

BETMAR UTILITIES, INC.

Limited Proceedings Application

Test Year Ended December 31, 1996

REGULATORY CONSULTANTS, INC.
401 Interstate Boulevard
Sarasota, Florida 34240
(941) 371-8499

BETMAR UTILITIES, INC.
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SECTION I

1997 LIMITED PROCEEDINGS

General Information

[ON YOUR LETTERHEAD]

Dear Customers,

On November 27, 1996 Betmar Utilities, Inc. (Betmar) entered into a Consent Order with the State of Florida Department of Environmental Protection, Case No. 96-2199. The Order mandated, among other things, the installation of certain equipment and an increase in the operations time of the water treatment plant operator.

The Florida Statutes and the Rules of the Florida Public Service Commission (FPSC) allow Betmar the right to request a modification of its rates in order to recover the costs which result from the orders or requirements of other government agencies that result in an increase in the operating expenses of the Utility. A request for a change to the rates for the additional costs imposed by a governmental agency can be conducted pursuant to a Limited Proceeding in accordance with Florida Statute 367.0822, "Limited Proceedings".

This notice is to inform you that Betmar has submitted a Limited Proceeding Application with the FPSC in order to increase Betmar rates by the amount of the additional operating costs required to address the items contained in the Consent Order, to address the need for emergency power for wastewater service, and to correct a mistake contained in a previous Order of the FPSC. The proposed increase in rates would result in an 18.55% increase in the water base facility charge, from \$5.93 to \$7.03, and a 4.05% increase in water consumption charges, from \$2.22 to \$2.31 per 1,000 gallons. This water increase will be applicable to both residential and commercial customers. In addition, the application proposes a 8.51% increase to the wastewater base facility charge, from \$8.81 to \$9.56 and a .84% decrease in wastewater consumption charges, from \$4.74 to \$4.70 for residential customers per 1,000 gallons, which is capped at a maximum of 6,000 gallons. The commercial customers wastewater consumption charges decrease .70% from \$5.74 to \$5.70 per 1,000 gallons of usage. Any new requested rates will be effective only after approval of the Florida Public Service Commission.

If you have any questions concerning your bill, please call our Customer Service Representatives at (813) 868-8003 between the hours of 9:00 a.m. and 5:00 p.m. weekdays.

Sincerely,

Betmar Utilities, Inc.

AFFIRMATION

I, Eve A. Turco, hereby affirm that the figures and calculations based upon all accounting information available to Betmar Utilities, Inc. (Betmar) and the calculations prepared by Betmar's rate consultant, Regulatory Consultants, Inc are accurate and that the increase in rates is designed to recover the additional costs for operations and equipment, some of which were mandated by the Department of Environmental Protection (Case No. 96-2199, Consent Order dated November 27, 1996). Additionally, the rates as requested will not cause Betmar to exceed the range of its last authorized rate of return, which is 10.74%.

This affirmation is made pursuant to Betmar's request for a Limited Proceedings water and wastewater rate increase, in conformance with Chapter 367.0822 of the Florida Statutes, titled "Limited Proceedings".

Signature Eve A. Turco

Title President

Sworn to and subscribed before me this 28th day of April, 1997. Eve A. Turco is personally known to me or has produced FL DL as identification.

My Commission Expires:



Lydie A. Rottever
My Commission C0629140
Expires February 9, 2001

Lydie A. Rottever
Notary Public
State of Florida

NAME OF COMPANY: BETMAR UTILITIES, INC.

WATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

- AVAILABILITY - Available throughout the area served by the Company
- APPLICABILITY - For water service to all customers for which no other schedule applies
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly

RATE

BASE FACILITY CHARGE:

Meter Size	
5/8" x 3/4"	\$ 7.03
3/4"	\$ 10.55
1"	\$ 17.58
1 1/2"	\$ 35.15
2"	\$ 56.24
3"	\$ 105.45
4"	\$ 175.75
6"	\$ 351.50

GALLONAGE CHARGE PER 1,000 G \$ 2.31

- MINIMUM CHARGE - Applicable Base Facility Charge per month
- TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days' written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE -

Eye A. Turco
ISSUING OFFICER

TYPE OF FILING - 1997 Limited Proceedings

President
TITLE

NAME OF COMPANY: BETMAR UTILITIES, INC.

WATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

- AVAILABILITY - Available throughout the area served by the Company
- APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly
- RATE - BASE FACILITY CHARGE
- | Meter Size | |
|-------------|-----------|
| 5/8" x 3/4" | \$ 7 03 |
| 3/4" | \$ 10 55 |
| 1" | \$ 17 58 |
| 1 1/2" | \$ 35 15 |
| 2" | \$ 56 24 |
| 3" | \$ 105 45 |
| 4" | \$ 175 75 |
| 6" | \$ 351 50 |
- GALLONAGE CHARGE PER 1,000 G \$ 2 31
- MINIMUM CHARGE - Applicable Base Facility Charge per month
- TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days' written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued

EFFECTIVE DATE -

Eve A. Turco
ISSUING OFFICER

TYPE OF FILING - 1997 Limited Proceedings

President
TITLE

NAME OF COMPANY: BETMAR UTILITIES, INC.

WASTEWATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

- AVAILABILITY - Available throughout the area served by the Company
- APPLICABILITY - For water service to all customers for which no other schedule applies
- LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - Monthly

RATE

BASE FACILITY CHARGE

Meter Size

5/8" x 3/4"	\$ 9.56
3/4"	\$ 14.34
1"	\$ 23.90
1 1/2"	\$ 47.80
2"	\$ 76.48
3"	\$ 143.40
4"	\$ 239.00
6"	\$ 478.00

GALLONAGE CHARGE PER 1,000 G \$ 5.70

- MINIMUM CHARGE - Applicable Base Facility Charge per month
- TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days' written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE

Eve A. Turco
ISSUING OFFICER

TYPE OF FILING

- 1997 Limited Proceedings

President
TITLE

NAME OF COMPANY: BETMAR UTILITIES, INC.

WASTEWATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

- AVAILABILITY - Available throughout the area served by the Company
- APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission
- BILLING PERIOD - Monthly
- RATE - BASE FACILITY CHARGE
- | | |
|-----------------|---------|
| All Meter Sizes | \$ 9.56 |
|-----------------|---------|
- GALLONAGE CHARGE PER 1,000 G
(6,000 Gallon Maximum) \$ 4.70
- MINIMUM CHARGE - Applicable Base Facility Charge per month
- TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days' written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE -

Eve A. Turco
ISSUING OFFICER

TYPE OF FILING - 1997 Limited Proceedings

President
TITLE



Department of Environmental Protection

Lawton Chiles
Governor

Southwest District
3804 Coconut Palm Drive
Tampa, Florida 33619

Virginia B. Wetherell
Secretary

December 3, 1996
Pasco County

Joe Turco
P.O. Box 370
Port Richey, FL 34673-1839

Re: Betmar Utilities, Inc
PWS-ID #6510147
OGC #96-2199

Dear Mr. Turco:

This letter is to notify you that the Department has received your payment of \$6,900.00. The Department therefore considers this case closed once all provisions of the Consent Order are met.

Thank you very much for your time and consideration in this matter.

Sincerely,

James Berghorn
Environmental Specialist
Drinking Water Section

BEFORE THE STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

STATE OF FLORIDA DEPARTMENT
OF ENVIRONMENTAL PROTECTION,

Complainant,

vs.

BETMAR UTILITIES, INC.

Respondent.

IN THE OFFICE OF THE
SOUTHWEST DISTRICT

CASE NO. 96-2199

RECEIVED
NOV 21 1996

Department of Environmental Protection
Southwest District
BY _____

CONSENT ORDER

This Consent Order is entered into between the State of Florida Department of Environmental Protection ("Department") and Betmar Utilities, Inc. ("Respondent") to reach settlement of certain matters at issue between the Department and Respondent.

The Department finds and Respondent neither admits nor denies the following:

1. The Department is the administrative agency of the State of Florida which has the authority to administer and enforce the provisions of Chapter 403, Florida Statutes ("F.S."), and the rules promulgated thereunder in Florida Administrative Code ("F.A.C.") Chapters 62-4, 62-550, 62-555 and 62-560.

2. Respondent is a person within the meaning of Section 403.031(5), F.S.

3. Respondent is the owner and/or operator of a drinking water system located at Betmar Acres, Hwy 54, Zephyrhills, FL,

Latitude 28°14'00"N, Longitude 82°12'34"W, Section 9, Township 26, Range 21.

4. Respondent has had inadequate operator coverage in excess of two years.

5. Respondent had modified the water treatment system by the addition of a high/low vacuum alarm system, and the addition of a sequestrant agent (Aqua Mag) system for corrosion control without a permit.

6. Respondent had an unapproved cross connection from Well #5 (Tara Ave. and Apache St.) with the main potable water system.

7. Respondent has several structural deficiencies which include inoperable ventilation fans and inadequate chlorine weighing devices.

THEREFORE, having reached a resolution of the matter, the Department and the Respondent mutually agree and it is,

ORDERED:

8. Within 5 days of the effective date of this Consent Order, Respondent agrees to provide proof that a certified licensed operator has been contracted for five (5) days per week and one weekend visit. The operator is to maintain adequate and accurate records of the potable water system for Department review.

9. Within 60 days from the effective date of this Consent Order, the Respondent shall submit to the Department proof that well #5 has been and will remain permanently disconnected from the potable water system. Such proof may consist of a permanent gap between the well and the potable water system, which cannot be

reconnected by inseriton of a jumper device. If the well will not be used for irrigation, Respondent shall abandon the well pursuant to Southwest Florida Water Management District rules.

10. Within 30 days of the effective date of this Consent Order, Respondent shall install approved chlorine weighing devices required in Florida Administrative Code Rule 62-555.320.

11. Within 120 days of the effective date of this Consent Order, Respondent shall install an auxillary power source with an automatic start-up device capable of operating the plant at one-half the maximum daily flow demand, as required in Florida Administrative Code Rule 62-555.320(6).

12. Respondent agrees to pay the Department stipulated penalties in the amount of \$50.00 per day for each and every day Respondent fails to timely comply with any of the requirements specified in paragraph(s) 8 through 14 of this Consent Order. A separate stipulated penalty shall be assessed for each violation of this Consent Order, including each deadline that is missed. Within 30 days of written demand from the Department, Respondent shall make payment of appropriate stipulated penalties to the "The Department of Environmental Protection" by cashiers check or money order and shall include the OGC number assigned to this Consent Order and the notation "Ecosystem Management and Restoration Trust Fund". Payment shall be sent to the Department of Environmental Protection, 3804 Coconut Palm Drive, Tampa, Florida 33619-8318. The Department may make demands for payment at any time after violations occur. Nothing in this paragraph shall prevent the Department from filing suit to specifically enforce any of the terms of this Consent Order.

13. Within 30 days of execution of this Consent Order, Respondent shall pay the Department \$6,900.00 in settlement of the matters addressed in this Consent Order. This amount includes a civil penalty of \$6,400.00 for alleged violations of Sections 403.161, and 403.859, F.S., and of the Department's rules and \$500.00 for costs and expenses incurred by the Department during the investigation of this matter and the preparation and tracking of this Consent Order. Payment shall be made by cashiers check or money order. The instrument shall be made payable to the Department of Environmental Protection and shall include thereon the OGC number assigned to this Consent Order and the notation "Ecosystem Management and Restoration Trust Fund". The payment shall be sent to the Department of Environmental Protection, 3804 Coconut Palm Drive, Tampa, Florida 33619-8318.

14. Respondent shall comply with the conditions of any approval, acceptance, clearance or permit issued by the Department for the System.

15. Persons who are not parties to this Consent Order but whose substantial interests are affected by this Consent Order have a right, pursuant to Section 120.57, F.S., to petition for an administrative hearing on it. The petition must contain the information set forth below, and must be filed (received) at the Department's Office of General Counsel, 2600 Blair Stone Road, Tallahassee, Florida, 32399-2400, within 21 days of receipt of this notice. A copy of the Petition must also be mailed at the time of filing to the District Office named above at the address indicated. Failure to file a petition within the 21 days

constitutes a waiver of any right such person has to an administrative hearing pursuant to Section 120.57, F.S.

The petition shall contain the following information: (a) The name, address, and telephone number of each petitioner; the Department's identification number and the county in which the subject matter or activity is located; (b) A statement of how and when each petitioner received notice of the Consent Order; (c) A statement of how each petitioner's substantial interests are affected by the Consent Order; (d) A statement of the material facts disputed by petitioner, if any; (e) A statement of facts which petitioner contends warrant reversal or modification of the Consent Order; (f) A statement of which rules or statutes petitioner contends require reversal or modification of the Consent Order; (g) A statement of the relief sought by petitioner, stating precisely the action petitioner wants the Department to take with respect to the Consent Order.

If a petition is filed, the administrative hearing process is designed to formulate agency action. Accordingly, the Department's final action may be different from the position taken by it in this Notice. Persons whose substantial interests will be affected by any decision of the Department with regard to the subject Consent Order have the right to petition to become a party to the proceeding. The petition must conform to the requirements specified above and be filed (received) within 21 days of receipt of this notice in the Office of General Counsel at the above address of the Department. Failure to petition within the allowed time frame constitutes a waiver of any right such person has to request a hearing under Section 120.57, F.S., and to participate

as a party to this proceeding. Any subsequent intervention will only be at the approval of the presiding officer upon motion filed pursuant to Rule 28-5.207, F.A.C.

16. Entry of this Consent Order does not relieve Respondent of the need to comply with the applicable federal, state or local laws, regulations, or ordinances.

17. The terms and conditions set forth in this Consent Order may be enforced in a court of competent jurisdiction pursuant to Sections 120.69 and 403.121, F.S. Failure to comply with terms of this Consent Order shall constitute a violation of Section 403.161(1)(b), F.S.

18. Respondent is fully aware that a violation of the terms of this Consent Order may subject Respondent to judicial imposition of damages, civil penalties of up to \$5,000.00 per offense, and criminal penalties.

19. Respondent shall allow all authorized representatives of the Department access to the property at reasonable times for the purposes of determining compliance with the terms of this Consent Order and the rules of the Department.

20. All reports, plans, data, penalties, costs and expenses, applications, and information required by this Consent Order to be submitted to the Department should be sent to the Department of Environmental Protection, 3804 Coconut Palm Drive, Tampa, Florida 33619-8318.

21. The Department hereby expressly reserves the right to initiate appropriate legal action to prevent or prohibit any violations of applicable statutes, or the rules promulgated

thereunder that are not specifically addressed by the terms of this Consent Order.

22. The Department, for and in consideration of the complete and timely performance by Respondent of the obligations agreed to in this Consent Order, hereby waives its right to seek judicial imposition of damages, or civil penalties for alleged violations outlined in this Consent Order. Respondent waives its right to an administrative hearing afforded by Section 120.57, F.S., and the terms of this Consent Order. Respondent acknowledges its right to appeal the terms of this Consent Order pursuant to Section 120.68, F.S. but waives that right upon signing this Consent Order.

23. The provisions of this Consent Order shall apply to and be binding upon the parties, their officers, their director, agents, servants, employees, successors, and assigns, and all persons, firms and corporations acting under, through or for them and upon those persons, firms and corporations in active concert or participation with them.

24. The Department hereby acknowledges that it has brought all potential claims in this Consent Order for any and all rule or statute violations concerning the Facility of which the Department or any Department employee has knowledge of as of the date of signing this Consent Order.

25. This Consent Order is final agency action of the Department pursuant to Section 120.69, F.S., and Rule 62-103.110(3), F.A.C. and it is final and effective on the date filed with the Clerk of the Department unless a Petition for Administrative Hearing is filed as required by Chapter 120, F.S.

Upon the timely filing of a petition, this Consent Order will not be effective until further order of the Department.

