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REPLY TO CENTRAL FLORIDA OFFICE

January 12, 2010

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#### **VIA HAND DELIVERY**

Ann Cole, Commission Clerk Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850

RE:

Docket No.: 090402-WS; Application of Sanlando Utilities Corporation for 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

GCL \_

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

RAD \_\_\_ SSC \_\_\_

ADM \_\_\_\_ OPC

CLK \_\_\_\_\_CWM/der Enclosures Very truly yours,

CHRISTIAN W. MARCELLI

For the Firm

cc:

Steve M. Lubertozzi, 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)

## 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.

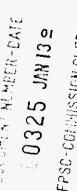
<u>NARUC</u>	<u>JDE</u>	<u>Debit</u>	<u>Credit</u>
380	255.1400		23,620
108	260.2160	31,501	
215	260.4299	6,568	
403	260101.6765		1,313

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.

## <u>Audit Finding No. 2 - Plant Sample</u>

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



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</u> <u>Account</u>	<u>Description</u>	<u>Document</u> <u>Type</u>	<u>Document</u>	<u>Date</u>	<u>Debit</u>	Credit
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.

#### <u>Audit Finding No. 14 – Rate Case Expense</u>

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 102100.6355 102100.6355 102100.6355 102100.6355 102100.6355 102100.6355 102100.6355 102100.6355 102100.6355 102100.6355 102100.6355	FINDERS FEE – SLOBADAN FINDERS FEE – SLOBADAN RELOCATION RELOCATION – J.HOY/J.JOHN RELOCATION – J.HOY/J.JOHN FINDERS FEE – T.ISAACS/O.H JUNE DEFERRED ASSET WRITE WSC DEFERRED EMPLOYMENT WSC DEFERRED EMPLOYMENT RELOCATION – J.HOY/J.JOHN JUNE REVERSE WSC DEFER WSC DEFERRED EMPLOYMENT SLYVESTER ASSOCIATES	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.  This invoice was eventually cancelled out, so nothing should be removed. Please see the GL excerpt support for this in w/p
102100.6580	WATER PLANT-CONVERTED	AF(15)d.  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 855100.5900	SE90 BU 252109 SEPT RECLASS SE 90BU 252109 JUNE 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.

855100.5945	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).

<b>NARUC</b>	<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		1 <i>77</i>

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.

#### <u>Audit Finding No. 17 – Operating and Maintenance Sample</u>

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	S but that the actual dollar amount of the invoice received from
255101.6410 SHELLEY'S SEPTIC TANKS	Sthis vendor be included in this filing. That invoice amounted to only \$520. Please see the invoice labeled "Shelleys' Septic".
255102.6320 ICI DULUX PAINT CENTER	RThe 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 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).

<b>NARUC</b>	<u>JDE</u>	<u>Debit</u>	Credi
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		
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.

#### <u>Audit Finding No. 18 – Real Estate and Personal Property Taxes</u>

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.

## <u>Audit Finding No. 19 – General Expense Allocations to Real Estate and Personal Property</u> 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.

## <u>Audit Finding No. 20 - Regulatory Assessment Fee</u>

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

#### Effect on GL:

<u>NARUC</u> 380 380	<u>Year</u> 1999 2000	<u>JDE</u> 255,1400 255,1400	UPIS to Remove (\$7,916) (15,704) (\$23,620) Wastewater UPIS		A/D to Remov	ein 2005 \$9,237 18,324 \$27,561 istewater A/D	Additional Years 3 .	Annual Rate 5.56% 5.56%	2008 A/D to Remove \$10,557 20,944 \$31,501 Wastewater UPI	debit debit	Dep Exp to Re
<u>Summary -</u> Wastewater Wastewater Wastewater	· UPIS · A/D	(23,620) 31,501 (1,313)	debit							•	Wastewater L
Effect on I	iline:										
NARUC 380 380	<u>Year</u> 1999 2000	<u>JDE</u> 255.1400 255.1400	<u>'07 Amount</u> (\$7,916) (15,704)	'08 Amount (\$7,916) (15,704)	13-Month Averag	(\$7,916) (15,704)	Average Wastewater I				
NARUC 380 380	<u>Year</u> 1999 2000	<u>JDE</u> 255.1400 255.1400	<u>'07 Amount</u> \$10,117 20,071	'08 Amount \$10,557 20,944	13-Month Averag	\$10,337 20,507	Average Wastewater /	⊾/D			
Dec-07 Jan-08 Feb-08 Mar-08 Apr-08 May-08 Jul-08 Aug-08 Sep-08 Oct-08 Nov-08 Nov-08 Nov-08 Nov-08	(\$7.016) \$10,117 10.154 10.190 10,227 10,264 10,300 10.337 10,374 10.447 10,484 10,520 10,557 Year 1999	\$15.7041 \$20,071 20,143 20,289 20,362 20,435 20,580 20,580 20,580 20,726 20,798 20,798 20,871 20,944	<u>'08 Amojuat</u> (\$440) (873) (\$1343) \	Wastewater Dep J	Ехр						
Summary - F Wastewater I Wastewater I Wastewater I	JPIS A/D	(23,620) 30,844 (1,313)	credit debit								

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

NARUC 303	<u>Year</u> 2007	J <u>DE</u> 255.1045	UPIS to Remove/Add (\$331) credit	<u>GL Month</u> Jul-07	<u>Annual Rate</u> N/A - Land	Months Depreciated N/A - Land	A/D to Remove/Add \$0		Dep Exp to Remove/Add	
303	2007	255.1045	(566) credit	Jui-07	N/A - Land	N/A - Land	จบ		\$0	
330	2006	255.1120	(6,137) credit	Aug-o6	2.70%	14/A - Land 29		debit	- (.58)	
		00:	(\$7,034)		2.,7070	29		uenii		credit
		•	Water UPIS				\$401 Water A/D		(\$166)	
			Mates Of 15				water A/D		Water Dep Exp	•
NARUC	Year	JDE.	UPIS to Remove/Add	GL Month	Annual Rate	Months Depreciated	A/D to Remove/Add		Den Exp to Remove/Add	
354	2008	255.1295	(\$6,303) credit	May-08	3.13%	` 8	\$131	debit		credit
360	2006	255.1345	(4,245) credit	Apr-o8	3.33%	9	106	debit		credit
371	2008	255.1380	(2,001) credit	Aug-o8	5.56%	5	46	debit	(46)	credit
389	2008	255.1440	480 debit	Jan-o8	5.56%	12	(27)	credit		debit
397	2008	255.1490	(385) credit	May-o8	5.56%	8		debit		credit
			(\$12,454)			•	\$271		(\$271)	
			Wastewater UPIS				Wastewater A/D	•	Wastewater Dep Exp	
NARUC	Year	JDE	Invoice Amount							
720	2008	255101.6345	\$385 debit							
			\$385							
		•	Wastewater O&M							
Summary - GI	L									
Water UPIS	-	(7,034)	credit							
Wastewater U	PIS	(12.454)								

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

#### Effect on Filing:

NARUC 303 303 330	Year 2007 2007 2006	<u>JDE</u> 255-1045 265-1045 255-1120	<u>'07 Amount</u> (\$331) (566)	134   135   136   137
	(\$331)	(\$566)	(\$6,137)	
Dec-07	(\$331)	(\$566)	(\$6,137)	
Jan-08	(331)	(566)	(6,137)	
Feb-o8	(331)	(566)	(6,137)	
Mar-o8	(331)	(566)	(6,137)	
Apr-o8	(331)	(566)	(6,137)	
May-08	(331)	(566)	(6,137)	
3un-08	(331)	(566)	(6,137)	
Jul-08	(331)	(566)	(6,137)	
Aug-o8	(331)	(566)	(6,137)	
Sep-o8	(331)	(566)	(6,137)	
Oct-o8	(331)	(566)	(6,137)	
Nov-08	(331)	(566)	(6,137)	

Page 1 of 3

#### SANLANDO UTILITIES CORPORATION DOCKET NO. 0904D2-WS AUDIT FINDING NO. 2 - PLANT SAMPLE

Dec-o8	(331)	(566)	(6,137	)		
NARUC	Year	JDE	'07 Amount	'08 Amount	13-Month Average	
330	2006	255.1120	\$235	\$401		
		**	<b>4-33</b>	440.		Average Water A/D
					9310	Average water A/D
	(\$331)	(\$566)	(\$6,137)			
Dec-07	N/A	N/A	\$235			
Jan-08	N/A	N/A	249			
Feb-o8	N/A	N/A	\$263			
Mar-o8	N/A	N/A	\$276			
Apr-08	N/A	N/A	\$290			
May-o8	N/A	N/A	\$304			
Jun-08	N/A	N/A	\$318			
Jul-08	N/A	N/A	\$332			
Aug-o8	N/A	N/A	\$346			
Sep-08	N/A	N/A	\$359			
Oct-o8	N/A	N/A	\$373			
Nov-o8	N/A	N/A	\$387			
Dec-o8	N/A	N/A	\$401			
	,	,	3401			
NARUC	Year	JDE	'08 Amount			
330	2006	255.1120	(\$166)			
00-		-30.1120		Water Dep Exp		
		_	(\$100)	water Dep Exp		
NARUC	Year	JDE	'07 Amount	'08 Amount	13-Month Average	
354	2008	255.1295	-	(\$6,303)		
360	2008	255.1345		(1,521)		
363	2008	255.1360	_	(2,724)		
371	2008	255.1380	_	(2,001)		
389	2008	255.1440	_	480	(7/0)	
397	2008	255.1490		(385)		
		55 17		(300)		Average Wastewater UPIS
					(97,301)	uncrafe mariemater OLIP
	(\$6,303)	(\$1.521)	(\$2,724)	(\$2.001)	\$48o	(\$385)
Dec-o7	\$0	\$0	 \$0	\$0	\$0	\$0
Јал-08	-	-	-		480	-
Feb-o8	-	-	-	-	480	_
Mar-08	-	-		-	480	
Арг-о8	-	(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-o8	(6,303)	(1,521)	(2,724)	(2,001)	480	(385)
Oct-o8	(6,303)	(1,521)	(2,724)	(2,001)	480	(385)
Nov-o8	(6,303)	(1,521)	(2,724)	(2,001)	480	(385)
Dec-o8	(6,303)	(1,521)	(2,724)	(2,001)	480	(385)
			,	/	700	(303)
NARUC	<u>Year</u>	JDE	07 Amount	'Q8 Amount	13-Month Average	
354	2008	255.1295		131	45	
36o	2006	255.1345		38	15	
<b>36</b> 3	2008	255.1360	-	54	21	

Page 2 of 3

371 389 397	2008 2008 2008	255.1380 255.1440 255.1490	- -	46 (27) 14	(13)	
		3013-		** =	5 \$83	Average Wastewater A/D
_	(\$6,303)	(\$1.521)	(\$2,724)	(\$2,001)	\$480	(\$385)
Dec-07	\$o	\$o	\$o	\$o	\$0	\$o
Јап-08	-	•	-	-	(2)	-
Feb-o8	-	-	-	-	(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-o8	66	21	30	9	(18)	7
Sep-o8	82	25	36	19	(20)	ģ
Oct-08	98	30	42	28	(22)	11
Nov-o8	115	34	48	37	(24)	12
Dec-o8	131	38	54	46	(27)	14
NARUÇ	Year	JDE	'08 Amount			
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)			
				astewater Dep Exp		
NARUC	<u>Year</u>	JDE	Invoice Amount			
720	2008	255101.6345	\$385			
				astewater O&M		
Summary - F	iling					
Water UPIS		(7,034) er	redit			
Wastewater U	JPIS .	(7,381) ci	edit			
Water A/D		318 de				
Wastewater A	L/D	83 de				
Water Dep Ex	ф	(166) cr				
Wastewater I	ер Ехр	(257) cr				
Wastewater C	λ-M	385 de				

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

DATE	INVOICE
11/11/2008	4235

Invoice

#### SOLD TO

Utilities Inc. (of Florida)
Attn: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062



Utilities Inc. of Florida 200 Weathersfield Avenue Altamonte Springs, FL 32714

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	Single Channel	el PX1-80-4, 4.69HP, 3/230V, Impeller, 1800 RPM, 50' Cables ng 4" ABS adapter flange.	i	3,783.00	3,783.00T
	1% Local Coun	Batch 41307 Doc 114865		37.83	37.83
	T	erms: Net 30 Days.		Subtotal	\$3,820.83
		FEIN 59-3370448	Sales Tax 6% (6	5.0%) \$226.98	
			Total	\$4,047.81	







			a chero di sibili.						WHAS	INVO CE PAI S	VOICE 60
Ì	10371	01/14/09	0424UT3525	C 5.55	0000		0000	NET 30	DAYS	01/17/00 00	<b>)760)</b>
			TELEPHEN E-BALAN			70.0	Ø (#¥6)		PAGRICIDATE:	L'AHIPATAL	PAGE
	2. Carlotte			SAN COLOR CONTRACTOR	And the last of the same	W. Y.J.	LUAN,	Ĭ1.	01/17/08	CASHIGN	1
١										·	

SHIP TO: (IF OTHER THAN "SOLD TO")

SOLD UTILITIES, INC.
TO: ATTN: OCCULATS PAYABLE
2335 SAMDERS RUAD
NORTHBRUCK IL 60062

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

•	50 - 150 IV 12 4 15 14 14 14 14 14 14 14 14 14 14 14 14 14				CNET FOR			Property of		NE EAMOUNT
	1730	1944	16R7641BULK	AQUADENE S	¥7641 .	rtæur	GY.	£,(	×ΰ	11,564.00
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		_		Rally 18	5229	· -				
		•		Batch 15 Doc 37	1763					
				100-		ı				
	•						:			
								•		1
ī						,				
- 1	TANK A	**************************************						PL:	EASE PAY S AMOUNT	12,480.48
	SUBJECTS		San Payer	rse for Terms and	Conditions			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S AMOUNT   LEASE REMIT U.S. DOLLARS	

See reverse for Terms and Conditions of Sale FILE COPY

1

UTILITIES INC OF FLORIDA

ATTN: ACCOUNTS PAYABLE

2335 SANDERS ROAD NORTHBROOK IL 60062

SOLD TO:

PLEASE REMITTO: TAW P.O. BOX 931665 Atlanta, GA 31193

TAW ORLANDO SERVICE CENTER, INC.

3400 BARTLETT BOULEVARD ORLANDO, FLORIDA 32811

PHONE: (407)423-1886 FAX: (407)423-3017

DATE	PROD. CODE	DIV	BRANCH	DEPT	SLMN	INVOICE NO.
08/30/08		но	00	030	מס	527057
1						

ACCOUNT NO.

SHIP TO:

00819600

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 the date, a law payment charge of 1 1/12% per month (1831 annual ears) will be added. Purchasee shall be esiponsible for the new of this account, including affermey's fees and costs. Ferror and copulitions are an back of invoice.

PO NUMBER	SHIP YIA AND DATE	SHIPPED	TERMS	AMOUNT
	SERVICE CALL	08/07/08 NET	30 DAYS	5,360.85
VERBAL-JIM		aug.	DATE 09/29/08	
Item	Description		U/M Shp'd	Ext Price
75HL4RSCTHO	INDUCTION MOT	OR	Ea 1	
HP: 75 RPM:16				Batch 40724
TYPE:	G EQ NO: ELECT	RIC MOTOR S	ER NO: 376248	DOC 112304

CUST WO: PLANT 125 WE

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 Tax amount FLORIDA STATE SALES TAX

Tax amount SEMINOLE COUNTY SALES TAX

JOB#203137 QUOTE#122718

TOTAL DUE THIS INVOICE

5,360.85

5.010.24

300.61

50.00



2460 Smith Street Kissimmee, FL 34744 (407) 846-1745 Fax: (407) 846-6129

Baten 32624

Invoice

INVOICE NO. DATE 8/4/2008 10008

BILL TO

Utilities, Inc.

Attention: Accounts Payable

2335 Sanders RD Northbrook, IL 60062 SHIP TO

Utilities Inc. - Despinar Plant 125 Western Fork

Longwood, FL 32714

hank you for your t	ousiness.		Т	otal	\$3,579.15
	SCOPE OF WORL RUSH!!! Service call two to disconnect, uncour service pump # 2 Disassemble, inspe Clean and sandblas Strip and coreloss	chnicians with boom to ble and remove motor in ect st parts test stator inverter duty wire I overload is otor with coupling paint shaft and monitor start	nuck to	7.00%	234.15
QTY I	75 HP Imperial Ho			3,345.00	AMOUNT 3,345.00T
<u>-</u>	T	16859	Net 30	DES	RUSH REPAIR
		P.O. NO.	TERMS	REP	PROJECT

