095823 03-01-08 THIS AMOUNT
RF064772 S 020108
03 6M3F F651 B 00000 5933 1 B15

\$69.63

202100008070060 0310958239 0300069631 270373576114

Customer Information

XEROX CAPITAL SERVICES, LLC
PO BOX 660501
DALLAS TX 75266-0501

THE EASY WAY TO ORDER SUPPLIES
CALL OUR TOLL FREE NUMBER
1-800-822-2200

XEROX

Purchase Order Number
Special Reference Batch 20565

Telephone 888-339-7887
Please Direct Inquiries To:
Ship To/Installed At:

V14658

Contract Number
PAYABLE UPON RECEIPT 44616
Terms Of Payment Doc

UTILITIES INC.
JACKIE RASMUSSEN
200 WEATHERFIELD AVE
ALTEMONT SPRINGS FL 32714

UTILITIES INC.
KAREN SASIC
200 WEATHERFIELD AVE
ALTEMONT SPRINGS FL 32714

03-01-08
Invoice Date
031095829
Invoice Number
913231304
Customer Number

Business unit
252109-5900

DC425A DIGITAL COPIER SER.# EYC-033268
SPLY-MAINT - COST PER COPY PLAN AMOUNT

Invoice

BASE CHARGE	MARCH	40.26
METER CRU KIT DC432/40 CTCH TRAY	SER.# CRU32METR SER.# DC32CT	INCL INCL
	SUB TOTAL	40.26
FLORIDA SEMINOLE	TAX 6.0000% TAX 1.0000%	2.42 .40
	TOTAL	<u>\$ 43.08</u>

THIS IS A 12 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE AND SUPPLY CHARGES

RECEIVED
APR 01 2008

MAR 08 2008

XEROX FEDERAL IDENTIFICATION #16-0468020

Payment

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK.

Ship To/Installed At
UTILITIES INC.
JACKIE RASMUSSEN
200 WEATHERFIELD AVE
ALTEMONT SPRINGS FL 32714

Bill To
UTILITIES INC.
KAREN SASIC
200 WEATHERFIELD AVE
ALTEMONT SPRINGS FL 32714

When Paying By Mail
Send Payment To:
XEROX CORPORATION
P.O. BOX 650361
DALLAS, TX
75265-0361

Please check here if your "Bill To" address or "Ship To/Installed At" location has changed and complete reverse side.

Invoice Amount

PLEASE PAY THIS AMOUNT \$43.08
16-046-8020 1 913231304 031095829 03-01-08
RF064778 S 020108
03 6M3F F651 B 0000 5933 1 B15

20210008070060 0310958293 0300043088 291323130480

3008365

THE SHERWIN-WILLIAMS CO.
1300 SUNRISE PLAZA DR
CLERMONT FL 34711 6271



SHERWIN-WILLIAMS 20480
EACH

Visit www.sherwin-williams.com
Store 2438
(352) 241-2014

Doc **CHARGE INVOICE** 44430

No. 2394-1

PAGE 1 OF 1
PO# PER ART

DATE: 03/12/2008
TIME: 2:18 PM

2-7898
E58/14971

ACCOUNT: 4214-7732-4

JOB 01 UTILITIES INC OF FLORIDA

UTILITIES INC OF FLORIDA
ATTENTION ACCOUNTS PAYABLE
2335 SANDERS RD
NORTHBROOK IL 60062 6108

(407) 869-1919

* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON APR. 20TH

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
180-6680	EACH	106660400	WOVEN MINI 6PK.	1	9.49 *	9.49

Thank You
receipt required for refund

SUBTOTAL 9.49
7.000% SALES TAX: 1-103471400 0.67
CHARGE **10.16**

MERCHANDISE RECEIVED IN GOOD ORDER BY:

5900-GU

PER ART

Need BU# 252109

MAK 2

USABlueBook



INVOICE

3000863

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

TEL: (847) 689-3001
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
FEIN: 36-3645787
Doc 442191

INVOICE NO. 544260	PAGE NO. 1 OF 1
CUSTOMER NO. U0600	DATE 02/22/08

BILL TO:
U0600 FOR BY DDB
UTILITIES INCORPORATED OF
FLORIDA
2335 SANDERS RD
NORTHBROOK, IL 60062

SHIP TO:
25
UTILITIES INC OF FLORIDA
6811 PLACIDA RD
ENGLEWOOD, FL 34224
ATTN PATRICK GOLDWIN

252109.5900

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP STR
22208	02/22/08	KMV	14/10 NET 30	ILNONIL	407800	01	PREPAID	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
41755	Latex Examination Gloves Medium/Large, Box of 100	2	2	0	BX	9.77	BX	19.54
21007	3VX450 Raw Edge, V-Belt Notched	4	4	0	EA	12.93	EA	51.72
74816	Ultra Sense, 6 mil Powder Free Nitrile Gloves, XLarge 100/Bx	2	2	0	BX	12.75	BX	25.50

Need PC

MAR 2 2008

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
96.76	.00	.00	.00	12.46	109.22

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

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

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

CUSTOMER NO.	INVOICE NO.	DATE	TOTAL
U0600	544260	02/22/08	109.22

USABlueBook

REMIT TO: USABlueBook, P.O. Box 9004, Gurnee, IL 60031-9004

Journal Entry 258604
Sanlando AF 15

Journal Entry 258604

Account Number	Debit Amount	Credit Amount	Account Description
252109.5750	-	130.10	INTERNET SUPPLIER
252109.5900	-	27.82	OTHER OFFICE EXPENSES
252109.5945	-	17,047.87	OFFICE TELECOM
252109.5950	-	516.49	OFFICE GARBAGE REMOVAL
855100.5750	130.10	-	INTERNET SUPPLIER
855100.5900	27.82	-	OTHER OFFICE EXPENSES
855100.5945	17,047.87	-	OFFICE TELECOM
855100.5950	516.49	-	OFFICE GARBAGE REMOVAL
	<u>17,722.28</u>	<u>17,722.28</u>	

SEE INVOICE ATTACHED

YOUR SPRINT INVOICE

Invoice # 43023



> ACCOUNT INFORMATION

Account Name
UTILITIES OF FLORIDA

Account Number
407100912

Invoice Number
407100912-012

Invoice Date
December 10, 2008

ABA Number
111-000-012

Total Amount Due
\$17,047.87

RECEIVED

DEC 10 2008

Invoice # 120563

> CUSTOMER CARE

Register and Logon
www.sprint.com

Call Sprint
1-877-639-8351

> SPRINT NEWS AND NOTICES

This section contains important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers.

Correspondence
Please send all correspondence including billing inquiries to:
Sprint Customer Service
PO Box 8077
London, KY 40742

Do not enclose your payment with the correspondence.
You may also contact Sprint Customer Care at the number listed on your invoice or by going to sprint.com.

> PAYMENT OPTIONS

- To Pay Your Bill Online Go To**
www.sprint.com/mysprint
Sign up for Recurring Direct Debit!
- To Pay Your Bill By Phone Call**
1-800-639-6111 or
611 from your Sprint phone
- To Pay Your Bill By Mail**
See reverse side for details. >

> MONTHLY INVOICE SUMMARY

13008786

November 07 - December 06, 2008

Previous Balance	17,085.27
Payments as of 12/07/08 - Thank you	-17,085.27
Outstanding Balance	\$0.00
0001-Access and Related Items	16,894.52
0002-Cellular Services	3.58
0004-Messaging Services	18.20
0005-Data and Third Party Services	10.17
0007-Sprint Surcharges	28.00
0008-Government Fees and Taxes	93.40

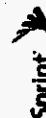
***Total Current Charges for 407100912-012 Due 12/30/08 \$17,047.87**

Total Amount Due \$17,047.87

252109.5945

ACU

8000121070



PO BOX 8077
London, KY 40742

#BWNKGTX

#0000 0407100912 8 01

00000219

UTILITIES OF FLORIDA

2335 SANDERS RD

NORTHBROOK, IL 60062-6186



*Any unpaid balance after the due date may be subject to a late payment charge per your contract.