FOR THE RESPONDENT:

11-20-96
DATE (NAME)

Eve A. Turco, President
(TITLE)

DONE AND ORDERED THIS 27 day of November, 1996, in Tampa, Florida.

STATE OF FLORIDA DEPARTMENT
OF ENVIRONMENTAL PROTECTION

W.C. Johnson
For Richard D. Garrity Ph.D.
Director of District Management
Southwest District
3804 Coconut Palm Drive
Tampa, Florida 33619-8318

Copies furnished to:

Ken Swann, Dir. Pasco County PHU
Ed Fuchs, FPSC
Lois Poole, Homeowners Association
Gerald Buhr, Esquire

FILING AND ACKNOWLEDGEMENT
FILED, on this date, pursuant to §120.52
Florida Statutes, with the designated Department
Clerk, receipt of which is hereby acknowledged.

J. Susan C. Beckwith
Clerk
11/27/96
Date



TOWSON-ROGERS
ENGINEERING INC.

ENGINEERING PLANNING ENVIRONMENTAL PERMITTING

April 2, 1997

Mr. Pedro L. Rivera, P.E.
Florida Department of Environmental Protection
Southwest District Office
3804 Coconut Palm Drive
Tampa, Florida 33619

RE: **Betmar Utilities, Inc.**
Water Treatment System Minor Modifications
Permit No. WC51-296417
TRE Project No. 96245

Dear Mr. Rivera:

We are hereby submitting a completed and fully executed form "Request for a Letter of Release to Place Water Supply system into Service," FDEP Form 62-559.910(9), a set of Record Drawing schematics, and other information related to the above-referenced permit. The "after-the-fact" items included under the permit (Aqua liag system and high/low vacuum alarm switch at wells #3 and #6) were completed prior to permit application submittal and remain unchanged. The 100 kW generator with diesel engine has been installed since permit issuance and was started up last week. Its "as-built" location is dimensioned on the record drawings.

We have included some information about the generator and transfer switch, along with an Auxiliary Power Plan prepared by Betmar Utility to meet the intent of Rule 62-555.320, F.A.C. Additionally, we are providing the following responses to the specific conditions of the permit which apply to the physical items permitted as part of this application. Operational issues are not addressed.

1. Within ninety (90) days from the date of issuance of this permit, the permittee must submit a copy of the utility's written auxiliary power plan which details how it meets the requirements of F.A.C. Rule 62-555.320.

Attached is an Auxiliary Power Plan which gives the model numbers of the generator and automatic transfer switch. The generator, at 100kW, is more than ample for powering Well #6, which supplies greater than 50% of the water for

Mr. Pedro L. Rivera, P.E.
April 2, 1997
Page 2

the system, thus meeting 62-555.320(6)(a), F.A.C. The Auxiliary Power Plan also details the procedure for exercising the generator for four (4) consecutive hours under load in accordance with F.A.C. Rule 62-555.320(6)(c).

2. Before final clearance is granted for this permit the applicant must demonstrate that the auxiliary power system is equipped with an automatic start-up device pursuant to F.A.C. Rule 62-555.320(6)(b)3. See Specific Condition No. 8 of this permit.

The referenced Rule states that in-place auxiliary power sources must be equipped with an automatic start-up device. During my March 26, 1997 site visit, the generator was tested for four (4) hours under load using a load bank to load the generator to 100% capacity. After the load test, which was successful, the ASCO 300 Series automatic transfer switch was tested. The test was performed by throwing the disconnect switch at Florida Power's meter, thus simulating a power outage. After the commercial power source was cut off, the transfer switch signaled the generator starter, which started the generator after a delay of about three seconds. After another delay of about 10 seconds, the transfer switch automatically switched the system power over to the generator source. These delay times are adjustable.

The automatic starter/transfer switch worked flawlessly when tested and, if properly maintained, should provide continuous power to the system in the event of power outages. Therefore, the system meets the requirements of the above-referenced rule.

3. All construction must be in accordance with this permit. The Department must be notified in writing of any proposed changes to be made to the permitted project. Changes in a permitted project may be made only on prior written approval and consent of the Department pursuant to F.A.C. Rule 62-555.320(2).

The "after-the-fact" items under this permit were permitted as they existed and have not been changed. The only new item is the auxiliary power system at Well #6. It was installed in accordance with the permitting documents and is shown on the Record Drawings in its proper location. No changes to the system have been made.

Mr. Pedro L. Rivera, P.E.

April 2, 1997

Page 3

4. The finished water meters located at the water treatment plants must be read at approximately the same time each day, seven days per week. The actual meter readings and the total amounts of water pumped to distribution within the past twenty-four hour period must be recorded in the water treatment plant logs. The water meters may be read by either the certified water treatment plant operator, the owner, or a representative of the owner.

During a recent telephone conversation, I explained to Mr. Milton Martinez with the Department that Betmer Utilites typically reads the meters on Monday through Saturday. Monday's reading is for two days and is, therefore, divided by two. Mr. Martinez indicated that this is an acceptable method of flow recording for facilities that do not have a requirement for seven-day operator attendance.

5. The maximum day demand on the system for any twenty-four hour period may not exceed the permitted capacity of the water treatment plant. The permittee must insure that the capacity of the treatment plant and the distribution system facilities including pumps and pipes are increased as system demand is increased in order to maintain adequate capacity in the treatment plant and in order to maintain a minimum pressure of 20 psi throughout the distribution system.

This requirement is acknowledged.

6. Permitted construction or alteration of public water supply systems must be supervised during construction by a professional engineer registered in the State of Florida. The permittee must retain the service of an engineer registered in the State to observe that construction of the project is in accordance with the engineering plans and specifications as submitted in support of the application for this permit.

Construction/installation of the items included in this permit was in accordance with the documents submitted in support of the applications. I personally observed start-up testing of the auxiliary power system after its installation and observed that it appeared to function properly and in accordance with the permitting documents and Chapter 62-355 320(6), F.A.C.

Mr. Pedro L. Rivera, P.E.

April 2, 1997

Page 4

7. Permitted construction or alteration of a public water system may not be placed into service until a letter of clearance has been issued by this Department.

A request for a letter of clearance is attached.

8. A letter of clearance may be issued once construction has been completed and the following items have been submitted:

- a. Complete and fully executed form "Request for Letter of Release to Place Water Supply System into Service," DEP Form 62-555.910(9).

The fully executed form is attached.

- b. Final "As-Built" Construction drawings signed and sealed by a Professional Engineer.

Record drawings depicting the genset location are attached.

- c. Demonstration of compliance with Specific Condition No. 1 & 2 of this permit.

See previous responses and attached information.

9. The permittee must instruct the engineer of record to request system clearance from the Department within thirty (30) days of completion of construction and testing of the system.

A clearance request form is attached.

10. The permittee must insure that only chemicals which have been certified to be in conformance with ANSI/NSF Standard 60 are used in the treatment of water.

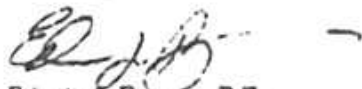
Gas chlorine and Aqua Mag, an NSF approved phosphate-based sequestrant are the only chemicals used in this system.

Mr. Pedro L. Rivera, P.E.
April 2, 1997
Page 5

The remainder of the Specific Conditions apply primarily to the day-to-day operation of the Utility and thus are not addressed in this letter. The owner acknowledges these conditions and indicates that the utility will be operated in accordance with them.

We appreciate your attention in this matter. Please do not hesitate to call should you have any questions or require additional information.

Sincerely,



Edwin J. Rogers, P.E.
Towson-Rogers Engineering, Inc.

EJR:nkt

xc: Mr. Joseph L. Turco, Utility Manager, Betmar Utilities, Inc.
Mr. Jim Berghorn, FDEP, Drinking Water Compliance and Enforcement



Department of Environmental Protection

Lawton Chiles
Governor

Southwest District
3804 Coconut Palm Drive
Tampa, Florida 33619

Virginia B. Wetherell
Secretary

PERMITTEE
Betmar Utilities, Inc.
P.O. Box 370
Port Richey, Florida 34673-0370

Attn.: Joseph L. Turco
Utility Manager

Permit/Certification
ID. Number: 6510147
Permit Number: WC51-296417
Date of Issue: 2/4/97
Expiration Date: 2/4/99
County: Pasco
Lat/Long: N/A
Sect/Town/Rge: 9,10/26S/21E
Project: Betmar Utilities WTP Modifications

This permit is issued under the provisions of Chapter 403, Florida Statutes, and Florida Administrative Code Rule(s) 62-555. The above named permittee is hereby authorized to perform the work or operate the facility shown on the application and approved drawing(s), plans, and other documents, attached hereto or on file with department and made a part hereof and specifically described as follows:

Modification of a community public water supply system. The modifications shall be in accordance with the plans and specifications prepared by Towson-Rogers Engineering, Inc. and are to include:

At Well #6 WTP (Arrowhead Dr.):

One (1) 10 gpd blended phosphate feed pump with 55-gallons solution tank ("After the Fact");

One (1) high/low vacuum alarm switch and automatic dialer ("After the Fact");

Installation of a 100 kw generator with diesel engine, equipped with automatic start-up and automatic transfer switch and a 125 gallon double-walled fuel storage tank;

At Well #3 WTP (Flint Street & 8th Avenue):

One (1) 10 gpd blended phosphate feed pump with 55-gallons solution tank ("After the Fact"); and

One (1) high/low vacuum alarm switch and automatic dialer ("After the Fact").

Location: off of SR 54, west of US Highway 41, City of Zephyrhills, Pasco County.

The water system's capacity shall be 0.360 mgd at maximum daily flow based on the available storage in the hydropneumatic tanks.

Specific Conditions

1. Within ninety (90) days from the date of issuance of this permit, the permittee must submit a copy of the utility's written auxiliary power plan which details how it meets the requirements of F.A.C. Rule 62-555.320.
2. Before final clearance is granted for this permit the applicant must demonstrate that the auxiliary power system is equipped with an automatic start-up device pursuant to F.A.C. Rule 62-555.320(6)(a)3. See Specific Condition No. 8 of this permit.
3. All construction must be in accordance with this permit. The Department must be notified in writing of any proposed changes to be made to the permitted project. Changes in a permitted project may be made only on prior written approval and consent of the Department pursuant to F.A.C. Rule 62-555.530(2).
4. The finished water meters located at the water treatment plants must be read at approximately the same time each day, seven days a week. The actual meter readings and the total amounts of water pumped to distribution within the past twenty-four (24) hour period must be recorded in the water treatment plant logs. The water meters may be read by either the certified water treatment plant operator, the owner, or a representative of the owner.
5. The maximum day demand on the system for any twenty-four hour period may not exceed the permitted capacity of the water treatment plant. The permittee must insure that the capacity of the treatment plant and the distribution system facilities including pumps and pipes are increased as system demand is increased in order to maintain adequate capacity in the treatment plant and in order to maintain a minimum pressure of 20 psi throughout the distribution system.
6. Permitted construction or alteration of public water supply systems must be supervised during construction by a professional engineer registered in the State of Florida. The permittee must retain the service of an engineer registered in the State to observe that construction of the project is in accordance with the engineering plans and specifications as submitted in support of the application for this permit.
7. Permitted construction or alteration of a public water system may not be placed into service until a letter of clearance has been issued by this Department.
8. A letter of clearance may be issued once construction has been completed and the following items have been submitted:
 - a. Complete and fully executed form "Request for a Letter of Release to Place Water Supply System into Service", DEP Form 62-555.910(9);
 - b. Final "As-Built" Construction drawings signed and sealed by a Professional Engineer.

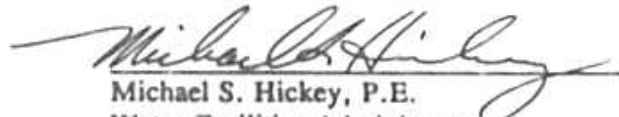
8. Continued.
 - c. Demonstration of compliance with Specific Condition No. 1 & 2 of this permit.
9. The permittee must instruct the engineer of record to request system clearance from the Department within thirty (30) days of completion of construction and testing of the system.
10. The permittee must insure that only chemicals which have been certified to be in conformance with ANSI/NSF Standard 60 are used in the treatment of the water.
11. The permittee must provide responsible operation personal in accordance with the Chapters 62-602 and 62-699, F.A.C.
12. Your facility has been classified as a Category IV, Class C water treatment plant. You must provide staffing by a Class C or higher operator five (5) visits per week and one (1) weekend visit. The lead or chief operator must be Class C or higher.
13. Complete, accurate, and timely monthly operation reports must be prepared by the certified water treatment plant operator using the form required pursuant to F.A.C. Rule 62-555.910 and submitted to the Department. The permittee must insure that all operation reports are submitted to the Department no later than fifteen (15) days after the month of record.
14. Compliance monitoring:
 - a. The drinking water must be analyzed for primary and secondary contaminants listed in F.A.C. Rules 62-550.310 and .320 to the degree and frequency required pursuant to F.A.C. Rule 62-550.
 - b. The drinking water must be analyzed for coliform bacteria every month. At least one representative raw sample and distribution samples in numbers proportionate to the population served as outlined in F.A.C. Rule 62-550.518 must be collected.
 - c. The drinking water must be analyzed for the Group I, Group II, and Group III Unregulated Organic Contaminants to the degree and frequency required pursuant to F.A.C. Rule 62-550.
 - d. All water quality analyses must be performed by a laboratory certified by the Department of Health and Rehabilitative Services and the results must be reported in the format approved by the Department.
15. Other sanitary hazards as defined in Rule 62-550.200, F.A.C., must not be located within 100 feet of the potable water supply well.

PERMITTEE
Joseph L. Turco
Betmar Utilities WTP Modifications

Permit No. WC51-296417

16. The supplier of water must maintain a minimum free chlorine residual of .2 mg/l or its equivalent throughout the distribution system at all times.
17. The supplier of water must maintain a minimum pressure of 20 psi throughout the distribution system.
18. If historical or archaeological artifacts, such as Indian canoes, are discovered at any time within the project site the permittee shall immediately notify the district office and the Bureau of Historic Preservation, Division of Archives, History and Records Management, R.A. Gray Building, Tallahassee, Florida 32301, Telephone number (904) 487-2073.
19. The permittee must operate and maintain this facility in accordance with the requirements of F.A.C. Rule 62-555.350.
20. Where required by Chapter 471 (P.E.) or Chapter 492 (P.G.), Florida Statutes, applicable portions of permit applications and supporting documents which are submitted to the Department for public record shall be signed and sealed by the professional(s) who prepared them.
21. All documents submitted pursuant to the conditions of this permit shall be accompanied by a cover letter stating the name and date of the document submitted, the file number and project name of the permit involved, and the number(s) of the specific condition(s) affected. All submittals shall be signed by the permittee or the permittee's authorized representative whose name is on file with the Department and shall be forwarded to the Southwest District Office, Drinking Water Compliance/Enforcement Section, Department of Environmental Protection, 3804 Coconut Palm Drive, Tampa, Florida 33619-8218.
22. The permittee shall be aware of and operate under the attached "General Conditions". General conditions are binding upon the permittee and enforceable pursuant to Chapter 403, Florida Statutes.

