



July 3, 2013

VIA E-FILING

FILED JUL 03, 2013
DOCUMENT NO. 03763-13
FPSC - COMMISSION CLERK

Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

Re: Docket No. 130025-WU – Application for increase in water rates in Highlands County
by Placid Lakes Utilities, Inc.
Our File No.: 46068.01

Dear Ms. Cole:

The following is in response to Staff's First Data Request dated June 12, 2013, filed in the above-referenced docket.

1. The following items relate to the Utility's requested rate case expense.

(a) For each individual person, in each firm providing consulting services to the applicant pertaining to this docket, provide the billing rate, and an itemized description of work performed. Please provide detail of hours worked associated with each activity. Also provide a description and associated cost for all expenses incurred to date.

(b) For each firm or consultant providing services for the applicant in this docket, please provide copies of all invoices for services provided to date.

(c) If rate consultant invoices are not broken down by hour, please provide reports that detail by hour, a description of actual duties performed, and amount incurred to date.

(d) Please provide an estimate of costs to complete the case by hour for each consultant or employee, including a description of estimated work to be performed, and detail of the estimated remaining expense to be incurred through the PAA process.

Response: See MFR Volume IV, Workpaper 9, pages 38 – 60 for LPH invoices and time sheets through April 30, 2013 of Larry P. King, Treasurer, who is the primary preparer of the Utility's MFR. Mr. King is a part time employee of both Placid Lakes

Utilities, Inc. (36 hours per month) and Lake Placid Holding Company (36 hours per month). His hourly pay rate is \$52.49. Because the time required to prepare the MFR was so extensive, Mr. King used a significant amount of his LPH hours to work on PLU's MFR filing. LPH invoiced PLU for this time at \$55.00 per hour (includes some reimbursement for FICA). Also, a portion of Mr. King's PLU hours have been allocated from salaries (accounts 601.8 & 603.8) to rate case costs (account 186.1). Attached are the LPH invoice for Mr. King's May & June 2013 time, along with supporting LPH & PLU May & June time sheets. Total hours spent on the rate case through 6/30/13 are 430 hours, comprised of 282 hours from LPH and 148 hours from PLU time sheets. Mr. King's estimates an additional 120 hours to complete the rate case. The total actual & estimated time equals 550 hours at \$55.00 is \$30,250 of total costs. Also attached is the Actual and Estimated Rate Case Expense of Sundstrom, Friedman & Fumero, LLP for legal services.

2. The following items relate to the pro forma plant additions reflected in adjustment (C)(9) on MFR Schedule A-3.

For the pro forma addition, provide the following:

(a) All documentation (i.e. invoices) for the original cost of any corresponding retirements.

Response: Schedule A-3, line (c)(9) deletes the cost of 582 meters projected to be replaced. See Volume IV, Workpaper 5 as referenced on A-3 for details. The total cost of \$29,682 for these 582 existing meters is calculated at \$51.00 per meter. The \$51.00 unit cost of each existing meter was established in the Utility's 2002 Limited Proceeding. See the PSC's July 25, 2002 Order on Proposed Agency Action, page 8. "As such, staff took the total costs of meters recorded as of 1988 of \$49,670 and divided that amount by the 965 meters in service at that time, for an average cost of \$51 per installation."

3. The following items relate to the pro forma plant additions reflected in adjustments C(10) through C(12) on MFR Schedule A-3.

For the pro forma addition, provide the following:

(a) a copy of the executed quote or contract, if the addition has not been completed.

(b) all documentation (i.e. invoices) for the original cost of any corresponding retirements.

Response: Schedule A-3, lines (c)(10) to (c)(12) adds the projected cost of two new trucks (one replacement and one addition to the fleet). See Volume III, Schedule IX, pages 1 to 5 (as referenced on A-3) for copies of quotes and truck stickers from Alan Jay Automotive Network for both trucks. The Utility has not purchased either proposed new truck yet, as it is waiting until approved by the PSC. Attached is the 2003 invoice from Bill Jarrett Ford for the truck retired. The difference between the invoice cost (\$17,175) and the book carrying cost (\$13,967) relates to book adjustments for purchase discounts.

4. The following items relate to the pro forma plant additions reflected in adjustment (C)(13) and C(14) on MFR Schedule A-3.

For the pro forma addition, provide the following:

(a) any supporting documentation for the original date of any corresponding retirements.

Response: Schedule A-3, lines (c)(13) & (14) show the proposed replacement of an old electrical panel. As referenced see Volume IV, Workpaper 10, pages 1 & 2, for calculation schedule and an estimate to complete the work from electrician. As noted on page 1, the old electrical panel was installed in 1988 as part of the construction of the water plant building. The Utility does not have any detailed construction invoice which breaks out the cost of the electrical panel; nor do the books contain any such detailed building component break down. In order to estimate the original cost, Workpaper 10 imputes the cost by applying the consumer price index for utilities increase from 1988 to 2012 to the 2012 written estimate by the electrician.

5. According to MFR Schedule B-3, the Utility has proposed an increase of \$4,423 for water for Contract Services-Testing. Please provide a description of what the new tests are, whether they will be reoccurring on an annual basis, and all invoices associated with these new tests in the test year.

Response: This statement is not accurate. In fact, Schedule B-3, lines (D)(11) & (12) request an increase for water testing of only \$1,300. The Utility contracts for water testing only as required by the Florida DEP and Highlands County. The reports for the

tests actually performed in 2012 are contained in MFR Volume III, Schedule III, pages 7 to 35. The frequency of certain water tests required by regulators has increased over the years. However, every water test is not required to be performed each year. Thus, line (D)(12) of Schedule B-3 calculates a normalization adjustment of \$1,300 by averaging the actual amount spent on water testing for 2011 & 2012. See attached invoices for 2012 water testing.

6. According to MFR Schedule B-3, the Utility has proposed an increase of \$3,407 for water for Contract Services-Other. Please provide executed copies of the invoices corresponding to MFR Schedule B-11 regarding the tank maintenance program.

Response: Schedule B-3, lines (D)(13) & (14) calculate a normalization adjustment for the Utility's water tank maintenance program. The DEP requires the Utility's water tanks to be recertified every 5 years. At the time of recertification, the water tanks usually require significant repairs and maintenance. Thus, the Utility incurs a significant cost at one time. This cost is amortized over a five year period. See Schedule B-11 for a calculation of the Utility's expected recertification and maintenance costs to be incurred in 2012 & 2013. This amount is then amortized over 5 years beginning in 2013 and compared to the actual 2012 amortization. The resulting increase of \$3,407 is the result of increased costs to maintain water tanks that are 5 years older than the last recertification. The invoices and proposals for these costs are contained in MFR Volume IV, Workpaper 4, pages 5 to 7. Also, attached to this response are copies of the actual Randall C. Ludwig, Inc. invoices to complete the tank maintenance program. These invoices do not include internal employee labor and supplies directly purchased by the Utility.

7. According to MFR Schedule B-3, the Utility has proposed an increase of \$7,078 for water for Salaries & Wages expense. Please provide a detailed description of duties and responsibilities for all non-field employees.

Response: Schedule B-3, lines (D) (15) & (16) propose an increase of 2.41% to salaries & wages to account for the CPI-U raise given to employees on January 1, 2013. This increase is based on the PSC's allowed rate increase. See MFR Volume III, Schedule X, pages 1 to 7 for detailed salary, wage and employee information. Specifically requested was a detailed description of duties and responsibilities for all non-field employees. Conklin (clerical) is responsible for billing, collecting and posting payments, customer service, writing and posting work orders, posting from billing system to general ledger. Brewer's (Vice President) (75% part-time PLU employee) duties include bank

reconciliations, bookkeeping, help with billing, customer service, collecting payments, helping with monthly operating reports, collecting information and preparing the CCR report, accounts payable coding, estimate and keeping records on line extensions, updating maps for new services & line extensions, and updating the Used & Useful spreadsheet. King's (Treasurer) (20% part-time PLU employee) duties include review & adjust general ledger, prepare monthly financial statements, prepare annual PSC report, prepare annual tax returns, review financial & operating activity, prepare MFR's for rate case. Elowsky's (President) (60% part-time PLU employee) duties include helping with billing and customer service, review of financial and operating reports, helping gather and input data for PSC rate case. Brewer, King & Elowsky are also officers and directors of the Utility, and perform all the duties & have all the responsibilities associated with being an officer, including attending bi-monthly Board of Directors' meetings.

8. According to MFR Schedule B-3, the Utility has proposed an increase of \$10,682 for the Employee Pensions & Benefits expense to start an employee 401k plan. Please provide an executed agreement between Placid Lakes and the third party administrator/provider of this plan.

Response: The proposed cost of this plan includes an administrative fee and a match of employee contributions of up to 3%. This proposed plan will not be adopted by the Utility until it is approved by this PSC rate case. See MFR Volume IV, Workpaper 11, pages 1 to 4, for the proposal received by Ascensus. Attached to this response are the first 3 pages of a 35 page Plan Establishment Kit from Ascensus.

9. According to MFR Schedule B-5, Fuel for Power Purchased increased substantially in November 2012 when compared to other months. Please provide all of the Utility's calculations, basis, workpapers, and support documentation (i.e. invoices) for the above increase in Fuel for Power Purchased.

Response: On Schedule B-5, account 616, Fuel for Power Purchased, varies from month to month because the Utility purchases diesel fuel for its generator only on an as needed basis. The generator is used as back up source of power in case of electrical power outages. Thus, diesel fuel to run the generator is not needed on a regular basis. In 2012 the Utility purchased diesel fuel three time (January, May & November), with the November purchase being the largest. Fuel is purchased from BV Oil Company through LPH's account; and the amount used by PLU is billed to it by LPH. Attached is the November invoice from BV Oil Company.

10. According to MFR Schedule B-5, Materials & Supplies expense increased substantially in June 2012 and December 2012 when compared to other months. Please provide all of the Utility's calculations, basis, workpapers, and support documentation (i.e. invoices) for the increase in Materials & Supplies expense.

Response: On Schedule B-5, account 620, Materials & Supplies, varied in June & December when compared to other months because of two items. The Utility's postage meter is replenished in lump sum amounts on an as needed basis. It happened that there were postage replenishments of \$3,000 in June and \$999 in December. Attached are the 2012 invoices for postage from Hasler. In addition, a journal entry (\$961) was made in December to account for the meters that were removed from the Utility's supplies inventory during all of 2012 for its meter replacement program.

11. According to MFR Schedule B-5, Contractual Services – Other increased substantially in May 2012 and November 2012 when compared to other months. Please provide all of the Utility's calculations, basis, workpapers, and support documentation (i.e. invoices) for the increase in Contractual Services – Other.

Response: On Schedule B-5, account 636, Contract Services – Other, varied in May because of a water line break. Pugh Utilities Service was hired to repair the break at a cost of \$3,265. In November the Utility renewed its maintenance contract (for the hand held meter readers) with Sunstate Meter & Supply, Inc. for \$2,814. Also in November the Utility had to repair its generator by hiring TAW Power Systems, Inc. for \$3,825. Copies of these three invoices are attached.

12. According to MFR Schedule B-5, Transportation Expenses increased substantially in August 2012 when compared to other months. Please provide all of the Utility's calculations, basis, workpapers, and support documentation (i.e. invoices) for the increase in Transportation Expenses.

Response: On Schedule B-5, account 650, Transportation Expenses, varied in August because one of the Utility's trucks (2004 Ford F-250) required a significant repair. Precision Auto Body, Inc. was hired, and two invoices totaling \$1,989 were paid. Copies of invoices are attached.

13. According to MFR Schedule B-5, Bad Debt Expense remained constant the entire year. Please provide a detailed explanation of the Utility's Bad Debt policy.

Response: The Utility uses the reserve method of debiting Bad Debt expense and crediting Accumulated Provision for Uncollectibles, account 143. The amount charged is based on an analysis of 10 prior years of history between gross amounts billed customers and customer payments. The \$6,000 per year is approximately .9% of annual revenue. When customer accounts receivable are ultimately charged off account 143, Accumulated Provision for Uncollectibles is debited, and account 141, Customer Accounts Receivable is credited. See attached spreadsheets and workpapers for detailed calculation.

14. In reference to MFR Schedule B-9, please provide contracts and invoices for all contractual services rendered for \$1,000 or more.

Response: Three of the invoices (Pugh Utilities Service, Sunstate Meter & Supply, and TAW Power Systems) have already been attached in response to Item 11 above. The differences between the amounts on B-9 and the invoices attached are smaller invoices from the same vendor (under \$1,000) included in the total. Note that several vendor totals on B-9 are more than \$1,000, but that total is made up of several smaller invoices. These smaller invoices have not been provided, as the nature of your request seems to be individual invoice oriented. For example: Highlands County for water testing; Century Link for phone service; Vicki Divietro for mowing; Sprint for phone service; Copy Concepts for copier maintenance; Toshiba for copier lease; Lake Placid Holding Co. for ½ phone & ½ office cleaning. Invoices attached (in addition to the 3 above) are Continental Utility Solutions, MailFinance, and Polston Engineering.

15. According to MFR Schedule B-9, the Utility contracted with TAW to inspect and repair the plant generator for \$4,407. Please provide documentation that this amount was capitalized.