DOCKET NO. 09		TION FEO FORMA ABJUSTMENT TO CH.	ANGE ERCH													w/pA5 (4)
WMC,13-Heath B	ing April .															
NABUL Names	Avenue Hamber	LAND & LAND RESITTACION PCT	Dissertified.	AMERICA .	Zebrusa.	Mana	346	Man	-	dede	America.	Section 1988	Lincolner	Management	Describer.	23-Month & com-
294-1/151-7 294-1/151-7	U28	OFFICE STRUCT & DOTES	Regues E756Ki	1.756.0 %	\$05.WW 5.740.749	395 pm 2746.791	505 INVI 8,740,491	\$91,4441 2,746,769	605,000 8,765,793	\$95 INFI	195J919	274.43	Spellen Caracter	5951HW	595,000 \$.704,011	EPSCHIII S.Zebiers
3603/3947	1189	OFFICE PURSE & BOTT	1.004.1 M	1391479	ANIA73	LB05.473	A895.479	LP91-479	-995-479	L346.52n	LONGARD	LEAD . ST.	- Sept. Try	LEAST 194	L. S.	Liverit
HAR/WAT	L) Mile	TOOL SHOP & MISC EQFT	211-125	Bibliphille	Mayer	SKI-plan	261,4400	20,986	Secuphilis	and public	211.000	20.00	de Lynkids	may galific	-	20,086
3-64/3447	. <b>40</b> 5	DUMMUNICATION BUFT	340.350	341,155	201,250	341,350	360,350	301,295	generally.	360,398	701.75	361, 266	Mark State	160,200	mirror and	THE COMP
545-5-194-7 545-5-194-7	15Hm	MAINFRAME MINI COMPUTED	ulle persy. Persylvers	187,714 083,700	MT, THE	187, mm	187,700	294,3%	194.191	194,161	102.101	344.383 671.667	194.183 689.188	194.385 984.074	194.181	41740
345.7/1467	1900	COMP STETICA CONST	PHARM	14.096.3**	ILIYAD?	14.054.05	H SOCIETI	14,307,599	23.499.INE	22.448.740	23.453.491	31.470.704	215/1390	21,794,111	594.334 3L017.457	643.255 2764W 786
345-1-1047	1393	HICROSTISTEM COST	400,700	45.70	416.751	416.793	400,043	460,440	469,443	440,441	499,945	460,943	460.043	400,043	4011941	440.1971
HARLI	2470	A.D. OFFICESTRUCTA IMPRO	(1,56597)	(Laun 8%)	(Lai-Lyan)	(1,376.454)	(1,877.1647)	Scatt School	(1,249×178)	(L394,439)	(Ligarians)	(1,300,447)	(indication)	(user, ma)	(1.383.Wa)	(c.200, gar)
and.c	1975	A/O - OFFICE PLEN & BUFT A/O - TUBL SHUFT MISC BOFT	(marrie) (marrie)	(company)	(Sel, birl	(See See)	(U.SALITER (SALERIA)	(i.n.A.n.yo) (few.cof)	(Crispes)	(3,133,044) (30,743)	(EDEAD)	(2.094/Avail	(CLERESHU)	\$1433.49AF	(6.03444)	6LUMATE1
NW.	A04	A.D. CUMMUNICATION ROPT	(smane)	(Margaret	(365.50F) [107.366]	(dingagi (pyrami)	(Skapsin)	(Mayyar) Cork, Heel	(MICESA)	(20,762)	(MELSAN)	(301.35m) (14 <b>9.0</b> 57)	(314,304)	190,210R) (100,414)	(200.698)	(arces) (artisen)
100.0	200	AJD - CLIMMINGCATKUS MATT	(334.547)	(author)	(215,286)	(au.es)	(807,750)	CREATER	(autore)	(816, 623)	(236.5°T)	(107.36e)	(ELTAS)	(317,7e6)	(aud.erer)	(26,294)
wills	2700	A/D MARGEANX	(254,775)	[107,014]	(175,090)	(1,74,1749)	(277.089)	G89-029	(185,540)	(189,903)	(chemos)	[10-671]	[Linuage]	(UPLANI)	105.796	[/TA/HSE]
Ang. 1	3.00	A/D NIDIT CONFUTER	(379-443)	(990.387)	(401,178)	(419.1 <b>8</b> 71	(423.101)	(414.UIA)	(444.930)	(456,000)	(q67,407)	[478.39b]	(484,224)	(34-473)	(made)	(445.8m)
A180 a	MARCO.	COMPANYEM AMORTZATION	(murt)	(Amenia)	(dysyll)	(18,714)	(12,04)	(13,234)	focuse	(activation)	(#a# <b>m</b> )	(444,44)	(goars)	(LUXHEB4S)	(LOP-LARY)	[374.75]
-	2113	MICRO STOTEM AMORTIZATION	73.143.600	(decire)	(up.35s) 72s,318,316	(201809 86-500-132	(24,000)	[175,895] \$16,096,546	19311481 449	(CUE 454) 723-417-545	120.101419	1934,7131 193,495,194	201.717 201.777.696	1216.8911 V85.780.645	1947,0001 195, 3vil 4x8	[180.8*1] \$10.483.143
			7641670	10.442.7	70041444	IMATE AND	14000400	Take Take	78.149.169	781816383	120,220,220	102.000.100	100.777.200	182.3045	100.000	- June 191
Seeker - office	مة السلادة إلى	THE PARTY.														
NAME OF STREET	Awaren Samber	Account Discount	Describet	Julian	feature.	Match	AND S	Mex	Jags	<b>144</b>	Asset	Sentenber	October	Management	Decrease	st-Month Surroug
247-5/355-7	- Art4	LAND & LAND RELIEFS CEN PLY	23400	BT, HAC	57.005	#1.cog	\$7,007	■7.00m	27,000	A7 17478	27,020	37,04gg	67,003	67,083	51/mm	\$7,981
304-N-94-7	LL TE	UPPECE FUENT E BUFT	man,443	WHU641	mrg.ma	mrg.und.	207.004	301,000	207,044	275,004	3/12/484	807-684	2073.084	204.484	204.T39	107.081
349.5/346.7 345.5/385.7	TES	Trail shirts blis: Buff	45.07 (20)	18.7% 185	95.TTA 2.000	94.773 1.596	45 April 2	45.7% 1.7%	1360	25,00E	95.00	95.04E	464130	44,000 1900	44,757	WLDT
348.5/399.0	200	DIMMUNICATUR FUFT	#A41		mén	200	D6.641	15.60	20.643	96,641	D6.941	86.60	D6-641	1500	30.541	10.64
244.2/394.7	2 <b>5</b> 00 cm	MAINFEARE	25,877	12.07	12.67*	13,877	V1.877	14.39	14,370	MARK	14.306	14.98	LA.7106	14.9 pt	LA.TURN	34.379
344.9/104.7	1,985	MON COMPLETE	AL PAR	49,714	eApril 5	44.7%	47.215	47,400	48-210	48.461	46,904	49.893	SEL494	90,579	9.323	46.587
54%5/3047	1,900	GUMP STATEM COST MRCRUSTOTEM COST	Lage	LOPER	110/05/642	L-046-485	44197.346	1487.499	LEBS. yet	LSMANT	4,406,000	L387.301	1014.33	1.6000,4 st	i, Mall. 1421	Laborated
30%5/3067 3163	1905	AD OFFICE STRUCT & BUFFEY	94.59A (ML796)	gajian (etais)	(99.698)	ON PART	14,417* (94,409)	(94,07* (94,000)	(95.3u7)	344777 595,7381	\$4,777 (\$458)	34.077 (66.464)	94,637 (\$1,229)	54-977 (97-435)	(47,284)	30.974 (95.224)
3051	M75	AND - OFFICE FUTER & DOFT	(F)A(I)	(Miller)	(B), UHA)	(Ha,1791	(80, 100)	(Manual)	(Balta)	(60,000)	(Balia)	(85,546)	(83.448)	(074,00)	Chryster	813.748
1000	LORE	A/D - TOOL SHOT - MISC SQFT	(Lyce)	(Light)	(Lipson)	(s.goal	(s.5em)	(1,540)	(Local	(4,644)	(Carrel)	(4,443)	(4.915)	(i.ma)	(Lynn)	(h.see)
3043	MACHI	A/B - COMMUNICATION BUPT	(figure)	(Tape)	(5,454)	(?adel	(7.em)	(1,448)	(Kung)	(Aven)	(4,max)	(Kursu)	(4,000)	(8,089)	16.1043	(8,444)
ent.	900L	A/D - CONGRUSTICATION BUFT A/D - MADDELANE	égaget (d.apri	(18.475) (18.475)	(14.044) (13.044)	(Appel) (Appel)	(13.941) (25.97)	(LS (Mg)	(15,000)	(10,010) (13,592)	(17,400)	(MANUELS)	(chirch)	[10,0004] (13,716]	((44(0) ((9270)	Ligação Ligação
263	5790	A/D - MONEY DIMETTER	[2Keep]	[GRACE]	(04.064)	(34,473)	(31274)	(LTATED)	(13,984)	(13.712)	(SM-SSS)	(35.00)	(25.170)	(30.440)	(19.79a)	(Saper
246.0	170"	CLEAP SYSTEM AMORTIZATION	(Bet)	(914)	(934)	(VID)	(956)	(970)	Iolici	[17,6-71]	(MARK)	(93,495)	(67,676)	(84.211)	(total na	[aruten)
106.1	PERM	MICKU STIFTEM AMORTEATION		[4622)	(14,5%)	(state)	(score)	(va.trán)	(12.42)	(4.949)	(15750)	(400)	(10,0704)	(17,410)	(HAZZIN)	(m.mid
					Scanit Alex	\$1404.719	fazor.com	12225.907	1) Calcada	FLTTLIN	SECTIONS	\$L999.130	\$2,082,575	6D-8L-480	114353	\$1,965,959
استنبت بالناساة	et March State &c	_														
															_	
MARKET Sheeker	Account Number	LAND IS LAND RIGHTS GET PLT	<u>December</u> to	- Anna Anna Anna Anna Anna Anna Anna Ann	Editoria:	March.	Anni do	<u> 160</u>	<u></u>	- AM	AND TO		(Detubed	Numerical Text	Direction 411	A PERSONAL PROPERTY.
795.5 TH.7	U75	OFFICE STRUCTS OFFICE	904-edil	915.545	ww.	101.04	101.840	withda	WHEELER.	955.642	VIII SANT		mat and	2504	order!	102.44E
141.1/1917	LLI <b>S</b> C	OFFICE PURO & SQFT	nint Birt	191,471	A1471	HIAT	291.47	101,471	180,471	201477	191,471	291.477	761.477	191479	250-671	196,459
1454/1937	1140	TOOL MEET & MERC ROFT LABORATORY FORT	200,000	100,000	113H, phil	100	100	T1H, 26E	PIN, NA	1/4, max.	33H,94#	727.7	115,944	228.99	MR.948	134,707
144-0-194-7 140-0-346-7	LL SALE	COMMUNICATION SOFT	2,005 64,10	S. Albert Mark Land	14,465 14,391	s,Mhg MALIO	944.0 948.0	x,84s 44.39	3,64a 46,330	4,88es	1640	9.84a 64.340	2,845	3.8 <b>4</b> q 64.50	2.501 663.61	65.110 E.564
1814 7947	(Marie	MADYFRAME	DILAT?	90,717	89.717	80,77	94.70	**************************************	Ph.777	BO.737	MATS!	PA.727	90.100 90.777	MA727	MA <sup>+</sup> 17	
30%5/3067	UNITE	MENT CUMPOTER	375400	44.197	MUST	443.57	441127	444.07	441.407	44.417	441497	443.407	4454117	443,4439	443,407	Q5454
24197947	LYNC	COME STREM COME		31.179	37,675	3888	374975	37,513	27475	37,975	27,573	17470	33,975	17.09	87.97	34.685
1415/344T	Affect Affect	MICEU WHITE LIGHT ALD - DETKE STRUCT & SAPRY	SEARCE CARESTANIA	States (Calculated)	(Market)	Maar Oosers	Marr (marr)	(Acres	(AET)	18.077	28.007	18.247	18.247	:Asv:	ALTES	18,857 [198.646]
mer.	1970 1975	AND ADDRESS MINUSTA SAPEY	(al/2511) (m.14b)	(40,745)	(up , res) (ur. Koli)	(94,8m)	(95.95g)	(196, 198) (06,000)	(edite)	(man (1993) (MCLCPS)	(1094430) (109430)	(IDILUE)	(200,303) (200,334)	(\$141,7460) (145,579)	(104,444)	(198.645) (198.061)
No.	WH.	A/D - TUNUL WHOP IS MING BUFT	(COMMAND)	Company	(10.30)	(Marco)	[349.667]	(MAAARON)	Classell	Dazuel	1140.414)	(140.50)	(LENARO)	[UKL600]	(100.791)	Classed
mail.	1000	A/O - CAMPRIATURE BUFT	(p.sav)	(a.com)	(2.7%)	(9.1861	(A.SHR)	12.249	(0.035)	(8.94)	(9.405)	(chec.c)	(9.379)	(2.345)	(4.12)	(9,415)
1,000	yen.	ALD - COMMUNICATION SOFT	[6g.100+]	(ert.)	466,000	(66.11.90)	(66.149)	(64.2:4)	(40.1.0)	(btuni)	(thauri	(ta.::0)	(60,)	(Mcc,m)	(86.210)	105.007
wells	F 2541	A/D - MAINTEAKE A/D - MONICOMETER	(ma.uq29 (mai.u96)	[90474]	(en.mu)	(80.98)	(SULTIM)	(Dr. 348)	(sur <del>ysy</del> )	(211.446)	(80,470)	(Sec ges)	(84562)	(24,745)	(des,erge)	(mc181)
198 <sub>1</sub> 1	790E 810F	CO-NECTON AND REPORTED	(815.494)	(mmil.4:9) (127.474)	(1981, 1981) (37,379)	(84H.844) (17-872)	(1554.3±15) (215.25)	(anal.gue (art.steit	(474,463)	(37,575)	(Automo) (transi	(sep mass	(\$17,614) [37,576]	(187,7419 (27,573)	(327,680)	(SHANES)
PM.1	2232	MICRO PRINTED AND REGATION	(15,050)	(IS MA)	(37379)	(17-879)	(45.50)	(W. 550)	(10.796)	(azerte)	(ritaris	(17,812)	137-3783 137-7923	127,520	190,070	[JAZWE]
	-10		Sumbay.	7141-347	114/99,172	Sunture	14977438	11053.05	SUPPORTS.	51/54/75	11/01/1447	2190,129	ANTI-ALI	\$107,493	1991.17	FL/194,262
Indian is the	بطا سنطا	فاختاد														

SANLANDO UTU		-														n/pAF64I
MOVINGET INC. AND	-WS															
AUDIT FORDING	30.4 - ERROR 2	PRO PORMA ADMINISTRADIT TO	HANGE ERZS													2000
34,97847	475	OFFICE WILDOWS A MOST	-	20239	Mc4.799	ame 144	200.70A	100,000 40,777	2/12/200	48,777	W153W	WA399	46.77	1070/2000 470/777	WW.394	45.7%
**************************************	31.85	CAPTRIS FLIRN & ECRET	43.761 48.738	48.77	48.77	48 831	44.831	45.85	48,834	ALM SI	44.2%	48.830	<b>வ</b> க்று	411.890	48.97L	48.800
545 V 385 7	11-945 11-948	TOOL SHOP & MISC BUFT LABORATORY BUFT	48.73a 640	1432	Age	bau	bes	the state of the s	-	-	Bell	MD.	640	441	640	***
344-37394-7 346-37396-7	2007	COMMUNICATION BUFF	4.7%	4.77	M-770	14.770	U.779	14,770	14.770	W.TP	HL37H	14.7%	14,770	4.770	14,7%	4431
346.V394.7	2500	MAINFRAKE	4000	4025	4413	4,631	4.433	+573	4533	4.693	4.67.7	4.87E	4ATA	100	4.751	9/27
54A E/264 7	385	PRISH CHARGELLIEN	Mean		45.653 K.185	95.193 H.166	98.493 8,595	94.981. 8.395	98.946 H.598	1.565	\$394	4.395	5.394	H.nes	E.395	5799
344.5756.7	790	COMP STRUM COST	ATTA	1365 4678	4474	7-290 AUTA	4474	4474	4.074	4,074	4074	LUM	4.07	4.074	61974	4.6779
3641/3967	/995 METO	MICROSTETEM COST A/D - OFFICE STRUCT & BUPEN	4.774 (41.894)	(49am)	(endus)	[43,03]	(43.270)	(43.490)	Conclined	(44.441)	Cosman	(45.649)	(46,064)	(46-488)	[48,010]	(acain) (iicean)
w#s	1975	A/D - OFFICE FURN & BUFT	(modify)	(proper)	Carunchi	(32,400)	(AD-ACTO)	(ac. 650)	(33,966)	(24,44)	(45,315)	(22.661)	(25.1933) (25.691)	(31.166) (31.1676)	(85,133) (84,186)	(EC-)000)
side a	Maga.	A/D-TOOL SHOP & MISC BOPT	(puriti	fractain	(SEATHO)	(31,843)	(top.et) (appl	(39,751) (490)	(35,004J (490)	(See Aller)	Cartical Second	(33,505) (804)	Chai	(367)	(201)	Cappi
1000.0	rapper.	A/D- LABORATORY BOFF	(478)	(495) (14.467)	(Phy)	(489) (44.770)	(14.770)	04.798	D4.770	[14,779]	(14.779)	[14/790]	(14,779)	[14,279]	Dezmi	(1479)
inA ;	3777	A/D-EIDERDINKATION KAPT A/D-MANNEAUX	(44.575 (4.449)	(4,597	(AAA)	[4,527]	[4.430]	14.441	[4,500]	[4:50a)	16477)	(4591)	(4,500)	(4,000)	[e,ban-]	(4.559)
1061	1391	A/D: MINI COMPUTER	(45,810)	(duent)	(2). (2)	(38,471)	(17,009)	(99,444)	(64.127)	(64.546)	(66,864)	(66.794)	(TLIVIN)	(FLEE)	(75.441) (8.744)	(4)3379 (5,746)
106.2	2500	COMPANYTHIN AMORTIZATION		(Aprel	(1,344)	(H. ren)	(H.mshi	(Material)	(4.599)	(d. seek) (n. Rush)	(\$394) (1.890)	(4.595)	(8.59e) (9.997)	(8.996) [4.191]	(4.674)	(3,444)
109.3	FELL	MINISO MALEN VAKIELISYLON	13426	الوالمات	9244-675		12451 1201479	(10%)	720-W3	F135 W4	2116-749	3011.547	Stry.let	\$216.400	1707-150	113,05
			FATTALE	74038	7141471	\$24L177	1836.479	2213.20%	7111							
Affect on Palmer																
		Accord Succession	ct-Month Sween - William	19 March Server - Learney	Total co-Month Assessed	U.S.Ledor College Liverne	Control Adhesis and	Orienti Adintmett	Difference							
YARD REPORT	Account Streets	Arthur Street Street	1504.5E	(344.050)	[disense]	(340.258)	(\$45.413)	(\$118.47TL)	980,000							
v#1	1979	AND - COPPER PURH & ROPT	(#8,7el2)	(Asymil)	(Washit)	(73.716)	(311.47331	[96.734.1	45,799							
228.3	1965	App - foot made a Mast hoff	(1,541)	(pa.icel)	(Marian)	(12.5%)	(EL 1999)	(an.46m)	18-9-18 14-9							
pred :	UNGO >	ALD - EVENNWALES EFFE.		(seed)	(444) (20-744)	(23,444)	(974)	fan,464	15,650							
106.3 174.1	2000 2000	A/D - COMMUNICATION SUPT	(6.NR)	na.res	(44,000)	100,000	(SAVE)	(80.771)	MA. Tell							
W6.2	BOND	A. D. OTHER TANG PLT WATER	******													
wa.	1077	A. B. ATTUCT/OUTRY GISH PLT						٠,								
wa.c	8290	A.D. TOOL SHOPS MIKE DOFT				(4)	. *	, 1								
unit.:	23:3	AVID - DEMETUR COMPUTER WITE AVID - MAINTEANEE	formed	(4,570	(15.54)	(14.007)	15.77	[sa.498)	29.535							
UNA F	2000 2005	ALD - MONITORING CONTRACT	(tt.ua)	(68-45)	COSCINE	far-mai	(3,446)	(34,764)	80.554							
ind i	2700	COMPOSITION AMORETIZATION	[37. <b>Hgs</b> ]	(7,7 <b>e</b> d)	(main)	(24442)	Mig., stg.	(27,007)	Militar un							
(nR.)	ZTU5	MICHAL PROPERTY AND REPORT CHEMIN	(12,014)	(5,798)	(17,879) 1,883	(20.458) 5494	3.416 1.350	(14.987) 6.807	(6.190)							
WHAT 255.7	744	PARENT TO PROGRESS AND LESS NO.	T, COTT		7.003	MANA NE	(50)	4,07	(42)							
904-1/254-5 704-1/254-7	N-95	STRUCT & DAPKY WIR TRI PLT					(gerl		fyni							
204-1/206-7	U.S.	OFFICE STREET & DEPAY	SHUMS.	DOE.340	492.452	EWAS4	179-707	323.34	(manage)							
1244/1551	1980	PUMER CENSEATION SOFT				Mi.	(\$44) 45-41.5	ation	(Marana)							
244 (200.7	21.00	OFFICE FURNIC BUFT	4K.PFT	48.779	15H.440.	white and	(7)		(7)							
564 1/364° 564 1/3647	1480 1973	OFFICE PURE IS EQUIT					. "									
1841/384	2002	MATHPRAME	14,171	4.60	Mik.b	26.348	(27.440)	18,714	(35.760)							
SMAN SPAT	2978	MINI COMPUTER	+4.487	97.34	145.700	CHP 600	15,007	(91,77) 5127-434	(topupos) (Nemase)							
\$414/39AT	3990	COMP-SYSTEM CONT	100-101	7.144	L966.212 2745.3	194421 34325	270.789	33,014	(20,004)							
54th U39th T	LMPS	MUCRO SISTEM COST	3807 <sup>6</sup>	4,474 48,300	7007	TAS	70.770	99428	CHI ANNA							
346413955 3465/2967	14.96 24.70	TOOL SHOPS HISK BUFT		*****		79	1993	44)	(m)							
364-5/294-7	U#5	LARGRATORY BOPT		***	Najo		441	Res.	( <b>4</b> n)							
349-5/299-7	street	LOMMUNICATION BUFT	10-bs(z	4.77	\$F477	DLAL.	24,867	43.498	(85,800)							
245-1/205.*	1815	WATER PLANTALLOCATED WENTER PLANT ALLEGATED				1										
345-1/365-1	1486	HAMILY CONTRACTOR	\$1,79 <b>5.</b> 950	Saxues	1L4CENTE	Engl/Cark	\$200.000		(Separate)							
							2000	1477.7	San S							
Water UPS			MOJEST while				RMIN	2/4211	43:57							
Washington UPOS			physican's words													
Water A/D			644.279 debit													
Water and D			uthand with													