STATE OF FLORIDA DEPARTMENT
OF ENVIRONMENTAL PROTECTION


Michael S. Hickey, P.E.
Water Facilities Administrator
Southwest District

GENERAL CONDITIONS:

1. The terms, conditions, requirements, limitations and restrictions set forth in this permit, are "permit conditions" and are binding and enforceable pursuant to Sections 403.141, 403.727, or 403.859 through 403.861, F.S. The permittee is placed on notice that the Department will review this permit periodically and may initiate enforcement action for any violation of these conditions.
2. This permit is valid only for the specific processes and operations applied for and indicated in the approved drawings or exhibits. Any unauthorized deviation from the approved drawings, exhibits, specifications, or conditions of this permit may constitute grounds for revocation and enforcement action by the Department.
3. As provided in subsections 403.087(6) and 403.722(5), F.S., the issuance of this permit does not convey any vested rights or any exclusive privileges. Neither does it authorize any injury to public or private property or any invasion of personal rights, nor any infringement of federal, state, or local laws or regulations. This permit is not a waiver of or approval of any other Department permit that may be required for other aspects of the total project which are not addressed in this permit.
4. This permit conveys no title to land or water, does not constitute State recognition or acknowledgment of title, and does not constitute authority for the use of submerged lands unless herein provided and the necessary title or leasehold interests have been obtained from the State. Only the Trustees of the Internal Improvement Trust Fund may express State opinion as to title.
5. This permit does not relieve the permittee from liability for harm or injury to human health or welfare, animal, or plant life, or property caused by the construction or operation of this permitted source, or from penalties therefore; nor does it allow the permittee to cause pollution in contravention of Florida Statutes and Department rules, unless specifically authorized by an order from the Department.
6. The permittee shall properly operate and maintain the facility and systems of treatment and control (and related appurtenances) that are installed and used by the permittee to achieve compliance with the conditions of this permit, are required by Department rules. This provision includes the operation of backup or auxiliary facilities or similar systems when necessary to achieve compliance with the conditions of the permit and when required by Department rules.
7. The permittee, by accepting this permit, specifically agrees

to allow authorized Department personnel, upon presentation of credentials or other documents as may be required by law and at reasonable times, access to the premises where the permitted activity is located or conducted to:

- (a) Have access to and copy any records that must be kept under conditions of the permit;
- (b) Inspect the facility, equipment, practices, or operations regulated or required under this permit; and
- (c) Sample or monitor any substances or parameters at any location reasonable necessary to assure compliance with this permit or Department rules.

Reasonable time may depend on the nature of the concern being investigated.

8. If, for any reason, the permittee does not comply with or will be unable to comply with any condition or limitation specified in this permit, the permittee shall immediately provide the Department with the following information:

- a. A description of and cause of noncompliance; and
- b. The period of noncompliance, including dates and times; or, if not corrected, the anticipated time the noncompliance is expected to continue, and steps being taken to reduce, eliminate, and prevent recurrence of the noncompliance. The permittee shall be responsible for any and all damages which may result and may be subject to enforcement action by the Department for penalties or for revocation of this permit.

9. In accepting this permit, the permittee understands and agrees that all records, notes, monitoring data and other information relating to the construction or operation of this permitted source which are submitted to the Department may be used by the Department as evidence in any enforcement case involving the permitted source arising under the Florida Statutes or Department rules, except where such use is prescribed by Section 403.111 and 403.73, F.S. Such evidence shall only be used to the extent it is consistent with the Florida Rules of Civil Procedure and appropriate evidentiary rules.

10. The permittee agrees to comply with changes in Department rules and Florida Statutes after a reasonable time for compliance; provided, however, the permittee does not waive any other rights granted by Florida Statutes or Department rules. A reasonable time for compliance with a new or amended surface water quality standard, other than those standards addressed in Rule 17-302.500, shall include a reasonable time to obtain or be denied a mixing zone for the new or amended standard.

11. This permit is transferable only upon Department approval in accordance with Rule 17-4.120 and 17-730.300 F.A.C., as applicable. The permittee shall be liable for any non-compliance of the permitted activity until the transfer is approved by the Department.

12. This permit or a copy thereof shall be kept at the work site of the permitted activity.

13. This permit also constitutes Certification of Compliance with State Water Quality Standards (Section 401, PL 92-500).

14. The permittee shall comply with the following:

- a. Upon request, the permittee shall furnish all records and plans required under Department rules. During enforcement actions, the retention period for all records will be extended automatically unless otherwise stipulated by the Department.
- b. The permittee shall hold at the facility or other location designated by this permit records of all monitoring information (including all calibration and maintenance records and all original strip chart recordings for continuous monitoring instrumentation) required by the permit, copies of all reports required by this permit, and records of all data used to complete the application for this permit. These materials shall be retained at least three years from the date of the sample, measurement, report, or application unless otherwise specified by Department rule.
- c. Records of monitoring information shall include:
 1. the date, exact place, and time of sampling or measurements;
 2. the person responsible for performing the sampling or measurements;
 3. the dates analyses were performed;
 4. the person responsible for performing the analyses;
 5. the analytical techniques or methods used; and
 6. the results of such analyses.

15. When requested by the Department, the permittee shall within a reasonable time furnish any information required by law which is needed to determine compliance with the permit. If the permittee becomes aware the relevant facts were not submitted or

were incorrect in the permit application or in any report to the Department, such facts or information shall be corrected promptly.



PASCO COUNTY, FLORIDA

DADE CITY (904) 521-4274
LAND O' LAKES (813) 996-7341
NEW PORT RICHEY (813) 847-8145
FAX (813) 847-8064

UTILITIES SERVICES BRANCH
PUB. WKS./UTILITIES BLDG., S-213
7530 LITTLE ROAD
NEW PORT RICHEY, FL 34654

July 12, 1996

Mr. Joe Turko
Betmar Utilities
Post Office Box 370
Port Richey, FL 34668

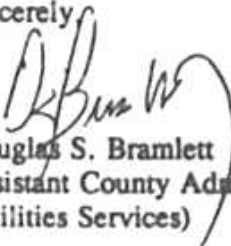
RE: Betmar Utilities

Dear Mr. Turco:

This letter serves to inform you that effective immediately, Pasco County Utilities will no longer provide Betmar Utilities with **emergency water only**. Termination notice has previously been sent to you under separate cover.

If you have any questions, please call me at the above-listed telephone number.

Sincerely,


Douglas S. Bramlett
Assistant County Administrator
(Utilities Services)

DSB/mvv



STATE OF FLORIDA
City of Zephyrhills
PASCO COUNTY

5335 Eighth Street

Zephyrhills, Florida 33540

(813) 788-2313

MAYOR
James A. Bailey

CITY COUNCIL
Alan L. Brenia
President

Charles "Chip" Atkins
Vice President

Clyde C. Bracknell

Elizabeth A. Geiger

Timothy J. Ippolito

Steven F. Spina
City Manager

Linda D. Boan
City Clerk

Thomas P. McAlvanah
City Attorney

August 13, 1996

Mr. Joseph L. Turco
Betmar Utilities, Inc.
P.O. Box 370
Port Richey, FL 34673-0370

Dear Mr. Turco:

The City Council of the City of Zephyrhills received your letter of July 12, 1996, requesting the City supply Betmar Utilities with emergency water of approximately 200,000 gallons per day.

Due to our own service responsibilities, projected growth and additional demands on our service and the impact of winter residents to the city and service area, I recommended and Council concurred to deny your request.

Sincerely,

Steven F. Spina

Steven F. Spina
City Manager

cc: Mayor and City Council

Louie Sellars
Utilities Superintendent

Jim Berghorn
Florida Department of Environmental Protection

BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION

In the Matter of :
 Application of Betmar Utilities, : DOCKET NO. 941280-WS
 Inc. for a Rate Increase. :

PROCEEDINGS: INFORMAL CUSTOMER MEETING

DATE: August 3, 1995

TIME: Commenced at 6:30 p.m.
Concluded at 8:15 p.m.

PLACE: Betmar Acres Clubhouse #2
37137 Lakewood Drive
Zephyrhills, Florida 33541

REPORTED BY: ROBERT E. EPPERS, RPR
Court Reporter and
Notary Public
State of Florida at Large

ORIGINAL

DOCUMENT NUMBER-DATE

08050 AUG 21 86

EPPERS REPORTING SERVICE, INC.

DADE CITY * BROOKSVILLE * NEW PORT RICHEY * TAMPA

(904) 567-5484 * (904) 796-5311

1 IN ATTENDANCE:

2 ROBERT J. CROUCH, P.E., Florida Public Service
3 Commission, Utility Systems/Communications Engineer
4 Supervisor, Division of Water and Wastewater.

5 WILLIAM TROY RENDELL, Florida Public Service
6 Commission, Regulatory Analyst Supervisor, Division of
7 Water and Wastewater.

8 TIM VACCARO, Florida Public Service Commission,
9 senior Attorney, Division of Legal Services.

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1 percent. You only pay your 80 percent on the water that
2 you consume. We consider that going to the sewer so we
3 reduce your water usage by that.

4 WITNESS DANIELS: I can't understand that
5 because if we use a thousand gallons of water through
6 your meter, we pay for a thousand gallons of sewage.

7 MR. RENDELL: That is correct, but we take that
8 into consideration when we set the rates. So that if we
9 were to consider a hundred percent, your rates would
10 actually be higher so we reduce your rates by that
11 amount.

12 WITNESS DANIELS: I don't understand that
13 really. But one thing I would like to ask since we're
14 apparently going to be paying dearly for our water and
15 sewage in this park, and I feel we have been paying a
16 normal legitimate rate for a long time, what provision
17 does the engineering people require them to have in the
18 way of backup units?

19 Now if our electric goes out here in the park,
20 are we going to be out of water and sewage until he gets
21 his power back? Or is he going to have gas units, a
22 generating system to keep us supplied with water and
23 sewer?

24 MR. CROUCH: That is one of the things that,
25 although it is not considered in this rate case because

1 it's something that happened after the test here. An
2 engineer who was down here has already talked to
3 Mr. Turco about backup generators just for that purpose,
4 yes, sir.

5 WITNESS DANIELS: He better have because at the
6 present time they don't have any method of supplying us
7 with water and sewer if his units go down.

8 MR. CROUCH: Yes, sir, we are looking at backup
9 generators.

10 WITNESS DANIELS: If we're going to pay dearly,
11 we expect some service.

12 MR. CROUCH: Thank you very much, Mr. Daniels.

13 Ladies and gentlemen, if there's nobody else
14 that wishes to speak, I would ask that those of you who
15 would like to get copies of the recommendation, if
16 you'll give Ms. Pace back there your name and address on
17 your way out.

18 Also pick up an extra copy of the green form
19 that you might want to give to your neighbor who hasn't
20 moved back down here yet. Send them a copy. We'd
21 appreciate hearing from them also.

22 We thank you for coming out. The meeting is
23 adjourned.

24 (Thereupon, meeting concluded at 8:15 p.m.)
25

CERTIFICATE OF OATH

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STATE OF FLORIDA)
:
COUNTY OF LEON)

I, Robert E. Eppers, RPR, certify that the witnesses appearing herein personally appeared before me and was each duly sworn.

WITNESS by hand and official seal this 15th day of August, 1995.

Robert E Eppers

ROBERT E. EPPERS, RPR



ROBERT E. EPPERS
MY COMMISSION # CC428867 EXPIRES
February 15, 1999
BONDED THROUGH TRULY FAIR INSURANCE, INC.

SCHEDULE NO. 2
 DOCKET NO. 941280-WS

BETMAR UTILITIES, INC.
 CAPITAL STRUCTURE BY
 TEST YEAR ENDED 12/31/94

DESCRIPTION	TOTAL CAPITAL	SPECIFIC ADJUSTMENTS (EXPLAIN)	PRO RATA ADJUSTMENTS	CAPITAL RECONCILED TO BASE	RATIO	COST RATE	WEIGHTED COST
PER UTILITY							
1 LONG TERM DEBT	\$ 153,314 \$	0 \$	0 \$	144,817	37.81%	12.00%	4.51%
2 SHORT-TERM DEBT	0	0	0	0	0.00%	0.00%	0.00%
3 PREFERRED STOCK	0	0	0	0	0.00%	0.00%	0.00%
4 COMMON EQUITY	249,713	0	(13,677)	236,036	61.28%	10.44%	6.46%
5 CUSTOMER DEPOSITS	4,353	0	0	4,353	1.13%	7.80%	0.89%
6 DEFERRED ITC'S - ZERO COST	0	0	0	0	0.00%	0.00%	0.00%
7 DEFERRED ITC'S - WTD COST	0	0	0	0	0.00%	0.00%	0.00%
8 DEFERRED INCOME TAXES	0	0	0	0	0.00%	0.00%	0.00%
9 TOTAL CAPITAL	\$ 407,280 \$	0 \$	\$22,874 \$	384,406	100.00%		10.80%
PER COMMISSION							
10 LONG TERM DEBT	\$ 153,314 \$	0 \$	0 \$	137,181	36.17%	10.75%	3.89%
11 SHORT-TERM DEBT	0	0	0	0	0.00%	0.00%	0.00%
12 PREFERRED STOCK	0	0	0	0	0.00%	0.00%	0.00%
13 COMMON EQUITY	249,713	15,584	(27,818)	237,481	62.54%	10.53%	6.76%
14 CUSTOMER DEPOSITS	4,353	943	(517)	4,741	1.25%	8.00%	0.97%
15 DEFERRED ITC'S - ZERO COST	0	0	0	0	0.00%	0.00%	0.00%
16 DEFERRED ITC'S - WTD COST	0	0	0	0	0.00%	1.00%	0.00%
18 DEFERRED INCOME TAXES	0	0	0	0	0.00%	0.00%	0.00%
17 TOTAL CAPITAL	\$ 407,280 \$	\$16,529 \$	\$44,607 \$	379,203	100.00%		10.74%

RANGE OF REASONABLENESS

RETURN ON EQUITY (ROE)

OVERALL RATE OF RETURN

LOW	HIGH
9.83%	11.82%
10.13%	11.27%



SECTION II

1997 LIMITED PROCEEDINGS

Rate Making Schedules

BETMAR UTILITIES, INC.
1997 LIMITED PROCEEDINGS
SCHEDULE OF PRESENT AND PROPOSED RATES
FOR THE 12 MONTHS ENDED DECEMBER 1996

WATER	PRESENT RATES	PROPOSED RATES
RESIDENTIAL		
BASE FACILITY CHARGE		
5/8" X 3/4" Meter	\$ 5.93	\$ 7.03
CONSUMPTION CHARGES		
Per Thousand Gallons	\$ 2.22	\$ 2.31
GENERAL SERVICE		
BASE FACILITY CHARGE		
5/8" X 3/4" Meter	\$ 5.93	\$ 7.03
1" Meter	\$ 14.81	\$ 17.58
1 1/2" Meter	\$ 29.63	\$ 35.15
2" Meter	\$ 47.40	\$ 56.24
CONSUMPTION CHARGES		
Per Thousand Gallons	\$ 2.22	\$ 2.31
WASTEWATER		
RESIDENTIAL		
BASE FACILITY CHARGE		
5/8" X 3/4" Meter	\$ 8.81	\$ 9.56
CONSUMPTION CHARGES		
Per Thousand Gallons (10,000 Cap)	\$ 4.74	\$ 4.70
GENERAL SERVICE		
BASE FACILITY CHARGE		
5/8" X 3/4" Meter	\$ 8.81	\$ 9.56
1" Meter	\$ 22.03	\$ 23.90
1 1/2" Meter	\$ 44.06	\$ 47.80
2" Meter	\$ 70.50	\$ 76.48
CONSUMPTION CHARGES		
Per Thousand Gallons	\$ 5.74	\$ 5.70

BETMAR UTILITIES, INC.
1997 LIMITED PROCEEDINGS
CALCULATION OF REQUIRED WATER REVENUE INCREASE
FOR THE 12 MONTHS ENDED DECEMBER 1996