Response: You have implied that this amount should be capitalized. It should not. The \$4,470 is made up of two invoices. One invoice is for \$582 to provide the annual inspection of the generator. The other invoice is \$3,825 (copy of invoice provide in Item 11 above) to repair the generator. This repair was to get the generator back into a useful operating state. The repair did not extend the generator's original useful life; nor did the repair cause the generator to have some increased capacity or function. Thus, this repair was not a charge requiring capitalization.

16. According to MFR Schedule B-9, the Utility contracted with A&D Water Systems to repair water meters for \$922. How often has the Utility had to repair meters in the past two years?

Response: In 2012 this vendor cleaned, repaired and tested two chlorine heads on chlorinators. Also in 2012, this vendor repaired one remote meter panel for the touch read heads, and also repaired one Hi/Low pressure Ejector. In 2011 this vendor cleaned, repaired and tested two chlorine heads on chlorinators. The Utility's chlorinators need regular repair due to the corrosive nature of chlorine gas. See attached A&D Water Systems invoices for both 2012 & 2011.

17. According to MFR Schedule B-9, the Utility has contracted with Pugh Utilities Service, Inc to repair water line leaks. How many line breaks has the Utility experienced per year over the past two years?

Response: In 2012 the Utility had two water line leaks or breaks. In 2011 the Utility had two water line leaks or breaks.

Should you have any questions, please do not hesitate to give me a call.

Very truly yours,



MARTIN S. FRIEDMAN
For the Firm

MSF/der

cc: Ms. Pam Brewer (via email)
Mr. Larry King (via email)
Ms. Lydia Roberts (via email)

Placid Lakes Utilities, Inc.
Docket No. 130025-WU
Sundstrom, Friedman & Fumero, LLP

Actual Fees and Costs through May, 2013 (Invoices Attached) \$6,796.33
(Includes \$3,500 filing fee, and \$490 to correct deficiencies)

ESTIMATE TO COMPLETE RATE CASE THROUGH PAA ORDER

<u>Hours</u>	<u>Description</u>
1.5 hrs	Research and draft customer notice; correspondence with staff
14.0 hrs	Respond to formal and informal data requests from Staff
8.5 hrs	Prepare for and attend customer meeting; Discuss customer meeting with client and consultant; Discuss customer meeting with Staff, including responding to formal and informal inquiries.
5.0 hrs	Review Audit Staff requests; Review and prepare responses to Audit Staff; Review Audit Report; Discuss Audit Report with client and consultant; Draft response to Audit Report.
2.5 hrs	Review Staff recommendation; Conference with client and consultants regarding recommendation; Conference with Staff regarding recommendation.
15.0 hrs	Prepare for and attend Agenda conference, discuss Agenda with client, consultant and Staff.
1.0 hrs	Review PAA Order; conference with client and consultants regarding PAA Order.
3.0 hrs	Prepare revised tariff sheets, obtain Staff approval of tariffs; Draft final customer notice, obtain Staff approval; Coordinate mailing of customer notices and implementation of tariffs.
50.5 hrs @ \$350/hr	\$17,675.00 total estimated fees
2.8 hrs	\$980.00 total unbilled actual fees (See attached report)
TOTAL	\$18,655.00 - ESTIMATED AND UNBILLED FEES

Estimate of costs to complete:

\$ 510.00 Attend Agenda Conferences, travel/meals/hotel
\$ 20.00 Estimated photocopier costs
\$ 60.00 Estimated courier costs
\$ 590.00 TOTAL

TOTAL ACTUAL AND ESTIMATED LEGAL FEES AND COSTS : \$16,041.33

LAW OFFICES
SUNDSTROM, FRIEDMAN & FUMERO, LLP
2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-8555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

PLACID LAKES UTILITIES, INC
PAM BREWER, VP
410 WASHINGTON BLVD, NW
LAKE PLACID, FL 33852-6779

FEBRUARY 15, 2013
INVOICE # 49552
FILE # 46068-00001
PAGE 1

MATTER: 2012 RATE CASE

12/17/12 MSF	LETTER TO MS. BREWER REGARDING TEST YEAR REQUEST LETTER; CORRESPONDENCE AND TELEPHONE CONFERENCE WITH MR. KING; DRAFT TEST YEAR REQUEST LETTER AND EMAIL TO MS. BREWER AND MR. KING FOR REVIEW	.70	238.00
1/22/13 MSF	FINALIZE AND FILE TEST YEAR REQUEST LETTER AND LETTER TO MS. BREWER CONCERNING SAME	.30	105.00
	TOTAL HOURS	1.00	

PROFESSIONAL FEES \$ 343.00

MARTIN S FRIEDMAN	1.00	343.00
	1.00	\$ 343.00

PHOTOCOPIES 1.00

TOTAL COSTS ADVANCED \$ 1.00

TOTAL STATEMENT \$ 344.00

LAW OFFICES
SUNDSTROM, FRIEDMAN & FUMERO, LLP
2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

PLACID LAKES UTILITIES, INC
PAM BREWER, VP
410 WASHINGTON BLVD, NW
LAKE PLACID, FL 33852-6779

MARCH 11, 2013
INVOICE # 49764
FILE # 46068-00001
PAGE 1

MATTER: 2012 RATE CASE

2/11/13 MSF REVIEW LETTER FROM PSC CHAIRMAN APPROVING TEST .20 70.00
YEAR AND LETTER TO MS. BREWER CONCERNING SAME

TOTAL HOURS .20

PROFESSIONAL FEES \$ 70.00

MARTIN S FRIEDMAN .20 70.00

.20 \$ 70.00

TOTAL COSTS ADVANCED \$.00

TOTAL STATEMENT \$ 70.00
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LAW OFFICES
SUNDSTROM, FRIEDMAN & FUMERO, LLP
2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.#59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

PLACID LAKES UTILITIES, INC
PAM BREWER, VP
410 WASHINGTON BLVD, NW
LAKE PLACID, FL 33852-6779

APRIL 10, 2013
INVOICE # 49977
FILE # 46068-00001
PAGE 1

MATTER: 2012 RATE CASE

3/02/13 MSF BEGIN RESEARCH AND DRAFT OF APPLICATION .90 315.00

TOTAL HOURS .90

PROFESSIONAL FEES \$ 315.00

MARTIN S FRIEDMAN .90 315.00

.90 \$ 315.00

TOTAL COSTS ADVANCED \$.00

TOTAL STATEMENT -----
\$ 315.00
=====

LAW OFFICES
SUNDSTROM, FRIEDMAN & FUMERO, LLP

2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

PLACID LAKES UTILITIES, INC
PAM BREWER, VP
410 WASHINGTON BLVD, NW
LAKE PLACID, FL 33852-6779

MAY 9, 2013
INVOICE # 50234
FILE # 46068-00001
PAGE 1

MATTER: 2012 RATE CASE

4/04/13 MSF	CORRESPONDENCE WITH MR. KING REGARDING COORDINATING FILING;	.20	70.00
4/08/13 MSF	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL WITH MS. BREWER AND MR. KING; REVISE APPLICATION ACCORDINGLY;	.90	315.00
4/16/13 MSF	CONFERENCE WITH MR. KING; REVIEW MAPS AND TELEPHONE CONFERENCE WITH MS. BREWER CONCERNING SAME; REVIEW AND COMMENT TO MR. KING ON MFRS;	1.50	525.00
4/20/13 MSF	FINALIZE APPLICATION	.40	140.00
4/23/13 MSF	FINAL PREPARATION AND FILING OF MFRS; TELEPHONE CONFERENCE WITH MR. KING WHO TELEPHONED	.80	280.00
4/30/13 MSF	TELEPHONE CONFERENCE WITH MS. HUDSON OF PSC WHO TELEPHONED AND LETTER TO PSC CLERK REGARDING WAIVER	.20	70.00
TOTAL HOURS		4.00	

PROFESSIONAL FEES \$ 1,400.00

MARTIN S FRIEDMAN 4.00 1,400.00

FILING FEE 3,500.00
PHOTOCOPIES 151.75
OUTSIDE PHOTOCOPIES 572.11

TOTAL COSTS ADVANCED \$ 4,223.86

LAW OFFICES
SUNDSTROM, FRIEDMAN & FUMERO, LLP
2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783538

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

PLACID LAKES UTILITIES, INC

Invoice #: 50234

PAGE 2

TOTAL STATEMENT

\$ 5,623.86

LAW OFFICES
SUNDSTROM, FRIEDMAN & FUMERO, LLP

2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-8555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

PLACID LAKES UTILITIES, INC
PAM BREWER, VP
410 WASHINGTON BLVD, NW
LAKE PLACID, FL 33852-6779

JUNE 11, 2013
INVOICE # 50508
FILE # 46068-00001
PAGE 1

MATTER: 2012 RATE CASE

5/27/13 MSF	REVIEW PSC DEFICIENCY LETTER; REVIEW PSC FILING AND LETTER TO MS. BREWER CONCERNING SAME	.40	140.00
5/29/13 MSF	TELEPHONE CONFERENCE WITH MS. BREWER REGARDING MAPS; REVIEW AUDIT REQUESTS AND RESPONSES FORM MR. KING;	.30	105.00
	TOTAL HOURS	.70	

PROFESSIONAL FEES \$ 245.00

MARTIN S FRIEDMAN .70 245.00

OPERATOR CONFERENCE CALL 18.92
FEDERAL EXPRESS 171.58
OUTSIDE PHOTOCOPIES 7.97

TOTAL COSTS ADVANCED \$ 198.47

TOTAL STATEMENT \$ 443.47
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WebTime Query Report

0003 - MARTIN S FRIEDMAN

06/27/2013

Date	Client	Client Name	Matter	Matter Description	SM/Task	Service	Hours	Rate	
06/03/2013	46068	PLACID LAKES UTILITIES, INC	1	2012 RATE CASE RESEARCH AND DRAFT RESPONSES TO DEFICIENCY LETTER		10000	0.70	A	
Date Total (06/03/2013):							0.70		
06/13/2013	46068	PLACID LAKES UTILITIES, INC	1	2012 RATE CASE REVIEW STAFF'S FIRST DATA REQUEST AND LETTER TO MS BREWER CONCERNING SAME;		10000	0.20	A	
06/13/2013	46068	PLACID LAKES UTILITIES, INC	1	2012 RATE CASE REVIEW STAFF RECOMMENDATION ON SUSPENDING RATES AND LETTER TO MS. BREWER CONCERNING SAME		10000	0.10	A	
Date Total (06/13/2013):							0.30		
06/14/2013	46068	PLACID LAKES UTILITIES, INC	1	2012 RATE CASE TELEPHONE CONFERENCE WITH MR. KING WHO TELEPHONED ABOUT POSSIBLE SALE		10000	0.10	A	
Date Total (06/14/2013):							0.10		
06/20/2013	46068	PLACID LAKES UTILITIES, INC	1	2012 RATE CASE REVIEW LETTER SETTING OFFICIAL FILING DATE, RESEARCH FILING DEADLINES AND LETTER TO MS. BREWER CONCERNING SAME; RESEARCH AND DRAFT SYNOPSIS AND LETTER TO MS. NORRIS AT PSC CONCERNING SAME;		10000	0.90	A	
Date Total (06/20/2013):							0.90		
06/26/2013	46068	PLACID LAKES UTILITIES, INC	1	2012 RATE CASE SEVERAL TELEPHONE CONFERENCES WITH MS. HUDSON WHO TELEPHONED REGARDING WAIVER AND SYNOPSIS; LETTER TO MS. BREWER; REVISE SYNOPSIS AND LETTER TO MS. HUDSON;		10000	0.80	A	
Date Total (06/26/2013):							0.80		
Report Totals:								2.80	

\$ 980⁰⁰

Lake Placid Holding Company

410 Washington Blvd. NW
Lake Placid, FL 33852

Invoice

Date	Invoice #
6/30/2013	156

Bill To
Placid Lakes Utilities, Inc. BR

Balance Due	\$2,640.00
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Quantity	Item Code	Description	Price Each	Amount
48	PSC MFR	Services of Larry King, Treasurer, in responding to information requests from the PSC regarding PSC Rate Case; performed for May & June 2013.	55.00	2,640.00
		Sales Tax	7.00058%	0.00
			Total	\$2,640.00

MONTHLY TIMESHEET FOR LARRY P. KING, TREASURER
LAKE PLACID HOLDING COMPANY

June 2013

WEEK ENDED

ACCT#	JOB DESCRIPTION	06/07/13	06/14/13	06/ 1/13	06/28/13	06/30/13	Total
6010	Review & Adjust General Ledger				2		2
6010	Prepare Financial Statements		2				2
6010	Prepare Annual Tax Return						0
6010	Prepare Tangible Tax Return						0
6020	Attend Board Meeting					4	4
6020	Review Financial Information			2			2
6020	Review Operating Activity	2					2
6020	MAG Financial Statements						0
6010/186.1	PLU Rate Case MFR (Bill PLU)	4	8	4	4	4	24
	TOTAL						36

MONTHLY TIMESHEET FOR LARRY P. KING, TREASURER
LAKE PLACID HOLDING COMPANY

May 2013

WEEK ENDED

ACCT#	JOB DESCRIPTION	05/03/13	05/10/13	05/17/13	05/24/13	05/31/13	Total
6010	Review & Adjust General Ledger		2				2
6010	Prepare Financial Statements			2			2
6010	Prepare Annual Tax Return						0
6010	Prepare Tangible Tax Return						0
6 20	Attend Board Meeting						0
6020	Review Financial Information	4					4
6020	Review Operating Activity		4				4
6020	MAG Financial Statements						0
6010/186.1	PLU Rate Case MFR (Bill PLU)			4	16	4	24
	TOTAL						36

MONTHLY TIMESHEET FOR LARRY P. KING, TREASURER
 PLACID LAKES UTILITIES, INC.