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DOCKET ME ANAMA CORPO	RATION OF COMMENT PLANT ALLEGATION AND OR															wite-Add (g)
Company Company Company																
	-	Aud at arthurs	Gasel at at Placer	And Kralwit	American (mark	Ann Republish	Ann may rept	anne oggalen	***	Ann a reighn	days to confidence		Andre of Institute		Assess to consists	
Shiring core of prior Hardway prior Hardway prior Shiring core Hardway core	Credition 15/04/	main Gan	(71.00m) (3.00m)	19,444 1944.0	170,000	17444		order.	71.000 12.000	anadhi 1554)	roate	175.004	(7.404	175440	1940	
Particular (Partic	KS/ABP	13.00m			13,540	13.44	15.40	15041			15.mar	13,541	10,000	e de tra		
Manager   more)			1344	imedical mar 194	Mary and a	100,000	100,000	(Brains)	MALTIN March de	Handard I	Section 2	miliosop Indicated De B	PARISH Improve Carlo	100,000 100,000 04.00	100,104 140,000 1430	
	hum	10.74	2.01	BINI	7.76		Ør.w.	PRACT!	nud.	78.0	19.31	UL IN	254.961	HAMI		
	with property the Completion of Miles and	ADMINIST.	AND MINISTRA	TO M LOS DOOR	AT E-TEN	<b>ДО и грусия</b>	A/Dal nayyorlof	Page 14 of Artifacts	AND HARLISONS	APPENDIQUE.	***	Age of Sec.	AT A MISS 4	ATHENSE	AW KILIPAN	
Harden in and war -	page page page page page page page page	1194,250	-	Fact. 1741	(Mexica)	Intro	Integrate	(milesto)	Lagrania Lagran	(enume)	1179,480,00	INTER-O	Irradio.	innaffet.	SPARM	
Markey (proj		15,500	0644	in the same	(Maried)	CIAL COMP	(letagri	lmaki lm Seki	Comments	(marr	127,3615	CHANGE	191,0001 1866,1471	(III/A)	(Mare)	
Providence   Security   Prophysical Committee			N/d	14,72	M.149	*3-11	97,495	P.PH	net-pla	167.204	ugahe	1941	444	made.	195,004	
	Doset				137,2701	30.00	: irrabe.	3950 A121	IIM AI	DEATE	364 (64			100/401	124-5-81	
Manhour served poet				Depth or and profe	Dep. Rep. sc. no. object.	This gate in 40/24/m	they below on / years.	One Show on particular	*****	Per layed neighborn	Depth and part	On Low 19/30/06	Delta alpa	Cop Rep. of youth	Day Step or LL 744 and	East To log by
Markey Inch.				***	-	,	1.344 845	1194 187	X.444	er e				:	107	***
Ministrana (1979)					440	***		AATT	447	4477	MT	-47	4420	440		
Marahama (amain				(LIM)	1A-CHAP	14-8871	lease.	Facility	(41741	1200	(a.abr)	la.mer	CLANE	144	44111	155,000
			****	400 000 000				Leff	U#	414	Aller an addressed	- 26	128	15		1100
						****	And simples	terms rejected		Access on/pulse		Lane of State		A48 6 10 144	****	
Mar Commer (2) of and comb bins Commer (2) or Mar Commer (2) or Mar Commer (2) or Mar Commer (2) or	Trans. Plans. Plans.	90,941 90,941 90,941	44	17	Magazi Stanon Magazi Magazi		W.407	10.00 W-011 25.000 56-441	10 Mgs. 10 Mgs. 10 Mgs.	100.TV 10.001 20.000 NAME	19,001	***	16.000	12.00	10.007	
	Him	ALAN)	est.WT Insulates	diad diad languages	04.01 04.01 100.00		64-471 494-571 1185-4911	54-441 244-281	P4.85	PAGE SIA.PT	1142F	Padet dd.PR	44.01	14681	14.44	
Marie Company   prompty	Ni-w	451	Isaya	leyser	ing.	(METHU)	16/76	20.00	I-LLASHI BLOM	31894	100,000	100,0401 20,000 1,700	IIIgapi)	(Higher)	(ingaper	
	404	ARAHOWA	NO 4 M/SURY	ADMINISTRA	A/D mediatore	Alleri rejiyalek	A.Dan nayyeyeb	ATT WAS TRAIN	a/D as may passed	A/B H #7/ DAMA	AND AN ORIGINAL	A-0	APH IVAM	A/Est M/M/F	AND III IN TANKS	
Mark Committee (proof and prior)	(administration)		-	(market			1900 8044	1999 9941	Others		100	r sales result			100,000	
Mark Committee Committee and column Mark Companies Committee Mark Companies Committee Mark Companies Committee Mark Companies (Sound)	107-001 Halan Incomp	Page Page Page	(40.000)	195,0441	(Start)	170.000 (26.079)	(m.gen) (m.gen) (m.kag)	Inches Inches	(Magazi	Tenanti Internati	CILANA	126,0041	116,7041 116,641 167,544 186,431	(Magne) (Magne) (Magne)	(18.900 (8.415)	
1900 Contracts (Street Man Communication)	laces	i je zati I vulkyi	len-ren	(36,473) (FM,676)	1272001	(38,779) (46,444) (46,444)	1977.5161 184.846	IPEACH IPEACH	Panes     Panes	(Sec. Sec.)	1964691 (980, 977)	(Sanage)	(Spring)	16445		
Mile Committee Committee	THI MILE	200.00	Pilaris	destar	Arres	12/14		334.14	era bijb	196.396	I A STATE	in the same	11.491	10.000	HAM	
													ude that			
		10.50			Option and Address	Depth or only 100		Day Street out to the	Continue mayore	Pro Stand Outputs	Declar descriptor	Dee Eagles (1975 parket)	Top Law arpid	Top Law arguing	Day Digina sargulah	Final Th Sep Lep
Mini Company save and prior		Althou	.5.40			Depth on the contract of		Date Sub-te of Lifting	***************************************	Pro State output	Dollar destruct					find Ti lop lop
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#### Effect on Filing:

NARUC 304/354 340/390	Year 2008 2008	JDE 102.1175 102.1590	<u>'07 Amount</u>	\$0 -	<u>'08 Amount</u> (\$1,060) (85,146)	Average Amount (\$978) (72,047) (\$73,025) Average UPIS - WSC
Dec-07	(\$1,060) \$0	(\$85,146) \$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	107 Amount	<b>\$</b> 0	(\$78)	(\$72)
			<u>'07 Amount</u>	\$0 -		
304/354	2008	255.1175	<u>'.07 Amount</u>		(\$78)	(\$72) (5,326)
304/354	2008 2008	255.1175 255.1590	<u>'07 Amount</u>		(\$78)	(\$72) (5,326)
304/354 340/390	2008 2008 (\$78)	255.1175 255.1590 (\$6.295)	<u>',07 Amount</u>		(\$78)	(\$72) (5,326)
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304/354 340/390 Dec-07 Jan-08 Feb-08 Mar-08 Apr-08 May-08 Jun-08 Jul-08	2008 2008 2008 (\$78) (78) (78) (78) (78) (78) (78) (78) (	255-1175 255-1590 (\$6,295) \$0 (6,295) (6,295) (6,295) (6,295) (6,295) (6,295) (6,295)	<u>'07 Amount</u>		(\$78)	(\$72) (5,326)
304/354 340/390 Dec-07 Jan-08 Feb-08 Mar-08 Apr-08 Jun-08 Jun-08 Jul-08 Aug-08	2008 2008 2008 \$0 (78) (78) (78) (78) (78) (78) (78) (78)	255-1175 255-1590 (\$6,295) \$0 - (6,295) (6,295) (6,295) (6,295) (6,295) (6,295) (6,295) (6,295)	<u>:07 Amount</u>		(\$78)	(\$72) (5,326)
304/354 340/390 Dec-07 Jan-08 Feb-08 Mar-08 Apr-08 Jun-08 Jul-08 Jul-08 Sep-08	2008 2008 2008 \$0 (78) (78) (78) (78) (78) (78) (78) (78)	255-1175 255-1590 (\$6,295) \$0 - (6,295) (6,295) (6,295) (6,295) (6,295) (6,295) (6,295) (6,295)	<u>'.07 Amount</u>		(\$78)	(\$72) (5,326)
304/354 340/390 Dec-07 Jan-08 Feb-08 Mar-08 May-08 Jun-08 Jun-08 Jul-08 Aug-08 Sep-08 Oct-08	2008 2008 2008 (78) (78) (78) (78) (78) (78) (78) (78	255-1175 255-1590 (\$6,295) \$0 (6,295) (6,295) (6,295) (6,295) (6,295) (6,295) (6,295) (6,295) (6,295) (6,295) (6,295)	<u>'.07 Amount</u>		(\$78)	(\$72) (5,326)
304/354 340/390 Dec-07 Jan-08 Feb-08 Mar-08 Apr-08 Jun-08 Jul-08 Jul-08 Sep-08	2008 2008 2008 \$0 (78) (78) (78) (78) (78) (78) (78) (78)	255-1175 255-1590 (\$6,295) \$0 - (6,295) (6,295) (6,295) (6,295) (6,295) (6,295) (6,295) (6,295)	<u>'.07 Amount</u>		(\$78)	(\$72) (5,326)

DOCKET NO. 090.	402-WS
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#### AUDIT FINDING NO. 6 - SAMPLE ERRORS FOR NORTHBROOK PLANT

NARUC	Year	JDE	'07 Amount		08 Amount		Average Amount	
304/354	2008	102.1175		<b>\$</b> 0		\$13	\$4	
340/390	2008	102.1590		-	5	,322	1,433	<b>-</b>
							\$1,436	Average A/D - WSC
	(\$1,060)	(\$85,146)						
Dec-07	\$o	\$0						
Jan-08	-	-						
Feb-o8	-	-						
Mar-08	-	-						
Apr-o8	-	-						
May-08	-	_						
Jun-08		-						
Jul-08	2	887						
Aug-08	4	1,774						
Sep-08	7	2,661						
Oct-o8	9	3,548						
Nov-o8	11	4,435						
Dec-o8	13	5,322						
NARUC	Year	JDE	'07 Amount		'08 Amount		Average Amount	
304/354	2008	255.1175	O/Authorite	<b>\$</b> 0	OO AHOUM	\$1	Average Amount \$0	
340/390	2008	255.1590		φU			106	
340/390	2000	*99-1990		-		393 .		Average A/D - Sanlando
						•	4100	Include 1912 Diministry
	(\$78)	(\$6,295)						
Dec-07	\$0	\$0						
Jan-08	-	-						
Feb-o8	-	-						
Mar-o8	-	-						
Apr-o8	-	_						
May-08	-	-						
Jun-08	-	-						
Jul-08	0	66						
Aug-08	0	131						
Sep-o8	0	197						
Oct-o8	1	262						
Nov-08	1	328						
Dec-o8	1	393						
NARUC	Year	JDE	'08 Amount					
304/354	2008	102.1175		(\$13)				
340/390	2008	102.1590		(5,322)				

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

#### w/p AF (6)

<u>NARUC</u> 304/354 340/390	<u>Year</u> 2008 2008	<u>JDE</u> 255.1175 255.1590	<u>Amount to Remove/Add</u> (\$1) (393) (8394) Dep Exp - San	lando
Summary - Fit Water UPIS Wastewater U Water A/D Wastewater A Water Dep Ex Wastewater D	IPIS /D	46 (222)		
			255100 255101	11,797.7 9,162.0

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

w/p AF (9)

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

#### Effect on Filing:

Working Capital Per Filing
Remove Customer Deposits
Remove Per Books Deferred Rate Case Expense
Add Recalculated Deferred Rate Case Expense

<u>Water</u>	$\underline{\mathbf{w}}$	<u>astewater</u>
\$ 299,835	\$	372,639
48,840		37,929
(99,928)		(77,603)
60,330		46,8 <u>52</u>
\$ 309,076 Water Working Capital	\$	379,816 Wastewater Working Capital

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

<u>Summary - Filing</u> Water Working Capital Wastewater Working Capital

9,242 debit 7,177 **d**ebit

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

Effect	on GL:	

Enect on C	rii.								
NARUC	Year	JDE	Amount						
604/704	2008	102104.5820	(\$2,395) credit						
620/720	2008	102100.6355	(21,389) credit						
632/732	2008	103100.6010							
633/733 633/733	2008 2008	102106.6025							
633/733	2008	102106.6025							
633/733	2008	102106.6025							
633/733	2008	102106.6025							
636/736	2009	102100.5735	9.357 debit						
636/736	2008	102100-5735	(8,215) credit						
636/736	2008	102104.5735	(425.476) credit						
636/736	2008	102104.5745	(35,548) credit						
636/736 636/736	2008	102100.6015	(4,672) credit						
636/736	2008	102100.6050	(5,000) credit						
636/736	2008	102101.6050	(7,200) credit						
635/736	2008	102101,6050	(11,700) credit (49,956) credit						
667/767	2008	102102.5070	(4,725) credit						
675/775	2008	102100.6190	(1,235) credit						
			(\$606.487)						
			O&M - WSC						
NARUC	ν								
340/390	Year 2008	JDE	Athount	GL Month	Annual Ret	e	Months Depreciates	A/D to Add	B. B B
340/390	2008	102.1590 102.1590	\$8,215 debit	N/A-1/2 yr convention		12.50%		6 (\$513) credit	Dep Exp to Remove/Add \$513 debit
340,340	2000	102.1990		N/A - 1/2 yr convention		12.50%		6(313) credit	313 debit
			UPIS - WSC					(\$826)	3826
			0110 1102					A/D - WSC	Dep Exp - WSC
NARUC	Year	TDE	Amount						••
620/720	2008	855100.5880	(\$1,279) credit						
675/775	2008	855100.5970	(1,800) credit						
			(\$3.079)						
			O&M - Regional						
NARUC	Year	JDE	Amount						
604/704	2008	255103.5820	(\$177) credit						
620/720	2008	255103.6355	(1,581) credit						
632/792	2008	255103.5010	(1,368) credit						
633/733 633/733	2008 2008	255103.6025	(538) credit						
633/733	2008	255103.6025 255103.6025	(214) credit						
633/733	2008	255103.6025	(98) credit (449) credit						
633/733	2008	255103.6025	(449) credit						
636/736	2008	255103-5735	692 debit						
636/736	2008	255103-5735	(607) credit						
636/736	2008	255103.5735	(31.455) credit						
636/736 636/736	2008 2008	255103.5745	(2.628) credit						
636/736	2008	255103.6015 255103.6050	(345) ctedit						
636/736	2008	255103.6050	(370) credit (532) credit						
636/736	2008	255103.6050	(865) credit						
636/736	3008	255103.6050	(3,693) credit						
567/707	2008	255103.6070	(349) credit						
675/775	2008	255103.6190	(91) credit						
			(\$44,837)						
			O&M - Saniando						
NARUC	Year	JOE	åm						
340/390	2008	260.J590	<u>Afficunt</u> \$507 debit	GL Month	Annuel Rate		Months Depreciated	A/D to Add	Den Exp to Remove/Add
340/390	2008	260.1590	370 debit	N/A - 1/2 yr convention N/A - 1/2 yr convention		12.50%	- 6	(\$38) credit	\$38 debit
			\$977	every that he consequent		12.50%	ó	(23) credit	
			UPIS - Sanlando					(\$61)	\$61
								A/D - Sanlando	Dep Exp - Saniando

NARUC	Year	TDE	Amount				
620/720	2008	250102,5880	,	/ * = 0 £	) czedit		
675/775	2008	260102.5970					
		##-010E-357E		(8688	) credit		
			ORM - S	atilando			
Summary -	GL						
Water UPIS			0 debit				
Wastewater							
Water A/D	OFIG		7 debit				
Wastewater			4) credit				
Water Dep	X,U		7) credit				
Wastewater	XP		debit				
Water O&M	Deb KMb		7 debit				
Wastewater			() credit				
Transverset	URM	(19,900	) credit				
n							
Effect on E	<u>iline:</u>						
NARUC	Year	JDE	<b>Athount</b>				
604/704	2008	102104.5820		(\$2,395)			
620/720	2008	102100.6355		(21,389)			
632/732	2008	102100.6010		(18,500)			
633/733	2008	102106.6025		(7,273)			
633/733	2008	102106.6025					
633/733	200fl	102106.6025		(2,891)			
633/733	2008	102106.6025		(1.331)			
633/733	2008	102106.6025		(6,069)			
636/736	2008	102100.5735		(2.272)			
636/735	2008	102100.5735		9.357			
636/736	2008	102100.5735		(8,215)			
635/736	2008	102104.5735		25,476)			
636/736	2008	102104.5745		35,548)			
636/736	2008	102100.6015		(4,672)			
636/736	2008	102100.6050		(5,000)			
636/736		102100.5050		(7,200)			
636/736	2008	102101.6050	(	11,700)			
667/767	2008	102101-6050	(	(9,956)			
	2008	102102.6070		(4.725)			
675/775	2008	102100.6190		(1,235)			
			(\$60	16,487)	O&M - WSC		
NARUC							
	Year	JDE	97 Amount		'08 Amount	Average Amount	
340/390	2008	102.1590		\$0	\$8,215	\$6,319	
340/390	2008	102.1590		-	5,000	3,462	
				80	\$13,215		Average UPIS - WSC
					+-31-15		Average Orta - wat,
	\$8.3LS	\$5.000					
Dec-07	\$0	\$0					
Jan-08	-						
Feb-08	-	-					
Mar-o8	8,215						
Apr-o8	8,215	5,000					
May-o8	B,215	5,000					
Jun-off	8,215	5,000					
Jul-08	8.215	5,000					
Aug-a8	6,215	5,000					
Sep-o8	8.215	5,000					
Oct-off	8.215	5,000					
Nov-ot	8.225	5,000					
Dec-08	8,215	5,000					
	,	35500					
NARUC	Year	JDE	07 Amount				
349/390	2008	102.1590	ACOUNTIES.		08 Amount	Average Amount	
340/390	2008	102.1590		<b>\$</b> 0	(\$613)	(8138)	
				\$0	(313)	(84)	
		-		φo	(\$826)	(\$222)	Average A/D - WSC