Line No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1		USING CURRENT RATES				USING PROPOSED RATES			
2	RESIDENTIAL								
3	5/8" X 3/4" Meter								
4	Bills	19,047				19,047			
5	Base Charge	5.93				7.03			
6			112,949				133,900		
7	Consumption	34,569				34,569			
8	Consumption Charge	2.22				2.31			
9			76,743				79,854		
10	TOTAL RESIDENTIAL				189,892				213,755
11									
12									
13	GENERAL SERVICE								
14	5/8" X 3/4" Meter								
15	Bills	273				273			
16	Base Charge	5.93				7.03			
17			1,619				1,919		
18	Consumption	960				960			
19	Consumption Charge	2.22				2.31			
20			2,131				2,218		
21				3,750				4,137	
22									
23	1.0" Meter								
24	Bills	11				11			
25	Base Charge	14.61				17.58			
26			163				193		
27	Consumption	374				374			
28	Consumption Charge	2.22				2.31			
29			630				664		
30				993				1,057	
31									
32	1.5" Meter								
33	Bills	41.00				41.00			
34	Base Charge	29.63				35.15			
35			1,215				1,441		
36	Consumption	1,873				1,873			
37	Consumption Charge	2.22				2.31			
38			4,158				4,327		
39				5,373				5,768	
40									
41	2.0" Meter								
42	Bills	12				12			
43	Base Charge	47.40				56.24			
44			569				675		
45	Consumption	181				181			
46	Consumption Charge	2.22				2.31			
47			402				416		
48				971				1,093	
49	TOTAL GENERAL SERVICE				11,087				12,055
50	TOTAL WATER REVENUE				200,779				225,810

RECONCILIATION	
Water Revenue Using Proposed Rates	225,810
Water Revenue Using Existing Rates	(200,779)
INCREASE IN REVENUE	<u>25,031</u>
Increase in Water Expense	23,969
4.5% Regulatory Assessment Fee	1,129
TOTAL INCREASE IN EXPENSE	<u>25,098</u>
IMMATERIAL DIFFERENCE	(67)

BETMAR UTILITIES, INC.
1997 LIMITED PROCEEDINGS
CALCULATION OF REQUIRED WASTEWATER REVENUE INCREASE
FOR THE 12 MONTHS ENDED DECEMBER 1996

Line No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
2	RESIDENTIAL	UBNO CURRENT RATES			UBNO PROPOSED RATES				
3	5/8" X 3/4" Meter								
4	Bills	11,743				11,743			
5	Base Charge	8 81				9 56			
6			103,456				112,263		
7	Consumption	20,284				20,284			
8	Consumption Charge	1 74				4 70			
9			96,146				95,335		
10	TOTAL RESIDENTIAL				199,602				207,598
13	GENERAL SERVICE								
14	5/8" X 3/4" Meter								
15	Bills	223				223			
16	Base Charge	8 81				9 56			
17			1,965				2,132		
18	Consumption	778				773			
19	Consumption Charge	5 74				5 70			
20			4,486				4,435		
21				6,430				6,566	
23	1.0" Meter								
24	Bills	11				11			
25	Base Charge	22 03				23 90			
26			242				263		
27	Consumption	374				374			
28	Consumption Charge	5 74				5 70			
29			2,147				2,132		
30				2,389				2,395	
32	1.5" Meter								
33	Bills	18				18			
34	Base Charge	44 06				47 80			
35			793				860		
36	Consumption	1,363				1,363			
37	Consumption Charge	5 74				5 70			
38			7,824				7,789		
39				8,817				8,630	
41	2.0" Meter								
42	Bills	12				12			
43	Base Charge	70 50				76 48			
44			846				918		
45	Consumption	181				181			
46	Consumption Charge	5 74				5 70			
47			1,039				1,032		
48				1,865				1,949	
49	TOTAL GENERAL SERVICE				19,321				19,540
50	TOTAL WASTEWATER REVENUE				<u>218,923</u>				<u>227,138</u>

RECONCILIATION	
Wastewater Revenue Using Proposed Rates	227,138
Wastewater Revenue Using Existing Rates	(218,923)
INCREASE IN REVENUE	<u>8,215</u>
Increase in Wastewater Expense	7,801
4.5% Gross Receipt Tax	368
TOTAL INCREASE IN EXPENSE	<u>8,169</u>
IMMATERIAL DIFFERENCE	<u>46</u>

BETMAR UTILITIES, INC.

Billing Analysis - Consolidated Factor
 Residential - 5/8" Meter - WATER ONLY
 Billing Code: R110

Cons.	NUMBER OF BILLS			NUMBER OF WATER GALS.			W.W. GALS. BILLED	
	TOTAL	ACCUM.	REV.	TOTAL	ACCUM..	CONSOL	TOTAL	ACCUM.
0	2,900	2,900	4,404	0	0	0	N/A	N/A
1	1,015	3,915	3,389	1,015	1,015	3,389	N/A	N/A
2	1,262	5,177	2,127	2,524	3,539	4,254	N/A	N/A
3	972	6,149	1,155	2,916	6,455	3,465	N/A	N/A
4	551	6,700	604	2,204	8,659	2,416	N/A	N/A
5	242	6,942	362	1,210	9,869	1,810	N/A	N/A
6	135	7,077	227	810	10,679	1,362	N/A	N/A
7	80	7,157	147	560	11,239	1,029	N/A	N/A
8	48	7,205	99	384	11,623	792	N/A	N/A
9	26	7,231	73	234	11,857	657	N/A	N/A
10	18	7,249	55	180	12,037	550	N/A	N/A
11	12	7,261	43	132	12,169	473	N/A	N/A
12	13	7,274	30	156	12,325	360	N/A	N/A
13	8	7,282	22	104	12,429	286	N/A	N/A
14	4	7,286	18	56	12,485	252	N/A	N/A
15	2	7,288	16	30	12,515	240	N/A	N/A
17	1	7,289	15	17	12,532	255	N/A	N/A
20	1	7,290	14	20	12,552	280	N/A	N/A
21	2	7,292	12	42	12,594	252	N/A	N/A
22	1	7,293	11	22	12,616	242	N/A	N/A
26	1	7,294	10	26	12,642	260	N/A	N/A
27	1	7,295	9	27	12,669	243	N/A	N/A
29	1	7,296	8	29	12,698	232	N/A	N/A
32	2	7,298	6	64	12,762	192	N/A	N/A
36	1	7,299	5	36	12,798	180	N/A	N/A
40	2	7,301	3	80	12,878	120	N/A	N/A
41	2	7,303	1	82	12,960	41	N/A	N/A
55	1	7,304	0	55	13,015	0	N/A	N/A
	<u>7,304</u>			<u>13,015</u>				

BETMAR UTILITIES, INC.

Billing Analysis - Consolidated Factor

Residential - 5/8" Meter - WATER AND SEWER

Billing Code: R211 & R312

Cons.	NUMBER OF BILLS		
	TOTAL	ACCUM..	REV.
0	4,113	4,113	7,630
1	1,797	5,910	5,833
2	2,242	8,152	3,591
3	1,771	9,923	1,820
4	914	10,837	906
5	402	11,239	504
6	196	11,435	308
7	105	11,540	203
8	46	11,586	157
9	43	11,629	114
10	30	11,659	84
11	25	11,684	59
12	13	11,697	46
13	7	11,704	39
14	9	11,713	30
15	2	11,715	28
17	4	11,719	24
18	4	11,723	20
19	2	11,725	18
20	3	11,728	15
21	1	11,729	14
22	4	11,733	10
23	3	11,736	7
26	1	11,737	6
30	1	11,738	5
32	1	11,739	4
33	1	11,740	3
35	1	11,741	2
37	1	11,742	1
41	1	11,743	0
	<u>11,743</u>		

NUMBER OF WATER GALS.		
TOTAL	ACCUM..	CONSOL.
0	0	0
1,797	1,797	5,833
4,484	6,281	7,182
5,313	11,594	5,460
3,656	15,250	3,624
2,010	17,260	2,520
1,176	18,436	1,848
735	19,171	1,421
368	19,539	1,256
387	19,926	1,026
300	20,226	840
275	20,501	649
156	20,657	552
91	20,748	507
126	20,874	420
30	20,904	420
68	20,972	408
72	21,044	360
38	21,082	342
60	21,142	300
21	21,163	294
88	21,251	220
69	21,320	161
26	21,346	156
30	21,376	150
32	21,408	128
33	21,441	99
35	21,476	70
37	21,513	37
41	21,554	0
	<u>21,554</u>	

W.W. GALS. BILLED		
Cons.	TOTAL	ACCUM.
0	0	0
1	1,797	1,797
2	4,484	6,281
3	5,313	11,594
4	3,656	15,250
5	2,010	17,260
6	1,176	18,436
Over 6M	1,848	20,284
	<u>20,284</u>	

BETMAR UTILITIES, INC.

Billing Analysis - Consolidated Factor
 Commercial - 5/8" Meter - WATER ONLY
 Billing Code: C130

Cons.	NUMBER OF BILLS			NUMBER OF WATER GALS.			W.W. GALS. BILLED	
	TOTAL	ACCUM..	REV.	TOTAL	ACCUM..	CONSOL.	TOTAL	ACCUM.
0	22	22	28	0	0	0	N/A	N/A
1	10	32	18	10	10	18	N/A	N/A
4	1	33	17	4	14	68	N/A	N/A
7	4	37	13	28	42	91	N/A	N/A
8	3	40	10	24	66	80	N/A	N/A
10	3	43	7	30	96	70	N/A	N/A
11	2	45	5	22	118	55	N/A	N/A
12	1	46	4	12	130	48	N/A	N/A
13	4	50	0	52	182	0	N/A	N/A
	50			182				

BETMAR UTILITIES, INC.

Billing Analysis - Consolidated Factor

Commercial - 5/8" Meter - WATER AND SEWER

Billing Code: C233

Cons.	NUMBER OF BILLS			NUMBER OF WATER GALS.			W.W. GALS. BILLED	
	TOTAL	ACCUM..	REV.	TOTAL	ACCUM..	CONSOL	TOTAL	ACCUM.
0	60	60	163	0	0	0	0	0
1	61	121	102	61	61	102	61	61
2	30	151	72	60	121	144	60	121
3	14	165	58	42	163	174	42	163
4	12	177	48	48	211	184	48	211
5	9	186	37	45	256	185	45	256
6	3	189	34	18	274	204	18	274
7	5	194	29	35	309	203	35	309
10	2	196	27	20	329	270	20	329
11	2	198	25	22	351	275	22	351
12	4	202	21	48	399	252	48	399
13	2	204	19	26	425	247	26	425
14	3	207	16	42	467	224	42	467
15	4	211	12	60	527	180	60	527
17	2	213	10	34	561	170	34	561
18	3	216	7	54	615	126	54	615
19	3	219	4	57	672	76	57	672
20	1	220	3	20	692	60	20	692
26	1	221	2	26	718	52	26	718
29	1	222	1	29	747	29	29	747
31	1	223	0	31	778	0	31	778
	223			778			778	

BETMAR UTILITIES, INC.

Billing Analysis - Consolidated Factor

Commercial - 1" Meter - WATER AND SEWER

Billing Code C255

Cons.	NUMBER OF BILLS			NUMBER OF WATER GALS.			W.W. GALS. BILLED	
	TOTAL	ACCUM..	REV.	TOTAL	ACCUM..	CONSOL.	TOTAL	ACCUM.
14	1	1	10	14	14	140	14	14
21	1	2	9	21	35	189	21	35
24	1	3	8	24	59	192	24	59
32	1	4	7	32	91	224	32	91
33	2	6	5	66	157	165	66	157
35	1	7	4	35	192	140	35	192
37	2	9	2	74	266	74	74	266
43	1	10	1	43	309	43	43	309
65	1	11	0	65	374	0	65	374
	11			374			374	

BETMAR UTILITIES, INC.

Billing Analysis - Consolidated Factor

Commercial - 1 1/2" Meter - WATER ONLY

Billing Code: C160

Cons.	NUMBER OF BILLS			NUMBER OF WATER GALS.			W.W. GALS. BILLED	
	TOTAL	ACCUM..	REV.	TOTAL	ACCUM..	CONSOL.	TOTAL	ACCUM.
0	11	11	12	0	0	0	N/A	N/A
19	1	12	11	19	19	209	N/A	N/A
25	2	14	9	50	69	225	N/A	N/A
26	1	15	8	26	95	208	N/A	N/A
31	1	16	7	31	126	217	N/A	N/A
42	1	17	6	42	168	252	N/A	N/A
43	1	18	5	43	211	215	N/A	N/A
46	1	19	4	46	257	184	N/A	N/A
52	1	20	3	52	309	156	N/A	N/A
62	1	21	2	62	371	124	N/A	N/A
66	1	22	1	66	437	66	N/A	N/A
73	1	23	0	73	510	0	N/A	N/A
	23			510				

BETMAR UTILITIES, INC.

Billing Analysis - Consolidated Factor

Commercial - 1 1/2" Meter - WATER AND SEWER

Billing Code: C266

Cons.	NUMBER OF BILLS			NUMBER OF WATER GALS.			W.W. GALS. BILLED	
	TOTAL	ACCUM..	REV.	TOTAL	ACCUM..	CONSOL.	TOTAL	ACCUM.
0	1	1	17	0	0	0	0	0
4	1	2	16	4	4	64	4	4
11	1	3	15	11	15	165	11	15
15	1	4	14	15	30	210	15	30
16	2	6	12	32	62	192	32	62
26	1	7	11	26	88	286	26	88
48	1	8	10	48	136	480	48	136
53	1	9	9	53	189	477	53	189
61	1	10	8	61	250	488	61	250
83	1	11	7	83	333	581	83	333
99	1	12	6	99	432	594	99	432
114	1	13	5	114	546	570	114	546
121	1	14	4	121	667	484	121	667
132	1	15	3	132	799	396	132	799
170	1	16	2	170	969	340	170	969
194	1	17	1	194	1,163	194	194	1,163
200	1	18	0	200	1,363	0	200	1,363
	<u>18</u>			<u>1,363</u>			<u>1,363</u>	

BETMAR UTILITIES, INC.