May 2013

WEEK ENDED

ACC T#	JOB DESCRIPTION	05/03/13	05/10/13	05/17/13	05/24/13	05/31/13	Total
601.8	Review & Adjust General Ledger	4					4
601.8	Prepare Financial Statements				4		4
601.8	Prepare PSC Annual Report						0
601.8	Prepare Annual Tax Return		4				4
601.8	Prepare Tangible Tax Return						0
603.8	Attend Board Meeting						0
603.8	Review Financial Information				4		4
603.8	Review Operating Activity				4		4
186.1	Rate Case Costs		4	4	4	4	16
	TOTAL						36

MONTHLY TIMESHEET FOR LARRY P. KING, TREASURER
 PLACID LAKES UTILITIES, INC.

June 2013

WEEK ENDED

ACCT#	JOB DESCRIPTION	06/07/13	06/14/13	06/21/13	06/28/13	06/30/13	Total
601.8	Review & Adjust General Ledger		4				4
601.8	Prepare Financial Statements			4			4
601.8	Prepare PSC Annual Report						0
601.8	Prepare Annual Tax Return						0
601.8	Prepare Tangible Tax Return						0
603.8	Attend Board Meeting						0
603.8	Review Financial Information			4	4		8
603.8	Review Operating Activity		4				4
186.1	Rate Case Costs		4	4	4	4	16
	TOTAL						36



PHONE (863) 453-0117
FAX (863) 453-8792



BILL JARRETT FORD-MERCURY, Inc.
1115 U.S. 27 North • AVON PARK, FLORIDA 33825

33879



MAILING ADDRESS
P.O. BOX 1683
AVON PARK, FL 33825

PURCHASER (Print) PLACID LAKE UTILITIES, INC

DATE 09/24/2003

CO-PURCHASER (Print) _____

PHONE HM _____

STREET ADDRESS 2002 JEFFERSON AVT

PHONE WK (863) 465-0345

CITY LAKE WALES STATE FL ZIP CODE 33852 COUNTY HIGHLANDS

NEW	USED	DEMO	YEAR	MAKE	MODEL	TYPE	SERIAL NUMBER	STOCK NUMBER
XX			2003	FORD	F150	F/U	1F1RF172X3NR58940	420768
COLOR			VEHICLE TYPE		CC-METER	TAG NO	BOB	DL #
WHITE					39			
TRADE-IN INFORMATION #1			MILEAGE		YR	MAKE	MODEL	BASE PRICE OF VEHICLE
								18047.00
SER.#			COLOR		OPTIONS ADDED			
TRADE-IN INFORMATION #2			MILEAGE		YR	MAKE	MODEL	BASE PRICE OF VEHICLE
SER.#			COLOR		OPTIONS ADDED			
PAY OFF INFORMATION								
PAY OFF INSTITUTION						TOTAL SALES PRICE		
						18047.00		
STREET ADDRESS						LESS USED CAR ALLOWANCE		
						NONE		
CITY STATE ZIP						CASH DIFFERENCE		
						18047.00		
ACCOUNT NUMBER						TRADE-IN CREDIT		
						NONE		
AMOUNT \$						NONE		
GOOD UNTIL						09/24/03		
HOW TITLED						PLACID LAKE UTILITIES, INC		
ANY PROMISSORY AMOUNT						BOLD WASTE FEES BATTERY		
						1.50		
TOWNSHIP						NEW TIRES - 11.00 EACH		
						5.00		
VERIFIED BY						AMOUNT TAXABLE		
VERIFIED ON						18053.50		
INFORMATION TO						FLORIDA SALES TAX		
1 DRN MOTOR CREDIT COMPANY						1083.21		
ADDRESS						COUNTY DISCRETIONARY SALES TAX		
P.O. BOX 105706						50.00		
CITY ATLANTA						FLORIDA MOTOR VEHICLE WARRANTY ACT		
STATE GA						NONE		
ZIP 30348-5704						ESTIMATED TAG FEE TRANSFER BUY CH		
						36.35		
AMOUNT OF CHECK						TOTAL CASH BALANCE DUE		
17175.06						19275.06		
DATE OF LIEN						APPROXIMATE PAYOFF		
						NONE		
CONFIRMED BY						CASH DOWN DEPOSITS		
						NONE		
THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRADICTORY INFORMATION IN THE CONTRACT OF SALE.						REBATE		
						2050.00		
						AMOUNT FINANCED (BALANCE DUE)		
						17175.06		
						EXTENDED SERVICE PLAN		
						NONE		
						FLORIDA SALES TAX		
						NONE		
						TOTAL UNPAID BALANCE		
						17175.06		

TRADE-IN INFORMATION #1	MILEAGE	YR	MAKE	MODEL	BASE PRICE OF VEHICLE	STOCK NUMBER
					18047.00	

TRADE-IN INFORMATION #2	MILEAGE	YR	MAKE	MODEL	BASE PRICE OF VEHICLE	STOCK NUMBER

PAY OFF INFORMATION	PAY OFF INSTITUTION	TOTAL SALES PRICE
		18047.00

STREET ADDRESS	LESS USED CAR ALLOWANCE
	NONE

CITY STATE ZIP	CASH DIFFERENCE
	18047.00

ACCOUNT NUMBER	TRADE-IN CREDIT
	NONE

AMOUNT \$	GOOD UNTIL	BOLD WASTE FEES BATTERY
NONE	09/24/03	1.50

HOW TITLED	NEW TIRES - 11.00 EACH
PLACID LAKE UTILITIES, INC	5.00

ANY PROMISSORY AMOUNT	AMOUNT TAXABLE
	18053.50

TOWNSHIP	FLORIDA SALES TAX
	1083.21

VERIFIED BY	VERIFIED ON	COUNTY DISCRETIONARY SALES TAX
		50.00

INFORMATION TO	FLORIDA MOTOR VEHICLE WARRANTY ACT
1 DRN MOTOR CREDIT COMPANY	NONE

ADDRESS	ESTIMATED TAG FEE TRANSFER BUY CH
P.O. BOX 105706	36.35

CITY ATLANTA	TOTAL CASH BALANCE DUE
STATE GA	19275.06

ZIP 30348-5704	APPROXIMATE PAYOFF
	NONE

AMOUNT OF CHECK	CASH DOWN DEPOSITS
17175.06	NONE

DATE OF LIEN	REBATE
	2050.00

CONFIRMED BY	AMOUNT FINANCED (BALANCE DUE)
	17175.06

THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRADICTORY INFORMATION IN THE CONTRACT OF SALE.	EXTENDED SERVICE PLAN
	NONE

FLORIDA SALES TAX	TOTAL UNPAID BALANCE
NONE	17175.06

I warrant the title to said vehicle to be in my name and the same is free from all encumbrances and all other debts included herein which amount BILL JARRETT FORD does possess. See Florida Statute 310.01. I warrant the status described herein and the good condition thereof. I warrant against claims of all parties whatsoever, parties to this contract, and parties who are not parties to this contract.

It is agreed and understood that the maintenance of any form or record or other paper or record is made by BILL JARRETT FORD of and concerning the vehicle to be delivered to me, and that the dealer's description as a vehicle.

THIS CONTRACT CONTAINS THE ENTIRE AGREEMENT BETWEEN THE PARTIES. THE AGREEMENT MAY NOT BE MODIFIED OR CHANGED BY TRADE CUSTOM OR PRACTICE OF ANY KIND, BY VERBAL STATEMENTS OF ANY KIND OR BY WRITTEN COMMUNICATIONS OF ANY KIND, EXCEPT WHEN SIGNED AND APPROVED BY AN OFFICER OF THE COMPANY. NO PROMISE, REPRESENTATION, WARRANTY, COVERAGE, OR CONDITION, NOT SPECIFICALLY INCLUDED HEREIN, HAS BEEN MAY BE, OR IS RELIED UPON BY EITHER PARTY.

THIS ORDER SHALL NOT BE VALID UNLESS ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE AND IN THE EVENT OF A FIVE SALE DEALER SHALL NOT BE OBLIGATED TO SELL VEHICLE UNTIL APPROVAL OF THE TERMS HEREIN IS GIVEN BY A BANK OR FINANCIAL COMPANY WILLING TO PURCHASE A FIVE SALE DEALER CONTRACT.

Gregory B Anderson
Salesman
Date of the Authorized Representative
GREGORY B ANDERSON

SIGNED
[Signature]
Purchaser's Signature
Date
09/24/2003



SHORT ENVIRONMENTAL LABORATORIES, INC.

10405 US Highway 27 South
 Sebring, Florida 33876
 Phone (863) 655-4022
 Fax (863) 655-5820
 shortsent@gmail.com

Invoice

Date	invoice #
9/27/2012	12-2501

Bill To
Pam Brewer Placid Lakes Utilities 410 Washington Blvd., NW Lake Placid, FL 33852

Sample Numbers
396426

Sample Date	P.O. No.	Terms	Rep
8/16/12		Net 30	DM
Qty	Description	Rate	Amount
1	Halo Acetic Acids	100.00	100.00
1	Total Trihalomethanes	60.00	60.00
635.1			

Please reference invoice number when making payment.

Total	\$160.00
--------------	----------

THANK YOU FOR YOUR BUSINESS!

Go green! Contact us to receive your invoice and/or reports via email.



SHORT ENVIRONMENTAL LABORATORIES, INC.

10405 US Highway 27 South
 Sebring, Florida 33876
 Phone (863) 655-4022
 Fax (863) 655-5820
 shortsent@gmail.com

Invoice

Date	Invoice #
9/11/2012	12-2353

Bill To
Pam Brewer Placid Lakes Utilities 410 Washington Blvd., NW Lake Placid, FL 33852

Sample Numbers
397005

Sample Date	P.O. No.	Terms	Rep
8/30/12		Net 30	DM
Qty	Description	Rate	Amount
1	Nitrate + Nitrite 635.1	30.00	30.00
<p>Please reference invoice number when making payment.</p>		Total	\$30.00

THANK YOU FOR YOUR BUSINESS!

Don't forget to contact us to receive your invoice and/or reports via email.

Dec 14, 2012

635.1 262.50
635.3 262.50

BILLED TO:

INVOICE

Placid Lakes Utilities
400 Washington Blvd.
Lake Placid, FL 33852

SENT VIA EMAIL

Re: Bacteriological Analysis for period from March 2012 through July 2012

Quantity	UOM	Description	Unit Price	Total
		Balance		(\$75.00)
30	Each	Drinking Water Bacteriological Testing	\$15.00	\$450.00
		Total		\$525.00

Payment Options

Check or Money Order

Make Checks payable to:
Highlands County Health Department

Please mail your check or money order:
**Highlands County Health Department
Environmental Health Services
7205 S. George Blvd.
Sebring, FL 33875-5847**

You may also pay your invoice in person. We accept cash, check, money order, Visa and Master Card.

Please contact James Wolfhope in Environmental Health Water Lab at 863-382-7227 if you have any questions or need additional information.



HIGHLANDS COUNTY HEALTH DEPARTMENT
Environmental Health Division
7205 S. George Blvd., Sebring, Florida 33875-5847
Tel: (800) 382-7219 Fax: (800) 382-7202
Website: www.HealthyHighlands.com



July 12, 2012

BILLED TO:

INVOICE

Placid Lakes Utilities
400 Washington Blvd.
Lake Placid, FL 33852

SENT VIA FAX

Re: Bacteriological Analysis for period from March 2012 through July 2012

Quantity	UOM	Description	Unit Price	Total
		Balance		(\$105.00)
30	Each	Drinking Water Bacteriological Testing	\$15.00	\$450.00
		Total		\$555.00

Payment Options

Check or Money Order

Make Checks payable to:
Highlands County Health Department

Please mail your check or money order:
Highlands County Health Department
Environmental Health Services
7205 S. George Blvd.
Sebring, FL 33875-5847

You may also pay your invoice in person. We accept cash, check, money order, Visa and Master Card.

Please contact Stefi Depovic in Environmental Health Water Lab at 863-382-7227 if you have any questions or need additional information.



HIGHLANDS COUNTY HEALTH DEPARTMENT
Environmental Health Division
7205 S. George Blvd., Sebring, Florida 33875-5847
Tel: (863) 382-7219 Fax: (863) 382-7202
Website: www.healthhighlands.com



PAY TO THE ORDER OF
WAUCHULA STATE BANK
LAKE PLACID, FLORIDA
FOR DEPOSIT ONLY
PLACID LAKES UTILITIES

March 29, 2012

BILLED TO:

INVOICE

Placid Lakes Utilities
400 Washington Blvd.
Lake Placid, FL 33852

SENT VIA FAX

Re: Bacteriological Analysis for period from October 2011 through March 2012

Quantity	UOM	Description	Unit Price	Total
		Balance		(\$90.00)
30	Each	Drinking Water Bacteriological Testing	\$15.00	\$450.00
		Total		\$540.00

Payment Options

Check or Money Order

Make Checks payable to:

Highlands County Health Department

Please mail your check or money order:
Highlands County Health Department
Environmental Health Services
7205 S. George Blvd.
Sebring, FL 33875-5847

You may also pay your invoice in person. We accept cash, check, money order, Visa and Master Card.