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

		-			
	\$8,215	\$5,000			
Dec-07	<b>\$</b> 0	\$0			
Јап-ов		-			
Feb-o8	-	-			
Mar-o8	-	-			
Apr-o8	-				
May-08	-				
Jun-08	-	-			
Jul-08	(86)	(52)			
Aug-08	(173)	(104)			
Sep-o8	(257)	(156)			
Oct-08	(342)	(208)			
Nov-o8	(42R)	(260)			
Dec-08	(513)	(313)			
		rne.	'o& Amount		
NARUC	Year	JDE	5513		
340/390	2008 2008	102.1590	313		
340/39P	2008	102.1590		Dep Exp - WSC	
		_			
NARUC	Year	JDE	Amount		
620/720	2008	855100.5880	(\$1,279)		
675/775	2008	855100.5970	(1,800)	O&M - Regional	
		_	(\$3,0791	Orani - scalocusi	
NARUC	Year	JDE	Amount		
504/704	2008	260102.5820	(\$177)	credit	
620/720	2008	260102-6355	(1,581)	credit	
632/732	2008	260102-6010	(1,368)		
633/733	2009	260102.6025	(538)	credit	
633/733	2008	260102-6025	(214)		
633/733	2008	260102.6025		crodit	
633/733	2008	260102.6025	(449)	credit	
633/733	2008	260102.6025	(168)		
636/736	2008	250102.5735	692		
636/736	2008	250102.5735	(607)		
636/736	2008	250102.5735	(31-456)		
636/736	2008	260102-5745	(2.628)		
636/736	2008	260102-6015	(345)		
636/736	2008	250102.6050	(370)		
	2008	250102.6050	(532)		
636/736 636/736	2008	260102.6050	(865)		
636/736	2008	260102.6050	(3,693)		
	2008	260102.5070	(349)		
667/767	2008	260102.6190		credit	
675/775	2000	200.102.0190		Obm - Sanlando	
		_			
NARUC	Year	JDE	07 Amount	of Amount	Average Amount
340/390	2008	260.1590	80	\$607	\$467
340/390	2006	260.1590		370	256
		_	\$0	\$977	5723 Average UPIS - Sanlando
	\$607	\$370			
Dec-my	\$0	\$0			
Jan-o8	= 1				
Feb-oß	-				
Mar-o8	607				
Apr-o9	607	370			
May-o8	607	370			
Jun-08	607	370			
Jul-08	607	370			
Aug-o8	607	370			
Sen-of	607	370			
Oct-o8	607	370			
Nov-o8	607	370			
Dec-ag	607	370			
DGC-09	907	370			

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

NARUC	Year	JDE		07 Amount		08 Amount	Average Amount	
340/390	2008	260.1590			\$0	(\$38)	(\$10)	
340/390	200B	260.1590			•	(23)	(6)	
					\$0	(\$61)	(\$15)	Average A/D - Sanlando
		_						
_	\$602	\$170						
Dec-07	\$0	\$0						
Jan-o8	-	-						
Feb-08	-							
Mar-o8	-	-						
Apr-ofi	-	-						
May-08	-	-						
Jun-08		-						
Jui-08	(6)	(4)						
Aug-08	(13)	(8)						
Sep-o8	(19)	(12)						
Oct-08	(25)	(15)						
Nov-08	(32)	(19)						
Dec-q8	(38)	(23)						
NARUC	Year	JDE		OS Amount				
340/390	2008	260.1590			\$38			
340/390	2008	260.1590			23			
					\$61	Dep Exp - Sazılando		
ATA BANG		JDE						
NARUC	<u>Year</u> 2006	260102.5880		<u>Amount</u>	(\$286)			
fr20/720 675/775	200B	855100.5970			(402)			
9/5/7/5	2008	B5510015970				O&M - Senlendo		
					(3000)	Oddri - beineiloo		
Summary - Fil	line							
Water UPIS	_	407	debit					
Wastewater U	PIS	316	debit					
Water A/D		(o)	credit					
Wastewater A	/D		credit					
Water Dep Ex			debit					
Wastewater D			debit					
Water OkM	op eny	(25,625)						
Wastewater D	de La	(19.900)						
**************************************	****	(19/900)	400.					
					255100	11.797-7	56.20%	
					255101	9,162.0	43.71%	
					Fotal UT	283.513.2		
				S	ntiando	20.960	7.39%	
				Total F		93,816.5		
				Se	anlando	20,960	22.34%	

w/p AF (15)a

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

#### 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	\$225,500	18,791.67	per month accruals
		11	number of months
2008 Accrual	\$206,708		
2008 payments for audit			
12/31/08 accrual	\$206,708		
J/E to be made	\$42,542		
·, ·· · · · · · · · · · · · · · · · · ·			

																	w/e A₹ (45)b
SANLANDÓ UTTLITIZA CIPRE DOCIGIT NG. 000409-WB AUDIT FÍNBING NG. 15 - HRA		EAMPLES															with the finite
Recalculation of Prepaid SAP	-																
			Amount of Prepaid	America tion Prior to 2008	na GB Ameri Exp	92-08 Amort Exp	одной Алкет Ехр	04-10 Amort Exp	og all Attent Exp	66-68 Amort Exp (\$313)	rzy-niii Amort Exp (#313)	⊕8-α5 A;mort Exp (\$313)	69-06 Atom Bap (#333)	ин-ой Amort E <sup>a</sup> p (8313)	11-06 Advort Exp (83-ct)	12-08 Ameri Esp (\$313)	Total 2008 Araset Exp \$3,750
Stader Rd. L.L.C	May-no	Apr-20	\$75,AHA	(\$16,750)	(4313)		(#313)	(8313)	(#313)	(9513)	183737	143137	1=3437	14301	14340	(#343)	
Oracle - License and Support	Dec-ris	Novvoy	8.164	(0.104)				( <b>6.</b> 177)	(647)	(burz)	(697)	(607)	(697)	(687)			6.473
Bowe Sell + Howell	Nor-of	Oct-nd	7.527	(1,253)	(fig.)		(647)			(27)	(27)	(27)	(27)	1271			373
Mays Clinic	900V-07	0a+8	526	(64)	(27)	(27)	(27)	(27)	(27)	(232)	17371	(737)	(732)	(587)			7,373
Oracle - Cloruse and Sanguer.	Mapa-net	Oct-chi	8.848	11.479)	1737)	לתנדל	(737)	(737)	(237)		(7.539)	(7,539)	(7,530)	(7,539)	(7.559)		A1,990
Oracle - License and Support	Dec-117	Marris	90,468	(7.534)	(7.539)	(7.539)	(7.539)	(7.539)	(162.5)	(7.539)	(7.534) (29)	(29)	(80)	(29)	(20)	(29)	353
Mayo Clinic	Jan⊣te	Dec-op	353		(20)	(29)	[#0]	(29)	(20) (20)	(29)	(28)	(18)	(18)	(28)	(20)	(28)	335
Mayo Clinic	Jam-oß	Dec-co	335		(29)		(26)	(28)	(20)	(38)	(20)	(30)		(220)	(618)	(618)	1236
Gracie - Liceuse and Support	Mor-nil	Oct-rep	7.413				•	-			:				(5.656)	(5,855)	11,310
Oracle - License and Support	Nor-oli	Get-og	97.961						•	•					(34/30)	17,7651	7,765
Ornele - Licenso and Support	Dec-ord	Nov-og	93,189	,		•										(z86)	288
Oracle - License and Support	Dec-16	Hor-og	3:451				•									1537)	:37
Oracle - Lemone and Support	Dec-n€	MOY-DQ	- 5,448							169:801	(\$9,30)	100,001	(89,001)	180.00	(\$14,181)		\$122-130
			\$369,377	(\$47,297)	(19,30)	1\$0,5012	(\$9,300)	(\$9,1012	(\$9,201)	1990	(92.31)	7876.0		184,044	(4.04)1002		
Restated Net Amount by 103,2785	S - Prevosida		B109.719														
Amough per GL for 102, 1185 - Pro Adjustment			150 104	Propert Atjustment (and) - 1920	:												
Restand Amount for section 6/15  Amount per GL for test to 6/15  Addressed	- Prepaide Prepaula		\$122,420 127,093	Propeld Express Adjustratus (1990	www.t. WW												

Also it respective No. 12 · HEAD Benchmisting of Francisco Florid		LES															
	No. House	Him No.	والمجامسية واستكافق	American President	prof Amerika	Man Amerika	prod Amerika	Heat land for	propri Ameri Ese								
Lillian T. Merperky C	James 17	8044	from:	(\$11,518)	36	An An	10	100 Mary 110	Michiga Affred Lan	Sales of Personal Teach	UNIO Asset La	DE-UK AMORI ELE	(Attitional Lag	April Same Par	mail amost Erro	and the state of East	Total heart Ameri See
Ten d.	Jensey Jensey	2000	9,000 8,000	(s.oro)	-											.**	.*
Mar 7.	hord	1004	16.765	(nya) (nAast													- :
Compile T.	Auto	2000	WARRIE .	(paymen)													
Hittelle M. New Y	July	2016	10,259>	(mage)								- :		1			
Model D.	Angest Annual	acce.	11.450 31,600	(Arrestin) (Arrestin)											- :	:	
4位4	Angest	2000	34,650	CITAMI				•	-			-					
Demons C. Press M	Clothday	8000	WA750	(he, ripo)			;	:							•		
rana lamat.	October	Maria Maria	13,790	EL 3. PROP										1			
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Admirje D,	Discomber	2unit	16.40	(14.450)	- :	- :		1									
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John S.	Dermitter	Name .	4Danni	(ANALKHI)													
James B. Glanetine K.	Access	24817	14,000	(Xg.cnm)													
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inia N	Palerney	2007	0,404 35.7%	(6494) (14438)	(Laus)									- 1			
Zanda Z.	Peterson	MHIT	20,750	(14.43F)	(1,790)												Land
Owng Y.	Petruny	MHIT	18.690	[re-rest]	(LISAN)												L-fg0
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andr R	State Miles October	2000 MANUAL	9,100 3,9sr			•					-		(798)	(750)	(794)	(790)	1,397
Character K.	Dier mbet	200	uso.											(heren)	CLINATE	(una)	1.00
Artesiro A.	December	202														(164)	765
			37w,447	[803.46]	(110/04)	CSLEAGH	(\$15,891)	(811,178)	(Except)	Uu val	(FEATER	(Asset)	(19.56%)	(4,572)	187-1481	(37, 919)	1/26,701
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Marries - Robert Colorel	March Ash	Yes	المنز إحمده ما مستشفة		the of American	upoli Ameri Iva	atest desert lan	ment Agent Ber.	UNIO ARREST BAR	alle of Asset Lee	ment Amori San	wick Aport Rep	Dell Amet Era	and deep las	Made Agent Res	modanes des	Total Stant Secret Rep
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Laboration - John Holy	Managage	200*	57/000	(9.9cm)	(2.103)	(2.174%) (4.790)	(9.10 <b>1</b> 5) (4.750)	(4,00g) (4,750)	(0.105) (4.776)	(s.uit.)	(2.484)	[3,00]	(a.e.tt)		-		al.79m
laboration - A. Julianous	Kouraber	1007	NA.	(டும்	(500)	(206)	(pa)	(podi)	(94m)	(4,790) (404)	\$6,7901) (600)	Ep.79ust Ebroki	(4.799) (50%)	(4,790)	1		47,500
Laboration - John Huy Laboration - Julia Huy	Acresian	general general	5.644	(917)	(450)	(450)	(ags)	(454)	[497]	(«Ref)	54541	(405)	(458)	(426)			5.004 6.003
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Armen . And the	200	SHAME STREET	5,500 5,000							(458)	(454)	(est)	(439)	(est)	(846)	(430)	100
chroniton - John Phry	54	MANUE.	Zijiki Zijiki							- 1	(417)	6479	(417)	(4179	(asz)	FeL79	A.dun
atreare - Mar He	Herpitens / to a	Sing.					_ :	- :			(44)	1480	(40) (1 <del>.74</del> )	(40) (0.846)	(42)	(48)	751
			1215.264	(520,504)	(\$16.07U	. SALTO	(30,500)	(\$s(umit)	. (Figure)	(810,445)	(Suulde)	(SLLIHM)	(9pu.652)	19.849	(5,3(6) (8)3((5))	(9,F4n) (\$15,1964)	Listers
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bulawa																	
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w/p AF (15)d

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

#### 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	JE	257965	10/17/2008		(4,400.00)	
	SYLVESTER ASSOCIATES	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		Accou	ınt <b>Total</b>	18,600.00	(17,600.00)	1,000.00
			Objec	rt Account Total	18,600.00	(17,600.00)	1,000.00

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

#### AUDIT FINDING NO. 15 - HEXDQUARTERS SAMITEES

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

252109.5900		VE.	0.0	-11	252	( ( 0 )
	SE90 BU 252109 SEPT RECLASS ORLANDO-ORANGE CO EXPWAY AUTH	JE	257818	9/30/2008		(2,546.85)
	CINTAS CORPORATION #073	PR PV	96234	9/30/2008	2,000.00	
	CINTAS CORPORATION #073	PV	90817 88858	8/29/2008 8/25/2008	64.82 64.82	
	HOME DEPOT CREDIT SERVICES	PV	8 <del>7</del> 196	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	
0 7 7	SE 90 BU 252109 JUNE RECLASS	JE	257159	6/30/2008	J	(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/UTILTY SUPPLY OF	PD	62851	5/31/2008		(682.10)
	ORLANDO-ORANGE CO EXPWAY AUTH	PR	58883	5/31/2008	1,400.00	
	USA BLUEBOOK/UTILTY 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/UTILTY SUPPLY OF	PV	44491	3/31/2008	109.22	
	ORLANDO-ORANGE CO EXPWAY AUTH	PR PR	41908	3/31/2008	1,400.00	
	ORLANDO-ORANGE CO EXPWAY AUTH	PV	32230	2/29/2008	1,400.00	
	CSC CORPORATION SERVICE COMPAN	JE	29287 249086	2/8/2008 2/1/2008	207.75	
	RENT - REVERSING RECURRING RENT - REVERSING RECURRING	JE JE	249086 249086	1/31/2008	1,400.00	(1,400.00)
	ORLANDO-ORANGE CO EXPWAY AUTH	PR	249030 25177	1/31/2008	1,400.00	(1,400.00)
	SE 5 AP ACCRUAL	JЕ	247599	1/1/2008	1,400.00	
	* Discourse that the Continuous shows in the		ale e accompant Constle		Jo Ozango Co	
	* Please note that the first invoice shown in the Expway Auth". This is a recurring monthly cl					
		Ť	•			
252109.5945		***	0-06-	10/01/0000	252	(15 0 45 95)
	SE 90 BU 252109 YTD RECLASS	JE PV	258604	12/31/2008	15.045.95	(17,047.87)
	SPRINT- FL	PV	120563	12/15/2008	17,047.87	
252109.5945					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 PV	48828 39843	4/15/2008 3/13/2008	21,436.95 17,982.62	
	SPRINT SPRINT	PV	39043 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 5065	OFFICE MAINTENANCE				959	
252104.5965	SE 90 BU 252104 JUNE RECLASS	JE	257158	6/30/2008	252	(3,436.39)
	SE5 AP ACCRUALS	JE JE	255357	6/30/2008	346.79	くひけるひり
	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 - HEADOUARTERS SAMPLES

w/p AF (15)e

	EMBARQ PROGRESS ENERGY FLORIDA, INC EMBARQ PROGRESS ENERGY FLORIDA, INC EMBARQ	PV PV PV PV	33839 32893 25732 25127 20997	2/25/2008 2/20/2008 1/24/2008 1/23/2008 1/9/2008	346.79 195.90 346.79 253.59 160.00	
252104.5970	OFFICE CLEANING SERVICE				252	
_0	SE 90 BU 252104 JUNE RECLASS	JE	257158	6/30/2008	~J~	(7,050.00)
	MAC'S JANITORIAL SVC., INC.	ov	13137	6/22/2008	1,350.00	(//-0-1-1)
	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
C/O Bank of America
Rt:026009593/Acct: 3751205782 (wire)
Rt:111000012/acct: 375)205782 (ACH)
1401 Elm St, 5th Fir/ Dept 842467
DALLASTX75202
United States
Phone:
Telex:
Pax: Pax:

Bill to PO Number: BB-00207

Purchase Order Date:

27-DEC-2006

Page No:

Document No: Document Date:

9656298024 27-DEC-2007 Payment Dis Date: 26-JAN-2008

Terms:

Net payment due 30 days from invoice date

BILL TO Water Service Corporation Attn: Brice Berlet Customer No: 0005101815 Customer No: Upus 10: Coulact: 2335 Sanders Rd Northbrook IL 60062 United States Customer VAT#: Phone: 847-498-6440

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 Atin: Eura

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	Peoi	Period	Reason Code & Description	Billing Option	Qıy	Ordered	Unit Price	Extended Amount
100001	United States	P73-00202 Windows Svr Std Liste	ACP-A ed Lic/SA Pac	Enlaprise Servers k MVL	Jan2008-Dec2008	Monage	AB	-	25.00	308.45	7,711.25
000002	United States	P72-00164 Windows Svt Ent Liste	ACP-A d Lic/SA Pa	Enterprise Scrvcrs & MVL	Jan2008-Dec2008		AE		8.00	1,002.35	8,018 80
000003	United States	A07-00043 Pro Dsktp Listed Lic/S	CUS-A A Pack MVI	Buterprise Products	Jan2008-Dcc2008		AE		500.00	267.98	133,990.00
				on this invoice	rlify that the information is true and correct.	n Total Sa Tax Am				SD SD	149,720.05 9,357.51
then invoice	es are reprinted, remittan	ec information may change to	<b>.</b>	Microsoft L	icensing, GP	Total A	nount		Ü	SD	159,077.56

J97684

1-Aug-2008

1

INTRALINGKS: 8/043

150 East 42nd Street, 8th Floor, New York, NY 10017-5612 Federal Tax ID: 13-3899047

#### BIII To:

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

Email: smlubertozzi@uiwater.com

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

#### **QUARTERLY SUBSCRIPTION FEE**

Service: Corporate - General Purpose Subscription

Contract Period: 5/15/08 - 5/14/09 Contract Amount: \$15,000.00 Billing Frequency: Quarterly

AUG 0 1 2008

2009859

One-Time Changes

) House

\$3,750.00

\$3,750.00

**Payment by Check** 

Payable to: IntraLinks, Inc. P.O. Box 414476 Boston, MA 02241-4476 **Electronic Payments (ACH)** 

REDACT

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. I

To ensure your payment is applied accurately and timely, always include your invoice number J97684 and send remittance advice to collections@intralinks.com

CitiCard Sanlando AF 15

257 • 63 174 · 58 / 714.51 163-49 163.49 20.00 🗸 202-50 251 - 71 4 413-00 🗸 5 : 212 - 71 / . 8 . 437 - 19 1 8-437-79 + 438-19 4 

15.42 T

Page 1 of 6

# CitiBusiness' / A'Advantage' Card

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

#### QUICK REFERENCE

ACCOUNT SUMMARY

Minimum Payment \$580.14
New Balance \$14,985.58
Due Date\* 09/02/08
\*Payment must be received by \$: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

#### How To Reach Us

Visit www.citicards.com Customer Service: 1-800-732-8000 or write to CitiBusiness Card, P.O. Box 44180 Jacksonville, FL 32231-4180

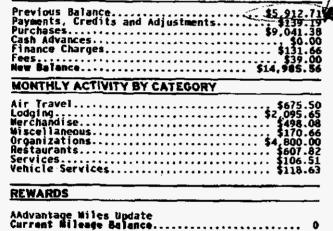
#### **NEWS FROM CITI**

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.



