

W.B.B. Utilities, Inc.
4116 Bair Avenue
Fruitland Park, Florida 34731
352-787-0360
WS-90-0360

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ADMINISTRATIVE
MAIL ROOM

December 9, 1996

Mr. Charles H. Hill, Director
Division of Water and Wastewater
Florida Public Service Commission
2540 Shumard Oak Drive
Tallahassee, Florida 32399-0850

RECEIVED
DEC 17 1996

Florida Public Service Commission
Division of Water and Wastewater

Dear Mr. Hill:

961498-~~W.B.B.~~

Please consider this letter as application to revise service availability charges for W.B.B. Utilities per Rule 25-30.565, Florida Administrative Code. We are also requesting application for AFPI charges per Rule 25-30.434, Florida Administrative Code.

SERVICE AVAILABILITY CHARGES (RULE 25-30.565)

- 1) I have enclosed an original and 12 copies of this application.
- 2) Notice has been provided according to Rule 25-30.020, Florida Administrative Code.
- 3) I have enclosed a check in the amount of \$100 for a filing fee per Rule 25-30.020, Florida Administrative Code. Buildout for this system is 76 homes.
- 4)
 - a) I am enclosing a copy of the notice which was published.
 - b) The applicant is Richard Bair, W.B.B. Utilities, Inc., 4116 Bair Avenue, Fruitland Park, Florida 34731.
 - c) Commission Order No. PSC-94-0236-FOF-WU, issued March 3, 1994 set the original service availability charges.
 - d) The upgrade to the water system necessary for Phase II of the Idlewild Subdivision has been completed and we are requesting revised service availability charges to cover the actual costs.
 - e) I am enclosing a copy of Sheet W-1 of our last annual report which shows costs of the original plant by NARUC account numbers.
 - f) I am enclosing a copy of sheet W-2 of our last annual report which details accumulated depreciation.
 - g) We have 28 single family homes on line which result in 28 ERC's.
 - h) We will have an additional 48 homes on line at buildout which will result in an additional 48 ERC's.
 - i) Distribution lines have been installed for all 48 additional lots resulting in 48 additional ERC's.
 - j) N/A
 - k) N/A
 - l) CIAC balance is \$20,687 and we have no prepaid CIAC.
 - m) Our estimated CIAC amortization balance is \$4,598.
 - n) All approvals and permits were obtained by Frank J. Banning, Jr., P.E.

| |
|--------------|
| DOCUMENT NO. |
| 13422-96 |
| 12/18/96 |

as shown on the enclosed agreement.

- o) I have enclosed a breakdown of cost by NARUC account for the new plant which has already been installed. The new plant will handle the 48 additional ERC's.
 - p) Mr. Frank J. Banning, Jr., P.E. has designed the new plant to meet the 700 gpm fireflow requirement by the county and serve the additional 48 homes.
 - q) No mandates have been made to require the additional buildout. It was done to accommodate the expansion of Phase II.
 - r) We project a 5 year plan for selling all lots in Phase II.
 - s) I am enclosing a worksheet which includes our estimate of service availability charges.
 - t) I have enclosed actual invoices showing a breakdown of material for meters. We already have a meter installation charge.
 - u) Our estimate of the main extension fee would be \$925 and the system capacity charge of \$828.
 - v) All new plant was paid for by cash. A loan to the utility was made at 7% cost.
 - w) I have enclosed an original and three copies of the proposed service availability charges.
- 5) Copies of this application are available at 4116 Bair Avenue, Fruitland Park, Florida 34731.
- 6) We have followed appropriate rules and application requirements to file this application along with supporting schedules and documents. We believe these charges are necessary for the continued viability of the utility.

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED (AFPI) (Rule 25-30.434)

- 1) We are requesting an AFPI charge for the new plant which was installed for Phase II.
- 2) Noticing requirements have been completed as required by Rule 25-22.0408.
- 3)
 - a) The applicant is Richard Bair, W.B.B. Utilities, Inc., 4116 Bair Avenue, Fruitland Park, Florida 34731.
 - b) I am enclosing a copy of the notice which was published.
 - c) Commission Order No. PSC-94-0236-FOF-WU, issued March 3, 1994 set the rates but no AFPI charges.
 - d) The AFPI charge was calculated on a monthly basis using the PSC formulas and a 5 year cap.
 - e) The upgrade to the water system necessary for Phase II of the Idlewild Subdivision has been completed and we are requesting AFPI charges to cover the non-used and useful plant.
 - f) The dollar amount of non-used and useful is \$93,690 which is broken down by NARUC account on an enclosed worksheet. This is the total which was required to serve the 48 additional customers in Phase II.
 - g) We will have an additional 48 homes on line at buildout which will result in an additional 48 ERC's.
 - h) The additional 48 ERC's are the number of future customers related to the non-used and useful plant.
 - i) The amount of depreciation expense calculated to \$3,255 using

depreciation rates from Rule 25-30.140, Florida Administrative Code.

- j) The overall rate of return requested for the AFPI charge is 7.0% which is the loan cost to the utility.
 - k) The last authorized return on equity was 9.30% per Commission Order No. PSC-94-0236-FOF-WU, issued March 3, 1994.
 - l) We are a subchapter S corporation and taxes don't apply.
 - m) N/A
 - n) The test year would be 1996, the utility would like the charge to go in effect in January, 1997 and we expect to collect the charge for 5 years.
 - o) We are enclosing schedules 1, 2, 3 and 4 obtained from using the diskette provided by the PSC.
 - p) We are enclosing an original tariff sheet for the AFPI charge.
- 4) No AFPI will be collected from any connections made between the beginning date and the effective date of the charge.
 - 5) We believe the 5 year period is appropriate.
 - 6) We agree with the 5 year cap of the AFPI charges and expect all lots in Phase II to be sold by then.

If you need any further information, please contact me. We appreciate your consideration.

Sincerely,



Richard E. Bair
President

BEFORE THE PUBLIC SERVICE COMMISSION

In re: Application of W.B.B. UTILITIES,) Date Issued _____
INC., for approval of an Allowance for)
Funds Prudently Invested (AFPI) Charge)
along with an increase in Water Plant)
Capacity Charges and Main Extension)
Charges in its certificated territory)

NOTICE OF APPLICATION

W.B.B. UTILITIES, INC. will apply to the Florida Public Service Commission for an Allowance for Funds Prudently Invested (AFPI) Charge along with increase in Plant Capacity Charges and System Capacity Charges. These charges are to pay for growth in the utility system. The charges are to be paid by new connections and not existing customers. A copy of the Application may be inspected at W.B.B. Utilities, Inc., 4116 Bair Avenue, Fruitland Park, Florida 34731.

It is proposed that the Plant Capacity Charge for water be increased from \$220 to \$828 and the system capacity charge be increased from \$320 to \$925 per Equivalent Residential Connection (ERC). It is also proposed that an AFPI charge be initiated which will be capped over a five year period.

An Equivalent Residential Connection means (a) 350 gallons per day for water; (b) the number of gallons a utility demonstrates is the average daily flow for a single residential unit; or (c) the number of gallons which have been approved by the Department of Environmental Protection for a single residential unit.

An Allowance for Funds Prudently Invested (AFPI) Charge is a mechanism which allows a utility an opportunity to earn a fair rate of return on prudently constructed plant held for future use from the future customers to be served by that plant in the form of a charge paid by those customers.

UTILITY NAME: W.B.B. Utilities, Inc.

| |
|---|
| YEAR OF REPORT DECEMBER 31, 19 <u>95</u> |
|---|

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

| Acct. No. (a) | Account (b) | Average Service Life in Years (c) | Average Salvage In Percent (d) | Depr. Rate Applied (e) | Accumulated Depreciation Balance Previous Year (f) | Debits (g) | Credits (h) | Accumulated Depreciation Balance End of Year (i) |
|---------------|---|-----------------------------------|--------------------------------|------------------------|--|------------|-------------|--|
| 304 | Structures & Improvements | 28 | % | 3.57 % | \$ 261 | \$ | \$ 30 | \$ 291 |
| 305 | Collecting & Impounding Reservoirs | | % | | | | | |
| 306 | Lake River & Other Intakes | | % | | | | | |
| 307 | Well & Springs | 27 | % | 3.70 % | 2,472 | | 382 | 2,854 |
| 308 | Infiltration Galleries & Tunnels | | % | | | | | |
| 309 | Supply Mains | 32 | % | 3.13 % | 602 | 3,926 | 234 | (3,090) |
| 310 | Power Generating Equipment | 17 | % | 5.88 % | 289 | | 100 | 389 |
| 311 | Pumping Equipment | 17 | % | 5.88 % | 1,321 | | 474 | 1,795 |
| 320 | Water Treatment Equipment | 33 | % | 3.03 % | 1,112 | | 236 | 1,348 |
| 330 | Distribution Reservoirs & Standpipes | 30 | % | 3.33 % | -0- | | 190 | 190 |
| 331 | Trans. & Dist. Mains | 38 | % | 2.63 % | 3,957 | | 837 | 4,794 |
| 333 | Services | 35 | % | 2.86 % | 13 | | 1 | 14 |
| 334 | Meter & Meter Installations | 17 | % | 5.88 % | 514 | | 292 | 806 |
| 335 | Hydrants | 40 | % | 2.40 % | -0- | | 118 | 118 |
| 339 | Other Plant and Miscellaneous Equipment | | % | | | | | |
| 340 | Office Furniture and Equipment | 6 | % | 16.67 % | -0- | | 116 | 116 |
| 341 | Transportation Equipment | | % | | | | | |
| 342 | Stores Equipment | | % | | | | | |
| 393 | Tools, Shop and Garage Equipment | | % | | | | | |
| 344 | Laboratory Equipment | | % | | | | | |
| 345 | Power Operated Equipment | | % | | | | | |
| 346 | Communication Equipment | | % | | | | | |
| 347 | Miscellaneous Equipment (Adjmt Per SARC Audit 1993) | | % | | (3,405) | | | (3,405) |
| 348 | Other Tangible Plant | | % | | | | | |
| | Totals | | | | \$ 7,136 | \$ 3,926 | \$ 3,010 | \$ 6,220 |