Journal Entry 257159
Sanlando AF 15

Journal Entry 257159

Account Number	Debit Amount	Credit Amount	Account Description
252109.5540		55.09	BILLING POSTAGE
252109.5740		2,739.00	COMPUTER SUPPLIES
252109.5745	479.87		COMPUTER AMORT & PROG COST
252109.5750		650.50	INTERNET SUPPLIER
252109.5890		348.12	PUBL SUBSCRIPTIONS/TAPES
252109.5895		356.46	SHIPPING CHARGES
252109.5900		10,384.50	OTHER OFFICE EXPENSES
252109.5945		124,749.67	OFFICE TELECOM
252109.5950		551.04	OFFICE GARBAGE REMOVAL
252109.5955		350.00	OFFICE LANDSCAPE / MOW / PLOW
252109.5960		567.00	OFFICE ALARM SYS PHONE EXP
252109.5965		145.00	OFFICE MAINTENANCE
252109.6110	6,870.77		SALARIES-ACCTG/FINANCE
252109.6145	7,294.01		SALARIES-CUSTOMER SERVICE
252109.6150	109,216.84		SALARIES-OPERATIONS FIELD
252109.6155	1,260.70		SALARIES-OPERATIONS OFFICE
252109.6165	457.92		CAPITALIZED TIME ADJUSTMENT
252109.6215	20,549.36		FUEL
252109.6220	10,915.02		AUTO REPAIR/TIRES
252109.6225		92.20	AUTO LICENSES
252109.6285		44.86	WATER-MAINT SUPPLIES
252109.6290		423.63	WATER-MAINT REPAIRS
252109.6310		820.89	WATER-OTHER MAINT EXP
252109.6320		179.32	SEWER-MAINT SUPPLIES
252109.6325		627.02	SEWER-MAINT REPAIRS
252109.6345		75.77	SEWER-OTHER MAINT EXP
252109.6360		3,839.11	COMMUNICATION EXPENSE
252109.6410		552.97	SLUDGE HAULING
252109.6580		1,562.96	DEPREC-OFFICE STRUCTURE

SEE INVOICES ATTACHED

252109.6580		362.37	DEPREC-OFFICE STRUCTURE
252109.6585		1,843.69	DEPREC-OFFICE FURN/EQPT
252109.6595		3.28	DEPREC-TOOL SHOP & MISC EQPT
252109.6595		34.16	DEPREC-TOOL SHOP & MISC EQPT
252109.6595		4,519.92	DEPREC-TOOL SHOP & MISC EQPT
252109.6610		0.91	DEPREC-COMMUNICATION EQPT
252109.6610		2.15	DEPREC-COMMUNICATION EQPT
252109.6905		0.08	DEPREC-AUTO TRANS
252109.6920		78.75	DEPREC-COMPUTER
252109.7510	12,916.01		FICA EXPENSE
252109.7515	66.73		FEDERAL UNEMPLOYMENT TAX
252109.7520	147.89		STATE UNEMPLOYMENT TAX
855100.5540	55.09		BILLING POSTAGE
855100.5740	2,739.00		COMPUTER SUPPLIES
855100.5745		479.87	COMPUTER AMORT & PROG COST
855100.5750	650.50		INTERNET SUPPLIER
855100.5890	348.12		PUBL SUBSCRIPTIONS/TAPES
855100.5895	356.46		SHIPPING CHARGES
855100.5900	10,384.50		OTHER OFFICE EXPENSES
855100.5945	124,749.67		OFFICE TELECOM
855100.5950	551.04		OFFICE GARBAGE REMOVAL
855100.5955	350.00		OFFICE LANDSCAPE / MOW / PLOW
855100.5960	567.00		OFFICE ALARM SYS PHONE EXP
855100.5965	145.00		OFFICE MAINTENANCE
855100.6110		6,870.77	SALARIES-ACCTG/FINANCE
855100.6145		7,294.01	SALARIES-CUSTOMER SERVICE
855100.6150		109,216.84	SALARIES-OPERATIONS FIELD
855100.6155		1,260.70	SALARIES-OPERATIONS OFFICE
855100.6165		457.92	CAPITALIZED TIME ADJUSTMENT
855100.6215		20,549.36	FUEL
855100.6220		10,915.02	AUTO REPAIR/TIRES
855100.6225	92.20		AUTO LICENSES

252110.6285	44.86		WATER-MAINT SUPPLIES
252110.6290	423.63		WATER-MAINT REPAIRS
252110.6310	820.89		WATER-OTHER MAINT EXP
252111.6320	179.32		SEWER-MAINT SUPPLIES
252111.6325	627.02		SEWER-MAINT REPAIRS
252111.6345	75.77		SEWER-OTHER MAINT EXP
855100.6360	3,839.11		COMMUNICATION EXPENSE
252111.6410	552.97		SLUDGE HAULING
855100.6580	1,562.96		DEPREC-OFFICE STRUCTURE
855100.6580	362.37		DEPREC-OFFICE STRUCTURE
855100.6580	1,843.69		DEPREC-OFFICE STRUCTURE
855100.6595	3.28		DEPREC-TOOL SHOP & MISC EQPT
855100.6595	34.16		DEPREC-TOOL SHOP & MISC EQPT
855100.6595	4,519.92		DEPREC-TOOL SHOP & MISC EQPT
855100.6610	0.91		DEPREC-COMMUNICATION EQPT
855100.6610	2.15		DEPREC-COMMUNICATION EQPT
855100.5825	0.08		OTHER MISC EXPENSE
855100.5825	78.75		OTHER MISC EXPENSE
855100.7510		12,916.01	FICA EXPENSE
855100.7515		66.73	FEDERAL UNEMPLOYMENT TAX
855100.7520	-	147.89	STATE UNEMPLOYMENT TAX
	<u>326,135.54</u>	<u>326,135.54</u>	

YOUR SPRINT INVOICE

V3008786

Billing Period
5/07/08-06/06/08
Invoice Date
June 10, 2008

Page
3 of 256
Invoice Number
407100912-008



> ACCOUNT INFORMATION

Account Name
UTILITIES OF FLORIDA
Account Number
407100912
Invoice Number
407100912-006

Invoice Date
June 10, 2008
ABA Number
111-000-012

RECEIVED
JUN 24 2008

Total Amount Due
\$21,214.30

> CUSTOMER CARE

Register and Logon
www.sprint.com
Call Sprint
1-800-390-7545

Data and Third Party Services KB Charges	Equipment and Retail Purchases	Sprint Surcharges	Government Fees and Taxes	Totals
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> MONTHLY INVOICE SUMMARY

252109.5945

May 07 - June 06, 2008

Previous Balance	21,440.82
Adjustments to previous balance	-11.19
Payments as of 06/12/08 - Thank you	-21,440.82
Outstanding Balance	-811.19
0001-Access and Related Items	20,799.13
0002-Cellular Services	17.90
0004-Messaging Services	7.40
0007-Sprint Surcharges	30.87
0008-Government Fees and Taxes	370.19
Total Current Charges for 407100912-006 Due 06/30/08	\$21,225.49
Total Amount Due	\$21,214.30

> SPRINT NEWS AND NOTICES

This section contains important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers.

Correspondence
Please send all correspondence including billing inquiries to:
Sprint Customer Service
PO Box 8077
London, KY 40742
Do not enclose your payment with the correspondence.
You may also contact Sprint Customer Care at the number listed on your invoice or by going to sprint.com.

15590.00	0.73	50.72
	0.73	50.78
	0.79	50.76
29777.00	0.73	50.78
	0.79	50.78
49192.00	1.12	4.01
4029.00	1.12	4.01
220112.00	0.73	50.72
100255.00	0.73	50.72
	0.73	50.72
409975.00	0.73	50.72
14626.00	0.73	50.72
6.00	0.73	50.72
198.00	0.73	50.72
12238.00	0.73	50.72
	0.73	50.72
	0.73	50.72

Batch 28027

Doc 70388



due date may be subject to a late payment charge

Continued...

MAY 12 2008

Customer	Account Number	Bill Period	Bill Date	Page
UTILITIES OF FLORIDA	0592870290-3	Apr 7 - May 8	May 7, 2008	1 of 448

Your Sprint Bill

V3008786

Balance Summary

Previous Balance	\$21,436.95
Payment On Apr 22	-21,436.95
	<u>\$0.00</u>

Notes

Because you added a new phone to your account, you will see charges for more than one month of service.

Monthly Service Charges	\$20,885.57
Additional Usage Charges & Purchases	146.11
Other Charges	201.96
Other Credits & Adjustments	-613.83
Taxes, Surcharges & Fees	821.01
	<u>\$21,440.82</u>

Batch

24459

Doc

57222

Total Due by June 2: \$21,440.82

Total Minutes Used

	Used
Anytime Minutes	4,499.0
Night & Weekend Minutes	823.0
Sprint Mobile to Mobile	2,780.0
	<u>8,102.0</u>

252109.594

Questions about your bill?