Billing Analysis - Consolidated Factor

Commercial - 2" Meter - WATER AND SEWER

Billing Code: C277

Cons.	NUMBER OF BILLS			NUMBER OF WATER GALS.			W.W. GALS. BILLED	
	TOTAL	ACCUM..	REV.	TOTAL	ACCUM..	CONSOL.	TOTAL	ACCUM.
7	3	3	9	21	21	63	21	21
9	1	4	8	9	30	72	9	30
10	1	5	7	10	40	70	10	40
12	1	6	6	12	52	72	12	52
16	2	8	4	32	84	64	32	84
20	1	9	3	20	104	60	20	104
24	1	10	2	24	128	48	24	128
26	1	11	1	26	154	26	26	154
27	1	12	0	27	181	0	27	181
	12			181			181	
	<u>19,384</u>							

BETMAR UTILITIES, INC.
 1997 LIMITED PROCEEDINGS
 CALCULATION OF REQUIRED WATER AND WASTEWATER RATE INCREASE
 FOR THE 12 MONTHS ENDED DECEMBER 1996
 Page 1 of 5

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Line No	Exhibit Ref	(a) DESCRIPTION	(b)	(c) WATER		(e) WASTEWATER	
				(d) BFC	(d) Gallonage	(f) BFC	(g) Gallonage
1		OPERATOR COVERAGE:					
2	A	To Comply with the Consent Order, Item No. 4					
3		New Monthly Contract with Joseph M. Kuhns	400.00				
4			12				
5		Total Annual Cost of new contract	4,800.00				
6							
7		Old Monthly Contract with Louis Sellars	100				
8			12				
9		Total Annual Cost of old contract	1,200.00				
10		Annual Contract	3,600.00	1,800.00	1,800.00		
11							
12		EMERGENCY 100 KW GENERATOR LEASE:					
13	B	T&W FINANCIAL CORP. (a.k.a. Colonial Pacific Leasing)					
14		Kohler Model 100 ROZ John Deere diesel 100 KW Generator					
15		Total Leasing Payments	61,901.28				
16		Plus 6% Sales Tax	3,714.24				
17		Total Payments	65,615.52				
18		No. of Months in Lease	48				
19		Monthly Payment	1,366.99				
20			12				
21		Annual Payments	16,403.88	16,403.88			
22							
23		LIABILITY INSURANCE ON GENERATOR:					
24	C	ROE INSURANCE, INC.					
25		Increase for 100 KW Generator:					
26		New Annual Premium	175.00				
27		Current Annual Premium	50.00				
28		Total Increase in Liability Insurance	125.00	125.00			
29							
30		AUTODIAL ALARM SYSTEM PHONE LINES:					
31	D	GTE FLORIDA (11/28/95 through 10/28/96)	749.61				
32	E	GTE MOBILNET (11/28/95 through 10/28/96)	824.99				
33		Total for 12 Months	1,574.60				
34							
35		Water (75%) Lines Contacted to 3 Wells	1,180.95	590.48	590.47		
36		Sewer (25%) Lines Contacted to 1 Lift Station	393.65			196.82	196.83
37		Total	1,574.60				

BETMAR UTILITIES, INC.
 1997 LIMITED PROCEEDINGS
 CALCULATION OF REQUIRED WATER AND WASTEWATER RATE INCREASE
 FOR THE 12 MONTHS ENDED DECEMBER 1998
 Page 2 of 5

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Line No.	Exhibit Ref.	(a) DESCRIPTION	(b)	(c) WATER		(e) WASTEWATER	
				BFC	(d) Gallonage	BFC	(g) Gallonage
1		DRINKING WATER TESTING:					
2	F	FLOWERS CHEMICAL LABORATORIES					
3		Additional Test Required by the Consent Order -					
4		3 Year Primary & Secondary Drinking Water Testing					
5		2 Wells @ \$1,600.00 each.	3,200.00				
6		No. of Years to be Written-Off	3				
7		Annual Cost of Testing	1,066.67		1,066.67		
8							
9		EQUIPMENT REQUIRED BY CONSENT ORDER					
10	I	LOCKE WELL & PUMP CO.					
11		Cost of Alarm Switches, Cylinder Scales and					
12		Installation					
13		Original Cost of Equipment	3,631.86				
14		Accumulated Depreciation on Equipment (15 Year Life)	242.12				
15		Net Cost of Equipment	3,389.74				
16		Multiplied by the Last Rate of Return	10.74%				
17		Allowable Return Amount	364.06				
18		Income Tax Allowance (1.15 Expansion)	54.61				
19		Plus 1 Year Depreciation Expense	242.12				
20		Annual Increase of Expense Related to the Equipment	606.18		606.18		
21							
22		ENGINEERING COSTS:					
23	G	TOWSON-ROGERS ENGINEERING, INC.					
24		Engineering Costs related to modifying the DEP					
25		Permit to include the Aqua Mag system, the					
26		high/low vacuum alarm and automatic dialer and					
27		the installation of a 100 KW generator.	2,566.25				
28							
29		LEGAL COSTS:					
30	H	GERALD T. BUHR, P.A.					
31		Legal Costs related to modifying the DEP					
32		Permit and Consent Order	1,245.00				
33							

BETMAR UTILITIES, INC.
 1997 LIMITED PROCEEDINGS
 CALCULATION OF REQUIRED WATER AND WASTEWATER RATE INCREASE
 FOR THE 12 MONTHS ENDED DECEMBER 1996
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Line No.	Exhibit Ref	(a) DESCRIPTION	(b)	(c) WATER		(e) WASTEWATER	
				(d) BFC	(d) Gallonage	(f) BFC	(g) Gallonage
1		PERMIT APPLICATION FEE:					
2	G	TOWSON-ROGERS ENGINEERING, INC					
3		Application Fee for DEP Permit # WC51-296417					
4		issued 2/4/97 - Water	300.00				
5		Total Engineering, Legal & Permit Application Fee	4,111.25				
6		Write-Off Period for the Two Year DEP Permit	2				
7			2,055.63	1,027.82	1,027.81		
8							
9		MISCELLANEOUS COSTS:					
10	D	GTE FLORIDA					
11		One Time Setup Fee for Automated Dialup					
12		Alarm System - GTE of Florida	275.60				
13							
14		Water (75%) Lines Contacted to 3 Wells	206.70				
15		No. of Years to be Written-Off	2				
16			103.35	51.67	51.68		
17							
18		Sewer (25%) Lines Contacted to 1 Lift Station	68.90				
19		No. of Years to be Written-Off	2				
20			34.45			17.22	17.23
21							
22		EMERGENCY 60 KW GENERATOR LEASE:					
23	J	FINOVA (a.k.a. Green Tree Vendor Services)					
24		Cummins SE Power - 60 KW Diesel Generator w/Trailer					
25		Total Payments (48)	26,750.88				
26		No. of Payments	4				
27			6,687.72			6,687.72	
28							
29	K	Lease is between Green Tree Vendor Service					
30		and ESG. See attached Lease Agreement					
31							
32	L	STATE OF FLORIDA					
33		Annual License Tag Renewal for the Generator					
34		Trailer	90.68			90.68	
35							
36		LIABILITY INSURANCE ON GENERATOR:					
37	M	ROE INSURANCE, INC.					
38		Annual premium for 60 KW Generator increase	709.50			709.50	
39							

BETMAR UTILITIES, INC.
 1997 LIMITED PROCEEDINGS
 CALCULATION OF REQUIRED WATER AND WASTEWATER RATE INCREASE
 FOR THE 12 MONTHS ENDED DECEMBER 1996
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Line No	Exhibit Ref	(a) DESCRIPTION	(c) WATER		(e) WASTEWATER	
			(d) BFC	(d) Gallonage	(f) BFC	(g) Gallonage
1		CORRECTION TO THE PSC STAFF REPORT:				
2	N	A formula error in the total line occurred on the Adjustments				
3		to Operating Statements, Schedule No. 3-C, Page 1 of 2 of				
4		Docket No. 941280-WS, Order No. PSC-95-1437-FOF-WS				
5		The error occurred on the total line of Adjustment (2) as				
6		follows				
7		OPERATION AND MAINTENANCE EXPENSES				
8		WATER:				
9		a) Adj. per Audit Exception 3 (AE)		(2,511.00)		
10		b) Adj. to disallow a portion of current rate case expense		(4,239.00)		
11		c) Adj. to disallow expense for new employee		(18,720.00)		
12		d) Adj. to remove insurance expense for disallowed manager		(1,665.00)		
13		e) Adj. to remove a portion of administrative salaries		(10,067.00)		
14		f) Adj. to remove a portion of legal fees		(3,173.00)		
15		Correct total for the Water Adjustments		(40,375.00)		
16		Total shown on Schedule No. 3-C		(37,202.00)		
17		Total Correction for Water	(1,586.50)	(1,586.50)		
18		WASTEWATER:				
19		a) Adj. per Audit Exception 3 (AE)		1,003.00		
20		b) Adj. to disallow a portion of current rate case expense		(4,239.00)		
21		c) Adj. to disallow expense for new employee		0.00		
22		d) Adj. to remove insurance expense for disallowed manager		(1,665.00)		
23		e) Adj. to remove a portion of administrative salaries		(5,912.00)		
24		f) Adj. to remove a portion of legal fees		(2,115.00)		
25		Correct total for the Wastewater Adjustments		(12,928.00)		
26		Total shown on Schedule No. 3-C		(10,813.00)		
27		Total Correction for Wastewater		(2,115.00)	(1,057.50)	(1,057.50)
28						

BETMAR UTILITIES, INC.
 1997 LIMITED PROCEEDINGS
 CALCULATION OF REQUIRED WATER AND WASTEWATER RATE INCREASE
 FOR THE 12 MONTHS ENDED DECEMBER 1996
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Line No.	Exhibit Ref	(a) DESCRIPTION	(b)	(c) WATER		(e) WASTEWATER	
				(d) BFC	(d) Gallonage	(f) BFC	(g) Gallonage
1	O	RATE ADJUSTMENT COSTS:					
2		Regulatory Consultants, Inc. Invoice					
3		Rate Consultant and Application Preparer	10,500.00				
4							
5		McWhirter, Reeves, McGlothlin, Davidson, Rief & Balas, P.A.					
6		Legal Costs	3,500.00				
7							
8		Florida Public Service Commission					
9		Application Fee	2,000.00				
10		Total Estimated Rate Adjustment Costs	18,000.00				
11		Write-Off Period	4 Yrs.				
12		Annual Rate Adjustment Expense Write-Off	4,000.00	2,000.00		2,000.00	
13							
14		TOTAL RATE ADJUSTMENT INCREASE		20,412.34	3,556.30	8,644.44	(843.45)
15							
16		NUMBER OF CUSTOMERS		19,384		12,007	
17		NUMBER OF GALLONS SOLD			37,957		22,980
18							
19		Increase per Unit		\$ 1.05	\$ 0.09	\$ 0.72	\$ (0.04)
20		4.5% Gross Receipt Tax on Increase		0.05	0.00	0.03	0.00
21		INCREASE INCLUDING GROSS RECEIPT TAX		\$ 1.10	\$ 0.09	\$ 0.75	\$ (0.04)
22							

BETMAR UTILITIES, INC.
 1997 LIMITED PROCEEDINGS
 CUSTOMER BILLING STATISTICS
 FOR THE 12 MONTHS ENDED DECEMBER 1996

(a) Line No	(a) Class and Meter Size	(b) - (i) TOTAL BETMAR UTILITIES, INC. (ALL CLASSES)							
		WATER						SEWER	
		Water Only		Wtr & Swr Cust		Total Water		Wtr & Swr Cust	
		No. of Bills	Cons. Billed	No. of Bills	Cons. Billed	No. of Bills	Cons. Billed	No. of Bills	Cons. Billed
1	Res. 5/8"	7,304	13,015	11,743	21,554	19,047	34,569	11,743	20,284
2	Comm. 5/8"	50	182	223	778	273	960	223	778
3	Comm. 1"	0	0	11	374	11	374	11	374
4	Comm. 1 1/2"	23	510	18	1,363	41	1,873	18	1,363
5	Comm. 2"	0	0	12	181	12	181	12	181
6	Total	7,377	13,707	12,007	24,250	19,384	37,957	12,007	22,980
7									
8									
9									
10									
11									
12									
13	(a) Consumption Month	(b) - (i) RESIDENTIAL 5/8" METERS							
14		WATER						SEWER	
15		Water Only		Wtr & Swr Cust		Total Water		Wtr & Swr Cust	
16		No. of Bills	Cons. Billed	No. of Bills	Cons. Billed	No. of Bills	Cons. Billed	No. of Bills	Cons. Billed
17	January	609	1,639	975	2,539	1,584	4,178	975	2,433
18	February	609	1,578	976	2,371	1,585	3,949	976	2,338
19	March	609	1,675	981	2,638	1,590	4,313	981	2,543
20	April	608	1,627	978	2,637	1,584	4,264	978	2,420
21	May	609	953	978	1,523	1,587	2,476	978	1,364
22	June	608	469	973	983	1,581	1,452	973	914
23	July	609	516	978	1,025	1,587	1,541	978	950
24	August	609	556	980	1,028	1,589	1,584	980	954
25	September	609	585	980	1,109	1,589	1,694	980	1,027
26	October	609	988	981	1,699	1,590	2,687	981	1,562
27	November	609	1,098	981	1,866	1,590	2,964	981	1,752
28	December	609	1,331	982	2,136	1,591	3,467	982	2,027
29	TOTALS	7,304	13,015	11,743	21,554	19,047	34,569	11,743	20,284

BETMAR UTILITIES, INC.
1997 LIMITED PROCEEDINGS
CUSTOMER BILLING STATISTICS
FOR THE 12 MONTHS ENDED DECEMBER 1996

(a) Line No.	(a) Consumption Month	(b) - (i) COMMERCIAL 5/8" METERS							
		WATER						SEWER	
		Water Only		Wtr & Swr Cust		Total Water		Wtr & Swr Cust	
		No. of Bills	Cons. Billed	No. of Bills	Cons. Billed	No. of Bills	Cons. Billed	No. of Bills	Cons. Billed
1	January	4	14	18	67	22	81	18	67
2	February	3	13	19	78	22	91	19	78
3	March	4	14	19	82	23	96	19	82
4	April	7	44	19	86	26	130	19	86
5	May	4	9	18	54	22	63	18	54
6	June	4	16	19	41	23	57	19	41
7	July	4	8	14	11	18	19	14	11
8	August	4	8	19	69	23	77	19	69
9	September	4	12	19	54	23	66	19	54
10	October	4	11	20	81	24	92	20	81
11	November	4	15	20	76	24	91	20	76
12	December	4	18	19	79	23	97	19	79
13	TOTALS	50	182	223	778	273	960	223	778

(a) Line No.	(a) Consumption Month	(b) - (i) COMMERCIAL 1" METERS							
		WATER						SEWER	
		Water Only		Wtr & Swr Cust		Total Water		Wtr & Swr Cust	
		No. of Bills	Cons. Billed	No. of Bills	Cons. Billed	No. of Bills	Cons. Billed	No. of Bills	Cons. Billed
21	January	0	0	1	33	1	33	1	33
22	February	0	0	1	65	1	65	1	65
23	March	0	0	1	32	1	32	1	32
24	April	0	0	1	43	1	43	1	43
25	May	0	0	1	37	1	37	1	37
26	June	0	0	1	37	1	37	1	37
27	July	0	0	1	35	1	35	1	35
28	August	0	0	1	33	1	33	1	33
29	September	0	0	1	14	1	14	1	14
30	October	0	0	1	24	1	24	1	24
31	November	0	0	0	0	0	0	0	0
32	December	0	0	1	21	1	21	1	21
33	TOTALS	0	0	11	374	11	374	11	374

(a) Line No.	(a) Consumption Month	(b) - (i) COMMERCIAL 1 1/2" METERS							
		WATER						SEWER	
		Water Only		Wtr & Swr Cust		Total Water		Wtr & Swr Cust	
		No. of Bills	Cons. Billed	No. of Bills	Cons. Billed	No. of Bills	Cons. Billed	No. of Bills	Cons. Billed
41	January	2	62	1	194	3	256	1	194
42	February	2	46	1	200	3	246	1	200
43	March	2	42	1	170	3	212	1	170
44	April	2	52	1	132	3	184	1	132
45	May	1	43	1	50	2	96	1	53
46	June	2	73	1	48	3	121	1	48
47	July	2	66	6	62	8	128	6	62
48	August	2	26	1	114	3	140	1	114
49	September	2	25	1	61	3	86	1	61
50	October	2	31	1	83	3	114	1	83
51	November	2	25	2	125	4	150	2	125
52	December	2	19	1	121	3	140	1	121
53	TOTALS	23	510	18	1,363	41	1,873	18	1,363

BETMAR UTILITIES, INC.
1997 LIMITED PROCEEDINGS
CUSTOMER BILLING STATISTICS
FOR THE 12 MONTHS ENDED DECEMBER 1996

(a) Line No.	(b) Consumption Month	(c) COMMERCIAL 2" METERS							
		(d) WATER						(e) SEWER	
		(f) Water Only		(g) Wtr & Swr Cust		(h) Total Water		(i) Wtr & Swr Cust	
No. of Bills	Cons. Billed	No. of Bills	Cons. Billed	No. of Bills	Cons. Billed	No. of Bills	Cons. Billed		
1	January	0	0	1	26	1	26	1	26
2	February	0	0	1	27	1	27	1	27
3	March	0	0	1	24	1	24	1	24
4	April	0	0	1	16	1	16	1	16
5	May	0	0	1	12	1	12	1	12
6	June	0	0	1	7	1	7	1	7
7	July	0	0	1	9	1	9	1	9
8	August	0	0	1	7	1	7	1	7
9	September	0	0	1	7	1	7	1	7
10	October	0	0	1	10	1	10	1	10
11	November	0	0	1	16	1	16	1	16
12	December	0	0	1	20	1	20	1	20
13	TOTALS	0	0	12	181	12	181	12	181
14									
15									
16									
17									
18									
19									
20									
21	January	6	76	21	320	27	396	21	320
22	February	5	59	22	370	27	429	22	370
23	March	6	56	22	308	28	364	22	308
24	April	9	96	22	277	31	373	22	277
25	May	5	52	21	156	26	208	21	156
26	June	6	89	22	133	28	222	22	133
27	July	6	74	22	117	28	191	22	117
28	August	6	34	22	223	28	257	22	223
29	September	6	37	22	136	28	173	22	136
30	October	6	42	23	198	29	240	23	198
31	November	6	40	23	217	29	257	23	217
32	December	6	37	22	241	28	278	22	241
33	TOTALS	73	692	264	2,696	337	3,388	264	2,696
34									