WATER UTILITY PLANT ACCOUNTS

| Acct. No. (a) | Account Name (b) | Previous Year (c) | Additions (d) | Retirements (e) | Current Year (f) |
|---------------|---|-------------------|---------------|-----------------|------------------|
| 301 | Organization | \$ | \$ | \$ | \$ |
| 302 | Franchises | | | | |
| 303 | Land and Land Rights | 1,905 | | | 1,905 |
| 304 | Structures and Improvements | 821 | | | 821 |
| 305 | Collecting and Impounding Reservoirs | | | | |
| 306 | Lake, River and Other Intakes | | | | |
| 307 | Wells and Springs | 10,299 | | | 10,299 |
| 308 | Infiltration Galleries and Tunnels | | | | |
| 309 | Supply Mains | 3,926 | 14,980 | 3,926 | 14,980 |
| 310 | Power Generation Equipment | 1,710 | | | 1,710 |
| 311 | Pumping Equipment | 3,104 | 9,907 | | 13,011 |
| 320 | Water Treatment Equipment | 3,696 | 4,210 | | 7,906 |
| 330 | Distribution Reservoirs and Standpipes | | 11,410 | | 11,410 |
| 331 | Transmission and Distribution Mains | 13,610 | 36,342 | | 49,952 |
| 333 | Services | 44 | | | 44 |
| 334 | Meters and Meter Installations | 1,554 | 6,835 | | 8,389 |
| 335 | Hydrants | | 9,460 | | 9,460 |
| 339 | Other Plant and Miscellaneous Equipment | | | | |
| 340 | Office Furniture and Equipment | | 1,392 | | 1,392 |
| 341 | Transportation Equipment | | | | |
| 342 | Stores Equipment | | | | |
| 343 | Tools, Shop and Garage Equipment | | | | |
| 344 | Laboratory Equipment | | | | |
| 345 | Power Operated Equipment | | | | |
| 346 | Communication Equipment | | | | |
| 347 | Miscellaneous Equipment | | | | |
| 348 | Other Tangible Plant | | | | |
| | Total Water Plant | \$ 40,669 | \$ 94,536 | \$ 3,926 | \$ 131,279 |

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COMPANY: WBB UTILITIES, INC
WATER TREATMENT PLANT
TEST YEAR ENDED

SCHEDULE NO. 1
PAGE 1 OF 4
DOCKET NO.

Allowance for Funds Prudently Invested
Calculation of Carrying Costs for Each ERC

Information Needed

| | | |
|-----|------------------------------------|-----------------|
| 1. | Cost of Assets (net of Acc. Dep.) | \$93,689 |
| | Less: Related Deferred Tax Credits | 0 |
| | Cost of Qualifying Assets | <u>\$93,689</u> |
| 2. | Capacity of Qualifying Assets | 48 ERCS |
| 3. | Number of Future Customers | 48 ERCS |
| 4. | Annual Depreciation Expense | \$3,255 |
| 5. | Rate of Return | 7.00% |
| 6. | Weighted Cost of Equity | 7.00% |
| 7. | Federal Income Tax Rate | 0.00% |
| 8. | State Income Tax Rate | 0.00% |
| 9. | Annual Property Tax | \$0 |
| 10. | Other Costs | \$0 |
| 11. | Depreciation Rate of Assets | 3.47% |
| 12. | Test Year | 1997 |

COMPANY: WBB UTILITIES, INC
 WATER TREATMENT PLANT
 TEST YEAR ENDED

SCHEDULE NO. 5-D
 PAGE 2 OF 4
 DOCKET NO.

Allowance for Funds Prudently Invested
 Calculation of Carrying Costs for Each ERC:

| | | | |
|------------------------------------|------------|------------------------------|---------|
| Cost of Qualifying Assets: | \$93,689 | Annual Depreciation Expense: | 3,255 |
| Divided By Future ERC: | 48 | Future ERC's: | 48 |
| | <hr/> | | <hr/> |
| Cost/ERC: | \$1,951.85 | Annual Depr. Cost per ERC: | 67.81 |
| Multiply By Rate of Return: | 7.00% | | ===== |
| | <hr/> | | |
| Annual Return Per ERC: | \$136.63 | Annual Property Tax Expense: | 0 |
| | ===== | Future ERC's: | 48 |
| Annual Reduction in Return: | \$4.75 | | <hr/> |
| (Annual Depreciation Expense | ===== | Annual Prop. Tax per ERC: | 0.00 |
| per ERC Times Rate of Return) | | | ===== |
| | | | |
| Federal Tax Rate: | 0.00% | Weighted Cost of Equity: | 7.00% |
| Effective State Tax Rate: | 0.00% | Divided by Rate of Return: | 7.00% |
| | <hr/> | | <hr/> |
| Total Tax Rate: | 0.00% | % of Equity in Return: | 100.00% |
| | ===== | | ===== |
| | | | |
| Effective Tax on Return: | 0.00% | Other Costs: | 0 |
| (Equity % Times Tax Rate) | ===== | Future ERC's: | 48 |
| | | | <hr/> |
| Provision For Tax: | 0.00% | Cost per ERC: | 0.00 |
| (Tax on Return/(1-Total Tax Rate)) | ===== | | ===== |

Allowance for Funds Prudently Invested
 Calculation of Carrying Cost Per ERC Per Year:

| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
|---|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|
| Unfunded Other Costs: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unfunded Annual Depreciation: | 67.81 | 67.81 | 67.81 | 67.81 | 67.81 | 67.81 | 67.81 | 67.81 |
| Unfunded Property Tax: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal Unfunded Annual Expense: | 67.81 | 67.81 | 67.81 | 67.81 | 67.81 | 67.81 | 67.81 | 67.81 |
| Unfunded Expenses Prior Year: | 0.00 | 67.81 | 135.63 | 203.44 | 271.25 | 339.06 | 406.88 | 474.69 |
| Total Unfunded Expenses: | 67.81 | 135.63 | 203.44 | 271.25 | 339.06 | 406.88 | 474.69 | 542.50 |
| Return on Expenses Current Year: | 4.75 | 4.75 | 4.75 | 4.75 | 4.75 | 4.75 | 4.75 | 4.75 |
| Return on Expenses Prior Year: | 0.00 | 4.75 | 9.49 | 14.24 | 18.99 | 23.73 | 28.48 | 33.23 |
| Return on Plant Current Year: | 136.63 | 131.88 | 127.14 | 122.39 | 117.64 | 112.90 | 108.15 | 103.40 |
| Earnings Prior Year: | 0.00 | 136.63 | 282.82 | 439.25 | 606.63 | 606.63 | 606.63 | 606.63 |
| Compound Earnings from Prior Year: | 0.00 | 9.56 | 19.80 | 30.75 | 42.46 | 42.46 | 42.46 | 42.46 |
| Total Compounded Earnings: | 141.38 | 287.57 | 444.00 | 611.38 | 790.47 | 790.47 | 790.47 | 790.47 |
| Earnings Expansion Factor for Tax: | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Revenue Required to Fund Earnings: | 141.38 | 287.57 | 444.00 | 611.38 | 790.47 | 790.47 | 790.47 | 790.47 |
| Revenue Required to Fund Expenses: | 67.81 | 135.63 | 203.44 | 271.25 | 339.06 | 406.88 | 474.69 | 542.50 |
| Subtotal: | 209.19 | 423.20 | 647.44 | 882.63 | 1,129.53 | 1,197.34 | 1,265.16 | 1,332.97 |
| Divided by Factor for Gross Receipts Tax: | 0.955 | 0.955 | 0.955 | 0.955 | 0.955 | 0.955 | 0.955 | 0.955 |
| ERC Carrying Cost for 1 Year: | 219.05 | 443.14 | 677.94 | 924.22 | 1,182.76 | 1,253.76 | 1,324.77 | 1,395.78 |

COMPANY: WBB UTILITIES, INC
WATER TREATMENT PLANT
TEST YEAR ENDED

SCHEDULE NO. 5-D
PAGE 4 OF 4
DOCKET NO.

Allowance for Funds Prudently Invested
Schedule of Charges:

| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
|-----------|--------|--------|--------|--------|----------|----------|----------|
| January | 18.25 | 237.72 | 462.70 | 698.47 | 945.76 | 1,182.76 | 1,182.76 |
| February | 36.51 | 256.39 | 482.27 | 718.99 | 967.31 | 1,182.76 | 1,182.76 |
| March | 54.76 | 275.07 | 501.84 | 739.51 | 988.85 | 1,182.76 | 1,182.76 |
| April | 73.02 | 293.74 | 521.41 | 760.03 | 1,010.40 | 1,182.76 | 1,182.76 |
| May | 91.27 | 312.42 | 540.97 | 780.56 | 1,031.94 | 1,182.76 | 1,182.76 |
| June | 109.52 | 331.09 | 560.54 | 801.08 | 1,053.49 | 1,182.76 | 1,182.76 |
| July | 127.78 | 349.77 | 580.11 | 821.60 | 1,075.03 | 1,182.76 | 1,182.76 |
| August | 146.03 | 368.44 | 599.67 | 842.12 | 1,096.58 | 1,182.76 | 1,182.76 |
| September | 164.28 | 387.11 | 619.24 | 862.65 | 1,118.12 | 1,182.76 | 1,182.76 |
| October | 182.54 | 405.79 | 638.81 | 883.17 | 1,139.67 | 1,182.76 | 1,182.76 |
| November | 200.79 | 424.46 | 658.33 | 903.69 | 1,161.21 | 1,182.76 | 1,182.76 |
| December | 219.05 | 443.14 | 677.94 | 924.22 | 1,182.76 | 1,182.76 | 1,182.76 |