You can contact us:

On the Web: www.sprintpcs.com
By phone: 1-800-927-2199

Use your Sprint Phone:

Dial *2 to contact Customer Service
Dial *8 to make a one-time payment
Dial *4 to receive account information

Customer: UTILITIES OF FLORIDA, Account Number: 0592670290-3, Bill Period: Mar 7 - Apr 6, Bill Date: Apr 7, 2008, Page: 1 of 448

Your Sprint Bill

V3008786

Balance Summary

Previous Balance \$17,982.62
Payment On Mar 26 -17,982.62
\$0.00

Notes

Because you added a new phone to your account, you will see charges for more than one month of service.

Monthly Service Charges \$20,935.75
Additional Usage Charges & Purchases 270.07
Other Credits & Adjustments -622.06
Taxes, Surcharges & Fees 853.19
\$21,436.95

Batch 22015

Doc 48828

Total Due by May 3 \$21,436.95

252109.5945

Total Minutes Used

Used
Anytime Minutes 4,615.0
Night & Weekend Minutes 998.0
Sprint Mobile to Mobile 3,274.0
8,887.0

Questions about your bill?

You can contact us:

On the Web: www.sprintpcs.com
By phone: 1-800-927-2199

Use your Sprint Phone:
Dial *2 to contact Customer Service
Dial *3 to make a one-time payment
Dial *4 to receive account information



MAR 13 2008

3008786

Customer	Account Number	Bill Period	Bill Date	Page
UTILITIES OF FLORIDA	0582670290-3	Feb 7 - Mar 6	Mar 7, 2008	1 of 453

Your Sprint Bill

Balance Summary

Previous Balance	\$21,399.93
Payment On Feb 29	-21,399.93
	<u>\$0.00</u>

Notes

Because you added a new phone to your account, you will see charges for more than one month of service.

Batch 18845

Monthly Service Charges	\$17,037.51
Additional Usage Charges & Purchases	144.30
Other Charges	258.23
Other Credits & Adjustments	-270.76
Taxes, Surcharges & Fees	813.34
	<u>\$17,982.62</u>

Doc 39843

252109 5945

Total Due by April 2 \$17,982.62

Total Minutes Used

	Used
Anytime Minutes	5,215.0
Night & Weekend Minutes	1,356.0
Sprint Mobile to Mobile	3,608.0
	<u>10,179.0</u>

Questions about your bill?

You can contact us:

On the Web: www.sprintpcs.com
By phone: 1-800-927-2199

Use your Sprint Phone:
Dial *2 to contact Customer Service
Dial *3 to make a one-time payment
Dial *4 to receive account information

Sprint

RECEIVED

15009786

Customer

FEB 14 2008

Account Number

Bill Period

Bill Date

Page

UTILITIES OF FLORIDA

0592670290-3

Jan 7 - Feb 6

Feb 7, 2008

1 of 445

Your Sprint Bill

Balance Summary

Previous Balance	\$19,793.81
Total Payments	-19,793.81
Total Adjustments	-10.68
	<u>-\$10.68</u>

Notes

Because you added a new phone to your account, you will see charges for more than one month of service.

Monthly Service Charges	\$20,959.34
Additional Usage Charges & Purchases	368.30
Other Charges	399.97
Other Credits & Adjustments	-1,186.23
Taxes, Surcharges & Fees	869.23
	<u>\$21,410.61</u>

Batch

16454

Doc

31253

Total Due by March 4 \$21,399.93

252109.5945

Total Minutes Used

	Used
Anytime Minutes	6,133.0
Night & Weekend Minutes	1,438.0
Sprint Mobile to Mobile	3,735.0
	<u>11,306.0</u>

Questions about your bill?

You can contact us:

On the Web: www.sprintpcs.com

By phone: 1-800-927-2199

Use your Sprint Phone:

Dial *2 to contact Customer Service

Dial *3 to make a one-time payment

Dial *4 to receive account information



INVOICE RECEIVED

FEB 12 2008

02/07/2008
For Customer Care:
1-888-957-7243 SERVICE
customer.care@usamobility.com
1-888-957-7243 BILLING
Or Write:
890 E. HEINBERG ST
PENSACOLA, FL 32502-0000
Or Visit:
WWW.USAMOBILITY.COM

V 3008550

~~3007644~~



PAGE 1

252/09.59

UTILITIES INC
2335 SANDERS ROAD
ATTN: PAM MCGRAIN
NORTHBROOK, IL 60062

Account Number: 6288880 - 5
Invoice Number: R6288880B
Invoice Date: 02/06/2008
Due Date: 02/27/2008

Previous Balance	Payments Received	Credits	Current Total	Total Due	Date Due
\$740.62			\$740.62	\$1,481.24	02/27/2008

DESCRIPTION	SERVICE	TAXES	TOTAL
-------------	---------	-------	-------

Did you know you can manage your corporate or personal account online? Go to www.usamobility.com and click on MyAccount to sign up. Invoice discrepancies must be addressed within 30 days of the invoice date.

Previous Balance			740.62
Balance Forward - Past Due - Please Pay Immediately			740.62
6288880 UTILITIES INC Contract #643 EASTLAKE Admin/Statement Fee 02/06/2008			3.00
352-614-1040 D1178254 UTILITIES INC 0025378225 Regulatory Admin Costs 02/06/2008			0.25
Federal Universal Service 02/06/2008			0.08
Numeric Messaging 02/07/2008 - 03/08/2008		0.55	7.45
Canned Voice Greeting 407-400-0134 StateWide Coverage			
407-228-2637 003876974 UTILITIES INC 0038848144 Regulatory Admin Costs 02/06/2008			0.25
Federal Universal Service 02/06/2008			0.08
Numeric Messaging 02/07/2008 - 03/08/2008		0.55	7.50
Device Protection Regional Coverage			
407-228-2656 003876977 UTILITIES INC 0038848153 Regulatory Admin Costs 02/06/2008			0.25
Federal Universal Service 02/06/2008			0.08
Numeric Messaging 02/07/2008 - 03/08/2008		0.55	7.50
Device Protection Regional Coverage			

PAST DUE
PLEASE USE ENCLOSED RETURN ENVELOPE FOR MAILING CHECK FOR

16293

310

741.25

On your check, don't forget to write your account number 6288880 - 5. Please make all checks payable to USA Mobility Wireless, Inc PLEASE DETACH AND ENCLOSE BOTTOM PORTION WITH PAYMENT

This bill is due and payable on presentation and becomes delinquent 21 days after closing date set forth above. If payment for service on this bill or a previous bill has not been made before becoming delinquent, such service is subject to a late payment charge of 1.5 % per month, and may be discontinued. In the event of discontinuation, restoration may not be made until the applicable charges have been paid. All charges not disputed in writing within 60 days are considered valid and payable.

To review the Terms & Conditions of your contract, access WWW.USAMOBILITY.COM Please send all correspondence to the address at the top of the invoice.

To pay by credit card, sign up for automatic payment or change your billing address, access My Account at WWW.USAMOBILITY.COM



ORL6288880
USA MOBILITY WIRELESS, INC
360 AUTOMATION WAY
BIRMINGHAM, AL 35270



Your Payment of \$1,481.24 is due 02/27/2008
Amount Includes Past Due. Remit Immediately
If payment has been made, Please Disregard

Amount Enclosed:
\$ _____

PLEASE SEND PAYMENT TO:

USA Mobility Wireless, Inc
PO BOX 660770
DALLAS, TX 75266-0770

000000280
UTILITIES INC
2335 SANDERS ROAD
ATTN: PAM MCGRAIN
NORTHBROOK, IL 60062

62888805000148124108020664



V3002786

Customer	Account Number	Bill Period	Bill Date	Page
UTILITIES OF FLORIDA	0592670290-3	Dec 7 - Jan 6	Jan 7, 2008	1 of 440

Your Sprint Bill

Balance Summary

Previous Balance	\$14,197.13
Payment On Dec 23	-14,197.13
	<u>\$0.00</u>

Notes

Because you added a new phone to your account, you will see charges for more than one month of service.

Monthly Service Charges	\$21,428.60
Additional Usage Charges & Purchases	131.64
Other Charges	459.95
Other Credits & Adjustments	-3,086.86
Taxes, Surcharges & Fees	860.48
	<u>\$19,793.81</u>

25,2109.5945

Batch 13387

Doc 22671

Total Due by February 7: \$19,793.81

Total Minutes Used

	Used
Anytime Minutes	4,730.0
Night & Weekend Minutes	754.0
Sprint Mobile to Mobile	2,490.0
	<u>7,974.0</u>

Questions about your bill?