CITI Page 3 of 6

STEVEM M LUBERTOZZI UTILITIES INC Business Account 5062 2900 3325 3805 July 15 - August 13, 2008

usiness Activ	ity	IMARY		
	· · · · · · · · · · · · · · · · · · ·			
erchases				
Standard				Amount
Trans	Post	Description PURCHASES*FINANCE CHARGE	PERIODIC RATE	Amount \$130.77
	06/13 06/13	FOREIGN TRANSACTION FEET	NANCE CHARGE	\$0.89
Total Sta	ndard Purch			<b>\$131,66</b> - <b>5</b> 9 <i>0</i> 0
usiness Fees				
rchases				
Standard		<b>_</b>		Amount
Trans	Post 08/13	Description LATE FEE - JUL PAYMENT PAST	T DUE	Amount 59 ∞
Total Sta	ndard Purch	LATE FEE - BOE FATMENT I NO	. 502	\$39.00
	_			
nance Charge	SOMMER		B	Tananation
		Nominal	Periodic FINANCE	Transaction Fee/ <u>FINANCE</u>
IDCHARES		APR	CHARGE	CHARGE
JRCHASES Standard Pur	rcth	14,990%	\$130.77	\$0.89
ASH ADVANCE	5	40.0004	<b>20.00</b>	00.02
Standard Adv	,	19.990%	\$0.00	<b>50.00</b>
				<b>81 74 00</b>
tal <u>Finance Ci</u>	ARGE			\$131.66
ARDHOLDER	CUMMARY			
ardholder Ac	HALLA			
erdholder		Account Nu	mber	Amount
TEVEN M LUBE	RTOZZI	5588 2800 43	71 9100	\$8,176.09
TACY FOLTZ	· N.I	5588 2800 179		\$698.14 \$0.00
ATRICK C FLYN	¢N	5588 2800 21 5588 2800 22		\$27.96
JM [JS]   PR				
DM OSTLER ransaction A	ctivity	0000 2000 11		•
ransaction A			Number 5588 2800	4371 9100
ransaction Acres M LUBE	RTOZZI Line	\$95,000 Account		4371 9100
ransaction A	RTOZZI Line	Account		4371 8100
ransaction A reven m LUBE nployee Credit nployee Cash A redits, Fees and	RTOZZI Line Advance Limit 1 Adjustments	\$95,000 \$37,500		
ransaction Acresses Medical Acresses Ac	RTOZZI Line Advance Limit 1 Adjustments Post	\$95,000 \$37,500 Description	Number 5569 2900	Amount
ransaction A TEVEN M LUBE inployee Credit inployee Cash A redits, Fees and Trans 07/21	RTOZZI Line Advance Limit 1 Adjustments Post 07/21	\$95,000 \$37,500 Description SEARS ROEBUCK 7936 800-6	Number 5568 2800	Amount \$15.42-
ransaction Acresses Medical Acresses Ac	RTOZZI Line Advance Limit 1 Adjustments Post 07/21 07/30	\$95,000 \$37,500 Description SEARS ROEBUCK 7936 800-6 MIELE INC PRINCETOL	Number 5568 2800	Amount
ransaction Acres M LUBE nployee Credit nployee Cash / redits, Fees and Trans 07/21 B7/30 stal Credits, Fe	RTOZZI Line Advance Limit 1 Adjustments Post 07/21 07/30	\$95,000 \$37,500 Description SEARS ROEBUCK 7936 800-6 MIELE INC PRINCETOL	Number 5568 2800	Amount \$15.42- \$123.77-
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5588 2800 2168 8319

\$0.00

Subtotal of Activity for Account Number

Journal Entry 257818 Sanlando AF 15

# 2008 Recurring Invoice Approval Form

Vendor#

11563 300 1787

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

Cha 1800.00

MCT. PAYMENT

Year Total:

\$ 16,800.00

GL Account:

252109-5900

090-dist-6205003

Approved By:

Patrick Flynn

Signature:

Dotos /

Second Signature:

Branch Office:

Florida

Comments:

ACCT 8803

#### Avelina

From:

Susan

Sent:

Thursday, July 17, 2008 10:56 AM

To:

Avelina

Cc:

Patrick

Subject: E-Pass Account

#### Helio 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

Itilities, Inc:

Altamonte Springs, FL 32714 E-mail Address: Phone:



#### ORIGINAL INVOICE

REMIT TO:

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

UTILITIES INC OF FLORIDA
SHIPTO: 125 WESTERN FRK
DES PINAR PLANT
LONGWOOD, FL 32750-2767

407-948-6558 CONTACT: JOHN MARINELLI

BILL TO: UTILITIES INC OF FLORIDA 2335 SANDERS ROAD NORTHBROOK, IL 60062 3001496

407-423-4222 INVOICE NO. 073590806 D EIM1 CONTRACT NO. | ACCOUNT NO. | STOP SEQ | DELIVERY CODE | SOIL THE CONT INVOICE DATE 00278 00278 8/21/08 1 W100040 ROUTE DAY CUST NO. DEPARTMENT CUSTOMER P.O. NO. 073 27 4 00439 DUE 9/10/08 DH480B TAX CODE EVEN BILLING FL-SEMI-LONG

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#### **ORIGINAL INVOICE**

REMIT TO: CINTAS CORPORATION #073

407-423-4222

4392 S. W. 34TH STREET ORLANDO, FL 32811

UTILETIES INC OF FLORIDA SHIP TO: 125 WESTERN FRK DES PINAR PLANT LONGWOOD, FL 32750-2767

BILL TO: UTILITIES INC OF FLORIDA

NORTHBROOK, IL 60062

2335 SANDERS ROAD

407-948-6558 CONTACT: JOHN MARINELLI

3001496

D E2M4 073586280 CONTRACT NO. ACCOUNT NO. STOP SED DELIVERY CODE SOIL THE CIT INVOICE DATE b0278 b0278 1 W100040 8/14/08 LOC ROUTE DAY CUST NO. DEPARTMENT CUSTOMER P.O. NO. TERMS 073 27 4 00439 DUE 9/10/08 DH680B EVEN BILLING

INVOICE NO.

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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 2335 SANDERS ROAD ATTN:ACCTS PAYABLE NORTHBROOK IL 60062-6108

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0000145

Please Pay This Amount: 17,779.67

4578

Payment Due Date: 08/18/2008

Pay Online @myhomedepotaccount.com

Summary of Account Activity

Previously Billed Open items

Current Payments, Adjustments and Unapplied Cash

Current Purchases, Returns and Fees

RECEIVED

11,550.63

0.00

6,229.04

AUG 0.6 2008

Transaction Detail

Current Purchases, Returns and Fees

		THE RESERVE OF THE PARTY OF THE				
	06/27/2008	2045868	KSILLTOE255103	THE HOME DEPOT ALTAMONTE SPG FL	44.62	
	06/27/2008	2045870	KSILLITOE252110	THE HOME DEPOT ALTAMONTE SPG FL	21.28	
	06/28/2008	1020193	258100	THE HOME DEPOT SARASOTA FL	28.86	
	06/28/2008	1131464	SCOTT249101	THE HOME DEPOT FT. MYERS FL	80.76	
	06/30/2008	9015103	AA251102	THE HOME DEPOT CLERMONT FL	145.66	
	06/30/2008	9029780	AA251102	THE HOME DEPOT CLERMONT FL	22.28	
	06/30/2008	9161226	256100	THE HOME DEPOT PORT CHARLOTT FL	73.30	
	06/90/2008	9162555	Return:	THE HOME DEPOT CLERMONT FL	15,89 -	
	06/30/2009	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	
	01/02/2008	7020231	AA251106	THE HOME DEPOT CLERMONT FL	188.75	
	07/02/2008	7046849	252113	THE HOME DEPOT ALTAMONTE SPG FL	133.70	,
	c7/02/2008	7046851	252118	THE HOME DEPOT ALTAMONTE SPG FL	99.48	10
(	07/02/2008	7046853	252108	THE HOME DEPOT ALTAMONTE SPG FL	201.13)	
	07/02/2008	7126023	BC261102	THE HOME DEPOT STUART FL	87.53	
	07/03/2008	6038371	255100	THE HOME DEPOT ALTAMONTE SPG FL	130.03	
	07/07/2008	2038993	BU255100 ,	THE HOME DEPOT ALTAMONTE SPG FL	30.94	
	07/07/2008	2050773	259101	THE HOME DEPOT ZEPHYRHELS FL	112.24	
	07/07/2008	2577414	368SANLE	THE HOME DEPOT LAKE MARY FL	89.72	
	07/07/2008	2997633	256100	THE HOME DEPOT PORT CHARLOTT FL	226.84	
	D7/08/2008	1015820	AA251106	THE HOME DEPOT CLERMONT PL	28.82	
	07/08/2008	1015971	251105SLP	THE HOME DEPOT CLERMONT FL. Total: \$5286.37	154.69	
	07/08/2008	1135797	243100	THE HOME DEPOT TAMPA FL.	37.31	
	07/09/2008	20429	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 Secalis:	_ 15.98	
	07/09/2008	221075	COREYSUDOL247100	THE HOME DEPOT OVIEDO FL. LUGG:	85,57	
	07/ <b>99/2</b> 008	47125	250100	THE HOME DEPOT CLEARWATER FL	168.00	
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	07/9/2008	574921	280101	THE HOME DEPOT LADY LAKE FL	-202.71	
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	07/10/2008	B110004	DS249101	THE HOME DEPOT LAKELAND PL	24.99	
	07/11/2008	8983215	25212 <del>8</del>	THE HOME DEPOT HOLIDAY FL	25.86	
	07/14/2008	510335\$	258100	THE HOME DEPOT SARASOTA PL	-28.73	
			Transa	ction Detail Continued on Next Pige Doc 87299.		
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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

DONNA.C.FEATHERSTONE@CITIGROUP.COM

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THIS IS YOUR ONLY INVOICE

REMITTO: CINTAS CORPORATION #073 4392 S. W. 34TH STREET

UTILITIES INC OF FLORIDA ORLANDO, FL 32811 2001496 SHIP TO: 144 LEDBURY DR INVOICE NO. LONGWOOD, FL 32779-4609 407-423-4222 CONTRACT NO. | ACCOUNT NO. | STOP SEQ | DELIVERY CODE | SOR AN ICAN <del>.073579130</del> 407-682-5651 CONTACT: JOHN MARINELLI -8404/08 BILL TO: UTILITIES INC OF FLORIDA 2335 SANDERS ROAD 246100 DUE 9/10/08 NORTHBROOK, IL 60062 85638 PAGEEVEN BILLING FL-SEMI-LONG UNE SOIL QUANTITY QUANTITY SM SHOP TWL-RED 2160 1 500 50 SERVICE CHARGE 105 5.000 15.00 31 12 JF ISM SHOP TWL-RED 2160 100 100 147 14.70 IJF BX5 SAFETY MAT B4302 4 4 3.1210 12.84 IJF BX5 BROWN MAT B4350 3.1625 3.163 SM SHOP TWL-RED מע 2160 10 1410 2.105 BUBTOTAL 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 BELLING MASTER PAST DUE FINAL 5209 TOTAL SHADED AREAS ARE FOR INTERNAL USE ONLY BUY P P P R R R TOPS BOTTOMS **EMP** (TEM INVOICE NAME FILL NAME FOR EMBLEM COLOR SL SIZE EMBLEM ID OR DESCRIPTION NO. NO. INV. / CHANGES QTY U R CHARGE



#### **ORIGINAL INVOICE**

XXXXX DUPLICATE

REMIT TO: CINTAS CORPORATION #073 4372 S. W. 34TH STREET ORLANDO, FL 32811

UTILITIES INC OF FLORIDA

SHIP TO: 125 WESTERN FRK DES PINAR PLANT

LONGWOOD, FL 32750-2767

3001496 407-423-4222

MYDICE NO.

D E2M2 073577300 407-948-6558 CONTACT: JOHN MARINELLI CONTRACT NO. | ACCOUNT NO. | STOP SEO | DELIVERY CODE | SOIL TKT | CINT INVOICE DATE 00278 00278 1 W100040 7/31/08 ROUTE DAY CUST NO. UTILITIES INC OF FLORIDA DEPARTMENT CUSTOMER P.O. NO. TERMS BILL TO: 003 27 4 00439 2335 SANDERS ROAD **DH680B** DUE 8/10/08 NORTHBROOK, IL 60062 TAX CODE EVEN BILLING PAGE FL-SEMI-LONG SOIL LINE CNT MIN C CHG. O QUANTITY DEC QUANTITY INVOICE SM SHOP TWL-RED 2160 12 **3500** 6.00 N SERVICE CHARGE 1 X 106 8.750 8.75 SM SHOP TWL-RED UF 2160 17 17 .: 500 8.50 N SM SHOP TWL-RED UF 2160 150 150 . 140 21.00 3X5 SCRAPER MAT UF 2477 1 2. 530 2. 53 2X3 SAFETY MAT 84102 3 2.500 7.50 DXS BROWN MAT UF 84350 2 3.625 7.25 SUBTOTAL 61.53 7.000 % SALES TAX 3.29 INVOICE TOTAL 64.82 PAYMENT IS DUE FOR THIS INVOICE BY THE 10TH OF NEXT MONTH. 2008 352109.5400 **0**0 0 REVIEWED BY SIGNATURE INVOICE # FINAL 073577300 TOTAL SHADED AREAS ARE FOR INTERNAL USE ONLY

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# 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: 30	021305
Special : Instructions : : : Sale rep #: REBECCA-M Rebecca M.	38 (31 33	Time: Ship Date: Invoice Date: cct rep code: Due Date:	12:41:41 07/21/08 : 07/21/08 08/10/08
Sold To: UTILITIES INC. OF FLORIDA Attn: Accounts Payable 2335 Sanders Rd Northbrook, IL 60062		UTILITIES INC. OF FLORIDA Attn: Accounts Payable 2335 Sanders Rd Northbrook, IL 60062	
Customer #: 1547	Customer PO: 252109	Order By: Elisa Steger	

10TH pop00001 T 195 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 5,1900 EA 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 2.4900 EA 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 11.4900 EA 11.49 252169.5960 AUG 0 6 2008 FILLED BY CHECKED BY DATE SHIPPED DRIVER \$32.10 Sales total SHIP VIA Customer Pickup RECEIVED COMPLETE AND IN GOOD CONDITION 32.10 Taxable Non-taxable 0.00E-WILLIAMS Sales tax 2.25 Tax #

REMIT TO SANFORD ACE HARDWARE 207 E. 26TH ST SANFORD, FL 32771

Weight: 5 lbs. 2 - Customer Copy

TOTAL \$34.35 CINTAS.

ORIGINAL INVOICE

REMIT TO: CINTAS CORPORATION #073 4392 S.W. 34TH STREET

ORLANDO, FL 32811 UTILITIES INC OF FLORIDA SHIP TO: 125 WESTERN FRK DES PINAR PLANT 407-423-4222 INVOICE NO. LONGWOOD, FL 32750-2767 073550180 NVOICE DATE 407-948-6558 CONTACT: JOHN MARINELLI 300 1496 BILL TO: UTILITIES INC OF FLORIDA DHARODE TAX 000E 2335 SANDERS ROAD DUE 7/10/08 PAGE EVEN BILLING NORTHEROOK, IL 60062 L-SEMI-LONG NUMBER CNT QUANTITY PRICE 6.00 N SM SHOP TWL-RED .1500 2140 12 SERVICE CHARGE 8.750 106 8. 75 SM SHOP TWL-RED JF. 2160 17 17 500 8. 50 150 140 21.00 SM SHOP TWL-RED IJF. 2160 150 Cintas ≥ ₩ 3X5 SCRAPER MAT 2. 53 JF 2477 1 2. 530 1 Disposable Glove Ask your 3 7. 50 JF 3 2.500 EX3 SAFETY MAT 84102 Rep for details 7. 25 84350 2 3.625 3X5 BROWN MAT JI. BUBTOTAL. 61.53 7 000 % SALES TAX 3.29 64.82 PAYMENT IS DUE FOR THIS INVOICE BY THE LOTH OF NEXT MONTH. 5400 MAST 90+ DAYS: 64.82 FINAL TOTAL SHADED AREAS ARE FOR INTERNAL USE ONLY BUY PRE TO ME TOPS BOTTOMS GRADE HAN L MIN CHARGE EMBLEM ID NAME FOR EMBLEM NO. NO. OR DESCRIPTION INV. / CHANGES

# Invoice

# Sunshine State One Call

11 Plantation Road DeBary, Florida 32713

Phone: (386) 575-2000/Accounting (386) 575-2010

Fax: (386) 575-2030/Accounting (386) 575-2037

300 2024

327 Batch

FIN 65-0445791

Invoice #:

300080821

Date:

05/31/08

**UIF571** 

Account:

Terms:

PO#:

DO 600 B

Bill to: UTILITIES, INC. OF FLORIDA

200 WEATHERSFIELD AVE

ALTAMONTE SPRINGS FL

po #13494

Attn: JO RATLIFF - ACCOUNTS PAYABLE

Net 30

Tickets Transmitted from 5/1/08

5/31/08

	Total Tickets	- Total Rxmts	-Total Credits	=Billable Tickets	Unit Cost	Total Cost
UI1056	749	11	0	44	BUC	\$21.56
				694	\$0.50	\$347.00
UIF753	10	0	0	3	\$0.49	\$1.47
			-10	7	\$0.50	\$3.50
UTF755	631	5 (	1810 o	157	\$0.49	\$76.93
		1210g.	/ ~	469	\$0.50	\$234.50
	9	120 P				
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**Total** 

1390

16

1374

\$684.96

**Total Amount Due** 

\$684.96

Please remit payment to: Sunshine State Onc 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 0 9 7008



سي الم	NTA SHIP TO:	UT 1 200	LIT WE	IES, ATHE	S YOUR ONL INVOICE INC OF CRSFIELD SPRINGS,	FLORIDA AVE			MIT 1		43: OR:	92 S	.₩. Ю,	RPORA 34TH FL 3	I ST	REET	73				·		THYOIC	E NO.	
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9-150-2 2/94

# **USABbe**Book

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



INVOICE

SHIP TO:

TEL: (847) 689-9781 FAX: (847) 689-3001 TOLL FREE: 1-800-493-9876

F.E.LN.: 36-3645787

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

BILL TO:

U0600

UTILITIES INCORPORATED OF FLORIDA

2335 SANDERS RD NORTHBROOK, IL 60062

UTILITIES INC OF FLORIDA

144 LEDBURY DR LONGWOOD, FL 32779 ATTN ELISHA WILLIAMS

	NO.	SHIP DATE				<del></del>	X CODE	ORDER	NCZ.	WH	FABIGAT	F 7 5 % 4	SHIPVIN
52109	. [	05/13/08	MIA	1%/10 N		II	MONIL	4474	147	01	PREPATO	UPS	5
SA STOCK NO		DESC	RIPTION		c	ADERED	SHAPPED	BACK	LVM		PRICE	PER	EFFENSION
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HANK YOU f 1.5% MONTHLY	OF YOU FINAN	ur businessi ICE CHARGE	MERCH	AND SE IN	ISCELLAN	IEOUS	DISCO	UNT	T.	AX	FREIGH	Т	TOTAL
ON AMOUNTS:	30 DAY		]	45.20		.00		.00		. 0	0 11.2	7	156.47

MERCHAND SE	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
D0600	594210	05/13/08	156.47

# USABlueBoek

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

1301 RIDGEVIEW DR LEWISVILLE, TX 75057 **Customer Information** Ship To/Installed At:

XEROX CAPITAL SERVICES, LLC

PO Number

3003481 XEROX.

On Receipt of Invoice Payment Due

L99030541 Serial Number

22907 Batch\_

02/20/2008 Invoice Date

UTILITIES INC OF **FLORIDA** AVE 200 WEATHERSFIELD ALTAMONTE SPRINGS, FL 32714 Bill To. UTILITIES INC OF FLORIDA 2335 SANDERS RD NORTHBROOK, IL 60062

030908232 Invoice Number

711206623 **Customer Number** 

weed Bus unit

WC4150X WC4150-PRT/SCA/FAX SER.# L99-030541

SPLY-MAINT - COST PER COPY PLAN

TRUOMA

METER USAGE METER 1

10-30-07 TO 01-30-08 16001 22751

6750

PRINT CHARG

6750

590O

METER 1 PRI NET BILLABI

6750 .011000 PAL EXCESS PRINT CHARGES

74.25

FLORIDA SEMINOLE

SUB TOTAL TAX 6.0000% 1.0000% TAX

74.25 4.46

74.25

LATOT

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.