NAME OF COMPANY W.B.B.UTILITIES
 WATER TARIFF

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

| <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>REFER TO SERVICE AVAIL. POLICY SHEET #/RULE #</u> |
|---|---------------|--|
| <u>Back-Flow Preventor Installation Fee</u> | | |
| 5/8" x 3/4" | \$ | |
| 1" | \$ | N/A |
| 1 1/2" | \$ | |
| 2" | \$ | |
| Over 2" | Actual Cost | [1] |
| <u>Customer Connection (Tap-in) Charge</u> | | |
| 5/8" x 3/4" metered service | \$ | |
| 1" metered service | \$ | N/A |
| 1 1/2" metered service | \$ | |
| 2" metered service | \$ | |
| Over 2" metered service | Actual Cost | [1] |
| <u>Guaranteed Revenue Charge</u> | | |
| With Prepayment of Service Availability Charges: | | |
| Residential-per ERC/month (___ GPD) \$ | | N/A |
| All others-per gallon/month | \$ | |
| Without Prepayment of Service Availability Charges: | | |
| Residential-per ERC/month (___ GPD) \$ | | N/A |
| All others-per gallon/month | \$ | |
| <u>Inspection Fee</u> | Actual Cost | [1] |
| <u>Main Extension Charge</u> | | |
| Residential-per ERC (___ GPD) | \$ 925.00 | |
| All others-per gallon | \$ | |
| or | | |
| Residential-per lot (___ ft. frontage)\$ | | |
| All others-per front foot | \$ | |
| <u>Meter Installation Fee</u> | | |
| 5/8" x 3/4" metered service | \$ 110.00 | |
| Over 5/8" x 3/4" metered service | Actual Cost | [1] |
| <u>Plan Review Charge</u> | Actual Cost | [1] |
| <u>Plant Capacity Charge</u> | | |
| Residential-per ERC (___ GPD) | \$ 828.00 | |
| All others-per gallon | \$ | |
| <u>System Capacity Charge</u> | | |
| Residential-per ERC (___ GPD) | \$ N/A | |
| All others-per gallon | \$ | |

[1] Actual Cost is equal to the total cost incurred for services rendered by a customer.

EFFECTIVE DATE - Richard E. Bair
TYPE OF FILING - Service Availability ISSUING OFFICER
 Filing President
TITLE

NAME OF COMPANY W.B.B.UTILITIES
 WATER TARIFF

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

| <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>REFER TO SERVICE AVAIL. POLICY SHEET #/RULE #</u> |
|---|---------------|--|
| <u>Back-Flow Preventor Installation Fee</u> | | |
| 5/8" x 3/4" | \$ | |
| 1" | \$ | N/A |
| 1 1/2" | \$ | |
| 2" | \$ | |
| Over 2" | Actual Cost | [1] |
| <u>Customer Connection (Tap-in) Charge</u> | | |
| 5/8" x 3/4" metered service | \$ | |
| 1" metered service | \$ | N/A |
| 1 1/2" metered service | \$ | |
| 2" metered service | \$ | |
| Over 2" metered service | Actual Cost | [1] |
| <u>Guaranteed Revenue Charge</u> | | |
| With Prepayment of Service Availability Charges: | | |
| Residential-per ERC/month (___ GPD) \$ | | N/A |
| All others-per gallon/month | \$ | |
| Without Prepayment of Service Availability Charges: | | |
| Residential-per ERC/month (___ GPD) \$ | | N/A |
| All others-per gallon/month | \$ | |
| <u>Inspection Fee</u> | Actual Cost | [1] |
| <u>Main Extension Charge</u> | | |
| Residential-per ERC (___ GPD) | \$ 925.00 | |
| All others-per gallon | \$ | |
| or | | |
| Residential-per lot (___ ft. frontage)\$ | | |
| All others-per front foot | \$ | |
| <u>Meter Installation Fee</u> | | |
| 5/8" x 3/4" metered service | \$ 110.00 | |
| Over 5/8" x 3/4" metered service | Actual Cost | [1] |
| <u>Plan Review Charge</u> | Actual Cost | [1] |
| <u>Plant Capacity Charge</u> | | |
| Residential-per ERC (___ GPD) | \$ 828.00 | |
| All others-per gallon | \$ | |
| <u>System Capacity Charge</u> | | |
| Residential-per ERC (___ GPD) | \$ | N/A |
| All others-per gallon | \$ | |

[1] Actual Cost is equal to the total cost incurred for services rendered by a customer.

EFFECTIVE DATE - Richard E. Bair
ISSUING OFFICER
TYPE OF FILING - Service Availability President
 Filing TITLE

NAME OF COMPANY W.B.B.UTILITIES
 WATER TARIFF

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

| <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>REFER TO SERVICE AVAIL. POLICY SHEET #/RULE #</u> |
|---|---------------|--|
| <u>Back-Flow Preventor Installation Fee</u> | | |
| 5/8" x 3/4" | \$ | |
| 1" | \$ | N/A |
| 1 1/2" | \$ | |
| 2" | \$ | |
| Over 2" | Actual Cost | [1] |
| <u>Customer Connection (Tap-in) Charge</u> | | |
| 5/8" x 3/4" metered service | \$ | |
| 1" metered service | \$ | N/A |
| 1 1/2" metered service | \$ | |
| 2" metered service | \$ | |
| Over 2" metered service | Actual Cost | [1] |
| <u>Guaranteed Revenue Charge</u> | | |
| With Prepayment of Service Availability Charges: | | |
| Residential-per ERC/month (___ GPD) \$ | | N/A |
| All others-per gallon/month | \$ | |
| Without Prepayment of Service Availability Charges: | | |
| Residential-per ERC/month (___ GPD) \$ | | N/A |
| All others-per gallon/month | \$ | |
| <u>Inspection Fee</u> | Actual Cost | [1] |
| <u>Main Extension Charge</u> | | |
| Residential-per ERC (___ GPD) | \$ 925.00 | |
| All others-per gallon | \$ | |
| or | | |
| Residential-per lot (___ ft. frontage)\$ | | |
| All others-per front foot | \$ | |
| <u>Meter Installation Fee</u> | | |
| 5/8" x 3/4" metered service | \$ 110.00 | |
| Over 5/8" x 3/4" metered service | Actual Cost | [1] |
| <u>Plan Review Charge</u> | Actual Cost | [1] |
| <u>Plant Capacity Charge</u> | | |
| Residential-per ERC (___ GPD) | \$ 828.00 | |
| All others-per gallon | \$ | |
| <u>System Capacity Charge</u> | | |
| Residential-per ERC (___ GPD) | \$ | N/A |
| All others-per gallon | \$ | |

[1] Actual Cost is equal to the total cost incurred for services rendered by a customer.

EFFECTIVE DATE -

Richard E. Bair
ISSUING OFFICER

TYPE OF FILING - Service Availability
 Filing

President
TITLE

NAME OF COMPANY W.B.B.UTILITIES
 WATER TARIFF

SERVICE AVAILABILITY SCHEDULE OF FEES AND CHARGES

| <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>REFER TO SERVICE AVAIL. POLICY SHEET #/RULE #</u> |
|---|---------------|--|
| <u>Back-Flow Preventor Installation Fee</u> | | |
| 5/8" x 3/4" | \$ | |
| 1" | \$ | N/A |
| 1 1/2" | \$ | |
| 2" | \$ | |
| Over 2" | Actual Cost | [1] |
| <u>Customer Connection (Tap-in) Charge</u> | | |
| 5/8" x 3/4" metered service | \$ | |
| 1" metered service | \$ | N/A |
| 1 1/2" metered service | \$ | |
| 2" metered service | \$ | |
| Over 2" metered service | Actual Cost | [1] |
| <u>Guaranteed Revenue Charge</u> | | |
| With Prepayment of Service Availability Charges: | | |
| Residential-per ERC/month (___ GPD) \$ | | N/A |
| All others-per gallon/month | \$ | |
| Without Prepayment of Service Availability Charges: | | |
| Residential-per ERC/month (___ GPD) \$ | | N/A |
| All others-per gallon/month | \$ | |
| <u>Inspection Fee</u> | Actual Cost | [1] |
| <u>Main Extension Charge</u> | | |
| Residential-per ERC (___ GPD) | \$ 925.00 | |
| All others-per gallon | \$ | |
| or | | |
| Residential-per lot (___ ft. frontage)\$ | | |
| All others-per front foot | \$ | |
| <u>Meter Installation Fee</u> | | |
| 5/8" x 3/4" metered service | \$ 110.00 | |
| Over 5/8" x 3/4" metered service | Actual Cost | [1] |
| <u>Plan Review Charge</u> | Actual Cost | [1] |
| <u>Plant Capacity Charge</u> | | |
| Residential-per ERC (___ GPD) | \$ 828.00 | |
| All others-per gallon | \$ | |
| <u>System Capacity Charge</u> | | |
| Residential-per ERC (___ GPD) | \$ N/A | |
| All others-per gallon | \$ | |

[1] Actual Cost is equal to the total cost incurred for services rendered by a customer.