Please contact Stefi Depovic in Environmental Health Water Lab at 863-382-7227 if you have any questions or need additional information.



HIGHLANDS COUNTY HEALTH DEPARTMENT
Environmental Health Division
7205 S. George Blvd., Sebring, Florida 33875-5847
Tel: (863) 382-7219 Fax: (863) 382-7202
Website: www.HealthyHighlands.com



RANDALL C LUDWIG INC.

445 BRIGHT HILL AVENUE

LAKE PLACID, FL 33852

Licensed General Contractor #CGC059027

Licensed Underground Utility Contractor #CUC057245

N.A.C.E. Certified Coatings Inspectors #124238 & #335156

Confined Space Certified

Phone # 863-699-1892

Cell # 863-441-4680

Fax # 863-699-1893

E-mail: rcl.inc@earthlink.net

Website: www.tempwatertanks.com

Invoice

Date	Invoice #
4/5/2013	2396

PLACID LAKES UTILITIES
 410 WASHINGTON BLVD N.W.
 LAKE PLACID FLORIDA 33852
 NATHAN: 441-1090

Project Location:
 GROUND STORAGE TANK:
 (EAST TANK) 1972 CROM

PO#:	
Terms:	

Description	Amount
INTERIOR CLEANING OF (EAST GST TANK) 1972 CROM 45' STORAGE TANK, PRESSURE WASH, PROVIDE ENGINEERS INSPECTION REPORT SEALED. UNDER THEIR RECOMMENDATION, ROUGHBLAST ROOF RUSTED AREARS, REPAIR MORTAR WITH XYPEX, ROUGHEN EXISTING PAINT ABOVE WATERLINE WITH BLASTER AND APPLY 2 COATS OF TNEMEC PAINT. PRICE INCLDES ALL SAND, PAINT, LABOR, ENGINEERS COSTS.	15,000.00
ROUGHEN UP WALL AND FLOOR WITH SANDBLASTER BELOW THE WATERLINE AND APPLY 1 COAT OF TNEMEC EPOXY	4,600.00
ADDITIONAL WORK COMPLETED NOT IN PROPOSAL: INTERNAL BRACKETS FOR 1/2" PVC LINE- NO CHARGE *** FINAL PRICE DISCOUNTED \$2000.00 ***	-2,000.00

636.2 8,800
 636.4 8,800

Received: X _____	Total \$17,600.00
----------------------	--------------------------

RANDALL C LUDWIG INC.

445 BRIGHT HILL AVENUE

LAKE PLACID, FL 33852

Licensed General Contractor #CGC059027

Licensed Underground Utility Contractor #CUC057245

N.A.C.E. Certified Coatings Inspectors #124238 & #335156

Confined Space Certified

Phone # 863-699-1892

Cell # 863-441-4680

Fax # 863-699-1893

E-mail: rcl.inc@earthlink.net

Website: www.tempwatertanks.com

Invoice

Date	Invoice #
3/15/2013	2393

PLACID LAKES UTILITIES
 410 WASHINGTON BLVD N.W.
 LAKE PLACID FLORIDA 33852
 NATHAN: 441-1090

Project Location:
 SOUTH HYDROTANK

PO#:	
Terms:	

Description	Amount
<p>15,000 GALLON (SOUTH) HYDROTANK: SPOT BLAST RUSTED AREAS ON INTERIOR ROOF OF TANK TO BARE METAL AND SWEEPBLAST TO ROUGHEN UP GOOD PAINT ON ENTIRE INTERIOR. APPLY (1) COAT OF NSF APPROVED EPOXY TO BARE METAL BLASTED AREAS AND (1) FULL COAT OVER THE ENTIRE INTERIOR. PROVIDE ENGINEER'S SEALED INSPECTION REPORT FOR FDEP/HEALTH DEPARTMENT 5 YEAR REQUIREMENT: 2 SEALED COPIES MAILED TO OWNER; 1 DIGITAL COPY EMAILED. BACTERIOLOGIC TESTING BY OWNER, OR ISSUE BOIL WATER NOTICE TO COMMUNITY.</p> <p>RANDALL C LUDWIG INC. IS FULLY INSURED, OSHA COMPLIANT, CONFINED SPACE CERTIFIED, AND CERTIFIED NACE COATING INSPECTORS.</p> <p>**OR ALTERNATATIVE: SPOT BLAST BAD AREAS ON INTERIOR ROOF OF TANK TO BARE METAL AND PAINT JUST THOSE RUSTED AREAS, AND PROVIDE ENGINEER'S SEALED INSPECTION REPORT. COST: \$ 3,000.00</p>	4,500.00
<p>Received: X _____</p>	<p>Total \$4,500.00</p>

RANDALL C LUDWIG INC.

445 BRIGHT HILL AVENUE
LAKE PLACID, FL 33852

Licensed General Contractor #CGC059027

Licensed Underground Utility Contractor #CUC057245

N.A.C.E. Certified Coatings Inspector

Confined Space Certified

Phone # 863-699-1892

Cell # 863-441-4680

Fax # 863-699-1893

E-mail: rcl.inc@earthlink.net

Website: www.tempwatertanks.com

Invoice

Date	Invoice #
2/2/2012	2307

Project Location:

PLACID LAKES UTILITIES
410 WASHINGTON BLVD N.W.
LAKE PLACID FLORIDA 33852

Description	Amount
SANDBLAST ROOF OF 15,000 GALLON HYDROTANK AND SPOT BLAST ANY RUSTED AREAS. APPLY 2 COATS OF COMPATABLE NSF EPOXY. PERFORM STRUCTURAL INSPECTION AND OBTAIN NEW 5 YEAR CERTIFICATION OF COMPLIANCE GOOD THRU 2017.	4,500.00
Sales Tax	0.00
Received: X _____	Total \$4,500.00

RANDALL C LUDWIG INC.

445 BRIGHT HILL AVENUE

LAKE PLACID, FL 33852

Licensed General Contractor #CGC059027

Licensed Underground Utility Contractor #CUC057245

N.A.C.E. Certified Coatings Inspectors #124238 & #335156

Confined Space Certified

Phone # 863-699-1892

Cell # 863-441-4680

Fax # 863-699-1893

E-mail: rcl.inc@earthlink.net

Website: www.tempwatertanks.com

636.2

Invoice

Date	Invoice #
5/3/2013	2399

PLACID LAKES UTILITIES
 410 WASHINGTON BLVD N.W.
 LAKE PLACID FLORIDA 33852
 NATHAN: 441-1090

Project Location:
 GST CROM 1996-WEST TANK

PO#:	
Terms:	

Description	Amount
<p>04/26/2013-INSPECTION OF (1) 150,000 GALLON CONCRETE GROUND STORAGE TANK (WEST TANK- CROM 1996) FOR FDEP 5 YEAR REQUIREMENT. INCLUDES VISUAL INSPECTION/PHOTO DOCUMENTATION OF THE INTERIOR AND EXTERIOR CONDITION.</p> <p>GENERATION OF INSPECTION DOCUMENTS TO ENGINEER FOR DETERMINATION OF TANKS CONDITION, AND ISSUANCE OF ENGINEER'S SEALED INSPECTION REPORT - (1) ELECTRONIC COPY & (2) ORIGINALS MAILED TO OWNER FOR FDEP OR HEALTH DEPARTMENT. INCLUDES ENGINEER'S FEES.</p> <p>OWNER DRAINED TANK, PRESSURE WASHED INTERIOR, DISINFECTED THE INTERIOR, AND CLOSED HATCH. OWNER RESPONSIBLE FOR BACTERIOLOGIC TESTING, AND BOIL WATER NOTICE, IF REQUIRED.</p> <p>THE TANKS WILL BE INSPECTED BY A N.A.C.E. CERTIFIED COATING INSPECTOR. RANDALL C LUDWIG INC. IS FULLY INSURED, OSHA COMPLIANT, CONFINED SPACE CERTIFIED, AND CERTIFIED N.A.C.E. COATING INSPECTORS.</p>	1,500.00

Received: X _____	Total \$1,500.00
----------------------	-------------------------

RANDALL C LUDWIG INC.

445 BRIGHT HILL AVENUE

LAKE PLACID, FL 33852

Licensed General Contractor #CGC059027

Licensed Underground Utility Contractor #CUC057245

N.A.C.E. Certified Coatings Inspectors #124238 & #335156

Confined Space Certified

Phone # 863-699-1892

Cell # 863-441-4680

Fax # 863-699-1893

E-mail: rcl.inc@earthlink.net

Website: www.tempwatertanks.com

636.2

Invoice

Date	Invoice #
5/20/2013	2403

PLACID LAKES UTILITIES
410 WASHINGTON BLVD N.W.
LAKE PLACID FLORIDA 33852
NATHAN: 441-1090

Project Location:
15,000 GALLON HYDROTANK
MIDDLE TANK (#2)
INSPECTION/REPAIRS

PO#:	
Terms:	

Description	Amount
<p>INSPECTION OF (1) 15,000 GALLON HYDROPNEUMATIC WATER TANK (MIDDLE TANK REF #2) FOR FDEP OR HEALTH DEPARTMENT 5 YEAR REQUIREMENT. INCLUDES VISUAL INSPECTION/PHOTO DOCUMENTATION OF THE INTERIOR AND EXTERIOR CONDITION OF THE COATING AND ANY CORROSION, ULTRASOUND MEASUREMENTS OF SHELL AND HEAD THICKNESSES, AND GENERATING REPORT.</p> <p>REPAIRS: SANDBLAST RUSTED AREAS OF INTERIOR OF TANK ABOVE AND BELOW THE WATERLINE TO NEAR WHITE & ROUGHEN UP GOOD EXISTING PAINT, DETERMINATION AND REPAIR OF (2) PIT'S FOUND AT BUBBLES BELOW THE WATERLINE WITH NSF APPROVED EPOXY, APPLY ONE COAT OF NSF APPROVED TNEMEC N140 OVER BARE METAL BLASTED AREAS AND ONE FULL COAT OVER ENTIRE INTERIOR (ABOVE AND BELOW WATERLINE), ALLOW INTERIOR 7 DAYS TO VENTILATE.</p> <p>GENERATION OF INSPECTION DOCUMENTS TO ENGINEER FOR DETERMINATION OF TANK CONDITION, AND ISSUANCE OF ENGINEER'S SEALED INSPECTION REPORT - (1) ELECTRONIC COPY & (2) ORIGINALS MAILED TO OWNER FOR FDEP OR HEALTH DEPARTMENT. INCLUDES ENGINEER'S FEES.</p> <p>OWNER RESPONSIBLE FOR DRAINING OF THE TANK, CLEANING INTERIOR, DISINFECTION OF INTERIOR, CLOSING HATCH AND REFILLING TANK, BACTERIOLOGIC TESTING, AND BOIL WATER NOTICE, IF REQUIRED.</p>	5,500.00
Received: X _____	Total \$5,500.00



People Matter.

Quality First.

Integrity Always.™

Ascensus Small Business
Plan Establishment Kit


ascensus™

PLAN ESTABLISHMENT KIT

Getting Started...

Thank you for choosing Ascensus, Inc., to service your retirement plan. Enclosed in this kit, you will find all of the necessary materials to begin the plan installation/conversion process. Please review and/or complete the material in each of the following sections.

	Page	Signature Required	Completed
Contact Information	3	No	<input type="checkbox"/>
Qualified Plan Design Guide <i>(if applicable)</i>	5	Yes	<input type="checkbox"/>
General Plan Information	17	No	<input type="checkbox"/>
Investment Authorization for Qualified Plans	18	Yes	<input type="checkbox"/>
Recordkeeping Service Agreement and Schedule of Fees	23	Yes	<input type="checkbox"/>
Plan Conversion Questionnaire <i>(if applicable)</i>	34	Yes	<input type="checkbox"/>
<i>For Conversion Plans Only</i> , please include a copy of your plan valuation/statement of assets reflecting plan assets from the most recent valuation period.		No	<input type="checkbox"/>
Check for Plan Set-Up Made Payable to "Ascensus"			<input type="checkbox"/>

If you have any questions, please contact the Ascensus Retirement Support Team at:

Phone: 800-345-6363
 Fax: 215-648-1263
 e-mail: retirement.support@ascensus.com

Once you have completed the material indicated above, please forward it to:

Ascensus, Inc.
 124 8th Avenue NE
 Brainerd, MN 56401
 ATTN: New Business

The Next Steps...

1. Once Ascensus receives the completed Plan Establishment Kit, you will be contacted by an associate from the Ascensus New Business Department. The New Business Specialist will be your primary contact throughout your plan's installation and/or conversion assisting with the following:
 - Plan document preparation
 - Plan installation and setup
 - Review of payroll data submission
 - Enrollment kit generation
 - Explaining and navigating you through the Plan Sponsor and participant websites
 - Gathering the necessary information from your prior recordkeeper to complete the conversion *(if applicable)*
 - Providing weekly status updates until your plan's installation/conversion is complete

2. If your plan is converting from a prior recordkeeper, please be sure to:
 - Notify your prior recordkeeper and other appropriate parties
 - Confirm the asset transfer date

3. **Sarbanes-Oxley Act of 2002 *(For Conversion Plans Only)***
 The Sarbanes-Oxley Act of 2002 contains several provisions that impact qualified plan operations. One such provision requires plan administrators to provide advance notice of plan blackout periods, which are generally periods of time during which plan participants and beneficiaries are unable to direct or diversify assets or request distributions. One common reason for a blackout is a change in the plan's recordkeeper. The U.S. Department of Labor has provided a model blackout period notice that can be provided upon request, please complete and distribute to all plan participants and/or beneficiaries.