ENTERED

THIS A MONTH AGREEMENT WHICH INCLUDES MAINTENANCE AND SUPPLIES MAINTENANCE

APR 2 5 2008

THIS COST PER COPY AGREEMENT RENEWS ON 04-30-08

TOTAL OF INVOICE MAY VARY ACCORDING TO METER USAGE BILLED

Detach and return

REMITTANCE SLIP

Contact Customer Service Department for Change of Address

Ship To/Installed Ad UTILITIES INCOM **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 030998232 79.45

202100008070060 0309082325 0300079452 271120662364

RECEIVED XEROX. THE EASY WAY TO ORDER SUPPLIES CALL OUR TOLL FREE NUMBER 1-800-822-2200 XEROX CAPITAL 2393 **Customer Information** Purchase Order Number SERVICES, LLC PD BOX 660501 APR 0 2 2008 Special Reference DALLAS TX 75266-0501 21170 Contract Number Batch\_ Telephone888-339-7887
Please Direct Inquiries To: ◆ PAYABLE UPON RECEIPT **Terms Of Payment** Ship To/Installed At: Bill To: Doc UTILITIES INC OF UTILITIES INC OF <u>04-01-08</u> Invoice Date FLORIDA FLORIDA AVE 031695683 AVE 200 WEATHERSFIELD Invoice Number 200 WEATHERSFIELD 703735761 Customer Number ALTAMONTE SPRINGS FL ALTAMONTE SPRINGS FL 32714 32714 WC45H WORKCENTRE SER.# NWL-016899 SPLY-MAINT - COST PER COPY PLAN AMOUNT BASE CHARGE APRIL 65.0B 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

> > But 252109.5900

ENTERED

APR 0 7 2008

XEROX FEDERAL IDENTIFICATION #16-0468020

# 3003488

<b>Customer Information</b>	XEROX CAPITAL 2394 SERVICES, LLC PO BOX 660501 DALLAS TX	1-800-822-2200	Purchase Order Number Special Reference	RECEIVED XEROX.  APR 0 2 2008
E	75266-0501	ď	Contract Number	Batch 21/70
r Info	Telephone 888-339-7887 Please Direct Inquiries To:  Ship To/Installed At:	P	PAYABLE UPON RE	ECEIPT 116/1/2
<u> </u>	UTILITIES INC.	UTILITIES INC	,	Doc 04-01-08
Ē	JACKIE RASMUSSEN	KAREN SASIC	• •	Invoice Date
ısto	200 WEATHERFIELD AVE ALTEMONT SPRINGS FL	200 WEATHERFI ALTEMONT SPRI		031695687 Invoice Number
ಪ	32714	32714		9132313 <b>04</b> Customer Number
	DC425A DIGITAL COPIER	SER.# EYC-O SPLY	33268 -MAINT - COST	PER COPY PLAN AMOUNT
	BASE CHARGE	APRIL		40.26
	METER CRU KIT DC432/40 CTCH	SER.# CR TRAY SER.# DC		INCL INCL
4.		SU	B TOTAL	40.26
8	FLORIDA	TAX	6.0000%	2.42
Invoice	SEMINOLE	TAX	1.0000%	.40
12			TOTAL	43.08

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

BU # 352129,5900

ENTERED

APR 0 7 2008

XEROX FEDERAL IDENTIFICATION #16-0468020

4658 XEROX. THE EASY WAY TO ORDER SUPPLIES CALL OUR TOLL FREE NUMBER 1-800-822-2200 XEROX CAPITAL **Customer Information** 3243 SERVICES. LLC **Purchase Order Number** PO BOX 660501 DALLAS Batch 20565 TX Special Reference 75266-0501 **Contract Number** 003488 Telephone888-339-7887 PAYABLE UPON BESEIPT 44619 Please Direct Inquiries To: **Terms Of Payment** Ship To/installed At: Bill To: UTILITIES INC OF UTILITIES INC OF 03-01-08 FLORIDA FLORIDA #E031095823 AVE AVE 252109 - **5900** 200 WEATHERSFIELD 200 WEATHERSFIELD ALTAMONTE SPRINGS FL ALTAMONTE SPRINGS FL 703735761 Customer Number 32714 32714 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 Invoice FLORIDA 6.0000% 3.90 TAX SEMINOLE 1.0000% TAX .65 69.63 TOTAL --- THIS IS A 12 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE AND SUPPLY CHARGES DIVIDENCE D MR 08 283 APR 0 1 2008 XEROX FEDERAL IDENTIFICATION #16-0468020 PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, DR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK. When Paying By Mail Ship To/Installed At Bill To Send Payment To: UTILITIES INC OF XEROX CORPORATION UTILITIES INC OF FLORIDA FLORIDA P.O. BOX 650361 AVE DALLAS, TX AVE 200 WEATHERSFIELD 200 WEATHERSFIELD 75265-0361 ALTAMONTE SPRINGS FL ALTAMONTE SPRINGS FL 32714 32714 Please check here if your "Bill To" address or "Ship To/Installed At" location has changed and complete reverse side. Invoice Amount PLEASE PAY 16-046-8020 1 703735761 031095823 03-01-08 THIS AMOUNT \$69.63 RF064772 S 020108

B 00000

202100008070060 0310958239 0300069631 270373576114

5933 1 B15

03 6M3F F651

202100008070060 0310958293 0300043088 291323130480

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



## SHERWIN-WILLIAMS. 20480

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

JOB 01 UTILITIES INC OF FLORIDA

CHARGE Doc

INVOICE 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

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

(407) 869-1919

\* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON APR. 20TH

**SALES NUMBER** 180-6660

SIZE EACH

PRODUCT 106660400

DESCRIPTION WOVEN MINI 6PK.

OTY PRICE

9.49 \*

VALUE 9.49

Thank You receipt required for refund

SUBTOTAL 7.000% SALES TAX:1-103471400 CHARGE

MERCHANDISE RECEIVED IN GOOD ORDER BY:

5900-66

PER ART

Need BU# 252109

A CONTRACTOR OF THE PARTY

WAR 200

# **USABlueBook**

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



TEL: (847) 689

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

442191

INVOICE

20515

30 C O S C S
INVOICE NO. PAGE NO.
544260 1 of 1
CUSTOMER NO. DATE
U0600 02/22/08

BILL TO:

U0600 FE 87 75

UTILITIES INCORPORATED OF

**FLORIDA** 

2335 SANDERS RD

NORTHBROOK, IL 60062

SHIP TO:

250109- 500D

25

UTILITIES INC OF FLORIDA

6811 PLACIDA RD ENGLEWOOD, FL 34224 ATTN PATRICK GODWIN

	<u> </u>					K F				
CUSTOMER P.	à NÓ.	SHIP DATE	SUP	TERMS:	TAX COOP	0000	WH	FREGAT:	SHIP	Vii
22208		02/22/08		1%/10 NET 30	ILNONIL		-	PREPAID		
	11			* . * \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	· · · · · · · · · · · · · · · · · · ·	CHOCK CLARK		<del>- , </del>	<del></del>	

22208	02/22/08 KMV 11/10 NET	30	ILMONIL	40780	00	01 PREPAID	UPS	•
LUSA STOCK NO:	DESCRIPTION	ORDE	RED SHIPPED	BACK ORDER	بدران	PRICE	REA	EXTENSION
43,755	Latex Examination Gloves Medium/Large, Box of 100		2 2	0	BX	9.77	Вх	19.54
21007	3VX450 Raw Edge, V-Belt Notched		4	0	BA	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
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THANK YOU for your business!

1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISC	MISCELLANEOUS	DISCOUNT . 00	. 00		1014
MERCHANDISC	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL

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

CUSTOMER NO.	INVOICE NO.	DATE	TOTAL
T0600	544250	02/22/08	109.22
		<u></u>	1 \

# **USABlueBook**

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

RECEIVEL



3008204

invoice No. 50623960 Invoice Date 01/16/08 Amount Due 207.75 Page 1

1 DOW

Re: HUTCHINSON ISLAND IRRIGATION COMPANY, INC.

Account No.

7576516

Billing Address
MR. JOHN STOVER
UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK IL 60062

Batch 15 78 4

Shipping Address

SAME

Doc\_\_\_ 29287

Matter No. Not Provided

Order No.

402959 005

Order Date

01/15/08

Description of Services Amount 252109,5900 Additional Ref: Not Provided DOMESTIC FILING IN FLORIDA **FLINGO** .00 FL1SF STATE FEE 43,75 FL129F SERVICE FEE - FILE AMENDMENT/CORRECTION 159.00 IMAGING FEE (\$5 PLUS \$1/PAGE OVER 25 PAGES) 5.00 FL243E TOTAL AMOUNT 207.75

THANK YOU FOR USING CSC - Wilmington - Lynn Cannelongo - 800-927-9800

1/24/04

FEB 0 8 2008

#### THANK YOU for your business

TERMS: NET 30 DAYS - Invoices not paid within 30 days are subject to a 1.5% per month finance charge. CSC extends credit to the party requesting services whom it holds responsible for payment in full for all monies expended and services rendered.

CSC E.I.D. No: 510009810

Please return this portion with your payment.

Account No.	Invoice No.	. Invoice Date	Amount Due
7576516	50623960	01/16/08	207.75
Credit Card Payment (optional)		Amount Remitted \$_	
Circle one: VISA MC Am	ex		
Expiration Date			
Signature		Please Remit to:	
Telephone No.		CSC	
		PO Box 13397	
		Philadelphia, PA 191	01-3397

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
52109.5945		17,047.87	OFFICE TELECOM
252109.5950		516.49	OFFICE GARBAGE REMOVAL
855100.5750	130.10	-	INTERNET SUPPLIER
855100.5900	27.82	<u> </u>	OTHER OFFICE EXPENSES
855100.5945	17,047.87		OFFICE TELECOM) - SEE INVOKE ATTACHED
855100.5950	516.49		OFFICE GARBAGE REMOVAL
	17,722.28	17,722.28	

### YOUR SPRINT INVOICE

> MONTHLY INVOICE SUMMARY

> ACCOUNT INFORMATION

120563

> CUSTOMER CARE

Account Name
UTILITIES OF FLORIDA

RECEIVED

Invoice Date December 10, 2008 Register and Logon www.sprint.com

Account Number 407100912 Invoice Number 407100912-012

DEC 1 0 2008 ABA Number 111-000-012

Total Amount Due \$17,047,87 Call Sprint 1-877-639-8351

# > SPRINT NEWS

V3008786

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 2.d 0001-Access and Related Items 16.894.52 € 0002-Cellular Services 3.58 2 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

\$17.047.87

**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 <u>sprint.com</u>,

## > 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. >

الوائدان والمرادان المرادان المرادان المرادان والمرادر والمرادات و

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

252109.5945

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
<b>25</b> 21 <b>09.5</b> 750		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 SEE INVOICES ATTACHED
252109.5950		551.04	OFFICE GARBAGE REMOVAL
252109.5955		350.00	OFFICE LANDSCAPE / MOW / PLOW
252109.5960		567. <b>0</b> 0	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
25210 <del>9</del> .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. <b>20</b>	AUTO LICENSES
252109.6285		44.86	WATER-MAINT SUPPLIES
252109.6290		423.63	WATER-MAINT REPAIRS
<b>252109.631</b> 0		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

252109.6580		362.37	DEPREC-OFFICE STRUCTURE
252109.6585		1,843.69	DEPREC-OFFICE FURN/EQPT
<b>252109.659</b> 5		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
<b>252109.7520</b>	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. <b>77</b>		SEWER-OTHER MAINT EXP
855100.6360	3,839.11		COMMUNICATION EXPENSE
252111.6410	552.97		SLUDGE HAULING
855100.6580	1,562. <del>96</del>		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
	326,135.54	326,135.54	

# YOUR SPRINT INVOICE

#### > ACCOUNT INFORMATION

Account Name UTILITIES OF FLORIDA

RECEIVEDune 10, 2008

Account Number Invoice Number 407100912-006

ABA Number 111-000-012 Total Amount Due

\$21,214.30

> MONTHLY INVOICE SUMMARY

252109.5945

	Annual Introduction Man	• -
~Ma	y 07 - June 05, 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	-\$11.19
2.4	0001-Access and Related Items	20,799.13
兇	0002-Cellular Services	17.90
Ø	0004-Messaging Services	7.40
•	0007-Sprint Surcharges	30.87
盦	0008-Government Fees and Taxes	370.19
	"Total Current Charges for 407100912-006 Due 06/30/08 /	\$21,225.49
	Total Amount Due	<b>\$21,214.30</b>

V3008786

iling Period 5/07/08-06/06/08 voice Date ine 10, 2008

(

盦

#### > CUSTOMER CARE

Register and Logon www.sprint.com

Call Sprint 1-800-390-7545

Data and Third Party iervices KB/ Charges

#### > 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 PQ Box 8077 London, KY 40742

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

listed on your invoice or by

28027

155390.00 0.73 50.72 50.78 0.79 50.76 29777.00 0,79 50.78 Q.**79** 50.78 49192.00 1.12 4.01 72.62 4029.00 1.12 4.01 68.87 220112.00 0.73 50.72 100255.00 0.73 50.72 409975.00 0.73 50.72 0.73 50.72 6.00 0.75 50.72 198.00 0.73 50.72 12232.00 0.73 50.72 0.73 50.72 50.72

due date may be subject to a late payment charge

# Sprint PRECEIVED

MAY 1 2 2008	Account Number	Bill Period	Bill Date	Page
UTILITIES OF FLORIDA	0592670290-3	Apr 7 - May 8	May 7, 2008	1 of 448
Your Sprint Bill	V30081	86		,
Balance Summary		Notes		
Previous Balance	\$21,4	36.95	ise you added a n	our shows as see
Payment On Apr 22	-21,4		nt, you will see c!	
•	<del></del>		ne month of servi	
	:			•
Monthly Service Charges	\$20.8	85.57	24	400
Additional Usage Charges & Purchase		46.11 Batc	h	137
Other Charges		01.96		
Other Credits & Adjustments	-6	13.83	(M) 1 -	2 ~
Taxes, Surcharges & Fees		21.01 Boc	1/0	
·	\$21,4	40.82		
Total Du	e by June 2, \$21,4	40.82		
Total Minutes Used		Questio	ns about your	bill?
	¥.		in contact us:	
Anytime Minutes	. 4,	499.0		
Night & Weekend Minutes		20.0	Web: www.sprin	
	2,	780.0 By pind	one: 1- <b>800-927-2</b> 19	7
Sprint Mobile to Mobile		<del></del>		
		102.0 Use yo	ur Sprint Phone:	
	8,	Use yo Dial *2	ur Sprint Phone: ! to contact Custo:	
		Use yo Dial *2		ne peyment

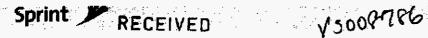
# Shiur SECEINED

Customer	APR 14 ZUUU	Account Number	Bilf Period	Bill Date	Page
UTILITIES OF FLOI	RIDA	0592670290-3	Mar 7 - Apr 6	Apr 7, 2008	1 of 448
Your Sprie	nt Bill		√3¢	08786	
Balance Sum	smary		Notes		<del></del>
Previous Balai	nce	\$17,982.6	2 gerau	90 WW 94454 a -	iew phone to your
Payment On M	lar 26	-17,982.6			new prome to your harges for more
		\$0.0	than or	ne month of serv	
		•			
Monthly Servi	ce Charges	\$20,935.7	— '5		
•	ge Charges & Purchase			_	221
	& Adjustments	-622.0	6 Bate	sh of	2015
Taxes, Surcha		853.1	9		
	•	\$21,436.9	5		_
		·	Boc	488	28
	Total Du	e by May 3 \$21,436.9	<u>5</u> 25	52109:	5945
Total Minutes	6 Used			ıs about your	bill?
		Use		n contact us:	
Anytime Minut		4,615.		Mahramana	ituus aan
Night & Week		998.	D	Wab; www.sprir ne: 1-800-927-219	
Sprint <b>Mobile</b> 1	to Mobile	3,274.		, God-Dar-Els	•
		8,887.	Use you	ır Sprint Phone:	
				to contact Custo	
				to make a one-ti to receive accou	



Dial \*4 to receive account information

Customer	Account Number	Bill P	eriod	Bill Date	Page
UTILITIES OF FLORIDA	0502670290-3	Feb 7	- Mar 6	Mar 7, 2008	1 of 453
Your Sprint Bill					
Balance Summary			Notes		
Previous Balance	\$21,399	.93	Boom		b
Payment On Feb 29	-21,399	.93		se you added a n 1t, you will see ch	ew phone to your harges for more
	\$0	.00		ne month of servi	
			Batch_	188	45
Monthly Service Charges	\$17.037	<u> </u>	-	290110	
Additional Usage Charges & Purchases	144	.30	Boc_	7 10 Y.S	2
Other Charges	258				
Other Credits & Adjustments	-270			10	9 5945
Taxes, Surcharges & Fees	813			25210	11 / 193
	\$17,982	62			
Total Due	by April 2 \$17,982	<u>62</u>			
		-			
Total Minutes Used				s about your b	MIY
Anytime Minutes	Us 5,21	• -	TOU Car	ocontectus:	
Night & Weekend Minutes	1,356		On the \	Neb: www.sprim	tpcs.com
Sprint Mobile to Mobile	3,608		By phor	ne: 1-800-927-2199	?
	10,179	1.0	lisa vou	r Sprint Phone:	
				o contact Custon	ner Service
				o make a one-tim	
			A' 1 0 4 .		- A. J E



Customer	FEB 14 7008	Account Number	Bill Period	Bill Date	Page
UTILITIES OF FLORIDA		0592670290-3	Jan 7 - Feb 8	Feb 7, 2008	1 of 445

### **Your Sprint Bill**

**Balance Summary** 

Polyting countries!	
Previous Balance	\$19,793.81
Total Payments	-19,793.81
Total Adjustments	-10.68
	-\$10.68
Monthly Service Charges	<b>\$20,959.34</b>
Additional Usage Charges & Purchases	368.30
Other Charges	399,97
Other Credits & Adjustments	-1,186.23
Taxes, Surcharges & Fees	869.23
	\$21,410.61

#### Notes

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

Batch 16454 Doc31253

# Total Due by March 4 \$21,399.93

The state of the s	
Total Minutes Used	
	Used
Anytime Minutes	6,133.0
Night & Weekend Minutes	1,438.0
Sprint Mobile to Mobile	3,735.0
	11,306.0

252109.5945

#### 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



LITILITIES INC

# RECEIVED

FEB 1 2 2008

Account Number: 6288880 - 5

Invoice Number: R6288880B

Invoice Date: 02/06/2008

Due Date: 02/27/2008

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

WWW.USAMOBILITY.COM

PAGE 1

**Previous** Balance

2335 SANDERS ROAD

ATTN: PAM MCGRAIN

NORTHBROOK, IL 60062

**Payments** Received

Credita

Current **Total** 

\$740.62

**Total** Due

Date Due

\$1,481.24

02/27/2008

\$740.62 DESCRIPTION

SERVICE

**TAXES** 

TOTAL

Did you know you can reanage your corporate or personal account online? Go to www.usamobility.com and click on MyAccount to sign up. Invoice discrepancies must be addressed within 36 days of the invoice date.