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| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
|-----------|--------|--------|--------|--------|----------|----------|----------|
| January | 18.25 | 237.72 | 462.70 | 698.47 | 945.76 | 1,182.76 | 1,182.76 |
| February | 36.51 | 256.39 | 482.27 | 718.99 | 967.31 | 1,182.76 | 1,182.76 |
| March | 54.76 | 275.07 | 501.84 | 739.51 | 988.85 | 1,182.76 | 1,182.76 |
| April | 73.02 | 293.74 | 521.41 | 760.03 | 1,010.40 | 1,182.76 | 1,182.76 |
| May | 91.27 | 312.42 | 540.97 | 780.56 | 1,031.94 | 1,182.76 | 1,182.76 |
| June | 109.52 | 331.09 | 560.54 | 801.08 | 1,053.49 | 1,182.76 | 1,182.76 |
| July | 127.78 | 349.77 | 580.11 | 821.60 | 1,075.03 | 1,182.76 | 1,182.76 |
| August | 146.03 | 368.44 | 599.67 | 842.12 | 1,096.58 | 1,182.76 | 1,182.76 |
| September | 164.28 | 387.11 | 619.24 | 862.65 | 1,118.12 | 1,182.76 | 1,182.76 |
| October | 182.54 | 405.79 | 638.81 | 883.17 | 1,139.67 | 1,182.76 | 1,182.76 |
| November | 200.79 | 424.46 | 658.38 | 903.69 | 1,161.21 | 1,182.76 | 1,182.76 |
| December | 219.05 | 443.14 | 677.94 | 924.22 | 1,182.76 | 1,182.76 | 1,182.76 |

EFFECTIVE DATE -

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EFFECTIVE DATE -

TYPE OF FILING - Service Availability
 Filing

Richard E. Bair
 ISSUING OFFICER
President
 TITLE

SERVICE AVAILABILITY CHARGE ANALYSIS

SCHEDULE NO*

W.B.B. UTILITIES, INC.
DOCKET NO.
TEST YEAR ENDED
WATER

| | |
|---|----------|
| GROSS BOOK VALUE | 130,432 |
| LAND | 1,905 |
| DEPRECIABLE ASSETS | 128,527 |
| ACCUMULATED DEPRECIATION TO DATE | (9,230) |
| ACCUMULATED DEPRECIATION AT DESIGN CAPACITY | 20,203 |
| NET PLANT AT DESIGN CAPACITY | 110,229 |
| TRANSMISSION & DISTRIBUTION/COLLECTION LINES | 67,845 |
| MINIMUM LEVEL OF C.I.A.C. | 52.02% |
| C.I.A.C. TO DATE | 20,687 |
| ACCUMULATED AMORTIZATION OF C.I.A.C. TO DATE | 4,598 |
| NET C.I.A.C. TO DATE | 16,089 |
| LEVEL OF C.I.A.C. TO DATE | 11.52% |
| ACCUMULATED AMORTIZATION OF C.I.A.C. AT DESIGN CAPACITY | 9,335 |
| FUTURE CUSTOMERS (ERC) TO BE CONNECTED | 46 |
| COMPOSITE DEPRECIATION RATE | 2.29% |
| NUMBER OF YEARS TO DESIGN CAPACITY | 10.00 |
| EXISTING SERVICE AVAILABILITY CHARGE PER ERC | 576.00 |
| LEVEL OF C.I.A.C. AT DESIGN CAPACITY | 31.56% |
| NET C.I.A.C. AT DESIGN CAPACITY | 34,789 |
| REQUESTED SERVICE AVAILABILITY CHARGE PER ERC | 0.00 |
| LEVEL OF C.I.A.C. AT DESIGN CAPACITY | 0.00% |
| NET C.I.A.C. AT DESIGN CAPACITY | 11,352 |
| MINIMUM SERVICE AVAILABILITY CHARGE PER ERC | 1,130.15 |
| LEVEL OF C.I.A.C. AT DESIGN CAPACITY | 52.02% |
| NET C.I.A.C. AT DESIGN CAPACITY | 57,336 |
| MAXIMUM SERVICE AVAILABILITY CHARGE PER ERC | 1,752.81 |
| LEVEL OF C.I.A.C. AT DESIGN CAPACITY | 75.00% |
| NET C.I.A.C. AT DESIGN CAPACITY | 82,672 |

LAST UPDATE

26-Nov-96

$$\frac{\text{MAIN EXTENSION } 67845}{128527} = 52.79\% = \$925.31$$

$$\text{SYSTEM CAPACITY} = 47.21\% = 82750$$

3864 NET FROM SALES
 1905 LAND " "
 160 ACC. AMORTIZ.
 (3926) NETIVE NET
 9569 ADD. ASSETS

FROM AM/RET 6320
 ADD 1995 3010
 9230

FROM AM/RET
 ACCT 331 49952
 ACCT 333 44
 ACCT 334 8389
 ACCT 335 9460

FROM AM/RET
 3,010 / 131,279

WBB UTILITIES, INC
NEW PLANT FOR PHASE II

| | ACCT# 309 | ACCT# 311 | ACCT# 300 | ACCT# 330 | ACCT# 331 | ACCT# 334 | ACCT# 335 |
|----|---|---------------------|---------------------|----------------------|----------------------|--------------------|--------------------|
| 1 | 3 914 ⁵⁹ | 6 057 ⁹⁰ | 4 079 ⁹² | 11 057 ⁹¹ | 27 676 ⁴⁰ | 6 624 | 9 168 |
| 2 | 10 603 ³⁸ | 1 043 ²⁵ | | 544 ⁶⁷ | 7 544 ¹⁰ | | |
| 3 | | 2 500 ⁰⁰ | | | | | |
| 4 | | | | | | | |
| 5 | 14 517 ⁹⁷ | 9 601 ¹⁵ | 4 079 ⁹² | 11 602 ⁵⁸ | 35 220 ⁵⁰ | 6 624 | 9 168 |
| 6 | 460 | 304 | 129 | 367 | 1 115 | 210 | 290 |
| 7 | | | | | | | |
| 8 | <u>14 978</u> | <u>9 905</u> | <u>4 209</u> | <u>11 970</u> | <u>36 336</u> | <u>6 834</u> | <u>9 458</u> |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | 3 138 ⁸ | 5 888 ⁸ | 5 888 ⁸ | 3 038 ⁸ | 2 638 ⁸ | 5 888 ⁸ | 2 508 ⁸ |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |
| 16 | 408 ⁸¹ | 582 ⁴¹ | 247 ⁴⁹ | 362 ⁶⁹ | 955 ⁰⁴ | 401 ⁸⁴ | 236 ⁴⁵ |
| 17 | | | | | | | |
| 18 | | | | | | | |
| 19 | | | | | | | |
| 20 | | | | | | | |
| 21 | | | | | | | |
| 22 | | | | | | | |
| 23 | | | | | | | |
| 24 | *4 ENGINEERING COSTS OF \$2875 WERE ALLOCATED OVER ALL PLANT ACCOUNTS USING RATIO OF ACCOUNT TO TOTAL COST. | | | | | | |
| 25 | | | | | | | |
| 26 | | | | | | | |
| 27 | | | | | | | |
| 28 | | | | | | | |
| 29 | | | | | | | |
| 30 | | | | | | | |
| 31 | | | | | | | |
| 32 | | | | | | | |
| 33 | | | | | | | |

*4 ENGINEERING COSTS

TOTAL \$2875

DEPRECIATION RATES

ANNUAL DEPRECIATION \$3755

O.C

TAVARES
ELECTRIC + → 39256.95+
MOTOR REPAIR

H.C. CONNELL → 51012.50+
INC. →

JACK BANNING → 2875.00+
ENGINEER →

84 LUMBER → 544.67+

BRUCE'S INC → 6537.00+

ALLENBY IN
P.O. BOX 1000

TOTAL. 100226.12+^T

BRUCE'S INC.
SHERROUSE

Well Drilling • Pumps & Supplies
 6640 S.E. 110th Street • P.O. Drawer 730
 Belleview, Florida 32620
 (904) 245-2426

19045
 10/16/89

W. B. B. INC.
 IDELVILLE

Please Note:

THIS IS NOT A REVOLVING CREDIT TRANSACTION! STATEMENT IS DUE AND PAYABLE UPON RECEIPT. ACCOUNTS PAST DUE ARE SUBJECT TO A CARRYING CHARGE OF 1½% PER MONTH, OR AN ANNUAL RATE OF 18%. PAYMENT OF A DELINQUENT CHARGE IS NOT AN ALTERNATIVE TO PAYMENT IN FULL.

W. B. B. Inc.
 4116 BAIR AVENUE
 FRUITLAND PARK FL 32731

89252//1012

UNIT NO. BE20/DSI KB JG DEPTH: 252' STATIC/Water Level 57'

PERMIT NO. 3-069-2983 CASING: 152½' PUMP SET:

PAYMENT DUE UPON RECEIPT

| | | | |
|--|---|--|--|
| <p>252 FT 152½ FT</p> | <p>8" WELL DRILLING PACKAGE INCLUDES: 8" PUBLIC WELL DRILLING PERMIT MOBILIZATION FOR PUBLIC WELL 8" PUBLIC WELL DRILLING @ \$ 10.00 PER FOOT 8" WELL CASING @ \$ 12.00 PER FOOT 8" DRIVE SHOE GROUT / SET UP TIME SET AND REMOVE TEST PUMP 8 HOUR PUMP TEST @ \$ 50.00 PER HOUR</p> <p>Nov 17 CK 1063</p> <p><i>Please note this well was drilled in "89" to be brought on line when new expansion was under construction. It was not used until the big pump was put on it. Pat.</i></p> | | <p>\$ 6,537.00</p> <p>125.00 250.00 2,520.00 1,830.00 250.00 600.00 250.00 400.00</p> <p>SUBTOTAL 6,225.00 TAX 312.00 TOTAL 6,537.00 DEPOSIT -1,500.00 TOTAL DUE \$ 5,037.00</p> <p>5037.00</p> |
|--|---|--|--|

10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 00

01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 00

UNITED STATES DEPARTMENT OF COMMERCE
BUREAU OF ECONOMIC ANALYSIS
OFFICE OF FOREIGN INVESTIGATION
1000 MARKET STREET, PHILADELPHIA, PENNSYLVANIA 19104
PURCHASED BY THE U.S. DEPARTMENT OF COMMERCE, BUREAU OF ECONOMIC ANALYSIS, OFFICE OF FOREIGN INVESTIGATION, 1000 MARKET STREET, PHILADELPHIA, PENNSYLVANIA 19104



1000 MARKET STREET
PHILADELPHIA, PA 19104
TEL: 215-597-1111

QUANTITY: 1000 BOARD FEET
CITY: PHILADELPHIA
ADDRESS: 1000 MARKET STREET, PHILADELPHIA, PA 19104
PHONE: 215-597-1111

| QUANTITY | CITY | DESCRIPTION | PRICE | EXTENDED |
|----------|--------------|---------------------------|-------|----------|
| 1000 | PHILADELPHIA | POST 2 1/2" X 4" X 16' | 1.25 | 125.00 |
| 1000 | PHILADELPHIA | 2-3/8" X 4" X 16' LET END | 1.15 | 115.00 |
| 1000 | PHILADELPHIA | 2-3/8" X 4" X 72" | 1.50 | 150.00 |
| 1000 | PHILADELPHIA | 2-3/8" X 4" X 108" 1000 | 1.40 | 140.00 |

| | | |
|--------------------------------------|------|-------|
| UNITED STATES DEPARTMENT OF COMMERCE | | |
| PHILADELPHIA, PA 19104 | | 11.47 |
| 2000 BOARD FEET | | 11.47 |
| 1000 BOARD FEET | 1000 | 11.47 |
| 1000 BOARD FEET | 1000 | 11.47 |
| 1000 BOARD FEET | 1000 | 11.47 |

Buyer hereby acknowledges receipt of the above goods in the quantities and prices shown and agrees to pay the amount shown in accordance with the Credit Agreement Terms and Conditions, the prior disclosure of which is hereby acknowledged. Late fee penalties will accrue interest at 1.5% per month.