CONTACT INFORMATION

Employer Information

Plan Name:	Placid Lakes Utility, Inc. 401(k)		
Legal Name of Company:	Placid Lakes Utility Inc. a division of Lake Placid Holding Co.		
Legal Address of Company:	410 Washington Blvd.		
Address 2:			
City, State, ZIP:	Lake Placid	FL	33852
Employer Identification Number (Tax ID Number):	59-1352141		

Employer Contact Information

Daily Contact Name:	Pam Brewer		
Title:	VP		
Phone Number:	(863) 465-0345		
Fax Number:	(863) 465-1313		
E-mail:	pambrewer@embarqmail.com		

 Same as above

Authorized Signatory Name:	Pam Brewer		
Title:	VP		
Phone Number:			
Fax Number:			
E-mail:			

Financial Advisor Information

Name:	Michael Noel		
Firm Name:	Thrivent Investment Management Inc.		
NSCC Dealer Number:	7243		
Advisor ID*:	TS49690		
Branch ID:			
Address 1:	74 Lake June Road		
Address 2:			
City, State, ZIP:	Lake Placid	FL	33852
Phone Number:	(863) 465-2783		
Fax Number:	(888) 619-5777		
E-mail:	michael.noel@thrivent.com		

*Please be certain the Advisor ID listed above is the firm through which the financial advisor's commissions are paid. This ID may be the same as the NSCC Dealer Number.

BV Oil Company, Inc.

P. O. BOX 1018
 ARCADIA, FL 34265
 Phone: (863) 494-3246

5220

Original Invoice

Page 1

Invoice No: 000553421
 Order No: 055942300
 Purchase Order No: 0
 Bill of Lading No: DON

Invoice Date: 11/14/2012
 Load Date: 11/14/2012
 Reference No: 0
 Shipped Via: COMPANY TRUCK

Bill To: LAKHOL
 LAKE PLACID HOLDING CO.
 410 WASHINGTON BLVD NW
 LAKE PLACID, FL 33852

Ship To: LAKHOL
 LAKE PLACID HOLDING CO.
 410 WASHINGTON BLVD NW
 LAKE PLACID, FL 33852

Product	Description	Price	Order Qty	Ship Qty	Extended Price
40LS 00	Ultra LS Diesel-Clear (15 ppm) <i>GPVes</i> ULS Diesel Fuel 3 NA1993 PGIII Highway Motor Vehicle Use, 15 PPM Sulfur content is .05% or less by weight As per ASTM METBODE D4057-88, D129-91, D2622-94 or D4294-90 By rule # 62-297.440 (1).	3.410	332.00	332.00	\$1,132.12
40HS 00	Ultra LS Diesel-Dyed (15 ppm) Dyed ULS Diesel Fuel 3 NA1993 PGIII Off-Road/Tax Exempt Use Only 15 PPM Sulfur	3.410	838.00 *	838.00	\$2,857.58
FED	Federal Excise Tax-Diesel	0.244		332.00	\$81.01
FBSPIL	Fed Spill Tax-Gas/Diesel	0.0019		1,170.00	\$2.22
FLD	Florida Excise Tax-Diesel	0.166		332.00	\$55.11
FLDL28	FL LOCAL DIESEL HIGHLANDS	0.139		332.00	\$46.15
FLLUST	FL LUST Tax	0.001		1,170.00	\$1.17
FLP	FL Pollutants Tax-Diesel	0.02072		1,170.00	\$24.24

Date Due: 12/14/2012

Freight Charge: \$0.00

Invoice Total: \$4,199.60

* PLU = 2962⁵³ Allocated

NOTE: This is to certify that the material furnished and properly packaged, in proper condition for transportation is conforming to applicable regulations of the U.S. Department of Transportation. Carrier (or Buyer if transportation hereby acknowledged) hereby acknowledges receipt of specified product and certifies that transportation of this product is in accordance with applicable state and federal laws and regulations (including Title 49 of the Code of Federal Regulations concerning hazardous materials).

BV OIL COMPANY

P. O. BOX 1018 • ARCADIA, FL 34265

(863) 773-3590 • (863) 494-3246

Water Tank

SOLD TO:

DATE 11/14

Lake David Holding

CALL Billy - 863 441-1752

F.O.B.:

PRODUCT	PG	GALLONS	PRICE	AMOUNT
NA 1803 Heating Oil (No. 2 Fuel Oil) Commercial Grade 3 Distillate Heating Oil. Not for use in highway, non-road, reciprocating or rotary engines.	111			
NA 1803 Clear Ultra-Low Sulfur Diesel Fuel Commercial Grade 3 15-ppm sulfur diesel. Not for use in 2007 and newer vehicles and engines.	111			
NA 1803 Clear Low Sulfur Diesel Fuel Commercial Grade 3 300-ppm sulfur diesel. Not for use in 2007 and newer vehicles and engines.	111			
NA 1803 Diesel Ultra-Low Sulfur Diesel Fuel Commercial Grade 3 15-ppm sulfur diesel. Not for use in 2007 and newer vehicles.	111			
NA 1803 Diesel Low Sulfur Diesel Fuel Commercial Grade 3 500-ppm sulfur diesel. Not for use in 2007 and newer vehicles only. Not for use in 2007 and newer highway vehicles.	111			
UN 1203 #10/#8 OCTANE GASOLINE WITH ETHANOL Automotive Grade 1. Please refer to our website for restrictions and use in all states. Not for use in 2007 and newer highway vehicles. Ethanol content: 10%.	111			
UN 1203 #10/#8 OCTANE GASOLINE WITH ETHANOL Automotive Grade 2. Please refer to our website for restrictions and use in all states. Not for use in 2007 and newer highway vehicles. Ethanol content: 10%.	111			
UN 1203 #10/#8 OCTANE GASOLINE WITH ETHANOL Automotive Grade 3. Please refer to our website for restrictions and use in all states. Not for use in 2007 and newer highway vehicles. Ethanol content: 10%.	111			
UN 1223 Clear Ultra-Low Sulfur Kerosene Commercial Grade 1 15-ppm sulfur diesel.	111			
UN 1223 Clear Low Sulfur Kerosene Commercial Grade 1 300-ppm sulfur diesel.	111			
UN 1223 Diesel Ultra-Low Sulfur Kerosene Commercial Grade 1 15-ppm sulfur diesel.	111			
UN 1223 Diesel Low Sulfur Kerosene Commercial Grade 1 300-ppm sulfur diesel.	111			
UN 1223 Diesel Ultra-Low Sulfur Kerosene Commercial Grade 3 15-ppm sulfur diesel. Not for use in 2007 and newer highway vehicles.	111			
UN 180 Diesel Distillate Diesel.	111			

(H/S)

*This ticket filled PLU's
Diesel fuel tank for
generator.*

*Agrees to invoice →
of 838 gallons,
2nd Line.*

GROSS RECEIPTS TAX	
FEDERAL EXCISE TAX	
STATE EXCISE TAX	
STATE SALES TAX	

STACK READING	INCHES BEFORE	INCHES AFTER	TOTAL
---------------	---------------	--------------	-------

METER READING - BEFORE AND AFTER DELIVERY - LAST DIGIT IS TENTHS.

AA 0 6	1	0 0 8 3 8 0
AA 0 6	0	0 0 0 0 0 0

RECEIVED PAYMENTS #	BY	G.O.D. CHARGE <input type="checkbox"/>	TRUCK NO. <u>25H</u>
REC'D ABOVE GALLONS		CUSTOMER SIGNATURE	

NO 139674

HASLER

620.7

INVOICE

Account Information

* PLACID LAKES UTILITIES
 ATTN PAM BREWER
 Account Number: 7900 0110 0230 1300
 Closing Date: 12/07/12
 Available Credit: \$7,500.75
 Customer Service (800) 638-7678
 Monday- Friday 8:00 AM to 8:00 PM ET

Account Summary

Previous Balance	\$	0.00
Purchases	+	999.25
Credits	-	0.00
Payments	-	0.00
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	999.25

Payment Information

 Total Minimum Payment Due **\$70.00**
 Payment Due Date **01/04/13**

Mail Payment To:

TOTALFUNDS BY HASLER
 PO BOX 30193
 TAMPA FL 33630-3193

Important News
 PLEASE BE SURE TO INCLUDE THE STUB BELOW WHEN REMITTING PAYMENT. THIS WILL ENSURE THAT YOUR PAYMENT POSTS TO YOUR ACCOUNT WITHIN 24 HOURS OF RECEIPT.
 ACCOUNT INFORMATION IS ALWAYS AVAILABLE ON LINE AT WWW.HASLERINC.COM/MYACCOUNT

Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/07	11/07	PPLN02	LAKE PLACID000011634059	POSTAGE	\$ 999.25

YOUR CURRENT CREDIT LIMIT IS \$4,000. AS ONE OF OUR MOST VALUED CUSTOMERS WE HAVE EXTENDED YOU A FLEXIBLE SPENDING LIMIT OF AN ADDITIONAL \$4,500. USE OF ANY PORTION OF THIS ADDITIONAL \$4,500 IS SUBJECT TO A ONE PERCENT FLEXLIMIT FEE.

Plan Level Information

Plan Name	Plan Description	FCM *	Previous Balance	Average Daily Balance	Periodic Rate **	Corresponding APR	Finance Charges	Fees/Finance Charge	Effective APR	Ending Balance
PPLN02 001	POSTAGE	G	\$0.00	\$0.00	0.04918% (D)	18.0000%	\$0.00	\$0.00	0.0000%	\$999.25

Days in Billing Cycle: 31
 *See last page for explanation of Finance Charge Method (FCM)
 ** Periodic Rate (M)=Monthly (D)=Daily
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY

HASLER

620.7

INVOICE


Account Information

* PLACID LAKES UTILITIES
 ATTN PAM BREWER
 Account Number: 7900 0110 0230 1300
 Closing Date: 10/07/12
 Available Credit: \$7,500.00
 Customer Service (800) 636-7678
 Monday- Friday 8:00 AM to 8:00 PM ET

Account Summary

Previous Balance	\$	1,000.00
Purchases	+	1,000.00
Credits	-	0.00
Payments	-	1,000.00
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	1,000.00

Payment Information

 Total Minimum Payment Due **\$70.00**
 Payment Due Date **11/05/12**

Mail Payment To:

TOTAL FUNDS BY HASLER
 PO BOX 30193
 TAMPA FL 33630-3193

Important News

PLEASE BE SURE TO INCLUDE THE STUB BELOW WHEN REMITTING PAYMENT. THIS WILL ENSURE THAT YOUR PAYMENT POSTS TO YOUR ACCOUNT WITHIN 24 HOURS OF RECEIPT.
 ACCOUNT INFORMATION IS ALWAYS AVAILABLE ON LINE AT WWW.HASLERINC.COM/MYACCOUNT

Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/10	09/10	PPLND2	LAKE PLACID000076521911	POSTAGE	\$ 1,000.00
09/24	09/24		77900012268001370400656	PAYMENT - THANK YOU	1,000.00

YOUR CURRENT CREDIT LIMIT IS \$4,000. AS ONE OF OUR MOST VALUED CUSTOMERS WE HAVE EXTENDED YOU A FLEXIBLE SPENDING LIMIT OF AN ADDITIONAL \$4,500. USE OF ANY PORTION OF THIS ADDITIONAL \$4,500 IS SUBJECT TO A ONE PERCENT FLEXLIMIT FEE.

Plan Level Information

Plan Name	Plan Description	FCM *	Previous Balance	Average Daily Balance	Periodic Rate **	Corresponding APR	Finance Charges	Fees/Finance Charge	Effective APR	Ending Balance
PPLND2 001	POSTAGE	G	\$1,000.00	\$0.00	0.04916% (D)	18.0000%	\$0.00	\$0.00	0.0000%	\$1,000.00

Days in Billing Cycle: 31
 *See last page for explanation of Finance Charge Method (FCM)
 ** Periodic Rate (M)=Monthly (D)=Daily
 (V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY

HASLER

INVOICE

Account Information

*** PLACID LAKES UTILITIES**
ATTN PAM BREWER
 Account Number: 7900 0110 0230 1300
 Closing Date: 09/06/12
 Available Credit: \$7,500.00
 Customer Service (800) 636-7678
 Monday- Friday 8:00 AM to 8:00 PM ET

Account Summary

Previous Balance	\$	0.00
Purchases	+	1,000.00
Credits	-	0.00
Payments	-	0.00
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	1,000.00

Payment Information


Total Minimum Payment Due \$70.00
Payment Due Date 10/04/12

Mail Payment To

TOTALFUNDS BY HASLER
PO BOX 30193
TAMPA FL 33630-3193

Important News

PLEASE BE SURE TO INCLUDE THE STUB BELOW WHEN REMITTING PAYMENT. THIS WILL ENSURE THAT YOUR PAYMENT POSTS TO YOUR ACCOUNT WITHIN 24 HOURS OF RECEIPT.
ACCOUNT INFORMATION IS ALWAYS AVAILABLE ON LINE AT WWW.HASLERINC.COM/MYACCOUNT

Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/09	08/09	PPLN02	LAKE PLAC/000026520911	POSTAGE	\$ 1,000.00

YOUR CURRENT CREDIT LIMIT IS \$4,000. AS ONE OF OUR MOST VALUED CUSTOMERS WE HAVE EXTENDED YOU A FLEXIBLE SPENDING LIMIT OF AN ADDITIONAL \$4,500. USE OF ANY PORTION OF THIS ADDITIONAL \$4,500 IS SUBJECT TO A ONE PERCENT FLEXLIMIT FEE.