BETMAR UTILITIES, INC.
1997 LIMITED PROCEEDINGS
COMPARISON OF CALCULATED REVENUE VS. RECORDED REVENUE
FOR THE 12 MONTHS ENDED DECEMBER 1996

Line No.	(a) Class and Meter Size	(b) (c) (d)		
		CALCULATED REVENUE		
		WATER	SEWER	TOTAL
1	Res. 5/8" - BFC	110,853.54	102,398.96	213,252.50
2	Res. 5/8" - Consumption	75,360.42	101,658.00	177,018.42
3	Comm. 5/8" - BFC	1,588.86	1,944.56	3,533.42
4	Comm. 5/8" - Consumption	2,092.80	5,127.02	7,219.82
5	Comm. 1" - BFC	160.05	239.80	399.85
6	Comm. 1" - Consumption	815.32	2,464.66	3,279.98
7	Comm. 1 1/2" - BFC	1,193.10	784.80	1,977.90
8	Comm. 1 1/2" - Consumption	4,083.14	8,982.17	13,065.31
9	Comm. 2" - BFC	558.72	837.12	1,395.84
10	Comm. 2" - Consumption	394.58	1,192.79	1,587.37
11	TOTAL CALCULATED	197,100.53	225,629.88	422,730.41
12				
13				
14				
15				
16	Consumption	RECORDED REVENUE		
17	Month	WATER	SEWER	TOTAL
18	January	19,454.02	24,557.56	44,011.58
19	February	19,082.24	24,287.60	43,369.84
20	March	19,823.39	25,351.82	45,175.21
21	April	19,596.58	21,813.06	41,409.64
22	May	15,354.10	16,170.79	31,524.89
23	June	13,233.60	13,932.51	27,166.11
24	July	13,306.12	14,169.85	27,475.97
25	August	13,468.11	14,341.64	27,809.75
26	September	13,240.03	14,025.18	27,265.21
27	October	15,552.36	19,288.39	34,840.75
28	November	16,470.80	18,153.30	34,624.10
29	December	17,705.85	19,607.53	37,313.38
30	TOTAL RECORDED	196,287.20	225,699.23	421,986.43
31				
32	Total Calculated, above	197,100.53	225,629.88	422,730.41
33	Difference	(813.33)	69.35	(743.98)
34				
35	Percentage	-0.41%	0.03%	-0.18%
36				

BETMAR UTILITIES, INC.
 1997 LIMITED PROCEEDINGS
 REVENUE TEST - CALCULATED REVENUE
 FOR THE 12 MONTHS ENDED DECEMBER 1996

(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l)

RESIDENTIAL 5/8" METER												
Line No	Consumption Month	WATER				SEWER				TOTAL BILLINGS		
		BFC Rate *	CONSUMPTION Amount	TOTAL WATER Rate *	TOTAL WATER Amount	BFC Rate *	CONSUMPTION Amount	TOTAL SEWER Rate *	TOTAL SEWER Amount			
1	January	5.82	9,218.88	2.18	9,108.04	18,326.92	8.72	8,502.00	5.60	13,624.80	22,126.80	40,453.72
2	February	5.82	9,224.70	2.18	8,608.82	17,833.52	8.72	8,510.72	5.60	13,092.80	21,603.52	39,437.04
3	March	5.82	9,253.80	2.18	9,402.34	18,656.14	8.72	8,554.32	5.60	14,240.80	22,795.12	41,451.26
4	April	5.82	9,218.88	2.18	9,295.52	18,514.40	8.72	8,528.16	4.68	11,325.60	19,853.76	38,368.16
5	May	5.82	9,236.34	2.18	5,397.68	14,634.02	8.72	8,528.16	4.68	6,383.52	14,911.68	29,545.70
6	June	5.82	9,201.42	2.18	3,165.36	12,366.78	8.72	8,484.56	4.68	4,277.52	12,762.08	25,128.86
7	July	5.82	9,236.34	2.18	3,359.38	12,595.72	8.72	8,528.16	4.68	4,446.00	12,974.16	25,569.88
8	August	5.82	9,247.98	2.18	3,453.12	12,701.10	8.72	8,545.60	4.68	4,464.72	13,010.32	25,711.42
9	September	5.82	9,247.98	2.18	3,692.92	12,940.90	8.72	8,545.60	4.68	4,806.36	13,351.96	26,292.86
10	October	5.82	9,253.80	2.18	5,867.86	15,111.46	8.72	8,554.32	4.68	7,310.16	15,864.48	30,975.94
11	November	5.82	9,253.80	2.18	6,461.52	15,715.32	8.72	8,554.32	4.68	8,199.36	16,753.68	32,469.00
12	December	5.82	9,259.62	2.18	7,558.06	16,817.68	8.72	8,563.04	4.68	9,486.36	18,049.40	34,867.08
13	TOTALS		110,853.54		75,360.42	186,213.96		102,398.96		101,658.00	204,056.96	390,270.92

COMMERCIAL 5/8" METER												
Consumption Month	WATER				SEWER				TOTAL BILLINGS			
	BFC Rate *	CONSUMPTION Amount	TOTAL WATER Rate *	TOTAL WATER Amount	BFC Rate *	CONSUMPTION Amount	TOTAL SEWER Rate *	TOTAL SEWER Amount				
21	January	5.82	128.04	2.18	178.58	304.62	8.72	156.96	6.59	441.53	598.49	903.11
22	February	5.82	128.04	2.18	198.38	326.42	8.72	165.68	6.59	514.02	679.70	1,006.12
23	March	5.82	133.86	2.18	209.28	343.14	8.72	165.68	6.59	540.38	706.06	1,049.20
24	April	5.82	151.32	2.18	283.40	434.72	8.72	165.68	6.59	566.74	732.42	1,167.14
25	May	5.82	128.04	2.18	137.34	265.38	8.72	156.96	6.59	355.86	512.82	778.20
26	June	5.82	133.86	2.18	124.26	258.12	8.72	165.68	6.59	270.19	435.87	693.99
27	July	5.82	104.76	2.18	41.42	146.18	8.72	122.08	6.59	72.49	194.57	340.75
28	August	5.82	133.86	2.18	167.86	301.72	8.72	165.68	6.59	454.71	620.39	922.11
29	September	5.82	133.86	2.18	143.88	277.74	8.72	165.68	6.59	355.86	521.54	799.28
30	October	5.82	139.68	2.18	200.56	340.24	8.72	174.40	6.59	533.79	708.19	1,048.43
31	November	5.82	139.68	2.18	198.38	338.06	8.72	174.40	6.59	500.84	675.24	1,013.30
32	December	5.82	133.86	2.18	211.46	345.32	8.72	165.68	6.59	520.61	686.29	1,031.61
33	TOTALS		1,588.86		2,092.80	3,681.66		1,944.56		5,127.02	7,071.58	10,753.24

COMMERCIAL 1" METER												
Consumption Month	WATER				SEWER				TOTAL BILLINGS			
	BFC Rate *	CONSUMPTION Amount	TOTAL WATER Rate *	TOTAL WATER Amount	BFC Rate *	CONSUMPTION Amount	TOTAL SEWER Rate *	TOTAL SEWER Amount				
41	January	14.55	14.55	2.18	71.94	88.49	21.80	21.80	6.59	217.47	239.27	325.76
42	February	14.55	14.55	2.18	141.70	156.25	21.80	21.80	6.59	428.35	450.15	606.40
43	March	14.55	14.55	2.18	69.76	84.31	21.80	21.80	6.59	210.88	232.68	316.99
44	April	14.55	14.55	2.18	93.74	108.29	21.80	21.80	6.59	283.37	305.17	413.46
45	May	14.55	14.55	2.18	80.66	95.21	21.80	21.80	6.59	243.83	265.63	360.84
46	June	14.55	14.55	2.18	80.66	95.21	21.80	21.80	6.59	243.83	265.63	360.84
47	July	14.55	14.55	2.18	76.30	90.85	21.80	21.80	6.59	230.65	252.45	343.30
48	August	14.55	14.55	2.18	71.94	88.49	21.80	21.80	6.59	217.47	239.27	325.76
49	September	14.55	14.55	2.18	30.52	45.07	21.80	21.80	6.59	92.26	114.06	159.13
50	October	14.55	14.55	2.18	52.32	66.87	21.80	21.80	6.59	158.16	179.96	246.83
51	November	14.55	0.00	2.18	0.00	0.00	21.80	0.00	6.59	0.00	0.00	0.00
52	December	14.55	14.55	2.18	45.78	60.33	21.80	21.80	6.59	138.39	160.19	220.52
53	TOTALS		160.05		615.32	975.37		239.80		2,464.66	2,704.46	3,679.83

* NOTE: Rates As Billed

BETMAR UTILITIES, INC.
1997 LIMITED PROCEEDINGS
REVENUE TEST - CALCULATED REVENUE
FOR THE 12 MONTHS ENDED DECEMBER 1996

(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l)

Line No	Consumption Month	COMMERCIAL 1 1/2" METER					TOTAL BILLINGS					
		WATER			SEWER							
		BFC Rate *	CONSUMPTION Amount	TOTAL WATER	BFC Rate *	CONSUMPTION Amount		TOTAL SEWER				
1	January	29 10	87 30	2 18	558 08	845 38	43 60	43 60	6 59	1,278 48	1,322 06	1,967 44
2	February	29 10	87 30	2 18	536 28	623 58	43 60	43 60	6 59	1,318 00	1,361 60	1,985 18
3	March	29 10	87 30	2 18	462 18	549 46	43 60	43 60	6 59	1,120 30	1,163 90	1,713 36
4	April	29 10	87 30	2 18	401 12	488 42	43 60	43 60	6 59	869 88	913 48	1,401 90
5	May	29 10	58 20	2 18	209 28	267 48	43 60	43 60	6 59	349 27	392 87	660 35
6	June	29 10	87 30	2 18	263 78	351 08	43 60	43 60	6 59	316 32	359 92	711 00
7	July	29 10	232 80	2 18	279 04	511 84	43 60	261 60	6 59	408 58	670 16	1,182 02
8	August	29 10	87 30	2 18	305 20	392 50	43 60	43 60	6 59	751 26	794 86	1,187 36
9	September	29 10	87 30	2 18	187 48	274 78	43 60	43 60	6 59	401 99	445 59	720 37
10	October	29 10	87 30	2 18	246 52	335 82	43 60	43 60	6 59	546 97	590 57	926 39
11	November	29 10	116 40	2 18	327 00	443 40	43 60	87 20	6 59	823 75	910 95	1,354 35
12	December	29 10	87 30	2 18	305 20	392 50	43 60	43 60	6 59	797 39	840 99	1,233 49
13	TOTALS		1,193 10		4,083 14	5,276 24		784 80		8,982 17	9,766 97	15,043 21

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Consumption Month	COMMERCIAL 2" METER					TOTAL BILLINGS					
	WATER			SEWER							
	BFC Rate *	CONSUMPTION Amount	TOTAL WATER	BFC Rate *	CONSUMPTION Amount		TOTAL SEWER				
January	46 56	46 56	2 18	58 68	103 24	69 76	69 76	6 59	171 34	241 10	344 34
February	46 56	46 56	2 18	58 66	105 42	69 76	69 76	6 59	177 93	247 69	353 11
March	46 56	46 56	2 18	52 32	98 88	69 76	69 76	6 59	158 16	227 92	326 80
April	46 56	46 56	2 18	34 88	81 44	69 76	69 76	6 59	105 44	175 20	256 64
May	46 56	46 56	2 18	26 16	72 72	69 76	69 76	6 59	79 08	148 84	221 56
June	46 56	46 56	2 18	15 26	61 82	69 76	69 76	6 59	46 13	115 89	177 71
July	46 56	46 56	2 18	19 62	66 18	69 76	69 76	6 59	59 31	129 07	195 25
August	46 56	46 56	2 18	15 26	61 82	69 76	69 76	6 59	46 13	115 89	177 71
September	46 56	46 56	2 18	15 26	61 82	69 76	69 76	6 59	46 13	115 89	177 71
October	46 56	46 56	2 18	21 80	68 36	69 76	69 76	6 59	65 90	135 66	204 02
November	46 56	46 56	2 18	34 88	81 44	69 76	69 76	6 59	105 44	175 20	256 64
December	46 56	46 56	2 18	43 60	90 16	69 76	69 76	6 59	131 80	201 56	291 72
TOTALS		558 72		394 58	953 30		837 12		1,192 79	2,029 91	2,983 21

Consumption Month	TOTAL COMMERCIAL					TOTAL BILLINGS		
	WATER			SEWER				
	BFC Rate *	CONSUMPTION Amount	TOTAL WATER	BFC Rate *	CONSUMPTION Amount		TOTAL SEWER	
January		278 45	863 28	1,139 73	292 12	2,108 80	2,400 92	3,540 65
February		278 45	935 22	1,211 67	300 84	2,438 30	2,739 14	3,950 81
March		282 27	793 52	1,075 79	300 84	2,029 72	2,330 56	3,406 35
April		299 73	813 14	1,112 87	300 84	1,825 43	2,126 27	3,239 14
May		247 35	453 44	700 79	292 12	1,028 04	1,320 16	2,020 95
June		282 27	483 96	766 23	300 84	876 47	1,177 31	1,943 54
July		398 67	416 38	815 05	475 24	771 03	1,246 27	2,061 32
August		282 27	560 26	842 53	300 84	1,469 57	1,770 41	2,612 94
September		282 27	377 14	659 41	300 84	596 24	1,197 08	1,856 49
October		288 09	523 20	811 29	309 56	1,304 82	1,614 36	2,425 67
November		302 64	560 26	862 90	331 36	1,430 03	1,761 39	2,624 29
December		282 27	606 04	888 31	300 84	1,588 19	1,889 03	2,777 34
TOTALS		3,500 73	7,385 84	10,886 57	3,808 28	17,766 64	21,572 92	32,459 49
TOTAL COMPANY		114,354 27	82,746 26	197,100 53	106,205 24	119,424 64	225,629 88	422,730 41

* NOTE: Rates As Billed



SECTION III

1997 LIMITED PROCEEDINGS

Rate Making Exhibits

EXHIBIT "A"

**Operator Contract
Per Consent Order Item #4**

CONTRACT BETWEEN BETMAR UTILITIES, INC.
AND JOSEPH M. KUHNS

This Contract dated June 17, 1996 by and between Betmar Utilities, Inc. (hereinafter referred to as "Betmar") whose address is P.O. Box 370, Port Richey, FL 34673-0370, and Joseph M. Kuhns (hereinafter referred to as "Mr. Kuhn") who address is 38553 Charles Avenut, Zephyrhills, FL 33540, Telephone Number (813) 782-9236 states as follows:

Effective June 17, 1996 Mr. Kuhns agrees to perform the following duties for Betmar under his Class C License Number C6754 for water, for the sum of Four Hundred and 00/100 Dollars (\$400.00) per month:

1. Five (5) weekly visits and one (1) weekend visit.
2. Maintain an operational log per D.E.P.'s regulations.
3. Supply a monthly M.O.R. to DEP and a copy to Betmar.
4. If and when necessary, provide the required sequestrant agent report to DEP and a copy to Betmar.