Customer Signature _____ DATE: 10/1/72

chd. Chain link fence to comply code for gas enclosure



1500 200
 100 100 100
 100 100 100
 100 100 100
 100 100 100
 100 100 100

ADDRESS: 1000 1000 1000 02/02/96 1925 167 1320-554 07
 PHONE: 1000 1000 1000 FAX: 1000 1000 1000 1000 1000 1000

| QTY | DESCRIPTION | UNIT PRICE | TOTAL PRICE |
|-----|--------------------------|------------|-------------|
| 1 | 1/2" X 4" X 8" BOARD | 1.25 | 1.25 |
| 1 | 1/2" X 4" X 10" BOARD | 1.50 | 1.50 |
| 1 | 1/2" X 6" X 8" BOARD | 1.75 | 1.75 |
| 1 | 1/2" X 6" X 10" BOARD | 2.00 | 2.00 |
| 1 | 1/2" X 8" X 8" BOARD | 2.25 | 2.25 |
| 1 | 1/2" X 8" X 10" BOARD | 2.50 | 2.50 |
| 1 | 1/2" X 10" X 8" BOARD | 2.75 | 2.75 |
| 1 | 1/2" X 10" X 10" BOARD | 3.00 | 3.00 |
| 1 | 1/2" X 12" X 8" BOARD | 3.25 | 3.25 |
| 1 | 1/2" X 12" X 10" BOARD | 3.50 | 3.50 |
| 1 | 1/2" X 14" X 8" BOARD | 3.75 | 3.75 |
| 1 | 1/2" X 14" X 10" BOARD | 4.00 | 4.00 |
| 1 | 1/2" X 16" X 8" BOARD | 4.25 | 4.25 |
| 1 | 1/2" X 16" X 10" BOARD | 4.50 | 4.50 |
| 1 | 1/2" X 18" X 8" BOARD | 4.75 | 4.75 |
| 1 | 1/2" X 18" X 10" BOARD | 5.00 | 5.00 |
| 1 | 1/2" X 20" X 8" BOARD | 5.25 | 5.25 |
| 1 | 1/2" X 20" X 10" BOARD | 5.50 | 5.50 |
| 1 | 1/2" X 24" X 8" BOARD | 6.00 | 6.00 |
| 1 | 1/2" X 24" X 10" BOARD | 6.50 | 6.50 |
| 1 | 1/2" X 24" X 12" BOARD | 7.00 | 7.00 |
| 1 | 1/2" X 24" X 14" BOARD | 7.50 | 7.50 |
| 1 | 1/2" X 24" X 16" BOARD | 8.00 | 8.00 |
| 1 | 1/2" X 24" X 18" BOARD | 8.50 | 8.50 |
| 1 | 1/2" X 24" X 20" BOARD | 9.00 | 9.00 |
| 1 | 1/2" X 24" X 24" BOARD | 9.50 | 9.50 |
| 1 | 1/2" X 24" X 30" BOARD | 10.00 | 10.00 |
| 1 | 1/2" X 24" X 36" BOARD | 10.50 | 10.50 |
| 1 | 1/2" X 24" X 42" BOARD | 11.00 | 11.00 |
| 1 | 1/2" X 24" X 48" BOARD | 11.50 | 11.50 |
| 1 | 1/2" X 24" X 54" BOARD | 12.00 | 12.00 |
| 1 | 1/2" X 24" X 60" BOARD | 12.50 | 12.50 |
| 1 | 1/2" X 24" X 72" BOARD | 13.00 | 13.00 |
| 1 | 1/2" X 24" X 84" BOARD | 13.50 | 13.50 |
| 1 | 1/2" X 24" X 96" BOARD | 14.00 | 14.00 |
| 1 | 1/2" X 24" X 108" BOARD | 14.50 | 14.50 |
| 1 | 1/2" X 24" X 120" BOARD | 15.00 | 15.00 |
| 1 | 1/2" X 24" X 144" BOARD | 16.00 | 16.00 |
| 1 | 1/2" X 24" X 168" BOARD | 17.00 | 17.00 |
| 1 | 1/2" X 24" X 192" BOARD | 18.00 | 18.00 |
| 1 | 1/2" X 24" X 216" BOARD | 19.00 | 19.00 |
| 1 | 1/2" X 24" X 240" BOARD | 20.00 | 20.00 |
| 1 | 1/2" X 24" X 264" BOARD | 21.00 | 21.00 |
| 1 | 1/2" X 24" X 288" BOARD | 22.00 | 22.00 |
| 1 | 1/2" X 24" X 312" BOARD | 23.00 | 23.00 |
| 1 | 1/2" X 24" X 336" BOARD | 24.00 | 24.00 |
| 1 | 1/2" X 24" X 360" BOARD | 25.00 | 25.00 |
| 1 | 1/2" X 24" X 384" BOARD | 26.00 | 26.00 |
| 1 | 1/2" X 24" X 408" BOARD | 27.00 | 27.00 |
| 1 | 1/2" X 24" X 432" BOARD | 28.00 | 28.00 |
| 1 | 1/2" X 24" X 456" BOARD | 29.00 | 29.00 |
| 1 | 1/2" X 24" X 480" BOARD | 30.00 | 30.00 |
| 1 | 1/2" X 24" X 504" BOARD | 31.00 | 31.00 |
| 1 | 1/2" X 24" X 528" BOARD | 32.00 | 32.00 |
| 1 | 1/2" X 24" X 552" BOARD | 33.00 | 33.00 |
| 1 | 1/2" X 24" X 576" BOARD | 34.00 | 34.00 |
| 1 | 1/2" X 24" X 600" BOARD | 35.00 | 35.00 |
| 1 | 1/2" X 24" X 624" BOARD | 36.00 | 36.00 |
| 1 | 1/2" X 24" X 648" BOARD | 37.00 | 37.00 |
| 1 | 1/2" X 24" X 672" BOARD | 38.00 | 38.00 |
| 1 | 1/2" X 24" X 696" BOARD | 39.00 | 39.00 |
| 1 | 1/2" X 24" X 720" BOARD | 40.00 | 40.00 |
| 1 | 1/2" X 24" X 744" BOARD | 41.00 | 41.00 |
| 1 | 1/2" X 24" X 768" BOARD | 42.00 | 42.00 |
| 1 | 1/2" X 24" X 792" BOARD | 43.00 | 43.00 |
| 1 | 1/2" X 24" X 816" BOARD | 44.00 | 44.00 |
| 1 | 1/2" X 24" X 840" BOARD | 45.00 | 45.00 |
| 1 | 1/2" X 24" X 864" BOARD | 46.00 | 46.00 |
| 1 | 1/2" X 24" X 888" BOARD | 47.00 | 47.00 |
| 1 | 1/2" X 24" X 912" BOARD | 48.00 | 48.00 |
| 1 | 1/2" X 24" X 936" BOARD | 49.00 | 49.00 |
| 1 | 1/2" X 24" X 960" BOARD | 50.00 | 50.00 |
| 1 | 1/2" X 24" X 984" BOARD | 51.00 | 51.00 |
| 1 | 1/2" X 24" X 1008" BOARD | 52.00 | 52.00 |
| 1 | 1/2" X 24" X 1032" BOARD | 53.00 | 53.00 |
| 1 | 1/2" X 24" X 1056" BOARD | 54.00 | 54.00 |
| 1 | 1/2" X 24" X 1080" BOARD | 55.00 | 55.00 |
| 1 | 1/2" X 24" X 1104" BOARD | 56.00 | 56.00 |
| 1 | 1/2" X 24" X 1128" BOARD | 57.00 | 57.00 |
| 1 | 1/2" X 24" X 1152" BOARD | 58.00 | 58.00 |
| 1 | 1/2" X 24" X 1176" BOARD | 59.00 | 59.00 |
| 1 | 1/2" X 24" X 1200" BOARD | 60.00 | 60.00 |
| 1 | 1/2" X 24" X 1224" BOARD | 61.00 | 61.00 |
| 1 | 1/2" X 24" X 1248" BOARD | 62.00 | 62.00 |
| 1 | 1/2" X 24" X 1272" BOARD | 63.00 | 63.00 |
| 1 | 1/2" X 24" X 1296" BOARD | 64.00 | 64.00 |
| 1 | 1/2" X 24" X 1320" BOARD | 65.00 | 65.00 |
| 1 | 1/2" X 24" X 1344" BOARD | 66.00 | 66.00 |
| 1 | 1/2" X 24" X 1368" BOARD | 67.00 | 67.00 |
| 1 | 1/2" X 24" X 1392" BOARD | 68.00 | 68.00 |
| 1 | 1/2" X 24" X 1416" BOARD | 69.00 | 69.00 |
| 1 | 1/2" X 24" X 1440" BOARD | 70.00 | 70.00 |
| 1 | 1/2" X 24" X 1464" BOARD | 71.00 | 71.00 |
| 1 | 1/2" X 24" X 1488" BOARD | 72.00 | 72.00 |
| 1 | 1/2" X 24" X 1512" BOARD | 73.00 | 73.00 |
| 1 | 1/2" X 24" X 1536" BOARD | 74.00 | 74.00 |
| 1 | 1/2" X 24" X 1560" BOARD | 75.00 | 75.00 |
| 1 | 1/2" X 24" X 1584" BOARD | 76.00 | 76.00 |
| 1 | 1/2" X 24" X 1608" BOARD | 77.00 | 77.00 |
| 1 | 1/2" X 24" X 1632" BOARD | 78.00 | 78.00 |
| 1 | 1/2" X 24" X 1656" BOARD | 79.00 | 79.00 |
| 1 | 1/2" X 24" X 1680" BOARD | 80.00 | 80.00 |
| 1 | 1/2" X 24" X 1704" BOARD | 81.00 | 81.00 |
| 1 | 1/2" X 24" X 1728" BOARD | 82.00 | 82.00 |
| 1 | 1/2" X 24" X 1752" BOARD | 83.00 | 83.00 |
| 1 | 1/2" X 24" X 1776" BOARD | 84.00 | 84.00 |
| 1 | 1/2" X 24" X 1800" BOARD | 85.00 | 85.00 |
| 1 | 1/2" X 24" X 1824" BOARD | 86.00 | 86.00 |
| 1 | 1/2" X 24" X 1848" BOARD | 87.00 | 87.00 |
| 1 | 1/2" X 24" X 1872" BOARD | 88.00 | 88.00 |
| 1 | 1/2" X 24" X 1896" BOARD | 89.00 | 89.00 |
| 1 | 1/2" X 24" X 1920" BOARD | 90.00 | 90.00 |
| 1 | 1/2" X 24" X 1944" BOARD | 91.00 | 91.00 |
| 1 | 1/2" X 24" X 1968" BOARD | 92.00 | 92.00 |
| 1 | 1/2" X 24" X 1992" BOARD | 93.00 | 93.00 |
| 1 | 1/2" X 24" X 2016" BOARD | 94.00 | 94.00 |
| 1 | 1/2" X 24" X 2040" BOARD | 95.00 | 95.00 |
| 1 | 1/2" X 24" X 2064" BOARD | 96.00 | 96.00 |
| 1 | 1/2" X 24" X 2088" BOARD | 97.00 | 97.00 |
| 1 | 1/2" X 24" X 2112" BOARD | 98.00 | 98.00 |
| 1 | 1/2" X 24" X 2136" BOARD | 99.00 | 99.00 |
| 1 | 1/2" X 24" X 2160" BOARD | 100.00 | 100.00 |