Plan Level Information

Plan Name	Plan Description	FCM *	Previous Balance	Average Daily Balance	Periodic Rate **	Corresponding APR	Finance Charges	Fees/Finance Charge	Effective APR	Ending Balance
PPLN02 001	POSTAGE	G	\$0.00	\$0.00	0.04918% (D)	18.0000%	\$0.00	\$0.00	0.0000%	\$1,000.00

Days In Billing Cycle: 30

* See last page for explanation of Finance Charge Method (FCM)

APR = Annual Percentage Rate

** Periodic Rate (M)=Monthly (D)=Daily

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

620.7

HASLER

INVOICE

Account Information

*** PLACID LAKES UTILITIES**
ATTN PAM BREWER
 Account Number: 7900.0110 0230 1300
 Closing Date: 07/08/12
 Available Credit: \$7,500.00
 Customer Service (800) 636-7678
 Monday- Friday 8:00 AM to 8:00 PM ET

6207

Account Summary

Previous Balance	\$	3,000.00
Purchases	+	1,000.00
Credits	-	0.00
Payments	-	3,000.00
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	1,000.00

Payment Information



Total Minimum Payment Due \$70.00
Payment Due Date 08/06/12

Mail Payment To:

TOTALFUNDS BY HASLER
PO BOX 30193
TAMPA FL 33630-3193

Important News

PLEASE BE SURE TO INCLUDE THE STUB BELOW WHEN REMITTING PAYMENT. THIS WILL ENSURE THAT YOUR PAYMENT POSTS TO YOUR ACCOUNT WITHIN 24 HOURS OF RECEIPT. .
ACCOUNT INFORMATION IS ALWAYS AVAILABLE ON LINE AT WWW.HASLERINC.COM/MYACCOUNT

Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/07	06/07	PPLN02	LAKE PLACID0000026520911	POSTAGE	\$ 1,000.00
06/18	06/18		77900012170001170220830	PAYMENT - THANK YOU	3,000.00 -

YOUR CURRENT CREDIT LIMIT IS \$4,000. AS ONE OF OUR MOST VALUED CUSTOMERS WE HAVE EXTENDED YOU A FLEXIBLE SPENDING LIMIT OF AN ADDITIONAL \$4,500. USE OF ANY PORTION OF THIS ADDITIONAL \$4,500 IS SUBJECT TO A ONE PERCENT FLEXLIMIT FEE.

Plan Level Information

Plan Name	Plan Description	FCM *	Previous Balance	Average Daily Balance	Periodic Rate **	Corresponding APR	Finance Charges	Fees/Finance Charge	Effective APR	Ending Balance
PPLN02 001	POSTAGE	G	\$3,000.00	\$0.00	0.04918% (D)	18.0000%	\$0.00	\$0.00	0.0000%	\$1,000.00

Days in Billing Cycle: 32
 *See last page for explanation of Finance Charge Method (FCM)
 (V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY

HASLER

620.7

INVOICE

Account Information

* PLACID LAKES UTILITIES
 ATTN PAM BREWER
 Account Number: 7900 0110 0230 1300
 Closing Date: 06/06/12
 Available Credit: \$5,500.00
 Customer Service (800) 636-7678
 Monday- Friday 8:00 AM to 8:00 PM ET

Account Summary

Previous Balance	\$	0.00
Purchases	+	3,000.00
Credits	-	0.00
Payments	-	0.00
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	3,000.00

Payment Information



Total Minimum Payment Due \$210.00
Payment Due Date 07/05/12

Mail Payment To:

TOTALFUNDS BY HASLER
PO BOX 30193
TAMPA FL 33630-3193

Important News

PLEASE BE SURE TO INCLUDE THE STUB BELOW WHEN REMITTING PAYMENT. THIS WILL ENSURE THAT YOUR PAYMENT POSTS TO YOUR ACCOUNT WITHIN 24 HOURS OF RECEIPT. .
ACCOUNT INFORMATION IS ALWAYS AVAILABLE ON LINE AT WWW.HASLERINC.COM/MYACCOUNT

Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/09	05/09	PPLN02	LAKE PLACI0000026520911	POSTAGE	\$ 2,000.00
05/11	05/11	PPLN02	LAKE PLACI0000026520911	POSTAGE	1,000.00

YOUR CURRENT CREDIT LIMIT IS \$4,000. AS ONE OF OUR MOST VALUED CUSTOMERS WE HAVE EXTENDED YOU A FLEXIBLE SPENDING LIMIT OF AN ADDITIONAL \$4,500. USE OF ANY PORTION OF THIS ADDITIONAL \$4,500 IS SUBJECT TO A ONE PERCENT FLEXLIMIT FEE.

Plan Level Information

Plan Name	Plan Description	FCM *	Previous Balance	Average Daily Balance	Periodic Rate **	Corresponding APR	Finance Charges	Fees/Finance Charge	Effective APR	Ending Balance
PPLN02 001	POSTAGE	G	\$0.00	\$0.00	0.04918% (D)	18.0000%	\$0.00	\$0.00	0.0000%	\$3,000.00

Days In Billing Cycle: 30
 *See last page for explanation of Finance Charge Method (FCM)
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

APR = Annual Percentage Rate
 ** Periodic Rate (M)=Monthly (D)=Daily

HASLER

620.7

INVOICE


Account Information

*** PLACID LAKES UTILITIES**
ATTN PAM BREWER
 Account Number: #### #### #### 1300
 Closing Date: 03/07/12
 Available Credit: \$8,500.00
 Customer Service: (800) 638-7878
 Monday- Friday 8:00 AM to 8:00 PM ET

Account Summary

Previous Balance	\$	1,000.00
Purchases	+	2,000.00
Credits	-	0.00
Payments	-	1,000.00
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	2,000.00

Payment Information

 **Total Minimum Payment Due \$140.00**
Payment Due Date 04/04/12

Mail Payment To:

TOTALFUNDS BY HASLER
PO BOX 30193
TAMPA FL 33630-3193

Important News
PLEASE BE SURE TO INCLUDE THE STUB BELOW WHEN REMITTING PAYMENT. THIS WILL ENSURE THAT YOUR PAYMENT POSTS TO YOUR ACCOUNT WITHIN 24 HOURS OF RECEIPT.
ACCOUNT INFORMATION IS ALWAYS AVAILABLE ON LINE AT WWW.HASLERINC.COM/MYACCOUNT

Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/08	02/08	PFLN02	LAKE FLAC10000026520911	POSTAGE	\$ 1,000.00
02/20	02/20		77900012051001370451270	PAYMENT - THANK YOU	1,000.00
03/07	03/07	PFLN02	LAKE FLAC10000026520911	POSTAGE	1,000.00

YOUR CURRENT CREDIT LIMIT IS \$4,000. AS ONE OF OUR MOST VALUED CUSTOMERS WE HAVE EXTENDED YOU A FLEXIBLE SPENDING LIMIT OF AN ADDITIONAL \$4,500. USE OF ANY PORTION OF THIS ADDITIONAL \$4,500 IS SUBJECT TO A ONE PERCENT FLEXLIMIT FEE.
RETAIN THIS STATEMENT FOR TAX PURPOSES. THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

Plan Level Information

Plan Name	Plan Description	FCM *	Previous Balance	Average Daily Balance	Periodic Rate **	Corresponding APR	Finance Charges	Fees/Finance Charge	Effective APR	Ending Balance
Purchases										
PFLN02 001	POSTAGE	G	\$1,000.00	\$0.00	0.04918% (D)	18.0000%	\$0.00	\$0.00	0.0000%	\$2,000.00
Days in Billing Cycle: 31										APR = Annual Percentage Rate
*See last page for explanation of Finance Charge Method (FCM)										** Periodic Rate (M)=Monthly (D)=Daily
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.										

PLEASE DETACH DUPLICATE AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE. ALLOW 5 DAYS FOR MAIL DELIVERY

HASLER

INVOICE

620-7

Account Information

* PLACID LAKES UTILITIES
 ATTN PAM BREWER
 Account Number: 7900 0110 0230 1300
 Closing Date: 02/05/12
 Available Credit: \$7,500.00
 Customer Service (800) 636-7678
 Monday- Friday 8:00 AM to 6:00 PM ET

Account Summary

Previous Balance	\$	0.00
Purchases	+	1,000.00
Credits	-	0.00
Payments	-	0.00
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	1,000.00

Payment Information

 **Total Minimum Payment Due \$70.00**
Payment Due Date 03/05/12

Mail Payment To:

TOTALFUNDS BY HASLER
PO BOX 30193
TAMPA FL 33630-3193

Important News

PLEASE BE SURE TO INCLUDE THE STUB BELOW WHEN REMITTING PAYMENT. THIS WILL ENSURE THAT YOUR PAYMENT POSTS TO YOUR ACCOUNT WITHIN 24 HOURS OF RECEIPT.
ACCOUNT INFORMATION IS ALWAYS AVAILABLE ON LINE AT WWW.HASLERINC.COMMYACCOUNT

Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/09	01/09	PPLN02	LAKE PLACI0000026520911	POSTAGE	\$ 1,000.00

YOUR CURRENT CREDIT LIMIT IS \$4,000. AS ONE OF OUR MOST VALUED CUSTOMERS WE HAVE EXTENDED YOU A FLEXIBLE SPENDING LIMIT OF AN ADDITIONAL \$4,600. USE OF ANY PORTION OF THIS ADDITIONAL \$4,600 IS SUBJECT TO A ONE PERCENT FLEXLIMIT FEE.

RETAIN THIS STATEMENT FOR TAX PURPOSES. THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

Plan Level Information

Plan Name	Plan Description	FCM *	Previous Balance	Average Daily Balance	Periodic Rate **	Corresponding APR	Finance Charges	Fees/Finance Charge	Effective APR	Ending Balance
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Purchases
 PPLN02 001 POSTAGE G \$0.00 \$0.00 0.04918% (D) 18.0000% \$0.00 \$0.00 0.0000% \$1,000.00

Days in Billing Cycle: 28 APR = Annual Percentage Rate
 *See last page for explanation of Finance Charge Method (FCM) ** Periodic Rate (M)=Monthly (D)=Daily
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

Pugh Utilities Service, Inc.

760 HenScratch Road
 Lake Placid, FL 33852
 USA

Voice: 863-465-6911
 Fax: 863-465-5159

INVOICE

Invoice Number: 4707
 Invoice Date: May 23, 2012
 Customer ID: 101placidlakes
 Page: 1

331.4

Bill To:
PLACID LAKES UTILITES 410 WASHINGTON BLVD NW Lake Placid, FL 33852

Customer PO	Payment Terms	Due Date	Sales Rep ID
	Net 10 Days	6/2/12	

Quantity	Item	Description	Unit Price	Amount
1.00		REPAIRED 4" LEAK UNDERNEATH DRIVEWAY AT 233 FAX RIDGE. HAD TO SAW CUT DRIVEWAY TO GET TO LEAK. REMOVED CONCRETE, Poured DRIVEWAY BACK IN PLACE. PAINTED DRIVEWAY		
1.00		DUMPSTER RENTAL, CUT OFF SAW & PLATE COMPACTOR RENTAL, 2 1/5 YDS CONCRETE, DRIVEWAY PAINT/SEALER. 24 MAN HRS LABOR PARTS SUPPLIED BY PLACID LAKES UTILITIES: 5' - 4" SCH 200 PVC PIPE, 2 - 4" X 12' SS FULL CIRCLE CLAMPS, 6 HR BACKHOE TIME	3,264.94	3,264.94
Subtotal				3,264.94
Sales Tax				
Total Invoice Amount				3,264.94
Payment/Credit Applied				
TOTAL				3,264.94

Check/Credit Memo No:



Sunstate Meter & Supply, Inc.
 Phone: (352) 332-71 Fax: (352) 332-5604
***** INVOICE *****

Invoice #:30284

Page: 1

Date: 11/14/2012
 Customer:200657

Due Date:12/14/2012
 Salesman:Jay Meyers

Bill To:

PLACID LAKES UTILITIES
 410 WASHINGTON BLVD. N.W.
 LAKE PLACID, FL 33852
 USA

Ship To:

PLACID LAKES UTILITIES
 410 WASHINGTON BLVD. N.W.
 LAKE PLACID, FL 33852
 USA

# Prev Inv	Order Date	Cust PO #	Sales Order	Shipping Instructions
0	11/13/2012	PAM	29086	ALLOW 11.13.12

Ordered	BackOrd	Billed	UM	Part#/Description	Price	Amount
1	0	1	EA	MAINT-CONTRACT ANNUAL MAINTENANCE CONTRACT PER CONTRACT #1355 DROP SHIP FROM NEPTUNE	\$2,629.77	\$2,629.77

Terms: Net 30 days

Remit Payment to:
 Sunstate Meter & Supply, Inc.
 14001 W. Newberry Road
 Newberry, FL 32669-2710

Subtotal	\$2,629.77
Tax (Florida 7%)	\$184.08
Ship & Handling	\$0.00
Less Deposit	\$0.00
Amount Due	\$2,813.85



TAW Power Systems, Inc.