Any work performed other than mentioned above, would be considered an extra item and would be additionally compensated in an amount agreed between Mr. Kuhn's and Betmar.

Mr. Kuhns agrees to be responsible for his own Social Security and Federal Taxes, and Betmar agrees to send to him the required Federal Tax Forms; i.e. 1099 Misc.

BY:


JOSEPH M. KUHNS, LICENSE NO. C6754-WATER

SOCIAL SECURITY NO. 190-54-2522

BETMAR UTILITIES, INC., a Florida
corporation

BY:

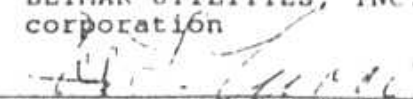

JOSEPH L. TURCO, UTILITY MANAGER

EXHIBIT "B"

**Emergency 100 KW
Generator
Lease**

LESSEE: **ENVIRONMENTAL SPECIALISTS GROUP, INC. & BETMAR UTILITIES, INC., As Co-Lessees, Jointly & Severally Responsible**

ADDRESS: 6635 Hickorywood Lane
New Port Richey FL 34653

EQUIPMENT 5645 Arrowhead Ave.
LOCATION: Zephyrhills FL 34653 (Pasco County)

EQUIPMENT & VENDOR(S): SEE SCHEDULE "A" ATTACHED HERETO AND MADE A PART HEREOF

TERMS: 48 Monthly Rentals of \$1,269.61 + Applicable FL Tax of 77.38 = 1,346.99 (U.S.)

SECURITY DEPOSIT: 2,733.98

TERMS AND CONDITIONS OF LEASE

- LEASE. Lessee hereby leases from Lessor, and Lessor leases to Lessee, the personal property described above, together with any replacement parts, additions, repairs or accessories now or hereafter incorporated in or affixed to it (hereinafter referred to as the "Equipment").
- ACCEPTANCE OF EQUIPMENT. Lessee agrees to inspect the Equipment and to execute an Acknowledgment and Acceptance of Equipment by Lessee notice as provided by Lessor, after the Equipment has been delivered and after Lessee is satisfied that the Equipment is satisfactory in every respect Lessee hereby authorizes Lessor to insert in this Lease serial numbers or other identifying data with respect to the Equipment.
- DISCLAIMER OF WARRANTIES AND CLAIMS; LIMITATION OF REMEDIES. THERE ARE NO WARRANTIES BY OR ON BEHALF OF LESSOR. Lessee acknowledges and agrees by his signature below as follows:
 - LESSOR MAKES NO WARRANTIES EITHER EXPRESS OR IMPLIED AS TO THE CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY, ITS FITNESS OR SUITABILITY FOR ANY PARTICULAR PURPOSE, ITS DESIGN, ITS CAPACITY, ITS QUALITY, OR WITH RESPECT TO ANY CHARACTERISTICS OF THE EQUIPMENT.
 - Lessee has fully inspected the Equipment which it has requested Lessor to acquire and lease to Lessee, and the Equipment is in good condition and to Lessee's complete satisfaction.
 - Lessee leases the Equipment "as is" and with all faults.
 - Lessee specifically acknowledges that the Equipment is leased to Lessee solely for commercial or business purposes and not for personal, family, household, or agricultural purposes.
 - If the Equipment is not properly installed, does not operate as represented or warranted by the supplier or manufacturer, or is unsatisfactory for any reason, regardless of cause or consequence, Lessee's only remedy, if any, shall be against the supplier or manufacturer of the Equipment and not against Lessor.
- CHOICE OF LAW, JURISDICTION AND VENUE. This Lease shall not be effective until signed by Lessor at its principal place of business listed above, Tacoma, WA, and shall be considered to have been made and shall be construed under the laws of the State of Washington. Lessee agrees that should any legal action, suit, or proceeding be initiated by any party to this Agreement with regard to or arising out of this Lease, or the Equipment covered hereby, such action shall be brought only in the Superior Court of the State of Washington in and for Pierce County and all parties consent to the jurisdiction of such Court as to all such actions.

INITIALS:

- STATUTORY FINANCE LEASE. Lessee agrees and acknowledges that it is the intent of both parties to this Lease that it qualify as a statutory finance lease under Article 2A of the Uniform Commercial Code. Lessee acknowledges and agrees that Lessee has selected both: (1) the Equipment; and (2) the supplier from whom Lessor is to purchase the Equipment. Lessee acknowledges that Lessor has not participated in any way in Lessee's selection of the Equipment or of the supplier, and Lessor has not selected, manufactured, or purchased the Equipment. LESSEE IS ADVISED THAT IT MAY HAVE RIGHTS UNDER THE CONTRACT EVIDENCING THE LESSOR'S PURCHASE OF THE EQUIPMENT FROM THE SUPPLIER CHOSEN BY LESSEE AND THAT LESSEE SHOULD CONTACT THE SUPPLIER OF THE EQUIPMENT FOR A DESCRIPTION OF ANY SUCH RIGHTS.
- ASSIGNMENT BY LESSEE PROHIBITED. Lessee is expressly prohibited from making any assignment of this Lease, subleasing the Equipment or any interest therein, pledging or transferring the Lease, or otherwise disposing of the Equipment covered hereby, in the absence of prior written consent of Lessor.
- RENTAL PAYMENTS. Lessee agrees to pay rent in accordance with the terms herein, the first monthly payment to be due on the _____ day of _____, 19____, and a like amount on the same day of each succeeding calendar month thereafter, payments to be made at Lessor's address set forth above, or as otherwise directed by Lessor.
 - THIS LEASE IS NOT CANCELABLE OR TERMINABLE BY LESSEE.
 - SEE REVERSE SIDE FOR ADDITIONAL TERMS AND CONDITIONS WHICH ARE A PART OF THIS LEASE.
 - LESSEE UNDERSTANDS AND ACKNOWLEDGES THAT NO BROKER OR SUPPLIER, NOR ANY SALESMAN, BROKER, OR AGENT OF ANY BROKER OR SUPPLIER IS AN AGENT OF LESSOR, NO BROKER OR SUPPLIER, NOR ANY SALESMAN, BROKER, OR AGENT OF ANY BROKER OR SUPPLIER IS AUTHORIZED TO WAIVE OR ALTER ANY TERM OR CONDITION OF THIS LEASE AND NO REPRESENTATION AS TO THE EQUIPMENT OR ANY OTHER MATTER BY THE BROKER OR SUPPLIER, NOR ANY SALESMAN, BROKER, OR AGENT OF ANY BROKER OR SUPPLIER, SHALL IN ANY WAY AFFECT LESSEE'S DUTY TO PAY THE RENTALS AND TO PERFORM LESSEE'S OBLIGATIONS SET FORTH IN THIS LEASE.

LESSEE ACKNOWLEDGES HAVING READ AND UNDERSTOOD ALL OF THE TERMS AND PROVISIONS OF THIS LEASE, INCLUDING THE REVERSE SIDE HEREOF, AND AGREES TO BE BOUND BY ALL OF THE TERMS AND PROVISIONS CONTAINED HEREIN UPON THE EXECUTION OF THIS LEASE AGREEMENT OR EARLIER ACCEPTANCE OF THE LEASED EQUIPMENT.

LESSOR: **T & W Financial Corporation**

DATE _____

LESSEE: **ENVIRONMENTAL SPECIALISTS GROUP, INC. & BETMAR UTILITIES, INC., As Co-Lessees, Jointly & Severally Responsible**

DATE 1-22-97
Jacqueline A. Turco - President Environmental Specialists Group, Inc.

DATE 1-22-97
Eve A. Turco - President Betmar Utilities, Inc.

8. CONTINGENCY AND EXPIRATION. This Lease shall terminate upon Lessee's acceptance of it. Lessee shall have no obligation to Lessee under this Lease if the Equipment, for whatever reason, is not delivered to Lessee within 30 days after Lessee signs this Lease. Lessee shall have no obligation to Lessee under this Lease if Lessee fails to accept and deliver to Lessee an acknowledgment and acceptance of the Equipment by Lessee within 30 days after the Equipment is delivered to Lessee. Unless earlier terminated or specified by Lessee, this Lease shall expire upon the expiration of the number of months following Lessee's acceptance of the Equipment set forth in "Term of Lease" above.

9. SECURITY DEPOSIT. As security for the prompt and full completion of the amount due under this Lease, and Lessee's complete performance of all of its obligations under this Lease, and any extension or renewal thereof, Lessee has deposited with Lessee the security amount set forth in the attached exhibit as "Security Deposit". In the event any default shall be made in the performance of any of Lessee's obligations under this Lease, Lessee shall have the right, but shall not be obligated, to apply the security deposit to the curing of such default, within 15 days after Lessee was notified to Lessee that Lessee has applied any portion of the security deposit to the curing of any default. Lessee shall receive and securely deposit in its full amount any such amount. In the event of earlier termination or cancellation of this Lease at any extension or renewal thereof, provided Lessee has paid all of the rent owed to and fully performed all other obligations of this Lease, Lessee will receive in full the amount any then remaining balance of said security deposit, without interest. Said security deposit may be commingled with Lessee's other funds.

- 10. LESSEE'S OBLIGATIONS AND RESPONSIBILITIES (GROUPS FORMER OF ATTACHED)** In the event it is necessary to amend the terms of this Lease to reflect a change in one or more of the following conditions:
- 10.1 Lessee's actual cost of providing the Equipment; or
 - 10.2 Lessee's actual cost of providing the Equipment to Lessee; or
 - 10.3 A change in rental payments as a result of an increase or decrease; or
 - 10.4 Description of the Equipment;

Lessee agrees that any such amendments shall be described in a letter from Lessee to Lessee, and arrive within 15 days after the date of such letter. Lessee agrees to notify Lessee, in writing, of any such amendments and such amendments shall be incorporated in this Lease form as if originally set forth.

Lessee agrees to Lessee a complete power of attorney for Lessee to use as follows: (1) Lessee may sign and file on Lessee's behalf any documents Lessee deems necessary to perfect or protect Lessee's interest in the Equipment or purchase in the Uniform Commercial Code; and (2) Lessee may sign, endorse or negotiate to Lessee's benefit any instrument representing any interest in the Equipment or purchase in the Uniform Commercial Code.

11. LOCATION. The Equipment shall be kept at the location specified above or, if none is specified, at Lessee's address as set forth above and shall not be removed without Lessee's prior written consent.

12. USE. Lessee shall use the Equipment in a lawful manner, make all necessary repairs at Lessee's expense, shall comply with all laws relating to its operation, use, maintenance, and shall not make any alterations, additions, or improvements to the Equipment without Lessee's prior written consent. All additions, repairs or improvements made to the Equipment shall remain at Lessee.

13. CONTINGENCY; INSURABILITY. The Equipment is, and shall remain, the property of Lessee, and Lessee shall have no right, title, or interest in the Equipment except as expressly set forth in this Lease. The Equipment shall remain personal property even though mortgaged or attached to real property.

14. MAINTENANCE. By this Lease, Lessee acquires no ownership right in the Equipment, and has no right to purchase same. Upon the expiration, or earlier termination or cancellation of this Lease, or in the event of default under Paragraph 22 hereof, Lessee agrees to pay a termination fee of \$100.00 and, at its expense, shall return the Equipment in good repair, ordinary wear and tear resulting from proper use thereof except as provided, by delivering it, packed and ready for shipment, to Lessee at either its location or Lessee's location. In the event Lessee fails to return the Equipment to Lessee in good repair, Lessee is obligated to charge and Lessee shall be obligated to pay here to Lessee at the same rate provided herein, as a non-refundable fee, and the equipment is retained to Lessee.

15. REDEMPTION. At the expiration of the term, Lessee shall return the Equipment in accordance with Paragraph 14 hereof. At Lessee's option, this Lease may be continued on a month-to-month basis until 30 days after Lessee returns the Equipment to Lessee. In the event the Lease is so continued, Lessee shall be deemed to have agreed to pay a renewal fee of \$100.00 and, in addition, shall file to Lessee within the same periods amounts reflected under "Amount of Each Payment," above.

16. LOSS AND DAMAGE. Lessee shall be at all times after signing this Lease bear the entire risk of loss, theft, damage or destruction of the Equipment from any cause whatsoever, and no less than, through or destruction of the Equipment shall reduce Lessee of the obligation to pay rent or comply with any other obligation under this Lease. In the event of damage to any part of the Equipment, Lessee shall immediately obtain the same to good repair to Lessee's expense. If Lessee determines that any part of the Equipment is lost, stolen, destroyed, or damaged beyond repair, Lessee shall, at Lessee's option do any of the following:

- 16.1 Replace the same with an equipment in good repair, accessible to Lessee; or
- 16.2 Pay Lessee the sum set forth in (b) of amount due by Lessee to Lessee under this Lease as to the date of the loss or the greater balance of the total amount due to the remaining term of this Lease calculated as if the loss occurred at the time of the loss, less the amount of any insurance proceeds received by Lessee, or the Lessee's estimate as of the time the Lease was entered into of Lessee's residual interest in the Equipment determined to amount here to a discount rate of 8%, as of the date of loss. Upon Lessee's receipt of payment as set forth above, Lessee shall be entitled to use the Equipment without any restriction. If insurance proceeds are used to fully comply with this subparagraph, the balance of any such proceeds shall go to Lessee to compensate for loss of use of the Equipment for the remaining term of the Lease.

17. INSURANCE; LESSEE'S OBLIGATIONS. Lessee shall provide and maintain insurance against loss, theft, damage, or destruction of the Equipment or its contents for less than the full replacement value of the equipment, with loss payable to Lessee. Lessee shall provide and maintain comprehensive general liability insurance including but not limited to product liability coverage, including Lessee and Lessee, with a maximum limit of \$1,000,000 per occurrence, or its equivalent, against any and all claims or damages, either to persons or property or otherwise, which might result from or happen in connection with the operation, use, or operation of the Equipment, with such limits and with all insured individuals to Lessee. Lessee shall provide and maintain liability insurance for Lessee and its employees shall not be limited by any act, omission, or neglect of Lessee and covered as indicated without 30 day's prior written notice to Lessee. All such policies Lessee shall furnish to Lessee a certificate of insurance from the insurer, which certificate shall evidence the insurance coverage required by this paragraph. Lessee shall have no obligation to provide any equipment or means for the Equipment or for Lessee's benefit.

Lessee shall keep the Equipment free and clear of all taxes, liens, and encumbrances. Lessee shall pay all charges and taxes, direct, indirect, and indirect which may now or hereafter be imposed upon the ownership, leasing, rental, use, purchase, operation, or use of the Equipment, including, however, all taxes on or measured by Lessee's net income. Lessee shall be liable for all taxes and charges and shall be liable to pay such charges or taxes, Lessee shall have the right, but shall not be obligated, to offset such amounts, or pay such charges or taxes. In all events, Lessee shall remain liable for such payment and Lessee shall remain liable to Lessee the full amount within 15 days after such notice is mailed to Lessee.

18. INDEMNITY. Lessee shall indemnify Lessee against any claims, actions, damages, or liabilities, including all attorney fees, acting both as a counterparty to Lessee, without limitation. Such indemnification shall include the agreement, completion, or satisfaction of this Lease. Lessee agrees to indemnify Lessee may have under any individual insurance act, with regard to indemnification of Lessee.

19. ASSIGNMENT BY LESSEE. Any assignment of Lessee shall have all of the rights, but none of the obligations of Lessee under this Lease. Lessee shall recognize and provide evidence to any assignment of this Lease by Lessee, and shall not incur any liability or obligation, whatsoever, or incur that Lessee may have against Lessee, whether or not assigned, in this Lease, and in binding upon the heirs, assigns, personal representatives, successors-in-interest, and assigns of the parties hereto.