Pl. Total
 3.796 195/13
 ck. no. 1269

AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN

DEVELOPER AND ENGINEER

DEVELOPER: Dick Bair
4116 Bair Avenue
Fruitland Park, Florida 34731
904-787-4347

ENGINEER: Frank J. Banning, Jr., P.E.
1017 West Dixie Avenue
P. O. Box 1808
Leesburg, Florida 32748
904-787-7776

PROJECT: A 47 lot addition to the Lake Idlewild Subdivision

SCOPE OF WORK: Water supply and distribution system design, road and drainage design for subdivision. Obtain all necessary approvals for construction. Bidding process, construction supervision, necessary "As Built's". Road and drainage construction layout.

PHASE I Preliminary Plan, Preliminary Plan approval by Lake County SAC Committee.

PHASE II Detailed Engineering Design.

PHASE III Lake County approval of Engineering Design and construction approval. Application and approvals from DER, St. Johns River Water Management District for construction.

PHASE IV Road and drainage construction layout.

PHASE V Bid process, construction supervision, certifications, "As Built's" for county, DER and St. Johns River Water Management District.

FEE SCHEDULE: (Due upon completion).

| | | |
|-----------------|----------|--------|
| Contract Binder | \$ 1,000 | fd |
| Phase I | 1,500 | pd |
| Phase II | 3,000 | pd |
| Phase III | 2,000 | pd 1/2 |
| Phase IV | 2,500 | |
| Phase V | 1,500 | |

Total

\$ 11,500

X 25% = 2875.00

Water System Engineering

Page 1 of 2

F. J. BANNING CONSULTING ENGINEER
 1017-A W. DIXIE AVENUE, LEESBURG, FLORIDA 32748
 PHONE 787-7776

| | | |
|--|--|---------------------------|
| AL SUBMITTED TO RICHARD E. BARR | PHONE 904-787-0347 | DATE MARCH 1994 |
| ADDRESS 4116 BARR AVE. | JOB NAME LAKE TOLEWILD, FIRST ADDITION | |
| CITY AND ZIP CODE FRUITLAND PARK, FL 32731 | JOB LOCATION LAKE UNITY ROAD, FRUITLAND PK | JOB PHONE |
| ENGINEER BOB BANNING | DATE OF PLANS MARCH, 1990 | |

WATER SYSTEM CONSTRUCTION

| Number | Item | Quantity | Unit Price | Amount |
|-------------|---|----------|---------------|------------------|
| 00-1 A | 6" PVC C-900 | 760 LF. | 6.29 L.F. | 4,780.40 |
| 00-1 B | 8" PVC C-900 | 2700 LF | 8.48 LF | 22,896.00 |
| 00-2 | 6" GATE VALVES | 1 Each | 464.- | 464.- |
| | 8" GATE VALVES | 2 EACH | 590.- | 1,180.- |
| | 12" CONDUIT (MAINS) | 2 EA | 466.- | 932.- |
| | SERVICE LINE CONDUIT | 9 EA | 57.- | 513.- |
| 00-3 | FITTINGS | Lump Sum | 4,455.10 L.S. | 4,455.10 |
| 00-4 | Includes METERS LOT SERVICE (DOUBLE) | 22 Each | 288.- | 6,624.- |
| 00-5 | HYDRANT/VALVE | 6 Each | 1,528.- | 9,168.- |
| TOTAL PRICE | <u>Fifty one thousand twelve & 50/100</u> | | | <u>51,012.50</u> |

Handwritten notes:
 22,896.00
 464.-
 1,180.-
 932.-
 513.-
 4,455.10
 6,624.-
 9,168.-
 Hydrants

H. C. CONNELL, INC.
 P. O. BOX 490700
 LEESBURG, FL 34749-0700

NOTES:
 1. ALL WORK PERFORMED SHALL MEET ALL COUNTY SPECIFICATIONS, FEDERAL AND STATE REGULATIONS AS WELL AS ENGINEER'S PLANS AND SPECIFICATIONS
 2. THE ABOVE QUANTITIES TAKEN FROM PLANS AS A BASIS OF ESTIMATING THE MAGNITUDE OF THE PROJECT ONLY. PAYMENT WILL BE MADE ON BASIS OF ACUAL QUANTITIES IN PLACE AND ACCEPTED BY THE DEVELOPER'S ENGINEER AT THE UNIT PRICE BID.

Date: MARCH 31, 1994

Project Name: LACE IDLEWILD
FIRST ADDITION

Bld Opening: N/A

Owner: RICHARD E. BAIR
4116 BAIR AVE
FRUITLAND PARK FL 32731
904-787-4347

Date -

Time -

Place -

The undersigned hereby purposed to perform all work for WATER construction requiring installation of water mains, valves, blow-offs and lot services to right-of-way;

Engineer, the requirements of LACE County Health Department, and the General Conditions stated herein. In accordance with plans prepared by JACK BANNING

General Conditions:

1. The Contractor shall furnish all equipment, labor and materials for the complete construction in accordance with the engineering plans and shall be responsible for securing (including compensation) all permits, etc. that may be required.
2. The Developer shall furnish all surveying, grade staking and Engineering Supervision required.
3. The Contractor shall be responsible for the scheduling of all required testing and the notification of the Developer's Engineer (and any County officials required) for the inspection of each unit of work completed. The Contractor shall be responsible for the compensation of all tests which fail to meet the minimum County requirements and the Developer shall compensate for all tests which meet the County requirements.
4. The Contractor shall indemnify, defend and save harmless the Developer (and all of its offices, agents and employees) from all suits, actions, or claims brought because of any injuries or damages sustained by any person or property on account of the Contractor's operations in connection with this contract.
5. Payment shall be made on draws for the items of work completed and accepted. 10% of contract price shall be withheld on each draw, until completion and final acceptance of all contracted work.
6. The Successful Bidder shall furnish proof of Liability Insurance Coverage for the Contracted Project.
7. A Performance Bond WILL NOT be required.

No Payments will be made until receipt of written notification of release of lien from any supplier or subcontractor on this project.

CONTRACTOR The undersigned agrees to perform all work at the Unit prices stated on page 2, and the "General Conditions" stated, and to commence work within 10 calendar days after receipt of this executed agreement and to complete the work within 40 calendar days after commencement.

Company: H.C. CONNELL, INC.

Attest: _____

Attest: Daniel E. Brumby

Title: _____

Title: Estimator Date: 4/5/94

Developer:

The undersigned agrees to the terms and conditions stated in the "General Conditions" and hereby authorizes the above work to be performed in _____

Attest: _____

By: Richard E. Bair

Title: _____ Date: _____

H. C. CONNELL, INC.

490700
P.O. Box 299 • Phone 787-6732
Leesburg, Florida 33740-0299
34749-0700

INVOICE No 32518

July 8, 19 94

Mr. Richard E. Bair

4116 Bair Avenue

Fruitland Park FL 32731

Customer Order No.: 94-2226 Lake Idlewild Estate

| | | | | | |
|-----------------|-------------|----|---|-----------|----|
| Contract Amount | \$51,012.50 | 90 | % | 45,911 | 25 |
| Less Retainage | | 10 | % | 4,591 | 13 |
| Total Req #1 | | | | \$ 41,320 | 12 |

Thank You!