6312 78TH STREET
RIVERVIEW, FL 33578
Tel: 800-456-9449
Fax: (813) 217-8462

PLEASE REMIT TO:
TAW POWER SYSTEMS INC
P.O. BOX 3381
TAMPA, FL 33601-3381

~~Please reference invoice number with your payment~~

PLACID LAKES UTILITIES INC
410 WASHINGTON BLVD NW
LAKE PLACID, FL 33852

Invoice

Date: 11/26/2012
Invoice No.: 26022121
Due date: 12/26/2012
Terms of payment: Net 30 days
Cash discount:
Customer account: 204056

Customer PO: NATHAN BREWER
PO release:
Work order:
TAW ID: -26-109-55-5

Deliver to PLACID LAKES UTILITIES INC
410 WASHINGTON BLVD NW
LAKE PLACID, FL 33852

636.2 1,912.63
636.4 1,912.63

Nameplate

Serial No: 0758971 Model no: 230REOZD Manufacturer: kw: 230

Service rendered

Performed QUOTED REPAIR for S/O# SO26326392 at PLACID LAKES UTILITIES INC during October.
DO WORK PER PROPOSAL OFFER # 26322258. FURNISHED AND INSTALLED A NEW KOHLER MPAC 1500 CONVERSION KIT.
PROGRAMMED ALL PARAMETERS AND SET THE EXERCISE TIME FOR WED 0700 WITH LOAD FOR 30 MINS. TEST RAN UNIT TO
VERIFY OPERATION ALL OK AND FUNCTIONING PROPERLY. LEFT SYSTEM IN AUTO.

Project	Transaction text	Line amount
26300702	QUOTED SERVICE	3,575.00

Nontaxable	Taxable	Misc. charges	Net amount	Sales tax	Round-off	Total
0.00	3,575.00	0.00	3,575.00	250.25	0.00	3,825.25 USD
Sales balance	Total discount					
3,575.00	0.00					

NOTICE--PLEASE READ

This Invoice and the transactions related hereto are governed by TAW. Standard Terms and Conditions (the "Terms and Conditions") which have been provided to Customer and/or are available at www.lawinc.com/TC3.aspx. Any terms or conditions contained in any purchase order, agreement or other document which are inconsistent with or in addition to the Terms and Conditions are null and void and are superseded by the Terms and Conditions, unless the purchase order, agreement, Terms and Conditions were agreed to in writing and signed by an authorized officer of Tampa Armature Works, Inc. No amendment to the Terms and Conditions is valid unless in writing and signed by an authorized officer of Tampa Armature Works, Inc.

Preliminary Estimate

Customer: PLACID LAKES UTILITIES

Job Number:

Vehicle: 2004 FORD F250 4X4 SUPERCAB 4D SHORT 8-5.4L-F1

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		REAR BUMPER					
2	*	R&I R&I bumper assy	YC3Z179D6GA				
3		REAR LAMPS					
4	R&I	RT Tail lamp assy	FB5Z13404CA			Incl.	
5		PICK UP BOX					
6	*	Rpr LT Side panel 6 3/4 foot bed single wheel	7C3Z9927841B			2.5	3.0
7	*	Add for Clear Coat					1.1
8	*	Repl RT Side panel 6 3/4 foot bed single wheel	FB1Z9927840CA	1	0.00	11.5	
9		Set back box assy				1.5	
SUBTOTALS					0.00	15.5	4.1

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			0.00
Body Labor	15.5 hrs @	\$ 42.00 /hr	651.00
Paint Labor	4.1 hrs @	\$ 42.00 /hr	172.20
Paint Supplies	4.1 hrs @	\$ 26.00 /hr	106.60
Subtotal			929.80
Sales Tax	Tier 1	\$ 929.80 @	7.0000 %
Grand Total			994.89
Deductible			0.00
CUSTOMER PAY			0.00
INSURANCE PAY			994.89

331.63
 331.63
 331.63
 650.6
 650.5
 650.7

1

Preliminary Estimate

Customer: PLACID LAKES UTILITIES

Job Number:

Vehicle: 2004 FORD F250 4X4 SUPERCAB 4D SHORT B-5.4L-FI

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		REAR BUMPER					
2	R&J	R&J bumper assy	YC3217906GA			1.0	
3		REAR LAMPS					
4	R&J	RT Tail lamp assy	F85Z13404CA			Incl.	
5		PICK UP BOX					
6	*	Repl RT Side panel 6 3/4 foot bed single wheel	F81Z9927840CA	1	601.58		3.0
7		Add for Clear Coat					1.2
8	*	Set back box assy					
SUBTOTALS					601.58	1.0	4.2

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			601.58
Body Labor	1.0 hrs @	\$ 42.00 /hr	42.00
Paint Labor	4.2 hrs @	\$ 42.00 /hr	176.40
Paint Supplies	4.2 hrs @	\$ 26.00 /hr	109.20
Subtotal			929.18
Sales Tax	Tier 1	\$ 929.18 @	7.0000 % 65.04
Grand Total			994.22
Deductible			0.00
CUSTOMER PAY			0.00
INSURANCE PAY			994.22

994.22
 650.5
 650.6
 650.7
 -331.40
 331.41
 331.41

ANY PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD, OR DECEIVE ANY INSURER FILES A STATEMENT OF CLAIM OR AN APPLICATION CONTAINING ANY FALSE, INCOMPLETE, OR MISLEADING INFORMATION IS GUILTY OF A FELONY OF THE THIRD DEGREE (FLORIDA STATUTES TITLE XLVI, CHAPTER 817.234). FAILURE TO USE THE INSURANCE PROCEEDS IN ACCORDANCE WITH THE SECURITY AGREEMENT, IF ANY, COULD BE A VIOLATION OF S. 812.014, FLORIDA STATUTES. IF YOU HAVE ANY QUESTIONS, CONTACT YOUR LENDING INSTITUTION. IF A CHARGE FOR SHOP SUPPLIES OR HAZARDOUS OR OTHER WASTE REMOVAL IS INCLUDED ON THIS ESTIMATE, PLEASE NOTE THE FOLLOWING: "THIS CHARGE REPRESENTS COSTS AND PROFITS TO THE MOTOR VEHICLE REPAIR FACILITY FOR MISCELLANEOUS SHOP SUPPLIES OR WASTE DISPOSAL." IF A CHARGE FOR NEW TIRES OR A NEW OR REMANUFACTURED LEAD-ACID BATTERY IS INCLUDED ON THIS ESTIMATE, PLEASE NOTE THE FOLLOWING: A \$1.00 FEE FOR EACH NEW MOTOR VEHICLE TIRE SOLD AT RETAIL IS IMPOSED ON ANY PERSON ENGAGING IN THE BUSINESS OF MAKING RETAIL SALES OF NEW MOTOR VEHICLE TIRES WITHIN THE STATE OF FLORIDA. FLORIDA STATUTES TITLE XXIX CHAPTER 403.718. A \$1.50 FEE FOR EACH NEW OR REMANUFACTURED LEAD-ACID BATTERY SOLD AT RETAIL IS IMPOSED ON ANY PERSON ENGAGING IN THE BUSINESS OF MAKING RETAIL SALES OF NEW OR REMANUFACTURED LEAD-ACID BATTERIES WITHIN THE STATE OF FLORIDA. FLORIDA STATUTES TITLE XXIX 403.7185.

Bad Debts

Bad Debt Provision Computation

Year	Gross Billed Water & Sewer (Net CIAC)	Customer Payments	Collections Shortfall	Shortfall Percentage	4 Year Moving Average %	Year-End Receivables	Accumulated Provision Uncollectibles	Net Accounts Receivable	Gr
2013	700,000 *	693,000	7,000	1.00%	3.0%	87,500	-45,525	41,975	
2012	659,181	649,221	9,960	1.51%	5.6%	90,983	-38,525	52,458	
2011	659,164	663,918	-4,754	-0.72%	7.5%	80,484	-33,451	47,033	
2010	689,885	619,214	70,671	10.24%	9.6%	87,527	-30,179	57,348	
2009	600,622	532,732	67,890	11.30%	9.2%	80,352	-16,810	63,542	
2008	542,023	491,972	50,051	9.23%	8.4%	62,769	0	62,769	
2007	551,210	509,019	42,191	7.65%	8.4%	57,150	0	57,150	
2006	556,722	508,265	48,457	8.70%	8.3%	58,041	0	58,041	
2005	513,883	472,534	41,349	8.05%	8.3%	53,663	0	53,663	
2004	509,088	462,360	46,728	9.18%	8.4%	53,142	0	53,142	
2003	465,005	430,384	34,621	7.45%	8.0%	46,546	0	46,546	
2002	419,190	383,567	35,623	8.50%	8.5%	45,056	0	45,056	
Recent 4 Year Total	2,608,852	2,465,085	143,767	5.51%		715,713			

*Estimate **

*Procedure started
in 2009*

Bad Debts

Gross Receivable as % of Revenue	Receivable Charge Offs to GE account	Old A/R in Balance (Over 90 Days)	Annual Bad Debt Accrual	Bad Debt Accrual as % Billings	Provision Catch Up (2009 to 2010 = 4%) (2011 to 2012 = 1%)	Accum. Prov. Uncollectibles Calculation	Actual Accum. Prov. Uncollectibles
12.50%	6,000	12,000	7,000	1.00%	7,000	21,059	45,525
13.80%	926	12,003	5,670	0.86%	6,592	36,810	38,525
12.21%	20,728	7,976	5,823	0.88%	6,592	49,536	33,451
12.69%	9,866	9,446	26,480	3.84%	27,595	66,290	30,179
13.38%	6,422	6,158	23,232	3.87%	24,025	55,401	16,810
11.58%	0	3,459	0	0.00%	0	45,582	0
10.37%	0	3,326	0	0.00%	0	46,279	0
10.43%	0	4,613	0	0.00%	0	46,451	0
10.44%	0	2,280	0	0.00%	0	42,612	0
10.44%	0	2,321	0	0.00%	0	42,631	0
10.01%	0	1,097	0	0.00%	0	37,069	0
10.75%	0	1,163	0	0.00%	0	35,623	0
27.43%	37,942	35,883	61,205	2.35%	64,804		
	<i>Procedure started in 2009</i>		<i>Procedure started in 2009</i>	<i>Procedure started in 2009</i>	<i>Procedure started in 2009</i>		<i>Procedure started in 2009</i>

Aged Accounts Receivable/ Bad Debt

As Of ~~12/11/2012~~ 11/30/12

Dwayne Chambers	Foreclosure	\$164.67
Kennedy Herndon	Foreclosure	\$261.64
Elizabeth Karscr	Foreclosure	\$146.50
Robert C Wildt	Had a leak and Foreclosure	\$213.26
Jerry Lee Andress Estate	Passed away left to someone	\$414.91
William Brown	Foreclosure	\$207.14
Doyle A Douglas	Foreclosure	\$1,148.79
Alice Suter	Fire	\$133.69
Harry Jordan	Behind and left	\$228.72
Nathaniel Randolph	Foreclosure	\$660.78
Roger Dehaan	Foreclosure	\$132.03
Donna Brady	Renter behind and left	\$255.04
Samuel Singleton	For Sale	\$615.92
Robert Ellsworth	For Sale	\$248.90
Carlos Vega	Foreclosure	\$287.81
Debbie Malloy-Thorpe	Foreclosure	\$315.73
Richard Martin	Foreclosure	\$553.54
David Krista	MIA	\$138.23
Orestes Gonzalez	For Sale	\$140.88
Mike Crecnan	For Sale	\$175.33
Mortgage Electronic	Mortgage Company	\$484.06
Vicki Spires	Renter had leak and left	\$461.85
Gary Pettigrew	Foreclosure	\$505.57
Gabriel Frittitta	Foreclosure	\$301.06
Jim Horgan	For sale	\$108.66
Jerry Sullivan	Behind on payments	\$276.01
John & Nancy Pertwee	Bankrupt	\$390.51
Tracy Okupski	For Sale	\$237.09
3 Team Holdings	Foreclosure	\$530.75
Cayetano Del Aguila Urbina	Foreclosure	\$614.04
Jamie White	Renter Behind and left	\$168.28
Eboni Martin	Renter Behind and left	\$118.21
Korlis Durrance	Behind on payments	\$62.96
Ricardo Gomez	Foreclosure	\$548.39
George Armas	Behind on payments	\$91.53
Daniel Parker	Foreclosure	<u>\$427.09</u>
		\$11,769.57

These are customer bills sent out for
Nov. billings that we know are going
to be bad debts.