You can contact us:

On the Web: www.sprintpcs.com
By phone: 1-800-927-2199

Use your Sprint Phone:

Dial *2 to contact Customer Service
Dial *3 to make a one-time payment
Dial *4 to receive account information

Journal Entry 257158
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Journal Entry 257158

Account Number	Debit Amount	Credit Amount	Account Description
252104.5810	-	598.92	MEMBERSHIPS
252104.5890	-	138.00	PUBL SUBSCRIPTIONS/TAPES
252104.5900	-	369.46	OTHER OFFICE EXPENSES
252104.5930	-	495.17	OFFICE ELECTRIC
252104.5945	-	13,474.89	OFFICE TELECOM
252104.5965	-	3,436.39	OFFICE MAINTENANCE
252104.5970	-	7,050.00	OFFICE CLEANING SERVICE
252104.6220	-	188.46	AUTO REPAIR/TIRES
252104.6225	-	92.20	AUTO LICENSES
252104.6360	-	70,752.71	COMMUNICATION EXPENSE
252104.6580	-	7,134.17	DEPREC-OFFICE STRUCTURE
252104.6585	-	4,251.13	DEPREC-OFFICE FURN/EQPT
252104.6585	17.60	-	DEPREC-OFFICE FURN/EQPT
252104.6585	-	1.68	DEPREC-OFFICE FURN/EQPT
252104.6585	-	3.04	DEPREC-OFFICE FURN/EQPT
252104.6585	-	3.08	DEPREC-OFFICE FURN/EQPT
252104.6585	-	5.32	DEPREC-OFFICE FURN/EQPT
252104.6585	-	7.12	DEPREC-OFFICE FURN/EQPT
252104.6585	-	17.60	DEPREC-OFFICE FURN/EQPT
252104.6585	-	17.60	DEPREC-OFFICE FURN/EQPT
252104.6585	-	17.60	DEPREC-OFFICE FURN/EQPT
252104.6585	-	33.40	DEPREC-OFFICE FURN/EQPT
252104.6585	-	36.76	DEPREC-OFFICE FURN/EQPT
252104.6585	-	74.72	DEPREC-OFFICE FURN/EQPT
252104.6585	-	81.92	DEPREC-OFFICE FURN/EQPT
252104.6595	-	2,256.29	DEPREC-TOOL SHOP & MISC EQPT
252104.7540	-	31,878.36	GROSS RECEIPTS TAX
855100.5810	598.92	-	MEMBERSHIPS
855100.5890	138.00	-	PUBL SUBSCRIPTIONS/TAPES

← SEE INVOICES ATTACHED

855100.5900	369.46	-	OTHER OFFICE EXPENSES
855100.5930	495.17	-	OFFICE ELECTRIC
855100.5945	13,474.89	-	OFFICE TELECOM
855100.5965	3,436.39	-	OFFICE MAINTENANCE ←
855100.5970	7,050.00	-	OFFICE CLEANING SERVICE
855100.6220	188.46	-	AUTO REPAIR/TIRES
855100.6225	92.20	-	AUTO LICENSES
855100.6360	70,752.71	-	COMMUNICATION EXPENSE
855100.6580	7,134.17	-	DEPREC-OFFICE STRUCTURE
855100.6585	4,251.13	-	DEPREC-OFFICE FURN/EQPT
855100.6585	-	17.60	DEPREC-OFFICE FURN/EQPT
855100.6585	1.68	-	DEPREC-OFFICE FURN/EQPT
855100.6585	3.04	-	DEPREC-OFFICE FURN/EQPT
855100.6585	3.08	-	DEPREC-OFFICE FURN/EQPT
855100.6585	5.32	-	DEPREC-OFFICE FURN/EQPT
855100.6585	7.12	-	DEPREC-OFFICE FURN/EQPT
855100.6585	17.60	-	DEPREC-OFFICE FURN/EQPT
855100.6585	17.60	-	DEPREC-OFFICE FURN/EQPT
855100.6585	17.60	-	DEPREC-OFFICE FURN/EQPT
855100.6585	33.40	-	DEPREC-OFFICE FURN/EQPT
855100.6585	36.76	-	DEPREC-OFFICE FURN/EQPT
855100.6585	74.72	-	DEPREC-OFFICE FURN/EQPT
855100.6585	81.92	-	DEPREC-OFFICE FURN/EQPT
855100.6595	2,256.29	-	DEPREC-TOOL SHOP & MISC EQPT
252109.7540	31,878.36	-	GROSS RECEIPTS TAX
	<u>142,433.59</u>	<u>142,433.59</u>	

Progress Energy

STATEMENT OF ELECTRIC

JUNE 2008

COPY
68814

ACCOUNT NUMBER
1076 36572

CUSTOMER SERVICE OR
MENT LOCATIONS CALL:
177-342-5372
WEB SITE: www.progress-energy.com
TO REPORT A POWER OUTAGE:
1-800-228-8485

UTILITIES INC OF FLORIDA
2336 SANDERS RD
602-504-50
NORTHBROOK IL 60062
SERVICE ADDRESS
200 WEATHERSFIELD AVE N, NEW
ALTA MONTE SPG FL 32714

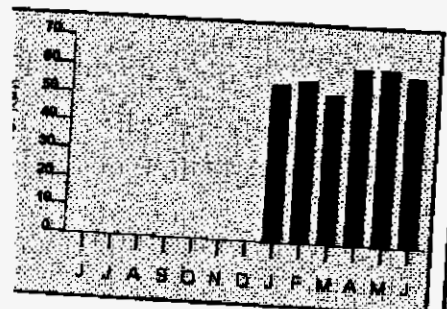
DUE DATE JUL 01 2008 TOTAL AMOUNT DUE 208.47
NEXT READ DATE ON OR ABOUT JUL 11 2008 DEPOSIT AMOUNT ON ACCOUNT NONE

PIN: 531008861

METER READINGS

METER NO. 002668115
PRESENT (ACTUAL) 010767
PREVIOUS (ACTUAL) 008820
DIFFERENCE 001947
TOTAL KWH 1947
PRESENT KH (ACTUAL) 0004.50
BASE KH 5
LOAD FACTOR 50.7%

PAYMENTS RECEIVED AS OF MAY 29 2008 185.72 THANK YOU
GSD-1 070 GENERAL SERVICE - DEMAND SEC
BILLING PERIOD .05-08-08 TO 06-09-08 32 DAYS
CUSTOMER CHARGE 10.62
ENERGY CHARGE 1947 KWH @ 2.99000¢ 58.22
FUEL CHARGE 1947 KWH @ 4.61100¢ 89.78
DEMAND CHARGE 5 KW @ \$5.71000 18.55
*TOTAL ELECTRIC COST 177.17
GROSS RECEIPTS TAX 4.54
COUNTY UTILITY TAX 4.22
SALES TAX ON ELECTRIC 14.54
TOTAL CURRENT BILL 200.47
TOTAL DUE THIS STATEMENT \$200.47



ENERGY USE
DAILY AVG. USE - 61 KWH/DAY
ONE YEAR AVG - 0 KWH/DAY
DAILY AVG. ELECTRIC COST - \$5.54

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater

Invoice Date: MAY 13, 2008

Customer Code
29726300

Customer Service
1-800-786-6272

Master Invoice
1051302405

V 3008785

VI 15700



Billing Address:

UTILITIES OF FLORIDA
ATTN: PAM MCGRAIN
2335 SANDERS RD
NORTHBROOK IL 60062-6196

Date Due: JUN 12, 2008
Total Due: 346.79

TRANSACTION ONLINE AT WWW.EMBARQ.COM/BUSINESS

RECEIVED
MAY 29 2008

Total Charges Summary	324.10
Maintenance/Rental	22.69
Taxes	
Total	346.79

Invoice Summary	346.79
1051302405	
Invoice Total	346.79

Batch 26098
Doc 63677



Invoice Date: APRIL 15, 2008

Page 1 of 2

Customer Service
1-800-786-6272

Master Invoice
1041502389

Customer Code
29726300

Billing Address:

UTILITIES OF FLORIDA
ATTN: PAM MCGRAIN
2335 SANDERS RD
NORTHBROOK IL 60062-6196

RECEIVED

APR 18 2008

02435 1/1

3008795

Date Due:	MAY 15, 2008
Total Due:	346.79

TRANSACT ONLINE AT WWW.EMBARQ.COM/BUSINESS

Total Charges Summary

Maintenance/Rental	324.10
Taxes	22.69

Total	346.79
--------------	---------------

4/17/08-5/17/08

Invoice Summary

1041502389 346.79

Invoice Total	346.79
----------------------	---------------

2521045965

Batch 22574

Doc 50742

Please return this portion with payment



Customer Service
1-800-786-6272

Master Invoice
1041502389

Customer Code
29726300

Date Due: MAY 15, 2008
Total Amount Due 346.79

Amount Enclosed _____
\$351.65 If received 05/16/08 or after

MB 01 004282 70708 B 18 A

UTILITIES OF FLORIDA
ATTN: PAM MCGRAIN
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Make checks payable to:

EMBARQ
PO BOX 96031
CHARLOTTE NC 28296-0031



39 50577263008 07348415023895 1 0000034679 0000035165 0



Invoice Date: MARCH 18, 2008

Page 1 of 2

Customer Service
1-800-786-6272

Master Invoice
1031802379

Customer Code
29726300

Billing Address:

UTILITIES OF FLORIDA
ATTN: PAM MCGRAIN
2335 SANDERS RD
NORTHBROOK IL 60062-6108

V3008785

02494 1/1

Date Due:	APR. 17, 2008
Total Due:	346.79

TRANSACTION ONLINE AT WWW.EMBARQ.COM/BUSINESS

Total Charges Summary

Maintenance/Rental	324.10
Taxes	22.69

Total	346.79
-------	--------

Invoice Summary

1031802379	346.79
------------	--------

Invoice Total	346.79
---------------	--------

252104.5965

Batch 19964

Doc 43392

Please return this portion with payment

Customer Service
1-800-786-6272

Master Invoice
1031802379

Customer Code
29726300

Date Due:	APR. 17, 2008
Total Amount Due	346.79

Amount Enclosed _____
\$361.66 if received 04/18/08 or after



MB 01 004525 61746 B 20 A

UTILITIES OF FLORIDA
ATTN: ~~PAM MCGRAIN~~
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Margaret Chrostaker

Make checks payable to:

|||||
EMBARQ
PO BOX 96031
CHARLOTTE NC 28296-0031



39 50577263008 07348318023792 3 0000034679 0000035165 0



V3008785

Invoice Date: FEBRUARY 12, 2008

Page 1 of 2

Customer Service
1-800-786-6272

Master Invoice
1021202282

Customer Code
29726300

Billing Address:

UTILITIES OF FLORIDA
ATTN: PAM MCGRAIN
2335 SANDERS RD
NORTHBROOK IL 60062-6108

RECEIVED
FEB 19 2008

1/1 18220

Date Due: MAR. 13, 2008
Total Due: 346.79

Batch

17242

TRANSACT ONLINE AT WWW.EMBARQ.COM/BUSINESS

Doc

33839

Total Charges Summary

Maintenance/Rental 324.10
Taxes 22.69

Total 346.79

Invoice Summary

1021202282 346.79

Invoice Total 346.79

252104.5965



Please return this portion with payment

Customer Service
1-800-786-6272

Master Invoice
1021202282

Customer Code
29726300

Date Due:
Total Amount Due

MAR. 13, 2008
346.79

Amount Enclosed

\$351.85 If received 03/14/08 or after

MB 01 004037 52135 B 17 A

UTILITIES OF FLORIDA
ATTN: PAM MCGRAIN
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Make checks payable to:

EMBARQ
PO BOX 96031
CHARLOTTE NC 28296-0031



39 50577263008 07348212022822 7 0000034679 0000035165 0



Invoice Date: JANUARY 15, 2008

Page 1 of 2

Customer Service
1-800-786-6272

Master Invoice
1011502542

Customer Code
29726300

Billing Address:

UTILITIES OF FLORIDA
ATTN: PAM MCGRAIN
2335 SANDERS RD
NORTHBROOK IL 60062-6108

02467 1/1

OK
3008785

Date Due:	FEB. 14, 2008
Total Due:	346.79

TRANSACT ONLINE AT WWW.EMBARQ.COM/BUSINESS

Total Charges Summary

Maintenance/Rental	324.10
Taxes	22.69

Total	346.79
--------------	---------------

Invoice Summary

1011502542	346.79
------------	--------

Invoice Total	346.79
----------------------	---------------

252109.5965

RECEIVED

JAN 22 2008

Batch 14462

Doc 25732

1130

Please return this portion with payment

Customer Service
1-800-786-6272

Master Invoice
1011502542

Customer Code
29726300

Date Due:	FEB. 14, 2008
Total Amount Due	346.79

Amount Enclosed _____
\$351.66 if received 02/15/08 or after

Make checks payable to:

EMBARQ
PO BOX 96031
CHARLOTTE NC 28298-0031



MB 01 004531 44736 B 19 A

UTILITIES OF FLORIDA
ATTN: PAM MCGRAIN
2335 SANDERS RD
NORTHBROOK IL 60062-6108



39 50577263008 07348115025421 3 0000034679 0000035165 0



STATEMENT OF ELECTRIC SERVICE

ACCOUNT NUMBER

96076 36572

JANUARY 2008

Progress Energy Florida, Inc.

25127

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-342-8373

WEB SITE: www.progress-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

UTILITIES INC OF FLORIDA
2335 SANDERS RD
602-504-30
NORTHBROOK IL 60062

SERVICE ADDRESS
200 HEATHERSFIELD AVE N, NEW
ALTA MONTE SPR FL 32714

DUE DATE FEB 04 2008	TOTAL AMOUNT DUE 253.59
NEXT READ DATE ON OR ABOUT FEB 12 2008	DEPOSIT AMOUNT ON ACCOUNT NONE

PIN: 531008861

METER READINGS

METER NO. 002668115

PRESENT (ACTUAL)	001735
PREVIOUS (ACTUAL)	000000
DIFFERENCE	001735
TOTAL KWH	1735
PRESENT KW (ACTUAL)	0005.03
BASE KW	5
LOAD FACTOR	46.6%

GSD-1 070 GENERAL SERVICE - DEMAND SEC

BILLING PERIOD . 12-10-07 TO 01-10-08 31 DAYS

CUSTOMER CHARGE		10.62
ENERGY CHARGE	1735 KWH @ 2.99000¢	51.88
FUEL CHARGE	1735 KWH @ 4.61100¢	80.00
DEMAND CHARGE	5 KW @ \$3.71000	18.55

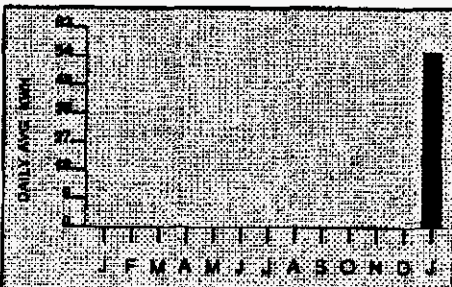
MTOTAL ELECTRIC COST	161.05
GROSS RECEIPTS TAX	4.13
COUNTY UTILITY TAX	3.89
SALES TAX ON ELECTRIC	13.22
LATE PAYMENT CHARGE FOR PREVIOUS BILL	5.00

TOTAL CURRENT BILL	187.29
AMOUNT PAST DUE	66.30

TOTAL DUE THIS STATEMENT **\$253.59**

RECEIVED

JAN 17 2008



Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Your account has a past due amount of \$66.30 and electric service may be disconnected. Please pay immediately.

ENERGY USE

DAILY AVG. USE - 56 KWH/DAY
USE ONE YEAR AGO - 0 KWH/DAY
DAILY AVG. ELECTRIC COST - \$5.20

DETACH AND RETURN THIS SECTION MM 07276 BILL # 12 OF 13 GRP 2688

DELINQUENT		CURRENT CHARGES	
AMOUNT	DUE DATE	AMOUNT	DUE DATE
66.30	PAST DUE	187.29	FEB 04 2008

ACCOUNT NUMBER - 96076 36572

P.O. BOX 33198
ST. PETERSBURG,
FL 33733-8198

TOTAL DUE
253.59

UTILITIES INC OF FLORIDA
2335 SANDERS RD
602-504-30
NORTHBROOK IL 60062 - 6108

PLEASE ENTER AMOUNT PAID

96076365727000000253591000000066308000000187294010000000009



Progress Energy

STATEMENT OF ELECTRIC SERVICE

ACCOUNT NUMBER

96076 36572

DECEMBER 2007

V 3008664

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-342-5372

WEB SITE: www.progress-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

UTILITIES INC OF FLORIDA
2335 SANDERS RD
602-504-30
NORTHBROOK IL 60062

SERVICE ADDRESS
280 WEATHERSFIELD AVE N. NEW
ALAMONTE SPG FL 32714

DUE DATE TOTAL AMOUNT DUE
JAN 02 2008 66.30

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
JAN 14 2008 NONE

PIN: 531008861

METER READINGS

METER NO. 002668115
PRESENT (ACTUAL) 000000
PREVIOUS (ACTUAL) 000000
DIFFERENCE 000000
TOTAL KWH 0

GSD-1 070 GENERAL SERVICE - DEMAND SEC
BILLING PERIOD..11-27-07 TO 12-10-07 13 DAYS
CUSTOMER CHARGE (PRORATED) 4.60

*TOTAL ELECTRIC COST 4.60
GROSS RECEIPTS TAX .12
COUNTY UTILITY TAX .19
SALES TAX ON ELECTRIC .39

TOTAL CURRENT BILL 5.30
BALANCE FORWARD 61.00

TOTAL DUE THIS STATEMENT **966.30**

RECEIVED
DEC 14 2007

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. If your previous unpaid balance has been paid, please disregard. To help us repair malfunctioning streetlights, quickly:
1. Call us at 1-800-228-8485 or visit progress-energy.com/streetlightrepair.
2. Provide us with detailed light and contact information.
3. Specific addresses, landmarks and directions work best.