OK - by Jack Banning
7-19-94

Paid - 7-19-94
check no. 1194

H. C. CONNELL, INC.
P. O. BOX 400700
LEESBURG, FL 34749-0700

H. C. CONNELL, INC.

• Phone 787-6732

INVOICE No 32528

July 26,

19 94

Mr. Richard E. Bair

4116 Bair Avenue

Fruitland Park FL 34731

Customer Order No.: 94-2226 Lake Idlewild Estates

Contract Amount \$51,012.50

\$ 51,012 50

Less Install Valve Boxes When Site

Contractor Is Completed

1,000 00

\$ 50,012 50

Less Payment

41,320 12

Total Req #2

\$ 8,692 38

THANK YOU!

*Less 10% retaining on
entire contract amt*

51012.5

Amount Paid

45911.3

*Paid CB # 1195
8/4/94
OK by Jack Manning*

H. C. CONNELL, INC.
P. O. BOX 490700
LEESBURG, FL 34743-0700

H. C. CONNELL, INC.
Leesburg, Florida • Phone 787-6732

INVOICE No 32549

October 18, 19 94

Mr. Richard E. Bair
4116 Bair Avenue
Fruitland Park FL 34731

Customer Order No.: 94-2226 Lake Idlewild Estates

| | | | | |
|------------------------------------|-------------|----|--------|----|
| Contract Amount | \$51,012.50 | \$ | 51,012 | 50 |
| Contract 100% | | \$ | 51,012 | 50 |
| Less Req # 1 & 2 | | | 50,012 | 50 |
| Amount Due Req # 3 | | \$ | 1,000 | 00 |
| THANK YOU! | | | | |
| <i>get check 1206 10/25/94</i> | | | | |



| STATEMENT DATE | CUSTOMER |
|----------------|----------|
| 11/30/94 | 2110 |

RICHARD E BAIR
 4116 BAIR AVE.
 FRUITLAND PARK FL 34731

REMIT TO:
 H.C. Connell, Inc.
 P.O. Box 490700
 Leesburg, FL 34749
 Phone (904) 787-6732

Ph. 12-13-94
ch. no. 1216

| DATE | INVOICE | JOB | DESCRIPTION | AMOUNT |
|----------------|---------|----------------|----------------|---------------------|
| 7/26/94 | 3252E | 942226 | DRAW #2 | 8,692.38 |
| 8/05/94 | 3252E | 942226 | CHECK # 1195 | 4,591.13- |
| | .00 | | | |
| CURRENT | | 30 DAYS | 60 DAYS | OVER 90 DAYS |
| | | | 4,101.25 | 4,101.25 |
| | | | TOTAL | |

15-Jan-1995 10:02 AM

Javares Electric Motor Repair Inc.
P. O. Box 685
Javares FL 32778
(904) 343-5595
Invoice Activity Summary by Customer

Invoice Date Range From 08-01-94 To 01-16-95

| INVOICE# | PURCHASE# | ACCOUNT# | INVOICE DATE | SUB-TOTAL | FREIGHT | MISC CHRG | SALES TAX | TOTAL |
|----------------------------|-----------|----------|--------------|-----------------|-------------|----------------|----------------|-----------------|
| 0017643 | | WU1001 | 26-AUG-94 | 10334.50 | 0.00 | 0.00 | 723.42 | ✓11057.92 |
| 0017764 | | WU1001 | 12-OCT-94 | 5661.59 | 0.00 | 0.00 | 376.31 | ✓6037.90 |
| 0017864 | | WU1001 | 13-NOV-94 | 3658.50 | 0.00 | 0.00 | 256.10 | ✓3914.60 |
| 0017996 | | WU1001 | 01-JAN-95 | 975.00 | 0.00 | 0.00 | 66.25 | ✓1041.25 |
| 0018008 | | WU1001 | 01-JAN-95 | 3813.01 | 0.00 | 0.00 | 266.91 | ✓4079.92 |
| 0018035 | | WU1001 | 15-JAN-95 | 9909.70 | 0.00 | 0.00 | 673.68 | 10683.38 |
| 0018036 | | WU1001 | 15-JAN-95 | 2500.00 | 0.00 | -175.00 | 175.00 | 2500.00 |
| PERIOD TOTALS: | | | | 36852.30 | 0.00 | -175.00 | 2579.67 | 39256.97 |
| Invoices processed: | | 7 | | | | | | |

Lavares Electric Motor Repair Inc.
 P. O. Box 685
 Lavares FL 32778
 (904) 343-5595

DATE: 01/15/95

** CUSTOMER STATEMENT **

BILL TO:

SHIP TO:

WBB UTILITIES INC.
 4116 BAIR AV
 FRUITLAND PARK FL 32731

WBB UTILITIES INC.
 4116 BAIR AV
 FRUITLAND PARK FL 32731

ACCOUNT: WU1001
 CONTACT: DICK BAIR

TELEPHONE: (904) 787-4347
 FAX:

**** PLEASE REMIT PAYMENT TO ADDRESS AT THE TOP OF THIS STATEMENT ****

| INVOICE# PURCHASE# | BILL DATE | SUBTOTAL | TAX | MISC | FREIGHT | TOTAL | BALANCE |
|--------------------|-----------|----------|--------|---------|---------|-------------------|------------|
| 0018035 | 01/15/95 | 9909.70 | 693.68 | 0.00 | 0.00 | 10603.38 | 3103.38 |
| 0018036 | 01/15/95 | 2500.00 | 175.00 | -175.00 | 0.00 | 2500.00 | 2500.00 |
| | | | | | | CREDITS | \$0.00 |
| | | | | | | CURRENT BALANCE: | \$5,603.38 |
| | | | | | | ADJUSTED BALANCE: | \$5,603.38 |

7500.00 ADVANCE APPLIED HERE

↓
 Paid in 94

Pd - 1-31-95
Ch. no. 1228

Tavares Electric Motor Repair Inc.
 P.O. Box 685
 Tavares FL 32778
 (904) 343-5595

DATE: 11/13/94

INVOICE NUMBER:
 TERMS:

0017864
 NET 30

BILL TO:

SHIP TO:

WBB UTILITIES INC.
 4116 BAIR AV
 FRUITLAND PARK FL 32731

WBB UTILITIES INC.
 4116 BAIR AV
 FRUITLAND PARK FL 32731

ACCOUNT: WUI001
 CUSTOMER PO:
 DISCOUNT/TERMS:

TELEPHONE: (904) 787-4347
 SHIPPING DATE: 11/13/94
 JOB NUMBER:

| PART NUMBER | DESCRIPTION | QUANTITY | PRICE | TOTAL |
|-------------|------------------|----------|----------|----------|
| | WORK ORDER # 736 | 1 | 3,658.50 | 3,658.50 |
| | HP: | | | |
| | RPM: | | | |
| | FRAME: | | | |
| | SERIAL: | | | |
| | TYPE: | | | |
| | MODEL: | | | |
| | MFGR: | | | |

acc # 309

Work Description:

FIELD SERVICE-CONTROLS

| | | | | |
|---------------|------------------------------------|----|----------|----------|
| 1/2SIGHTGLASS | SIGHT GLASS VALVES | 1 | 34.50 | 34.50 |
| 810-115V | COMPRESSOR TYPE AIR VOLUME CONTROL | 1 | 800.25 | 800.25 |
| 80-5 | 0-100 PRESSURE GAUGE | 1 | 5.29 | 5.29 |
| 803FX | 20-40 PRESSURE SWITCH | 1 | 11.72 | 11.72 |
| 804FX | 30-50 PRESSURE SWITCH | 1 | 11.72 | 11.72 |
| 2-INCH-VALVE | PRESSURE RELIEF VALVE | 1 | 81.90 | 81.90 |
| FITTINGS | PIPE FITTINGS | 12 | 2.10 | 25.20 |
| IDLEWILD | ELECTRICAL SERVICE | 1 | 1,159.47 | 1,159.47 |
| 87H8K6HC | COMBINATION PUMP PANEL | 1 | 554.95 | 554.95 |
| WBB | MATERIALS MODIFY PANEL | 1 | 673.50 | 673.50 |

INCLUDES AIR COMPRESSOR, CONTROLS, ELECTRICAL SERVICE, &
 MISC. FITTINGS ON THE TANK

THANK YOU FOR YOUR BUSINESS
 YOUR LOCAL ELECTRIC MOTOR SHOP SERVING LAKE COUNTY

LABOR: \$500.00
 MATERIAL: \$3,358.50
 SUBTOTAL: \$3,658.50
 TAX: \$256.10
 SHIPPING: \$0.00
 MISC CHARGES: \$0.00

FED TAX ID: 59-3054745

TOTAL INVOICE: \$3,914.59

*Pa-11-20-94
 ch. no: 1207*

Lavares Electric Motor Repair Inc.
P. O. Box 685
Lavares FL 32778
(904) 343-5595

DATE: 01/15/95

INVOICE NUMBER:
TERMS:

0018035
NET 30

BILL TO:

SHIP TO:

WBB UTILITIES INC.
4116 BAIR AV
FRUITLAND PARK FL 32731

WBB UTILITIES INC.
4116 BAIR AV
FRUITLAND PARK FL 32731

ACCOUNT: WUI001
CUSTOMER PO:
DISCOUNT/TERMS:

TELEPHONE: (904) 787-4347
SHIPPING DATE: 01/15/95
JOB NUMBER:

| PART NUMBER | DESCRIPTION | QUANTITY | PRICE | TOTAL |
|----------------|--------------|----------|----------|----------|
| 1DLENILD-WATER | PIPE FITTING | 1 | 9,909.70 | 9,909.70 |