Balance Forward - Past Due - Please Pay Immediately

6288660 UTILITIES INC Contract-#643 EASTLAKE Admin/Statement Fee 02/06/2008

352-614-1040 D1178254 UTILITIES INC 0025376226

Regulatory Admin Costs 02/06/2008

Federal Universal Service 02/06/2008 Numeric Messaging 02/07/2006 - 03/06/2008

Canned Voice Greeting 407-400-0134

StateWide Coverage

407-228-2827 003676974 UTILITIES INC 0038648144

Regulatory Admin Costs 02/06/2008

Federal Universal Service 02/06/2008 Numeric Messaging 02/07/2008 - 03/08/2008

Davice Protection

Regional Coverage

407-228-2656 003876977 UTILITIES INC 0838648159

Regulatory Admin Costs 02/06/2008

Federal Universal Service 02/05/2008 Numeric Messaging 02/07/2008 - 03/06/2008

**Device Protection** 

Regional Coverage

740.62 740.62 SS LEGISLAND HALLING CHARLES OF STATE O 3.00 0.25 0.08 0.55 7.45 0.25 0.08 0.55 7.50 0.25 0.08 0.55

On your check, don't forget to write your account number 6265830 - 5 . Please make all checks payable to USA Mobility Wireless, Inc. PLEASE DETACH AND ENCLOSE BOTTOM PORTION WITH PAYMENT

This bill is due and psyable on precentation and becomes definquent 21 days after closing date set forth above. If psyment for service on this bill or a previous bill has not been made before becoming definquent auch service is subject to a late psyment charge of 1.5 % per month, and may be discontinued. In the event of decorrection, restoration may not be made until the applicable charges have been paid. All charges not disputed in writing within 50 days are considered valid and psyable.

To pay by gradit card, sign up for automatic payment or change your billing address, access My Account at www.usAMOBILITY.COM



ORLL288880 USA MOSILITY WIRELESS, INC 350 AUTOMATION WAY



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

To review the Terme & Conditions of your contract, access

Please send all correspondence to the address at the top of the invoice.

Amount Enclosed:

PLEASE SEND PAYMENT TO:

WWW.USAMOBILITY.COM

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

0000000280 ],|},,|},,,|],,,,||,,,,| **UTILITIES INC** 2335 SANDERS ROAD ATTN: PAM MCGRAIN NORTHBROOK, IL 60062

£2888805000148124108020664



V3000186

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		Notes
Previous Balance Payment On Dec 23	\$14,197.13 -14,197.13 \$0.00	Because you added a new phone to your account, you will see charges for more than one month of service.
		252,109.5945
Monthly Service Charges	\$21,428.60	284
Additional Usage Charges & Purchases	131.64	•
Other Charges	459.95	
Other Credits & Adjustments	-3,086.86	4
Taxes, Surcharges & Fees	860.48	10200
	\$19,793.81	Batch1 3 38 7

Total Dies by February 2 519,79181 Doc 2267[	
--	--

Total Minutes Used	
	Used
Anytime Minutes	4,730.0
Night & Weekend Minutes	754.0
Sprint Mobile to Mobile	2,490.0
•	7,974.0

#### 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

Journal Entry 257158 Sanlando AF 15

#### 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	a - MALLEC AMACHON
252104.5965	-	3,436.39	OFFICE MAINTENANCE	SEE MUILES. AMACHED
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
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
855100.6\$85	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
25210 <del>9</del> .7540	31,878.36		GROSS RECEIPTS TAX
	142,433.59	142,433.59	

# ogress Energy

# STATEMENT OF ELECTRIC

JUNE 2008

Jaku

OUNT NUMBER

1076 36572

CUSTOMER SERVICE OR MENT LOCATIONS CALL: 177-342-5372

WEB SITE: www.progress-snergy.com

TO REPORT A POWER OUTAGE: 1-809-228-8485 UTILITIES INC OF FLORIDA 2335 SANDERS RD 602-504-30

NORTHEROOK IL 60062 SERVICE ADDRESS

200 HEATHERSFIELD AVE N. NEW ALTAHONTE SPG FL 32714 DUE DATE JUL 01 2008

TOTAL AMOUNT DUE

NEXT READ DATE ON OR ABOUT

JUL 11 2008

105 30

DEPOSIT AMOUNT ON ACCOUNT

NONE

### PIN: 531008861

### METER READINGS

(ACTUAL) (ACTUAL)	010767 010767 008820 001947 1947 0004.50
	50.7%
	(ACTUAL)

PAYMENTS RECEIVED AS OF MAY 29 2008

LUDIUMER CHARGE		THANK YOU
ENERGY CHARGE FUEL CHARGE DEMAND CHARGE **TOTAL ELECTRIC COST	1947 KMH a 2.99000¢ 1947 KMH a 4.61100¢ 5 KM a \$3.71000	10.62 58.22 89.78 18.55

ATOTAL ELECTRIC COST GROSS RECEIPTS TAX COUNTY UTILITY TAX SALES TAX ON ELECTRIC

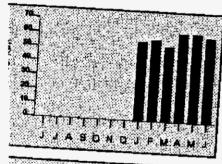
TOTAL CURRENT BILL

TOTAL DUE THIS STATEMENT

177.17 4.54 4.22 14.54

200.47

\$200.47



EMERGY USE

ILY ANG. USE:

E ONE YEAR AGD - G KHALTIAY
VILY ANG. 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

Customer Service 1-800-786-6272

13. 2008

Master Invoice 1051302405

Customer Code 29726300

Page

V 3008785

Billing Address:

UTILITIES OF FLORIDA ATTN: PAM MCGRAIN 2335 SANDERS RD 5 02457

RECEIVED MAY 29 : 1988 NORTHBROOK IL 60082-6196 JUN 12, 2008 346.79 Care Cive

TRANSACT ONLINE AT WWW.EMBARO.COM/BUSINESS 252104.5965

324.10 22.69 Total Charges Summary Maintenance/Rental 346,79 Taxes

Total 346.79 Invoice Summary 346 79 1051302405 invoice Total

Batch 26098

Doc 63677



MAY 2008

ACCOUNT NUMBER

96076 36572

FOR CUSTOMER SERVICE OF PAYMENT OCATIONS CALL (877/342/8872

WEB SITE WWW.progress-energy.com

TO REPORT A POWER OUTAGE:

UTILITIES INC. OF FLORIDA  ### ### ### ########################	AND THE PERSON NAMED IN COLUMN TO PERSON NAM
2555 SACRES NO 462-56 SACRESCO L 60042	
402-504-50 MORTHBROOK IL 60042	
402-504-50 MORTHBROOK IL 60042	
402-504-50 MORTHBROOK IL 60042	
MRTHROX 11 60062	
MRTHROX 11 60062	THE RESERVE OF THE PARTY OF THE
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	Province and the second
GERVICE ADDRESS	
CEDUACE ANADECE	Fairland A. C. and C. C. C. C. C. C. C. C. C. C. C. C. C.
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200 WEATERSFIELD AVE NUMBER	(これにこれには、人) 三輪(山柏) ニ (部部形成性
ALIANATE SEG	17/130-000 - 19/00 - 7 - 4 (1 TO 19/00)

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DUEDATE BEEN BEEN BOOK	A.S. TLOUGHT B. TACOUT. D.
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MAY 30 2008	
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DATE ON OR ON ACCO	
	APPLY BY COME IN THE STREET
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JUN 11 2008 - NONE	PRESENTATION OF THE PROPERTY.
The Control of the Co	COLUMN TO THE PARTY OF THE PART
The second secon	All Francisco de la care de la ca

10.62

53.07

81.85

14.55

199.95 THANK YOU

PIN: 531008861

#### **METER READINGS**

METER NO. 002668115 (ACTUAL) 008820 PRESENT 007045 PREVIOUS. (ACTUAL) DIFFERENCE ' 001775 1775 TOTAL KIHH PRESENT KW (ACTUAL) 0005.24 BASE KW LOAD FACTOR E2 A7

PAYMENTS RECEIVED AS OF APR 22 2008

6SD-1 070 GENERAL SERVICE - DEMAND SEC BILLING PERIOD..04-10-08 TO 05-08-08 28 DAYS CUSTOMER CHARGE

1775 KHH 2 2.99000¢ ENERGY CHARGE FUEL CHARGE 1775 KWH @ 4.61100¢ 5 KW \$ \$3.71800 DEMAND CHARGE

\*TOTAL ELECTRIC COST GROSS RECEIPTS TAX COUNTY UTILITY TAX SALES TAX ON ELECTRIC

TOTAL CLARRENT BILL

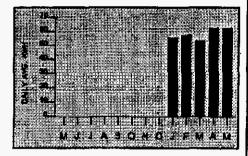
TOTAL DUE THIS STATEMENT

164.09 4.21

3.95 13.47

185.72

\$185.72



MUATOV AVE FIFTHER FORT

Payment at your bill print to the above the date will avoid

(ate payment charge of \$5.00 or 1.5% whichever is greater.

Progresse thereof utilizes use in the following proportions is generate.

your powers to a 131% furchased fower 23% that 25% Of \$% Nucses

12% for Prior 12 months ending March 2008; FOR FIGURE STATE STATE OF THE S

DETACH AND RETURN THIS SECTION

MM 67825

BILL # 24 OF 24 GRP 2385

Make checks payable to: Progress Energy Florida, Inc.

**ACCOUNT NUMBER - 96076 36572** 

P.O. BOX 33199

ST. PETERSBURG. FL 33733-8199

DUE TOTAL

185.72

MAY 30 2008

PLEASE ENTER AMOUNT PAID

f. Mooflee dans dreep de la dissertiffe de la dissertife de la dissertife de la dissertife de la dissertife de la dissertife de la dissertificación de la disser UTILITIES INC OF FLORIDA 2335 SANDERS RO 602-504-30 NORTHBROOK IL 60062 - 6108



Invoice Date: APRIL

15, 2008

Page

1 of

Customer Service 1-800-786-6272 Master Invoice 1041502389

**Customer Code** 29726300

RECEIVED

Billing Address:

UTILITIES OF FLORIDA ATTN: PAM MCGRAIN 2338 SANDERS RD NORTHBROOK IL 60062-6196

APR 1 8 2008

Date Due: MAY 15, 2008 Total Due: 346.79

TRANSACT ONLINE AT WWW.EMBARQ.COM/BUSINESS

**Total Charges Summary** 

Maintenance/Rental Taxes

324.10 22.69

346.79

4/14/08-5/17/08

**Invoice Summary** 

1041502389

346.79

invoice Total

346 79

2521045965



#### Please return this portion with payment

**Customer Service** 1-800-786-6272

Master Invoice 1041502389

**Customer Code** 29726300

Date Due: **Total Amount Due**  MAY. 15, 2008 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:

Indittataabildaattaattaasttaatta **EMBARQ** 

PO BOX 96031 CHARLOTTE NC 28296-0031

لرائيبرا بالهزام بالمار اللبيسا الطمطاء والسوالي المالية

39 50577263008 07348415023895 1 0000034679 0000035165 0



ACCOUNT NUMBER

96076 36572

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL 1-877-342-6372

WEB SITE: www.progress-energy.com

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

UTILITIES INC OF FLORIDA 2555 SANCERS RD

602-504-30 NORTHBROOK

SERVICE ADDRESS

IL 60062

200 HEATHERSFIELD AVE N. NEW ALTAKNIE SPG PL 32714 DUE DATE MAY 02 2008

TOTAL AMOUNT DUE 198.95

NEXT READ DATE ON OR ABOUT

DEPOSIT AMOUNT ON ACCOUNT

MAY 12 2008 HONE

#### PIN: 531008861

#### **METER READINGS**

HETER NO.		68115
PRESENT	(ACTUAL)	007046
PREVIOUS	(ACTUAL)	005104
DIFFERENCE		901941
TOTAL KHH		1941
PRESENT KW	(ACTUAL)	0004.91
BASE KW		5
LOAD FACTOR	<b>?</b>	52.2%

PAYMENTS RECEIVED AS OF MAR 25 2008

160.02 THANK YOU

GSD-1 GSD-1 070 GENERAL SERVICE - DEMAND SEC BILLING PERIOD..03-10-08 TO 04-10-08 51 DAYS CUSTOMER CHARGE 10.62 ENERGY CHARGE 1941 KWH a 2.99000¢ 1941 KWH a 4.61100¢ 58.04 FUEL CHARGE 89.50 DEHAND CHARGE 5 KN 2 43.71000 18.55

\*TOTAL ELECTRIC COST GROSS RECEIPTS TAX COUNTY UTILITY TAX SALES TAX ON ELECTRIC

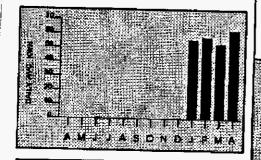
176.71 4.53 4.21 14.50

TOTAL CURRENT BILL

TOTAL DUE THIS STATEMENT

199.95

\$199.95



- SHENCK (18) DAILY AVE. USE # 65 KM-/DAY USE ONE VEAR ASD 0 RM-/DAY MOADLY ANG. ELECTRIC COST - #5,79

Payment of your bill prior to the above due date will avoid a ate payment charge of \$5,00 or 1.5%, whichever is greater

DETACH AND RETURN THIS SECTION

BILL # 13 OF 15 GRP 2901

Make checks payable to: Progress Energy Florida, Inc.

**ACCOUNT NUMBER - 96076 36572** 

P.O. BOX 33199

ST. PETERSBURG. FL 33733-8199

**MAY 02 2008** TOTAL DUE

DUE DATE

199.95 PLEASE ENTER AMOUNT PAID

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



Invoice Date: MARCH

18, 2008

Page

1 of

**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

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TRANSACT ONLINE AT WWW.EMBARQ.COM/BUSINESS

**Total Charges Summary** 

Maintenance/Rental Taxes

324.10

22.89

**Invoice Summary** 

1031802379

346.79

Invola Tore

346 79

252104.5965



#### 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

\$351.65

if received 04/18/08 or after

MB 01 004525 61746 B 20 A

UTILITIES OF FLORIDA ATTN: SAME TO CO. 2335 SANDERS RD **NORTHBROOK IL 60062-6108**  Make checks payable to:

**EMBARQ** PO BOX 96031

CHARLOTTE NC 28296-0031

lalladiadianilandalilana (Madaladialilata) la

39 50577263008 07348318023792 3 0000034679 0000035165 O



# Progress Energy STATEMENT OF ELECTRIC SERVICE

MARCH 2008 ACCOUNT NUMBER

96076 36572

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 200 HEATHERSFIELD AVE N. NEW ALTAHONTE SPO PL 32714

DUE DATE TOTAL AMOUNT DUE APR 01 2008 160.02 NEXT READ DEPOSIT AMOUNT DATE ON OR ON ACCOUNT ABOUT APR 11 2008 NONE

195.90 THANK YOU

#### PIN: 531008861

#### METER READINGS

METER NO.	0026	68115
PRESENT	(ACTUAL.)	005104
PREVIOUS	(ACTUAL)	003579
DIFFERENCE		001525
TOTAL KHH		1525
PRESENT KW	(ACTUAL)	0004.10
Base kh		4
LOAD FACTOR	<b>?</b>	56.7%

PAYMENTS RECEIVED AS OF FEB 26 2008

6SD-1 070 GENERAL BILLING PERIOD02-11-08 CUSTOMER CHARGE	SERVICE - DEMAND SEC TO 05-10-08 28 DAYS	
ENERGY CHARGE FUEL CHARGE DEMAND CHARGE	1525 KMH a 2.99000¢ 1525 KHH a 4.61100¢ 4 KW a \$3.71000	10.62 45.60 70.32 14.84

MTOTAL ELECTRIC COST GROSS RECEIPTS TAX COUNTY UTILITY TAX SALES TAX ON ELECTRIC

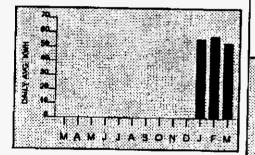
TOTAL DUE THIS STATEMENT

TOTAL CURRENT BILL

160.02 \$160.02

141.38 3.63 3.41

11.60



ENERGY USE \_ DATLY AVG. USE - 54 KM-VDAY USE ONE YEAR AGO - 0 KM-K/DAY 0 KMHZDAY MOAILY AVG. BLECTRIC COST - \$5.05

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

DETACH AND RETURN THIS SECTION

MM 07429

BILL # 18 OF 13 GRP 2860

Make checks payable to: Progress Energy Florids, Inc.

**ACCOUNT NUMBER - 96076 36572** 

P.O. BOX 33199 ST. PETERSBURG.

FL 33733-8199

TOTAL DUE 160.02

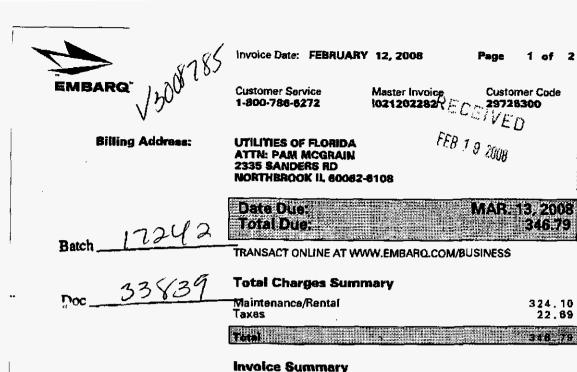
DUE DATE

APR 01 2008

PLEASE ENTER AMOUNT PAID

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

960763657270000001600280000000000000000016002801000000000



1021202282

252104.5965



#### Please return this portion with payment

**Customer Service** 1-800-786-6272

Master Invoice 1021202282

**Customer Code** 29726300

Ξ

88

346.79

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

Amount Enclosed

\$351.65

if received 03/14/06 or after

MB 01 004037 52135 B 17 A

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

Make checks payable to:

tabilida tabila pitalia din din din dilatat **EMBARQ** 

PO BOX 96031 CHARLOTTE NC 28296-0031

ldlefferffmillen lddberefffrede falledd (dd)

39 50577263008 07348232022822 7 0000034679 0000035365 0



FEBRUARY 2008

3008664

ACCOUNT NUMBER

96076 36572

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL: 1-877-342-5972

WEB SITE: www.progress-energy.com

TO REPORT A POWER DUTAGE: 1-800-228-8485 UTILITIES INC OF FLORIDA

2335 SANDERS RD 602-504-30 NORTHEROOK IL 60062

SERVICE ADDRESS 200 MEATHERSFIELD AVE N, NEH ALTAHONTE SPG FL 32714 DUE DATE TOTAL AMOUNT DUE MAR 04 2008 195.90

NEXT READ DEPOSIT AMOUNT DATE ON OR ON ACCOUNT ABOUT MAR 12 2008 NONE

#### PIN: 531008861

#### **METER READINGS**

METER NO. 002668115 (ACTUAL) PRESENT 003579 **PREVIOUS** (ACTUAL) 001735 DIFFERENCE 001844 TOTAL KHIH 1844 PRESENT KH (ACTUAL) 86.2000 BASE KN LOAD FACTOR 40.0%

PAYMENTS RECEIVED AS OF FEB 05 2008

253.59 THANK YOU

GSD-1 070 GENERAL SERVICE - DEMAND SEC
BILLING PERIOD..01-10-08 TO 02-11-08 32 DAYS

CUSTOMER CHARGE 1844 KHH 2 2.990000 55.14

FUEL CHARGE 1844 KHH 2 4.611000 85.03

DEMAND CHARGE 6 KH 2 83.71000 22.26

\*TOTAL ELECTRIC COST GROSS RECEIPTS TAX COUNTY UTILITY TAX SALES TAX ON ELECTRIC

TOTAL CURRENT BILL

TOTAL DUE THIS STATEMENT

252 104.5965

<del>\$195.90</del>

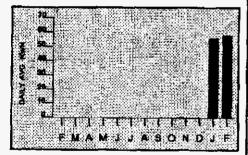
173.05

4.44

4.21

14.20

195.90



ENERGY USE

DATLY AVG. USE - 56 KMF/DAY
USE ONE YEAR AGO - 0 KMF/DAY
WOATLY AVG. ELECTRIC COST - 95.41

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.

Progress Energy utilized fuel in the following proportions to generate your power: Coal 32%, Purchased Power 23%, Gas 22%, Oli 10%, Nuclear 13% for the prior 12 months ending December 2007.