ENERGY USE
DAILY AVG. USE - 0 KWH/DAY
USE ONE YEAR AGO - 0 KWH/DAY
DAILY AVG. ELECTRIC COST - \$.35

DETACH AND RETURN THIS SECTION NM 08783 BILL # 38 OF 38 GRP 2458

Make checks payable to: Progress Energy Florida, Inc.

ACCOUNT NUMBER - 96076 36572

UTILITIES INC OF FLORIDA
2335 SANDERS RD
602-504-30
NORTHBROOK IL 60062 - 6108

P.O. BOX 33199
ST. PETERSBURG,
FL 33733-0199

DUE DATE

JAN 02 2008

TOTAL DUE

66.30

PLEASE ENTER
AMOUNT PAID

9607636572700000006630800000006100200000005306010000000009



Invoice Date: JANUARY 03, 2008

Page 1 of 2

Customer Service
1-800-786-6272

Master Invoice
1010304087

Customer Code
29726300

Billing Address:

UTILITIES OF FLORIDA
ATTN: PAM MCGRAIN
2335 SANDERS RD
NORTHBROOK IL 60062-6108

1/1 59220

✓ 3005866

Date Due: FEB. 02, 2008
Total Due: 160.00

TRANSACT ONLINE AT WWW.EMBARQ.COM/BUSINESS

Total Charges Summary

Labor 90.00
Service Charge 70.00

Total 160.00

Invoice Summary

1010304087 160.00

Invoice Total 160.00

Batch _____

Batch 12890

Doc 20997

252104.5965

Please return this portion with payment



Customer Service
1-800-786-6272

Master Invoice
1010304087

Customer Code
29726300

Date Due:
Total Amount Due

FEB. 02, 2008
160.00

Amount Enclosed _____

\$162.40 if received 02/03/08 or after

MB 01 004701 41566 B 20 A

UTILITIES OF FLORIDA
ATTN: PAM MCGRAIN
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Make checks payable to:

EMBARQ
PO BOX 96031
CHARLOTTE NC 28296-0031



39 50577263008 07348103040873 8 0000016000 0000016240 0

Journal Entry 257158 (7050.00)
Sanlando AF 15

Journal Entry 257158 (\$7,050.00)

Account Number	Debit Amount	Credit Amount	Account Description
252104.5810	-	598.92	MEMBERSHIPS
252104.5890	-	138.00	PUBL SUBSCRIPTIONS/TAPES
252104.5900	-	369.46	OTHER OFFICE EXPENSES
252104.5930	-	495.17	OFFICE ELECTRIC
252104.5945	-	13,474.89	OFFICE TELECOM
252104.5965	-	3,436.39	OFFICE MAINTENANCE
252104.5970	-	7,050.00	OFFICE CLEANING SERVICE
252104.6220	-	188.46	AUTO REPAIR/TIRES
252104.6225	-	92.20	AUTO LICENSES
252104.6360	-	70,752.71	COMMUNICATION EXPENSE
252104.6580	-	7,134.17	DEPREC-OFFICE STRUCTURE
252104.6585	-	4,251.13	DEPREC-OFFICE FURN/EQPT
252104.6585	17.60	-	DEPREC-OFFICE FURN/EQPT
252104.6585	-	1.68	DEPREC-OFFICE FURN/EQPT
252104.6585	-	3.04	DEPREC-OFFICE FURN/EQPT
252104.6585	-	3.08	DEPREC-OFFICE FURN/EQPT
252104.6585	-	5.32	DEPREC-OFFICE FURN/EQPT
252104.6585	-	7.12	DEPREC-OFFICE FURN/EQPT
252104.6585	-	17.60	DEPREC-OFFICE FURN/EQPT
252104.6585	-	17.60	DEPREC-OFFICE FURN/EQPT
252104.6585	-	17.60	DEPREC-OFFICE FURN/EQPT
252104.6585	-	33.40	DEPREC-OFFICE FURN/EQPT
252104.6585	-	36.76	DEPREC-OFFICE FURN/EQPT
252104.6585	-	74.72	DEPREC-OFFICE FURN/EQPT
252104.6585	-	81.92	DEPREC-OFFICE FURN/EQPT
252104.6595	-	2,256.29	DEPREC-TOOL SHOP & MISC EQPT
252104.7540	-	31,878.36	GROSS RECEIPTS TAX
855100.5810	598.92	-	MEMBERSHIPS
855100.5890	138.00	-	PUBL SUBSCRIPTIONS/TAPES

855100.5900	369.46	-	OTHER OFFICE EXPENSES
855100.5930	495.17	-	OFFICE ELECTRIC
855100.5945	13,474.89	-	OFFICE TELECOM
855100.5965	3,436.39	-	OFFICE MAINTENANCE
<u>855100.5970</u>	<u>7,050.00</u>	-	<u>OFFICE CLEANING SERVICE</u>
855100.6220	188.46	-	AUTO REPAIR/TIRES
855100.6225	92.20	-	AUTO LICENSES
855100.6360	70,752.71	-	COMMUNICATION EXPENSE
855100.6580	7,134.17	-	DEPREC-OFFICE STRUCTURE
855100.6585	4,251.13	-	DEPREC-OFFICE FURN/EQPT
855100.6585	-	17.60	DEPREC-OFFICE FURN/EQPT
855100.6585	1.68	-	DEPREC-OFFICE FURN/EQPT
855100.6585	3.04	-	DEPREC-OFFICE FURN/EQPT
855100.6585	3.08	-	DEPREC-OFFICE FURN/EQPT
855100.6585	5.32	-	DEPREC-OFFICE FURN/EQPT
855100.6585	7.12	-	DEPREC-OFFICE FURN/EQPT
855100.6585	17.60	-	DEPREC-OFFICE FURN/EQPT
855100.6585	17.60	-	DEPREC-OFFICE FURN/EQPT
855100.6585	17.60	-	DEPREC-OFFICE FURN/EQPT
855100.6585	33.40	-	DEPREC-OFFICE FURN/EQPT
855100.6585	36.76	-	DEPREC-OFFICE FURN/EQPT
855100.6585	74.72	-	DEPREC-OFFICE FURN/EQPT
855100.6585	81.92	-	DEPREC-OFFICE FURN/EQPT
855100.6595	2,256.29	-	DEPREC-TOOL SHOP & MISC EQPT
252109.7540	<u>31,878.36</u>	-	GROSS RECEIPTS TAX
	142,433.59		142,433.59

SEE INVOICES ATTACHED.

3007775

Mac's Janitorial Services, Inc.
233 Oak Road
Winter Springs, FL 32708

Batch 29338

Doc 74881

Date 6/4/2008
Invoice # 22

Bill To

Utilities, Inc.
ATTN: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

P.O. #
Terms

4629
Net 30

Due Date 7/4/2008
Other

Description	Amount
Cleaning of Offices 05/03,07,10,14,17,21,24,28,30/08	1,350.00

Mac's Janitorial Services, Inc.
407-496-8115

Total	\$1,350.00
Payments/Credits	\$0.00
Balance Due	\$1,350.00

Mac's Janitorial Services, Inc.
233 Oak Road
Winter Springs, FL 32708

300-7775

Invoice

Date 5/8/2008

Invoice # 21

Batch 29338

Bill To

Utilities, Inc.
ATTN: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Doc 74874

P.O. # 4629
Terms Net 30

Due Date 6/7/2008
Other

Description	Amount
Cleaning of Offices-April 02,05,09,12,16,19,23,26,30/08	1,350.00

RECEIVED

MAY 13 2008

Mac's Janitorial Services, Inc.
407-496-8115

Total	<u>\$1,350.00</u>
Payments/Credits	\$0.00
Balance Due	<u>\$1,350.00</u>

K. SASIC - Please REV.

3007775

Batch 18390

Doc 38279

February 27, 2008

Utilities, Inc.
ATTN: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

For Services rendered to Utilities, Inc. of Florida
Invoice # 19
P.O. #: 4629
Authorized by: Karen Sasic
Utilities, Inc. of Florida

Dear Sir or Madam,

This letter is to serve as my invoice for cleaning services rendered to Utilities, Inc. of Florida from February 01, 2008 through February 29, 2008. I have itemized this invoice by month as follows at \$150.00 per cleaning performed two times weekly as contracted.