MATERIALS AND LABOR TO INSTALL PIPING FROM PUMP TO THE TANK
AND FROM THE TANK TO THE SYSTEM, TIEING IN THE OLD WELL AND
CHLORINE BOOSTER PUMP

THANK YOU FOR YOUR BUSINESS
YOUR LOCAL ELECTRIC MOTOR SHOP SERVING LAKE COUNTY

SUBTOTAL: 9,909.70
TAX: 4693.08
SHIPPING: 40.00
MISC CHARGES: 40.00
TOTAL INVOICE: \$10,603.38

0018035

Tavares Electric Motor Repair Inc.
 P. O. Box 685
 Tavares FL 32778
 (904) 343-5595

DATE: 10/12/94

INVOICE NUMBER:
 TERMS:

0017764
 NET 30

BILL TO:

SHIP TO:

WBB UTILITIES INC.
 4116 BAIR AV
 FRUITLAND PARK FL 32731

WBB UTILITIES INC.
 4116 BAIR AV
 FRUITLAND PARK FL 32731

ACCOUNT: WUI001
 CUSTOMER PO:
 DISCOUNT/TERMS:

TELEPHONE: (904) 787-4347
 SHIPPING DATE: 10/12/94
 JOB NUMBER:

| PART NUMBER | DESCRIPTION | QUANTITY | PRICE | TOTAL |
|-------------|---|----------|----------|----------|
| | WORK ORDER # 732 HP: RPM: FRAME: SERIAL: TYPE: MODEL: MFR: | 1 | 5,661.59 | 5,661.59 |
| | FIELD SERVICE-PUMP | | | |
| 71HC-340HP | GOULDS VERTICAL TURBINE PUMP | 1 | 4,561.59 | 4,561.59 |

acc 311

Work Description:
 ~~~~~  
 FIELD SERVICE-PUMP

INSTALLATION OF PUMP & MOTOR, ADDING CHLORINATION TAP TO  
 WELL CASING & POURING OF SLAB AROUND THE WELL

THANK YOU FOR YOUR BUSINESS  
 YOUR LOCAL ELECTRIC MOTOR SHOP SERVING LAKE COUNTY

LABOR: \$1,100.00  
 MATERIAL: \$4,561.59  
 SUBTOTAL: \$5,661.59  
 TAX: \$50.31  
 SHIPPING: \$0.00  
 MISC CHARGES: \$0.00  
 TOTAL INVOICE: \$6,057.90

*pd cka 1205  
 10/25/94*

Tavares Electric Motor Repair Inc.  
 P. O. Box 685  
 Tavares FL 32770  
 (904) 343-5595

DATE: 01/01/95

INVOICE NUMBER:  
 TERMS:

001796  
 NET 30

BILL TO:

SHIP TO:

WEB UTILITIES INC.  
 4116 BAIR AV  
 FRUITLAND PARK FL 32731

WEB UTILITIES INC.  
 4116 BAIR AV  
 FRUITLAND PARK FL 32731

ACCOUNT: WU1001  
 CUSTOMER PO:  
 DISCOUNT/TERMS:

TELEPHONE: (904) 787-8347  
 SHIPPING DATE: 01/01/95  
 JOB NUMBER:

| PART NUMBER | DESCRIPTION                                                                     | QUANTITY | PRICE  | TOTAL  |
|-------------|---------------------------------------------------------------------------------|----------|--------|--------|
|             | WORK ORDER # 925<br>HP:<br>RPM:<br>FRAME:<br>SERIAL:<br>TYPE:<br>MODEL:<br>MFR: | 1        | 975.00 | 975.00 |
|             | Work Description:<br><u>INSTALL CONTROL PANEL</u>                               |          |        |        |
| MISC/WIRING | MISC. WIRING SUPPLYS                                                            | 150      | 3.50   | 525.00 |

*copy # 311*

EXTRA WORK DUE CHANGE BY FLORIDA POWER

THANK YOU FOR YOUR BUSINESS  
 YOUR LOCAL ELECTRIC MOTOR SHOP SERVING LAKE COUNTY

LABOR: \$450.00  
 MATERIAL: \$525.00  
 SUBTOTAL: \$975.00  
 TAX: \$68.25  
 SHIPPING: \$0.00  
 MISC CHARGES: \$0.00

TOTAL INVOICE: \$1,043.25

*21*  
~~Jan 10 1995~~  
~~11/22/94~~  
 P. 1-10-95  
 ch. no. 1224

Lavares Electric Motor Repair Inc.  
 P. O. box 685  
 Lavares FL 32778  
 (904) 343-5595

DATE: 01/15/75

INVOICE NUMBER:  
 TERMS:

0918036  
 net 30

BILL TO:

SHIP TO:

WBB UTILITIES INC.  
 4116 BAIR AV  
 FRUITLAND PARK FL 32731

WBB UTILITIES INC.  
 4116 BAIR AV  
 FRUITLAND PARK FL 32731

ACCOUNT: WU1001  
 CUSTOMER PG:  
 DISCOUNT/TERMS:

TELEPHONE: (904) 337-4347  
 SHIPPING DATE: 01/15/75  
 JOB NUMBER:

| PART NUMBER | DESCRIPTION      | QUANTITY | PRICE    | TOTAL    |
|-------------|------------------|----------|----------|----------|
|             | WORK ORDER # 954 | 1        | 2,500.00 | 2,500.00 |
|             | HP:              |          |          |          |
|             | RPM:             |          |          |          |
|             | FRAME:           |          |          |          |
|             | SERIAL:          |          |          |          |
|             | TYPE:            |          |          |          |
|             | MODEL:           |          |          |          |
|             | MFR:             |          |          |          |

Work Description:

FIELD SERVICE-CONTROLS

FIELD SERVICE-PUMP

*Electric Services -  
 Pump  
 Acc'd # 311*

THANK YOU FOR YOUR BUSINESS  
 YOUR LOCAL ELECTRIC MOTOR SHOP SERVING LAKE COUNTY

|                |            |
|----------------|------------|
| LABOR:         | \$2,500.00 |
| MATERIAL:      | 0.00       |
| SUBTOTAL:      | \$2,500.00 |
| TAX:           | 175.00     |
| SHIPPING:      | 0.00       |
| MISC CHARGES:  | 4- 175.00  |
| TOTAL INVOICE: | \$2,500.00 |

Tavares Electric Motor Repair Inc.  
 P. O. Box 685  
 Tavares, FL 32778  
 (904) 343-5595

DATE: 01/01/95

INVOICE NUMBER:  
 TERMS:

0018008  
 NET 30

BILL TO:

SHIP TO:

WBB UTILITIES INC.  
 4116 BAIR AV  
 FRUITLAND PARK FL 32731

WBB UTILITIES INC.  
 4116 BAIR AV  
 FRUITLAND PARK FL 32731

ACCOUNT: WUI001  
 CUSTOMER PO:  
 DISCOUNT/TERMS:

TELEPHONE: (904) 787-4347  
 SHIPPING DATE: 01/01/95  
 JOB NUMBER:

| PART NUMBER   | DESCRIPTION                | QUANTITY | PRICE    | TOTAL    |
|---------------|----------------------------|----------|----------|----------|
|               | WORK ORDER # 094           | 1        | 3,813.01 | 3,813.01 |
|               | HP:                        |          |          |          |
|               | RPM:                       |          |          |          |
|               | FRAME:                     |          |          |          |
|               | SERIAL:                    |          |          |          |
|               | TYPE:                      |          |          |          |
|               | MODEL:                     |          |          |          |
|               | MFGR:                      |          |          |          |
| 480-15ALT     | BOOSTER PUMP               | 1        | 441.45   | 441.45   |
| 400-15        | GAS CHLORINATION EQUIPMENT | 1        | 1,641.92 | 1,641.92 |
| 210-50-FEEDER | GAS CHLORINATION EQUIPMENT | 1        | 1,419.00 | 1,419.00 |
| 400-SCALE     | GAS CHLORINATION EQUIPMENT | 1        | 310.54   | 310.54   |

*Water Treatment Equip  
 add  
 +320*

THANK YOU FOR YOUR BUSINESS  
 YOUR LOCAL ELECTRIC MOTOR SHOP SERVING LAKE COUNTY

LABOR: 40.00  
 MATERIAL: 43,813.01  
 SUBTOTAL: 43,813.01  
 TAX: 4266.91  
 SHIPPING: 40.00  
 MISC CHARGES: 40.00  
 TOTAL INVOICE: 44,079.92

*Pal - 1-6-95  
 ck. m. 1221*



Tavares Electric Motor Repair Inc.  
P. O. Box 685  
Tavares FL 32778  
(904) 343-5595

DATE: 08/26/94

INVOICE NUMBER: 0017643  
TERMS: NET 30

BILL TO:

SHIP TO:

WBB UTILITIES INC.  
4116 BAIR AV  
FRUITLAND PARK FL 32731

WBB UTILITIES INC.  
4116 BAIR AV  
FRUITLAND PARK FL 32731

ACCOUNT: WUI001  
CUSTOMER PO:  
DISCOUNT/TERMS:

TELEPHONE: (904) 787-4347  
SHIPPING DATE: 09/03/94  
JOB NUMBER:

| PART NUMBER | DESCRIPTION | QUANTITY | PRICE     | TOTAL     |
|-------------|-------------|----------|-----------|-----------|
| 7500.GALLON | WATER TANK  | 1        | 10,334.50 | 10,334.50 |

*Distributed  
Beavertown  
acct #330*

THANK YOU FOR YOUR BUSINESS  
YOUR LOCAL ELECTRIC MOTOR SHOP SERVING LAKE COUNTY

SUBTOTAL: \$10,334.50  
TAX: \$73.42  
SHIPPING: \$0.00  
MISC CHARGES: \$0.00  
TOTAL INVOICE: \$11,057.91

*PP117  
PH1*