As of 1/11/13

Service Id	Account No	Name	Status					Balance
	Service		0-30 days	31-60 days	61-90 days	91-120 days	Over 20 days	
Totals			90.80	0.00	0.00	0.00	0.00	90.80
S11BTRBL000A	99053	B S THREE, INC	CURRENT					
	WATER		10.99	0.00	0.00	0.00	0.00	10.99
	SEWER		0.00	0.00	0.00	0.00	0.00	0.00
Totals			10.99	0.00	0.00	0.00	0.00	10.99
S09BTRBL000D	99055	VICTOR VERGARA	CURRENT					
	WATER		17.75	0.63	0.00	0.00	0.00	18.38
	SEWER		35.51	34.98	0.00	0.00	0.00	70.49
Totals			53.26	35.61	0.00	0.00	0.00	88.87
S11B131L000A	99056	CASA TEQUILA	CURRENT					
	WATER		110.43	0.00	0.00	0.00	0.00	110.43
	SEWER		220.86	0.00	0.00	0.00	0.00	220.86
Totals			331.29	0.00	0.00	0.00	0.00	331.29
S11BTRBL000B	99058	B S TWO, INC	CURRENT					
	WATER		10.95	10.95	10.95	0.00	0.00	32.85
	SEWER		21.90	21.90	21.0	0.00	0.00	65.70
Totals			32.85	32.85	32.85	0.00	0.00	98.55
09BTRBL000C	99059	B S TWO, INC	CURRENT					
	WATER		10.95	10.95	10.95	0.00	0.00	32.85
	SEWER		21.90	21.90	21.90	0.00	0.00	65.70
Totals			32.85	32.85	32.85	0.00	0.00	98.55
S11BTRBL000A	99060	S ENTERPRISES, INC	CURRENT					
	WATER MISC		0.00	0.00	20.00	0.00	0.00	20.00
	WATER		10.95	10.95	0.00	0.00	0.00	21.90
	SEWER		21.90	21.90	0.00	0.00	0.00	43.80
Totals			32.85	32.85	20.00	0.00	0.00	85.70
S18B209L0029	99061	TOM CLARK	CURRENT					
	WATER		36.78	0.00	0.00	0.00	0.00	36.78
Totals			36.78	0.00	0.00	0.00	0.00	36.78
Grand Totals								
	WATER		45655.62	7631.95	4234.54	1920.62	11814.35	71256.88
	WATER MISC		370.00	100.00	120.00	100.00	18.76	678.76
	SEWER		2232.91	392.41	69.39	26.64	0.00	2721.35
Totals			48258.33	8124.36	4423.93	2047.26	12003.11	74556.99

Number of Accounts in Each Column: 1942 460 235 145 78
 Total Number of Outstanding Accounts: 1,947

Right After Dec. 2012 Bills posted.



CONTINENTAL UTILITY SOLUTIONS, INC.

Invoice

Date	Invoice #
7/17/2012	M9399

Bill To:

Placid Lakes Utilities Inc. 410 Washington Blvd NW Lake Placid, FL 33852

Please Remit To:

Continental Utility Solutions, Inc. P.O. Box 1515 Jonesboro, AR 72403 Phone 870-336-2200 Fax 870-336-2234

Item	Description	Quantity	Amount
Aug 12-13 634.1	Annual Maintenance & Technical Support 08/31/12-08/31/13	1	1,300.00
		Payment Applied	\$0.00
		Balance Due	\$1,300.00

MailFinance

A Neopost USA Company

478 Wheelers Farms Rd
Milford, CT 06461

FEDERAL ID NO. 94-2984524

Invoice Date	Invoice Number	Page
12/01/2011	H2943508	1 of 1

*** Important Account Information**

Our name has changed
From: Hasler Financial Services
To: MailFinance

Equipment Location:

PLACID LAKES UTILITIES
410 WASHINGTON BLVD NW
LAKE PLACID FL 33852

TO INQUIRE ABOUT THIS INVOICE
PLEASE CALL CUSTOMER SERVICE AT 1-800-636-7678

US POSTAGE
PRSR FIRST-CLASS MAIL \$0.39⁰
ZIP 06461 12/2/2011 HASLER



019H13101141

ADDRESS SERVICE REQUESTED

636.7



*****AUTO**MIXED AADC 064
2036 1 MB 0.390
Placid Lakes Utilities
410 Washington Blvd NW
Lake Placid FL 33852-6779

Lease No.	Customer P.O. No.	Invoice Due Date	
H080737216		01/01/2012	
Quantity	Model	Description	Amount
	LEASE PAYMENT TAX Payments / Adjustments	01-JAN-12 to 31-MAR-12	\$1,662.00 \$116.34 \$0.00
TOTAL AMOUNT DUE			\$1,778.34

SUBMIT STUB WITH PAYMENT

MailFinance

A Neopost USA Company

478 Wheelers Farms Rd
Milford, CT 06461

FEDERAL ID NO. 94-2984524

Invoice Date	Invoice Number	Page
03/01/2012	H3136708	1 of 1

*** Important Account Information**

Our name has changed
From: Hasler Financial Services
To: MailFinance

Equipment Location:

PLACID LAKES UTILITIES
410 WASHINGTON BLVD NW
LAKE PLACID FL 33852

TO INQUIRE ABOUT THIS INVOICE
PLEASE CALL CUSTOMER SERVICE AT 1.800.636.7678

US POSTAGE
PRSR FIRST-CLASS MAIL \$0.40⁴
ZIP 06461 3/2/2012 HASLER



019H13101141

ADDRESS SERVICE REQUESTED

6367



*****AUTO**MIXED AADC 064

1875 1 MB 0.404

Placid Lakes Utilities
410 Washington Blvd NW
Lake Placid FL 33852-6779

Lease No.	Customer P.O. No.	Invoice Due Date	
H080737216		04/01/2012	
Quantity	Model	Description	Amount
	LEASE PAYMENT TAX Payments / Adjustments	01-APR-12 to 30-JUN-12	\$1,662.00 \$116.34 \$0.00
TOTAL AMOUNT DUE			\$1,778.34

SUBMIT STUB WITH PAYMENT

MailFinance

A Neopost USA Company

478 Wheelers Farms Rd
Milford, CT 06461

FEDERAL ID NO. 94-2984524

Invoice Date	Invoice Number	Page
05/30/2012	H3320953	1 of 1

*** Important Account Information**

Our name has changed
From: Hasler Financial Services
To: MailFinance

Equipment Location:

PLACID LAKES UTILITIES
410 WASHINGTON BLVD NW
LAKE PLACID FL 33852

TO INQUIRE ABOUT THIS INVOICE
PLEASE CALL CUSTOMER SERVICE AT 1.800.636.7678

US POSTAGE
PRSRV FIRST-CLASS MAIL \$0.40⁴
ZIP 06461 S/31/2012 HASLER



019H13101141

ADDRESS SERVICE REQUESTED



*****AUTO**MIXED AADC 064
12451 MB 0.404
Placid Lakes Utilities
410 Washington Blvd NW
Lake Placid FL 33852-6779

Lease No.	Customer P.O. No.	Invoice Due Date	
H080737216		07/01/2012	
Quantity	Model	Description	Amount
	LEASE PAYMENT	01-JUL-12 to 30-SEP-12	\$1,662.00
	PROPERTY TAX RECOVERY CHARGE		\$73.68
	TAX		\$121.50
	Payments / Adjustments		\$0.00
<i>636.7</i>			
TOTAL AMOUNT DUE			\$1,857.18

SUBMIT STUB WITH PAYMENT

MailFinance

A Neopost USA Company

478 Wheelers Farms Rd
Milford, CT 06461

FEDERAL ID NO. 94-2984524

Invoice Date	Invoice Number	Page
09/28/2012	H3556232	1 of 1

*** Important Account Information**

Our name has changed
From: Hasler Financial Services
To: MailFinance

Equipment Location:

PLACID LAKES UTILITIES
410 Washington Blvd NW
LAKE PLACID FL 33852-6779

US POSTAGE
PRSR FIRST-CLASS MAIL \$0.40⁴
ZIP 06461 10/1/2012 HASLER



019H13101264

ADDRESS SERVICE REQUESTED



.....AUTO** MIXED AADC 064

3776 1 MB 0.404
Placid Lakes Utilities
410 Washington Blvd NW
Lake Placid FL 33852-6779

TO INQUIRE ABOUT THIS INVOICE
PLEASE CALL CUSTOMER SERVICE AT 1.800.636.7678

Lease No.	Customer P.O. No.	Invoice Due Date	
H12081286		09/21/2012	
Quantity	Model	Description	Amount
	LEASE PAYMENT TAX Payments / Adjustments	21-SEP-12 To 20-DEC-12	\$1,527.00 \$106.93 \$0.00
636.7			
TOTAL AMOUNT DUE			\$1,633.93

SUBMIT STUB WITH PAYMENT

MailFinance

A Neopost USA Company

478 Wheelers Farms Rd
Milford, CT 06461

FEDERAL ID NO. 94-2984524

Invoice Date	Invoice Number	Page
11/19/2012	H3652909	1 of 1

*** Important Account Information**

Our name has changed
From: Hasler Financial Services
To: MailFinance

636.7

Equipment Location:

PLACID LAKES UTILITIES
410 Washington Blvd NW
LAKE PLACID FL 33852-6779

US POSTAGE
PRSR FIRST-CLASS MAIL \$0.40⁴
ZIP 06461 11/20/2012 HASLER



011D13201013

ADDRESS SERVICE REQUESTED



.....AUTO**MIXED AADC 064

588 1 MB 0.404
Placid Lakes Utilities
410 Washington Blvd NW
Lake Placid FL 33852-6779

TO INQUIRE ABOUT THIS INVOICE
PLEASE CALL CUSTOMER SERVICE AT 1.800.636.7678

Lease No.	Customer P.O. No.	Invoice Due Date	
H12081286		12/21/2012	
Quantity	Model	Description	Amount
	LEASE PAYMENT	21-DEC-12 To 20-MAR-13	\$1,527.00
	TAX		\$106.93
	Payments / Adjustments		\$0.00
TOTAL AMOUNT DUE			\$1,633.93

SHRMIT STIB WITH PAYMENT

6315

POLSTON ENGINEERING, INC.

P.O. BOX 588
SEBRING, FLORIDA 33871-588
863-385-5564 / 385-2462FAX
FEDERAL IDENTIFICATION NO. 59-2949994

INVOICE

PLACID LAKES UTILITIES
410 WASHINGTON BLVD., NW
LAKE PLACID, FL 33852

Invoice#: 9601 September 25, 2012
Job#: 12060.
PLACID LAKES WUP #4980

WUP RENEWAL # 4980

Description of Labor	Hours	Rate	Fee
CIVIL ENGINEER	0.00	\$125.00	\$1,300.00
		Sub-Total:	\$1,300.00
		Credit for Retainer:	\$0.00
			\$0.00
		Amount Due:	\$1,300.00

A & D Water Systems Inc. - Bulk Location

1530 Nw 25th Dr
 Okeechobee, FL 34972-2045

636.3

Sales Invoice

Invoice ID: 1487-2
 Customer ID: 235
 Employee ID: Kschriber
 Ordered: 8/30/2011
 Invoiced: 9/6/2011
 Due: 10/6/2011

Placid Lakes Utilities, Inc.
 Pam
 410 Washington Blvd, Nw
 Lake Placid, FL 33852

Ship To
 Placid Lakes Utilities, Inc.
 Pam
 410 Washington Blvd, Nw
 Lake Placid, FL 33852

Qty	Item	Unit Price	Total
2	SVC-REG - Cleaned, Rebuild And Tested Chlorinator Head	\$269.00	\$538.00

Payments		Terms: Net 30 Days	Sub Total	\$538.00
09/06/2011	No Activity to Date.	\$0.00	Taxes	\$0.00
			Total	\$538.00
			Payments	\$0.00
			Balance Due	\$538.00

Terms And Conditions

In the event of delinquency the above client will be responsible for any collection cost, court cost, filing cost, filing fees, interest cost, and any applicable attorney fees per the state of Florida.

1530 Nw 25th Dr, Okeechobee, FL 349722045, (863) 467-7700, Fax: (863) 467-7074, admin@adwatersystems.com

Tuesday, September 06, 2011, 10:08:30 AM By kschriber

Accepted _____

Date _____

Received By _____

Date _____



A & D Water Systems Inc. - Bulk Location
 1530 Nw 25th Dr
 Okeechobee, FL 34972-2045

Sales Invoice

Invoice ID: 4427-1
 Customer ID: 235
 Employee ID: Emcnitt
 Ordered: 7/23/2012
 Invoiced: 7/23/2012
 Due: 8/22/2012

636.3

Placid Lakes Utilities, Inc.
 Pam
 410 Washington Blvd, Nw
 Lake Placid, FL 33852

Ship To
 Placid Lakes Utilities, Inc.
 Pam
 410 Washington Blvd, Nw
 Lake Placid, FL 33852

Qty	Item	Unit Price	Total
1	REPAIR - Rebuild Hi/low Pressure Ejector	\$315.00	\$315.00
2	SVC-REG - Cleaned, Rebuild And Tested Chlorinator Head	\$289.00	\$538.00
1	REMOTE METER PANEL - Rebuild Meter Pane	\$49.00	\$49.00
1	999 - Delivery Charge	\$20.00	\$20.00

Payments		<i>Terms: Net 30 Days</i>	Sub Total	\$922.00
07/18/2012	No Activity to Date.	\$0.00	Taxes	\$0.00
			Total	\$922.00
			Payments	\$0.00
			Balance Due	\$922.00

Terms And Conditions

In the event of delinquency the above client will be responsible for any collection cost, court cost, filing cost, filing fees, interest cost, and any applicable attorney fees per the state of Florida.

CHECK US OUT ON THE WEB WWW.ADWATERSYSTEMS.COM

1530 Nw 25th Dr, Okeechobee, FL 349722045, (863) 467-7700, Fax: (863) 467-7074, admin@adwatersystems.com

Monday, July 23, 2012, 2:13:40 PM By emcnitt



Accepted _____ Date _____
 Received By _____ Date _____