<u>February, 2008:</u>		
02/02, 06, 09, 13, 16, 20, 23, 27	= 8 cleanings @ \$150 each =	<u>\$ 1,200.00</u>
TOTAL DUE FOR SERVICES THRU FEBRUARY 29, 2008	=	\$ 1,200.00

Again, thank you for letting us serve you!! Please make checks payable to:

Mac's Janitorial Services, Inc.
233 Oak Road
Winter Springs, FL 32708

MAR 09 2008

If you have any questions regarding this invoice, please contact me at 407.496.8115. Again, thank you for your business!!

Respectfully,

Mac Richardson
Mac's Janitorial Services, Inc.

3007175

852 1 1 854
57 1 1 1 1

Batch 16836

Doc 32431

February 6, 2008

Utilities, Inc.
ATTN: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

For Services rendered to Utilities, Inc. of Florida
Invoice # 18

P.O. #: 4629

Authorized by:

Karen Sasic *No Receipt*
Utilities, Inc. of Florida

Dear Sir or Madam,

This letter is to serve as my invoice for cleaning services rendered to Utilities, Inc. of Florida from January 01, 2008 through January 31, 2008. I have itemized this invoice by month as follows at \$150.00 per cleaning performed two times weekly as contracted.

January, 2008:

01/02, 05, 09, 12, 16, 19, 23, 26, 30 = 9 cleanings @ \$150 each = \$ 1,350.00

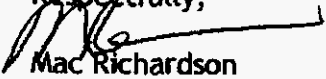
TOTAL DUE FOR SERVICES THRU JANUARY 31, 2008 = \$ 1,350.00

Again, thank you for letting us serve you!! Please make checks payable to:

Mac's Janitorial Services, Inc.
233 Oak Road
Winter Springs, FL 32708

If you have any questions regarding this invoice, please contact me at 407.496.8115. Again, thank you for your business!!

Respectfully,



Mac Richardson
Mac's Janitorial Services, Inc.

FEB 20 2008

Journal Entry 257812
Sanlando AF 15

Journal Entry 257812

Account Number	Debit Amount	Credit Amount	Account Description
252104.5900	-	253.50	OTHER OFFICE EXPENSES
252104.5930	-	11.82	OFFICE ELECTRIC
252104.5945	-	912.00	OFFICE TELECOM
252104.5970	-	1,320.00	OFFICE CLEANING SERVICE
252104.6360		9,360.87	COMMUNICATION EXPENSE
855100.5900	253.50	-	OTHER OFFICE EXPENSES
855100.5930	11.82	-	OFFICE ELECTRIC
855100.5945	912.00	-	OFFICE TELECOM
855100.5970	1,320.00	-	OFFICE CLEANING SERVICE
855100.6360	9,360.87		COMMUNICATION EXPENSE ← SEE INVOICES.
	11,858.19	11,858.19	

AL 10 AQ27

Batch 38227

Doc 103870-103885

Document	Doc T	Doc Co	Invoice Dat	G/L Date	Due Date	Gross Am	Supplier N	Invoice Ni	Co	Batch	Nur	Bati	Batch Date
103870	PV	00135	10/10/2008	10/14/2008	10/10/2008	1,775.34	3007925	98657614	00135	38227	V		10/14/2008
103871	PV	00356	10/10/2008	10/14/2008	10/10/2008	1,452.55	3007925	98657614	00356	38227	V		10/14/2008
103872	PV	00285	10/10/2008	10/14/2008	10/10/2008	726.27	3007925	98657614	00285	38227	V		10/14/2008
103873	PV	00333	10/10/2008	10/14/2008	10/10/2008	645.58	3007925	98657614	00333	38227	V		10/14/2008
103874	PV	00316	10/10/2008	10/14/2008	10/10/2008	484.18	3007925	98657614	00316	38227	V		10/14/2008
103875	PV	00385	10/10/2008	10/14/2008	10/10/2008	1,049.06	3007925	98657614	00385	38227	V		10/14/2008
103876	PV	00300	10/10/2008	10/14/2008	10/10/2008	161.39	3007925	98657614	00300	38227	V		10/14/2008
103877	PV	00150	10/10/2008	10/14/2008	10/10/2008	484.18	3007925	98657614	00150	38227	V		10/14/2008
103878	PV	00370	10/10/2008	10/14/2008	10/10/2008	403.49	3007925	98657614	00370	38227	V		10/14/2008
103879	PV	00401	10/10/2008	10/14/2008	10/10/2008	4,276.95	3007925	98657614	00401	38227	V		10/14/2008
103880	PV	00182	10/10/2008	10/14/2008	10/10/2008	7,908.32	3007925	98657614	00182	38227	V		10/14/2008
103881	PV	00252	10/10/2008	10/14/2008	10/10/2008	9,360.87	3007925	98657614	00252	38227	V		10/14/2008
103882	PV	00900	10/10/2008	10/14/2008	10/10/2008	3,954.16	3007925	98657614	00900	38227	V		10/14/2008
103883	PV	00425	10/10/2008	10/14/2008	10/10/2008	645.58	3007925	98657614	00425	38227	V		10/14/2008
103884	PV	00453	10/10/2008	10/14/2008	10/10/2008	1,371.85	3007925	98657614	00453	38227	V		10/14/2008
103885	PV	00345	10/10/2008	10/14/2008	10/10/2008	887.67	3007925	98657614	00345	38227	V		10/14/2008
						35,587.44							

8551616340

YOUR SPRINT INVOICE

3087928

AQ 27

> ACCOUNT INFORMATION

Account Name
UTILITIES, INC

Invoice Date
October 10, 2008

Account Number
986576149

TIN Number
84-1116272

Invoice Number
986576149-025

ABA Number
111-000-012

Total Amount Due
\$35,587.43

> CUSTOMER CARE

Register and Logon
www.sprint.com

Call Sprint
1-877-639-8351

> SPRINT NEWS AND NOTICES

This section contains important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers.

Correspondence








Please send all correspondence including billing inquiries to:
Sprint Customer Service
PO Box 8077
London, KY 40742

Do not enclose your payment with the correspondence.

You may also contact Sprint Customer Care at the number listed on your invoice or by going to sprint.com.

> MONTHLY INVOICE SUMMARY

September 07 - October 06, 2008

Previous Balance	36,605.60
Adjustments to previous balance	-800.00
Payments as of 10/07/08 - Thank you	-36,605.61
Outstanding Balance	-\$800.01
 0001-Access and Related Items	29,476.44
 0002-Cellular Services	1,163.23
 0003-Nextel Direct Connect Services	1.64
 0004-Messaging Services	1,794.10
 0006-Equipment and Retail Purchases	2,082.79
 0007-Sprint Surcharges	245.71
 0008-Government Fees and Taxes	1,623.53
Total Current Charges for 986576149-025 Due 10/30/08	\$36,387.44
Total Amount Due	\$35,587.43

*Any unpaid balance after the due date may be subject to a late payment charge per your contract.