DETACH AND RETURN THIS SECTION

MM 06730

BILL # 11 OF 11 GRP 2412

Make checks payable to: Progress Energy Florida, Inc.

**ACCOUNT NUMBER - 96076 36572** 

P.O. BOX 33199 ST. PETERSBURG, FL 33733-8199 MAR 04 2008

195,90

PLEASE ENTER

hilmilmilmilmiddinmillimidmiddindiniddi Utilities INC OF FLORIDA 2335 SANDERS RD 602-504-30

NORTHBROOK

£ 60062 - 6108

96076365727000000195909000000000000000001959090100000009



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 80062-6108

1/1 297

3008785

252104.5965

NECEIVED

JAN 22 2008

Date Due: FEB. 4, 2008 Fotal Due: 346.79

TRANSACT ONLINE AT WWW.EMBARQ.COM/BUSINESS .

**Total Charges Summary** 

Maintenance/Rental Taxes

324.10

22.69 348 29

invoice Summary

1011502542

346.79

Invoice Total

346 79

Batch 14462

Doc 25732

\_\_\_\_\_



MB 01 004531 44735 B 19 A UTILITIES OF FLORIDA

NORTHBROOK IL 60062-6108

ATTN: PAM MCGRAIN 2335 SANDERS RD

#### Please return this portion with payment

Customer Service 1-800-786-6272 Master Invoice 1011502542

Customer Code 29726300

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

**Amount Enclosed** 

\$351.65

if received 02/15/08 or after

Make checks payable to:

hiladadhealleadallaadhlaalaladalledeladh

bahilahahihadhalimilazahanlidat EMBARQ PO BOX 96031 CHARLOTTE NC 28298-0031

39 5057726300A D734A115025421 3 0000034679 0000035165 D



ACCOUNT NUMBER

96076 36572

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL 1-877-342-8372 WEB SITE: www.progress-energy.com TO REPORT A POWER OUTAGE:

JANUARY 2008 Progress Energy Florida, Inc.

UTILITIES INC OF FLORIDA 2335 SANDERS RD 602-504-30 NORTHBROOK IL 60062 SERVICE ADDRESS
200 HEATHERSFIELD AVE N, NEW
200 FL 52714

DUE DATE TOTAL AMOUNT DUE FEB 04 2008 253.58 NEXT READ DEPOSIT AMOUNT DATE ON OR ON ACCOUNT ABOUT FEB 12 2008 NONE

PIN: 531008861

1-800-228-B4R5

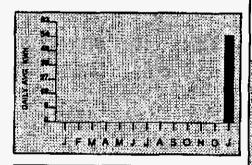
#### **METER READINGS**

METER NO.	0026	68115
PRESENT	(ACTUAL)	001735
PREVIOUS	(ACTUAL)	000000
DIFFERENCE		001735
TOTAL KWH		1735
PRESENT KW	(ACTUAL)	0005.03
BASE KW		5
LOAD FACTOR	1	46.6%

RECEIVED

IAN 1.7 2008

BILLING PERIOD., 12-10-07	SERVICE - DEMAND SEC TO 01-10-08 31 DAYS	
CUSTOMER CHARGE		10.62
ENERGY CHARGE	1735 KHH 2 2,99000¢	51.88
FUEL CHARGE	1735 KHH @ 4.611000	80.00
DEMAND CHARGE		<del>-</del>
DELANO CHINKOE	5 KM 2 #3.71000	18.55
MTOTAL ELECTRIC COST		161.05
GROSS RECEIPTS TAX		4.13
COUNTY LITILITY 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
		60.30
TOTAL DUE THIS STATE	EMENT	**************************************
LIDIAL DOE 18172 2141		\$253.59



ENERGY USE

DAILY AVG. USE \* 56 RM-CDAY
USE CHE YEAR AND - D KHH/DAY
WHALLY AVG. ELECTRIC COST - \$5.20

ement of your bill prior to the above due date will avoid a
se payment charge of \$5.00 or \$5%, whichaver is greater
at secount has a past due amount of \$86.30 and electric
vice may be disconnected. Please pay immediately. Payment of your bill prior to the above que date will avoid a Fayment or your oill prior to the apove due date in a type
late payment charge of \$5.00 or 1.5%, whichever is greater.
Your account has a past due amount of \$86.30 and electric
service may be disconnected. Please pay immediately.

DETACH AND RETURN THIS SECTION

Land of the second seco

MM 07276

BILL # 12 OF 13 GRP 2638

DELINQUENT	CURRENT CHARGES
THE PARTY OF THE P	
ACCOUNT NUMBER - 98074 36572	187.29 FEB 04 2008

P.O. BOX 33199 ST. PETERSBURG. FL 33733-8199

[U [A] DUF 253.59

lallallanlamilamihimihilimililiminininihilimihil UTILITIES INC OF FLORIDA 2335 SANDERS RD 802-504-30 NORTHBROOK IL 60062 - 5108

PLEASE ENTER	
 AMOUNT PAID	
1	



ACCOUNT NUMBER

96076 36572

V 3008664

DECEMBER 2007

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 602-504-50 NORTHBROOK

MITOTAL ELECTRIC COST

SALES TAX ON ELECTRIC

GROSS RECEIPTS TAX

COUNTY UTILITY TAX

TL 68862

SERVICE ADDRESS

200 NEATHERSFIELD AVE N. NEW ALTAMONTE SPG FL 32714

DUE DATE JAN 02 2008

TOTAL AMOUNT DUE

66.30

NEXT READ DATE ON OR ABOUT

**DEPOSIT AMOUNT** ON ACCOUNT

JAN 14 2008 NONE

PIN: 531008861

TOTAL KNH

METER READINGS

METER NO. 002668115 (ACTUAL) PRESENT 000000 PREVYOUS (ACTUAL) DIFFERENCE

000000 000000

GSD-1 GSD-1 070 GENERAL SERVICE - DEMAND SEC BILLING PERIOD..11-27-07 TO 12-10-07 13 DAYS

CUSTOMER CHARGE

(PRORATED)

4.60

4.60 .12

.19 .39

TOTAL CURRENT BILL 5.30 BALANCE FORWARD 61.00

TOTAL DUE THIS STATEMENT

\$66.30

RECEIVED

DEG 1 4 2007

Fayment of your bill prior to the above due date will avoid a rayment or your set proof 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, tandmarks and directions were beet.

3. Specific addresses, landmarks and directions work best.

ENERGY USE

DATLY AVG. USE -USE ONE YEAR AGO -0 KHL/DAY O KINL/DAY POATLY AVG. ELECTRIC COST - \$.35

DETACH AND RETURN THIS SECTION

MM 05783

BILL # 38 OF 36 GRP 2456

Make checks payable to: Progress Energy Florida, Inc.

**ACCOUNT NUMBER - 96076 36572** 

P.O. BOX 33199

ST. PETERSBURG. FL 33733-8199

TOTAL DUE

66.30

PLEASE ENTER AMOUNT PAID

DUE DATE

JAN 02 2008

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

960763657270000000663080000006100200000000530601000000000



**NOVEMBER 2007** 

ACCOUNT NUMBER

96076 36572

POR 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

ZL 60062

SERVICE ADDRESS

200 MEATHERSFIELD AVE M, NEW ALTAMONTE SPG PL 32714

DUE DATE DEC 20 2007

TOTAL AMOUNT DUE

61.00

NEXT READ DATE ON OR ABOUT

DEPOSIT AMOUNT ON ACCOUNT

DEC 12 2007

NONE

PIN: 531008861

METER READINGS

NEW SERVICE, SERVICE CHARGE

61.00

TOTAL CURRENT BILL

TOTAL DUE THIS STATEMENT

61.00

\$61.00

RECEIVED

DEC - 4 194

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. It is our pleasure to welcome you as a customer at this location. We value your business and lock forward to serving you.

ENERGY USE -Date y Avg. USE -USE ONE YEAR ACO -O KIML/DAY O KHIZDAY 

DETACH AND RETURN THIS SECTION

MM 05893

BILL # 4 OF 4 GRP 2747

Make checks payable to: Progress Energy Florida, Inc.

**ACCOUNT NUMBER - 96076 36572** 

P.O. BOX 33199 ST. PETERSBURG, FL 33733-8199

TOTAL DUE

**DEC 20 2007** 

OUE DATE

61.00

PLEASE ENTER AMOUNT PAID

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



Invoice Date: JANUARY 03, 2008

Page

1 of 2

Customer Service 1-800-786-6272 Master Invoice

Customer Code 29726300

Billing Address:

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

1/1 69/20

J30506

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

TRANSACT ONLINE AT WWW.EMBARQ.COM/BUSINESS

#### **Total Charges Summary**

Labor Service Charge 90.00

180.00

**Invoice Summary** 

1010304087

160.00

Invoice Total

Total

160.00

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

Make checks payable to:

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

MB 01 004701 41566 B 20 A

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EMBARQ PO BOX 96031 CHARLOTTE NC 28296-0031

Malladhadhadhadhhadllladaladhdadhd

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	<del></del>	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
252104.6 <b>5</b> 85	•	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
855100.5970	7.050.00		OFFICE CLEANING SERVICE & SEE INVOICES ATTACHED.
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
	142,433.59	142,433.59	

3007775

Machine hitorial Services, Inc. 233 Oak Road Winter Springs, FL 32708

3atch 29338

D∞\_74881

Date 6/4/2008

Invoice # 22

Bill To

Utilities, Inc.

ATTN: Accounts Payable 2335 Sanders Road Northbrook, IL 60062

P.O. # Terms



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

3007775

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

Date 5/8/2008

Invoice # 21

Batch 29338

Bill To

Utilities, Inc.

ATTN: Accounts Payable 2335 Sanders Road Northbrook, IL 60062

P.O. # Terms 4629

Net 30

Due Date

6/7/2008

Other

Description

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

1,350.00

RECEIVED

Cort. Washington

MAY 1 3 2008

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

Total

Payments/Credits

**Balance Due** 

\$1,350.00

\$0.00

\$1,350.00

K. SASIC . Please Rev.

3007775

Batch

February 27, 2008

The state of the s

469 - 810

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

For Services rendered to Utilities, Inc. of Florida

Invoice #

19

grand of marchines and taken

P.O. #:

4629

Authorized by:

Karen Sasic

Utilities, Inc. of Florida

的时间的自己的原本的变体。1911年1月1日,1911年1月1日的1日,1911年1日日,1911年1日日

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.

February, 2008;

02/02, 06, 09, 13, 16, 20, 23, 27

\* 8 cleanings @ \$150 each =

\$ 1,2000.00

**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 0 9 2003

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. 813 I EB

Batch 16836

February 6, 2008

Doc 3243)

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 Sasi

Karen Sasic No Resulpt 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.

FFB 2 0 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			OFFICE CLEANING SERVICE
<b>855100.6360</b>	9,360.87		COMMUNICATION EXPENSE SEE INVOICES.
	11,858.19	11,858.19	

Batch 38 2275

Doc 103870-103885

Document Doc	T Doc Co	Invoice Dati G/L Date	Due Date	Gross Am	Supplier Ninvoice Ni Co	Batch Nur Bate	Batch Date
103870 PV	00135	10/10/2008 10/14/20	8 10/10/2008		3007925 98657614900135	38227 V	10/14/2008
103871 PV	00356	10/10/2008 10/14/20	08 10/10/2008	1,452.55	3007925 98657614100356	38227 V	10/14/2008
103872 PV	00285	10/10/2008 10/14/20	08 10/10/2008	726.27	3007925 98657614! 00285	38227 V	10/14/2008
103873 PV	00333	10/10/2008 10/14/20	08 10/10/2008	645.58	3007925 98657614(00333	38227 V	10/14/2008
103874 PV	00316	10/10/2008 10/14/20	08 10/10/2008	484.18	3007925 98657614: 00316	38227 V	10/14/2008
103875 PV	00385	10/10/2008 10/14/20	58 10/10/2008	1,049.06	3007925 98657614(00385	38227 V	10/14/2008
103876 PV	00300	10/10/2008 10/14/20	08 10/10/2008	161.39	3007925 986576149 00300	38227 V	10/14/2008
103877 PV	00150	10/10/2008 10/14/20	08 10/10/2008	484.18	3007925 98657614(00150	38227 V	10/14/2008
103878 PV	00370	10/10/2008 10/14/20	08 10/10/2008	403.49	3007925 98657614900370	38227 V	10/14/2008
103879 PV	00401	10/10/2008 10/14/20	08 10/10/2008	4,276.95	3007925 986576145 00401	38227 V	10/14/2008
103880 PV	00182	_10/10/2008 10/14/20	08 10/10/2008	7,908.32	3007925 98657614(00182	38227 V	10/14/2008
(103881 PV	00252	10/10/2008 10/14/20	08 10/10/2008	9,360.87	3007925 98657614(00252	38227 V	10/14/2008
7 103882 PV	00900	10/10/2008 10/14/20	08 10/10/2008	3,954.16	3007925 986576141 00900	38227 V	10/14/2008
/ 103883 PV	00425	10/10/2008 10/14/20	08 10/10/2008	645.58	3007925 98657614( 00425	38227 V	10/14/2008
103884 PV	00453	10/10/2008 10/14/20	08 10/10/2008	3 1,371.85	3007925 98657614100453	38227 V	10/14/2008
103885 PV	00345	10/10/2008 10/14/20	08 10/10/2008	887.67	3007925 98657614(00345	38227 V	10/14/2008
\				35,587,44			

85514.4340.

## YOUR SPRINT INVOICE

1007928

#### > ACCOUNT INFORMATION

Account Name UTILITIES, INC

Invoice Date October 10, 2008

Account Number 986576149 Invoice Number 986576149-025

TIN Number 84-1116272 ABA Number 111-000-012

Total Amount Due

## > MONTHLY INVOICE SUMMARY

Se	ptember 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
T'at	0001-Access and Related Items	29,476.44
<b>K</b> ,	0002-Cellular Services	1,163.23
d	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

### > CUSTOMER CARE

Register and Logon www.sprint.com

Cail 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.

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

#### Effect on GL:

NARUC 711 711 711 720 633/733 633/733 675/775 675/775 675/775	Year 2008 2008 2008 2008 2008 2008 2008 200	355101.6410 255101.6410 255101.6410 255102.6410 255102.6320 255102.6320 255103.6025 255100.5945 255100.5945 255100.5960	Amount (\$9,873) credit (9,354) credit (9,755) credit (36) credit (360) credit (390) credit (334) credit (334) credit (1,200) credit (1,200) credit (1,200) credit (1,200) credit (1,200) credit (1,200) credit (1,200) credit

NARUC 304 304 363 346/396	Year 2008 2008 2008 2008	JDE 255.1050 255.1050 255.1360 255.1205	785 2,945 \$5,680	debit debit	GL Month Sep-08 Nov-08 Apr-08 Dec-08	Annual Rate 3.13% 3.13% 2.63% 10.00%	Months Penreciated 4 2 9	A/D to Add (\$10) credit (5) credit (15) credit (25) credit (\$55)	5 15 25 \$55	debit debit debit debit
			IIPIS	-				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
Wantenaton ORM	(ot) arra) condit

#### Effect on Filing:

NARUC	Year	JDE	
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)
			(\$36,105) 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	
					\$1,145	Average UPIS - Sanlando

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

	· · · · · · · · · · · · · · · · · · ·	/- OFERRION	AND MAINTENAL	NUE SAMPLE		
	\$975	\$ <u>975</u>	\$785	\$2,945		
Dec-07	\$0	s				
Jan-08				9		
Feb-o8	-	_	_	-		
Mar-o8			-	•		
Apr-o8	_			_ *		
May-08		•	78			
Jun-08	•	-	78;			
Jul-08	•	•	786			
	-	=	785	5 -		
Aug-08	•		785	5 -		
Sep-o8	975		785	5		
Oct-08	975	-	78:	-		
Nov-o8	975	975	78			
Dec-o8	975	975				
NARUC	Year	100				
304	2008	JDE	07 Amount	'08 Amount	Average Amount	
		255.1050	\$c		(\$2)	
304	2008	255.1050	•	(5)	(1)	
363	2008	255.1360		(15)	(6)	
346/396	2008	255.1205		(25)	(2)	
					(\$10)	Average A/D - Sanlando
	\$975	\$975	\$785	\$2,945		- '
Dec-07	so	\$0	\$0			
Јап-08		40	şu.	\$0		
Feb-o8	_	•	•	•		
Mar-o8	-	-	-	•		
Apr-08	•	-	•.			
	-	•	(2			
May-08	-	•	(3			
Jun-o8	•	-	(5)			
Jul-08	-	•	(2)			
Aug-08	-		(9)	) -		
Sep-08	(3)	-	(10			
Oct-o8	(5)		(12)	, -		
Nov-08	(8)	(3)				
Dec-08	(10)	(5)				
NARUC	Year	JDE	'08 Amount			
304	2008	255.1050	\$10			
304	2008	255.1050	5			
363	2008	255.1360				
346/396	2008		15			
240/390	2000	255.1205	25	-		
			\$55	Sanlando Dep Exp		
Summary - Fil	ing					
Water UPIS			debit			
Wastewater U	PIS		debit			
Water A/D		(4)	credit			
Wastewater A,		(7)	credit			
Water Dep Ex		29	debit			
Wastewater De	ер Ехр	26	debit			
Water O&M		(6,740)				
Wastewater O.	&M	(29,365)				
			255100	11,797.7	56.29%	
			255101		43.71%	
			-,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	43./1/0	

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
5/7	<u> </u>

3002511

Bit To:

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

Service Address:

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.

Batch.

		P.O. NO. 254	TERMS	DUE D.	ATE	PERMIT NO.
		2091	Net 45	7/27/2	009	
WANTI	D	ESCRIPTION		RATE	SERVICE	AMOUNT
22	Hauling and Land Application	RECEIVED		23.62	6/11/2009	
		JUN 15 rood				ERED 1 6 2009
	Thank You. We Ap	preciate Your Busine	ss!	То	tal	\$519.64
<del></del>				NE		TO ADDRESS: DX 1209

WINTER PARK, FL 32790

Mainline Supply Sanlando AF 17

# INVOICE



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

2001966

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

ALTAMONTE SPRINGS, FL 32714

32961

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

276 1 SP 0.420 E0276X I0462 D83330001 P268824 0001:0001

*ՀԱՎԱբեոլթ*ԼԱԽՈՒՈՈՈՐՈՒՈՐՈՐՈՐՈՐՈՐՈՐՈՐՈՐՈՐՈՐՈՐՈ

				32/14			
					Doc 88877		
006 For 80 17585 UNIT 255103		94024 MD	SHIPPING METHOD Our Truck JOB NG SHOP			MORNO	
		2383050 773 5 506 HAME SHOP			201357		
					SLS KMJ	DOE DATE	6/16/6/419 8/14/08
						9/13/08	
PROBUCT !		DESCRIPTION		UOM	QUANTITY	UNIT PRICE	EXTENDED PRICE
1/240	1/2 SCH4U	PVC PIPE BE		FT	100	.2500	25.0(
11440	1-1/4" SCH4	0 PVC PIPE BE		FT	100	.7500	75.00
435	4" SDR35 P	VC SEWER PIPE		FT	28	.9000	25.20
3440	3/4" SCH40	PVC PIPE BE		FT	100	.2500	25.00
140	1" SCH40 P	/C PIPE BE		FT	300	.5000	150.00
11240	1-1/2" SCH4	0 PVC PIPE BE	,	FT	200	.6000	120.00
240	2" SCH40 P\	/C PIPE BE		FT	40	.9000	36.00
		•	AUG 2 5 2008				
			AUG 2 5 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.

<u></u> )	
AMOUNT DUE	\$456.20
TAX	\$30.80
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$487.00