SANLANDO UTILITIES CORPORATION
 DOCKET NO. 090402-W8
 AUDIT FINDING NO. 17 - OPERATION AND MAINTENANCE SAMPLE

w/p AF (17)

Effect on GL:

NARUC	Year	JDE	Amount
711	2008	255101.6410	(\$9,873) credit
711	2008	255101.6410	(9,354) credit
711	2008	255101.6410	(6,755) credit
711	2008	255101.6410	520 debit
720	2008	255102.6320	(356) credit
633/733	2008	255103.6025	(290) credit
633/733	2008	255103.6025	(3,594) credit
675/775	2008	255100.5945	(334) credit
675/775	2008	255100.5960	(1,745) credit
675/775	2008	255100.5960	(1,200) credit
675/775	2008	255100.6310	(1,950) credit
675/775	2008	255101.5980	(785) credit
675/775	2008	255103.5900	(166) credit
675/775	2008	255103.6310	(223) credit
			<u>(\$36,105)</u>

O&M

NARUC	Year	JDE	Invoice Amount	GL Month	Annual Rate	Months Depreciated	A/D to Add	Dep Exp to Add
304	2008	255.1050	\$975 debit	Sep-08	3.13%	4	(\$10) credit	\$10 debit
304	2008	255.1050	975 debit	Nov-08	3.13%	2	(5) credit	5 debit
363	2008	255.1360	785 debit	Apr-08	2.63%	9	(15) credit	15 debit
346/396	2008	255.1205	2,945 debit	Dec-08	10.00%	1	(\$5) credit	25 debit
			<u>35,680</u>				<u>(\$35)</u>	<u>\$55</u>
			UPIS				A/D	Dep Exp

Summary - GL

Water UPIS	3,608	debit
Wastewater UPIS	2,072	debit
Water A/D	(29)	credit
Wastewater A/D	(26)	credit
Water Dep Exp	29	debit
Wastewater Dep Exp	26	debit
Water O&M	(7,634)	credit
Wastewater O&M	(28,471)	credit

Effect on Filing:

NARUC	Year	JDE	Amount
711	2008	255101.6410	(\$9,873)
711	2008	255101.6410	(9,354)
711	2008	255101.6410	(6,755)
711	2008	255101.6410	520
720	2008	255102.6320	(356)
633/733	2008	255103.6025	(290)
633/733	2008	255103.6025	(3,594)
675/775	2008	255100.5945	(334)
675/775	2008	255100.5960	(1,745)
675/775	2008	255100.5960	(1,200)
675/775	2008	255100.6310	(1,950)
675/775	2008	255101.5980	(785)
675/775	2008	255103.5900	(166)
675/775	2008	255103.6310	(223)
			<u>(\$36,105)</u>

O&M - Sanlando

NARUC	Year	JDE	'07 Amount	'08 Amount	AVERAGE AMOUNT
304	2008	255.1050	\$0	\$975	\$300
304	2008	255.1050	-	975	75
363	2008	255.1360	-	785	543
346/396	2008	255.1205	-	2,945	227
				<u>\$1,145</u>	Average UPIS - Sanlando

SANLANDO UTILITIES CORPORATION
 DOCKET NO. 090402-WS
 AUDIT FINDING NO. 17 - OPERATION AND MAINTENANCE SAMPLE

w/p AF (17)

	\$975	\$975	\$785	\$2,945
Dec-07	\$0	\$0	\$0	\$0
Jan-08	-	-	-	-
Feb-08	-	-	-	-
Mar-08	-	-	-	-
Apr-08	-	-	785	-
May-08	-	-	785	-
Jun-08	-	-	785	-
Jul-08	-	-	785	-
Aug-08	-	-	785	-
Sep-08	975	-	785	-
Oct-08	975	-	785	-
Nov-08	975	975	785	-
Dec-08	975	975	785	2,945

NARUC	Year	JDE	'07 Amount	'08 Amount	Average Amount
304	2008	255,1050	\$0	(\$10)	(\$2)
304	2008	255,1050	-	(5)	(1)
363	2008	255,1360	-	(15)	(6)
346/396	2008	255,1205	-	(25)	(2)
					<u>(\$10)</u> Average A/D - Sanlando

	\$975	\$975	\$785	\$2,945
Dec-07	\$0	\$0	\$0	\$0
Jan-08	-	-	-	-
Feb-08	-	-	-	-
Mar-08	-	-	-	-
Apr-08	-	-	(2)	-
May-08	-	-	(3)	-
Jun-08	-	-	(5)	-
Jul-08	-	-	(7)	-
Aug-08	-	-	(9)	-
Sep-08	(3)	-	(10)	-
Oct-08	(5)	-	(12)	-
Nov-08	(8)	(3)	(14)	-
Dec-08	(10)	(5)	(15)	(25)

NARUC	Year	JDE	'08 Amount
304	2008	255,1050	\$10
304	2008	255,1050	5
363	2008	255,1360	15
346/396	2008	255,1205	25
			<u>\$55</u> Sanlando Dep Exp

Summary - Billing

Water UPIS	503	debit
Wastewater UPIS	642	debit
Water A/D	(4)	credit
Wastewater A/D	(7)	credit
Water Dep Exp	29	debit
Wastewater Dep Exp	26	debit
Water O&M	(6,740)	credit
Wastewater O&M	(29,365)	credit

255100	11,797.7	56.29%
255101	9,162.0	43.71%

SANLANDO UTILITIES CORPORATION
DOCKET NO. 090402-WS
AUDIT FINDING NO. 17 - OPERATION AND MAINTENANCE SAMPLE

w/p AF (17)a

GL Excerpt - 260100.5490, 260100.6025, & 260101.6025 - 2008

255102.6325	SEWER-MAINT REPAIRS				255		
	THOMPSON ELECTRIC COMPANY	OV	9243	4/24/2008		2,200	
	THOMPSON ELECTRIC COMPANY	OV	21062	9/29/2008			(2,200)

**Shelley's Septic
Sanlando AF 17**

Shelley's Septic Tanks, Inc.

Invoice

P.O. Box 249
 Zellwood, FL 32798
 (407) 889-8042
 Lake Co. Residents (352) 383-5775

DATE	INVOICE #
6/12/2009	90907

Batch 56760

3002511

Bill To:

Utilities Inc.
 Attn: Accounts Payable
 2335 Sanders Rd.
 Northbrook, IL 60062

Service Address:

Doc 170577

WEKIVA HUNT CLUB 144 LEDBURY DRIVE
 LONGWOOD, FL 32779
 A/O 3-31-08 FLAT 22 YARDS
 Z2362 per yard Treated
 E40 del. Z45 Picked up 12 ton min.

P.O. NO.	TERMS	DUE DATE	PERMIT NO.
254 2091	Net 45	7/27/2009	

QUANTL.	DESCRIPTION	RATE	SERVICED	AMOUNT
22	Hauling and Land Application of Yards of Bio-Solids. Ticket# 120782	23.62	6/11/2009	519.64

RECEIVED
 JUN 15 2009

ENTERED
 JUN 16 2009

Thank You. We Appreciate Your Business!

Total \$519.64

NEW REMIT TO ADDRESS:
 PO BOX 1208
 WINTER PARK, FL 32780

**Mainline Supply
Sanlando AF 17**

MAINLINE SUPPLY COMPANY



7025 Northwinds Dr. NW
Concord, NC 28027
Payment Inquiries 704-788-9800

INVOICE

INVOICE NUMBER: 2383050

INVOICE DATE: 8/14/08

DUE DATE: 9/13/08

Please Remit Payment To:

MAINLINE - ORLANDO
WACHOVIA BANK
PO BOX 934450
ATLANTA, GA 31193-4450

Warehouse:

MAINLINE - ORLANDO
2291 W AIRPORT BLVD
SANFORD, FL 32771
Telephone: 407-688-9191

SHIP TO

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

32961

SOLD TO

276 1 SP 0.420 E0276X 10462 D83330001 P268824 0001:0001



UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714-4099

Doc 88877

BRAND/TYPE	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS	
006	2383050 17085	Our Truck	201357		
PO NO	JOB NAME	JOB NO	BLS	SHIP DATE	
17585 UNIT 255103	SHOP	SHOP	KMJ	8/14/08	
PRODUCT NO	DESCRIPTION	UOM	QUANTITY	UNIT PRICE	EXTENDED PRICE
1/240	1/2" SCH40 PVC PIPE BE	FT	100	.2500	25.00
11440	1-1/4" SCH40 PVC PIPE BE	FT	100	.7500	75.00
435	4" SDR35 PVC SEWER PIPE	FT	28	.9000	25.20
3440	3/4" SCH40 PVC PIPE BE	FT	100	.2500	25.00
140	1" SCH40 PVC PIPE BE	FT	300	.5000	150.00
11240	1-1/2" SCH40 PVC PIPE BE	FT	200	.6000	120.00
240	2" SCH40 PVC PIPE BE	FT	40	.9000	36.00

RECEIVED
AUG 25 2008

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. ALL CLAIMS FOR DAMAGE MUST BE FILED WITH CARRIER.
ALL SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE ON THE REVERSE SIDE.
WE APPRECIATE YOUR BUSINESS.

AMOUNT DUE	\$456.20
TAX	\$30.80
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$487.00