20. SECURITY/DEFERRED PAYMENTS. If Lessee fails to make any payment required in this Lease within 10 days of the due date thereof, Lessee shall pay to Lessee a service charge of 10% of the amount due, provided that no more than one such service charge shall be imposed on any delinquent payment, and, in addition, Lessee agrees to pay an additional charge and other expense incurred by Lessee as a result of the failure to timely make any payment under this Lease. Furthermore, should Lessee default under the Lease, Lessee shall remain liable to Lessee for the full amount of the Lease, including all unpaid future rentals. Lessee agrees to pay to Lessee interest on the accelerated amount, and any other amount due or to become due under the Lease, from the due date thereof and until the date of full payment or the maximum time allowed by law.

21. TIME OF PAYMENT. Time is of the essence of this Lease, and the provision shall not be impliedly waived by the acceptance or payment of any or delinquent performance.

22. DEFAULT. Lessee shall be in default if:

- 22.1 Lessee shall fail to make any payment due under the terms of this Lease for a period of 10 days from the due date thereof; or
- 22.2 Lessee shall fail to obtain, lease, or perform any provision of this Lease, and such failure shall continue for a period of 10 days; or
- 22.3 Lessee has made any misleading or false statement in connection with application for or performance of this Lease; or
- 22.4 The Equipment or any part thereof shall be subject to any lien, levy, seizure, attachment, execution, such transfer, encumbrance, application, attachment, seizure, seizure, or any other legal process of Lessee or if Lessee shall abandon the Equipment or remove any other article of personal use the Equipment without the prior written consent of Lessee; or
- 22.5 Lessee dies or ceases to exist; or
- 22.6 Lessee defaults on any other agreement it has with Lessee; or
- 22.7 Any provision of this Lease defaults or any assignment to Lessee or any of the above listed events of default occur with respect to any guarantor or any such guarantor dies or has filed against it a petition under the Bankruptcy laws.

23. REMEDY. If Lessee is in default, Lessee, with or without notice to Lessee, shall have the right to terminate any use or lease of the following equipment, paraphernalia or accessories, and without any provision of remedies being granted to have been made:

(a) Lessee may enter upon Lessee's premises and without any court order or other process of law may repossess and remove the Equipment, or remove the Equipment wherever located, either with or without notice to Lessee. Lessee hereby waives any objection to right of action for damages for repossess of such entry, removal, or distress. Any such repossessions shall not constitute a breach of this Lease unless Lessee so notifies Lessee in writing.

(b) Lessee may require Lessee, at its expense, to return the Equipment in good repair, ordinary wear and tear resulting from proper use thereof except as provided, by delivering it, packed and ready for shipment, to Lessee at either its location or Lessee's location.

(c) Lessee may suspend or terminate this Lease and may retain any and all prior payments paid by Lessee.

(d) Lessee may declare all sums due and to become due under this Lease immediately due and payable, including all sums due to any of the Equipment, without notice or demand to Lessee.

(e) Lessee may re-rent the Equipment, without notice to Lessee, to any third party, upon such terms and conditions as Lessee shall determine, or may sell the Equipment, without notice to Lessee as private or public sale, or which may be most favorable to Lessee.

(f) Lessee may sue for and recover from Lessee the full value of all unpaid sums and other amounts due under this Lease then accrued, all accelerated future payments due under this Lease, determined to their present value at a discount rate of 8% as of the date of default, plus Lessee's estimate as of the time this Lease was entered into of Lessee's residual interest in the Equipment, reduced to present value at a discount rate of 8% as of the date of default, less the net proceeds of disposition, if any, of the Equipment.

(g) To pursue any other remedy available to law, by statute or by equity.

The rights or remedies herein enumerated upon or incurred to Lessee is cumulative of any other rights or remedies herein, or by law or by equity provided or permitted, but each shall be null and void if any other right or remedy given herein or law or hereafter existing by law or equity or by statute or otherwise, and may be exercised concurrently therewith or hereafter to the same. No single or partial exercise by Lessee of any (f) or remedy herein shall preclude any other or further exercise of any other right or remedy.

24. VOID FUND. Lessee authorizes Lessee to file financing statements in accordance with the Uniform Commercial Code signed only by the Lessee or the signed by Lessee as Lessee's Attorney-in-fact which Lessee hereby grants to Lessee.

25. MULTIPLE LESSEES. Lessee may, with the consent of any one of the Lessee heretofore, modify, amend, or change any of the terms hereof without consent or knowledge of the other, without in any way reducing, limiting, or impairing any right granted to Lessee against the others. Lessee and each of them are jointly and severally responsible and liable to Lessee under this Lease.

26. WAIVER OF DEFENSE/RIGHT. In the event of any legal action with respect to this Lease, the provisions of any such action shall be waived to reasonable attorney fees, including attorney fees incurred at the trial level, including without limitation, an appeal or retrial, or approved without delay, suits, or proceedings, together with all costs and expenses incurred in pursuit thereof.

27. ENTIRE AGREEMENT; NO ORAL MODIFICATIONS; NO WAIVER. This document constitutes the entire agreement between Lessee and Lessee. No provision of this Lease shall be modified or amended unless in writing agreed to by representative of Lessee. Neither by Lessee or any provision herein or any provision herein shall be construed to modify or amend any other provision of this Lease.

28. SEVERABILITY. This Lease is intended to constitute a valid and enforceable legal transaction, and no provision of this Lease that may be deemed unenforceable shall in any way invalidate any other provision or provisions herein, all of which shall remain in full force and effect.

CORPORATE LEASING RESOLUTION

T & W
Financial Corporation

6416 Pacific Hwy. E.
Tacoma, WA 98424
P.O. Box 3028
Federal Way, WA 98003

LEASE NUMBER: _____

DATE OF LEASE: _____

STATE OF: FLORIDA

COUNTY OF: PASCO

I, Jacqueline A. Turco, do hereby certify that I am the duly elected and qualified Secretary/Treasure of ENVIRONMENTAL SPECIALISTS GROUP, INC. a Florida (State of Incorporation) corporation; that the following is a true and correct copy of resolutions duly adopted by the Board of Directors of said corporation at a meeting of said Board of Directors convened and held in accordance with the Bylaws of said corporation on the 22nd day of January, 19 97, and that said resolutions are now in full force and effect:

*RESOLVED: That Jacqueline A. Turco as PRESIDENT of this corporation be, and hereby is, authorized and directed to negotiate, execute, and deliver on behalf of this corporation a lease agreement with T & W Financial Corporation, whereby this corporation will lease:

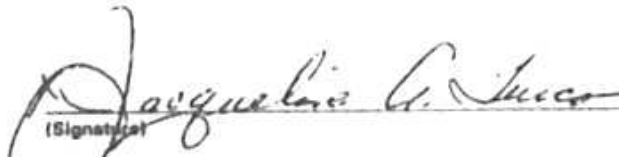
SEE SCHEDULE "A" ATTACHED HERETO AND MADE A PART HEREOF

on terms and conditions which shall be determined by said officers to be advisable and in the best interests of this corporation, and the execution of such lease agreement by said officers shall be conclusive evidence of their approval thereof.

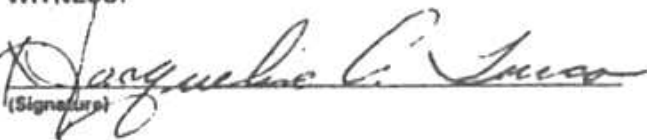
*Said above-mentioned parties are further authorized and empowered to deliver and pledge as collateral security for the payment of any such leases, such assets of the corporation as may be required and agreed upon between the above-referenced officers and T & W Financial Corporation, as T & W Financial Corporation may require.

*BE IT FURTHER RESOLVED: That the President be and he hereby is authorized to furnish to T & W Financial Corporation a certified copy of these Resolutions."

IN WITNESS WHEREOF, I have signed my name as Secretary/Treasure of said corporation this 22nd day of January, 19 97.


(Signature)
Jacqueline A. Turco, Secretary/Treasure
(Print Name and Title)

WITNESS:


(Signature)

Jacqueline A. Turco
President - ENVIRONMENTAL SPECIALISTS GROUP, INC.

CORPORATE LEASING RESOLUTION

T & W
Financial Corporation

6416 Pacific Hwy. E.
Tacoma, WA 98424
P.O. Box 3028
Federal Way, WA 98063

LEASE NUMBER _____

DATE OF LEASE _____

STATE OF: FLORIDA

COUNTY OF: PASCO

I, Eve A. Turco, do hereby certify that I am the duly elected and qualified Secretary/Treasure of BETMAR UTILITIES, INC. a FLORIDA (State of Incorporation) corporation; that the following is a true and correct copy of resolutions duly adopted by the Board of Directors of said corporation at a meeting of said Board of Directors convened and held in accordance with the Bylaws of said corporation on the 22nd day of January, 19 97, and that said resolutions are now in full force and effect:

***RESOLVED:** That Eve A. Turco as PRESIDENT of this corporation be, and hereby is, authorized and directed to negotiate, execute, and deliver on behalf of this corporation a lease agreement with T & W Financial Corporation, whereby this corporation will lease:

SEE SCHEDULE "A" ATTACHED HERETO AND MADE A PART HEREOF

on terms and conditions which shall be determined by said officers to be advisable and in the best interests of this corporation, and the execution of such lease agreement by said officers shall be conclusive evidence of their approval thereof.

"Said above-mentioned parties are further authorized and empowered to deliver and pledge as collateral security for the payment of any such leases, such assets of the corporation as may be required and agreed upon between the above-referenced officers and T & W Financial Corporation, as T & W Financial Corporation may require.

***BE IT FURTHER RESOLVED:** That the PRESIDENT be and he hereby is authorized to furnish to T & W Financial Corporation a certified copy of these Resolutions."

IN WITNESS WHEREOF, I have signed my name as Secretary/Treasure of said corporation this 22nd day of January, 19 97.

X Eve A Turco
(Signature)

Eve A. Turco, Secretary/Treasure
(Print Name and Title)

WITNESS:

X Eve A Turco
(Signature)

Eve A. Turco
President - BETMAR UTILITIES, INC.

SCHEDULE "A"

This Schedule is to be attached to and become a part of Lease No. _____ dated _____

Quantity | Description of Equipment

VENDOR: Robert Hugues Enterprises, Inc.
7510 Nebraska Avenue
New Port Richey, FL 34653 USA

- (1) Kohler model 100 ROZ Joh Deere diesel 100KW generator w/
 - Leak detector sensorr
 - Low fuel sensor set @ 3 hours
 - 225 Amp auto transfer switch
 - 12 V lead acid battery
 - 120 VAC/2500 block heater

This Schedule is hereby verified correct and the undersigned Lessee acknowledges receipt of a copy.

LESSOR: T & W Financial Corporation

LESSEE: ENVIRONMENTAL SPECIALISTS GROUP, INC. & BETMAR UTILITIES, INC., As Co-Lessees, Jointly & Severally Responsible

Jacqueline A. Turco
 Jacqueline A. Turco - President Environmental Specialists Group, Inc.

Eve A. Turco
 Eve A. Turco - President Betmar Utilities, Inc.

Inc



Colonial Pacific Leasing

A Pitney Bowes Company

MARCH 20, 1997

ENVIRONMENTAL SPECIALIST GROUP INC
6425 HICKORYMOOD LN
NEW PORT RICHEY, FL 34663

Dear JACQUELINE TUCCO:

Lease Number: 161831001

Welcome to Colonial Pacific Leasing Corporation. We have purchased your lease from T&M LEASING, and we look forward to serving you through the life of your lease.

In this introductory letter, we would like to summarize for you some of the things you will need to know to make sure you fully understand our billing process.

Billing Cycle

An invoice with a return slip will be sent to you each month 20 days prior to your due date. Please arrange to have your payments sent to the address listed below on or before your scheduled due date of the 15th day of each month. To ensure proper delivery and posting, be sure to include the return slip and your payment in the envelope enclosed with your invoice.

Personal Property Tax

If personal property tax is levied in your state, you will be required to declare your leased equipment every year. Here are a few guidelines to follow:

- 1 List your leased equipment in the section of the return designated for equipment that you do not own.
- 2 Do NOT include the same equipment with the listing of your other business personal property.
- 3 Show the responsible party as Colonial Pacific Leasing Corporation.

Colonial Pacific Leasing is required to file an annual personal property tax declaration and to pay all personal property taxes imposed upon the ownership, use or storage of the equipment you have leased. In accordance with the terms of your lease, you are obligated to reimburse Colonial Pacific Leasing Corporation for any taxes levied and paid on your behalf. This tax will appear as a separate line item on your statement.

Sales Tax

If applicable, you may be required to pay sales tax, which would appear on your first invoice.

We welcome you as a customer of Colonial Pacific Leasing and look forward to serving your current and future leasing needs. If you have any questions regarding your lease with us, please contact one of our Customer Service Representatives at 1-800-881-3833.

Very truly yours,

COLONIAL PACIFIC LEASING CORPORATION
PO BOX 2092
PORTLAND OR 97208-2292

EXHIBIT "C"

**Liability Insurance
on 100 KW Generator**

ROE INSURANCE, INC.
TELEPHONE (813) 842-6263 FAX (813) 847-2886
5006-208 TROUBLE CREEK RD., NEW PORT RICHEY, FL. 34652

TELECOPIER COVER SHEET

FROM: Julia A. Reeves, Ext 302 DATE: December 17, 1996

ATTN: Joe Turco
COMPANY: Betmar Utilities, Inc.
FAX NO.: 813-845-1839

1 PAGE, INCLUDING THIS PAGE - WILL NOT MAIL ORIGINAL DOCUMENT

MESSAGE/RE:

Location 010, Building 01 Arrowhead And Plant
Sephyrhills, FL 33541

Building (Well)

② Current Limit: \$20,000
Current Premium: \$ 50

① Increased Limit: \$70,000
Revised Premium: \$ 175

Insurance increase

- water - 100 K.W. generator

1996 Aspt Trailer w/generator
Annual Premium: \$ 709.50

- Wastewater - 60 K.W. generator (mobile)

What is the load capacity of this trailer? We may be able to get this premium reduced.

Let me know if further information is needed.

- ① New Annual Premium including Generator - \$ 175.00
- ② Current Annual Premium not including Generator - \$ 50.00

FAX CONFIDENTIALITY NOTICE

NOTICE: The information contained in this facsimile is legally privileged and confidential and is intended only for the use of the person addressed. If you are not the intended recipient, any distribution of this facsimile is strictly prohibited. If you have received this facsimile in error, please notify us immediately by telephone and mail the original message to us at the address above.

Increase \$ 125.00

EXHIBIT "D"

**GTE Florida Invoices
for
Autodial Alarm System**

BETMAR UTILITIES, INC.
 1997 LIMITED PROCEEDINGS
 Summary of Alarm Phone Lines

GTE
 (813) 782-1969
 3 Wells
 1 L/S

INITIAL SET UP FEE

Bill Date	REGULATED SERVICE			NEW SERVICE		PRO-RATED	LOCAL CALLS	EXT. SERV.	L/D CALLS	TAXES	RATE ADJS.	TOTAL BILLED	ALLOCATION		
	Local S/C	FCC Access	911 Funding	Line Charge	Primary Order	28 Days							WATER	SEWER	TOTAL
06/28/95				140.00	135.60							275.60	206.70	68.90	275.60
One Time Setup	0.00	0.00	0.00	140.00	135.60	0.00	0.00	0.00	0.00	0.00	0.00	275.60	206.70	68.90	275.60

MONTHLY SERVICE

Bill Date	REGULATED SERVICE			NEW SERVICE		PRO-RATED	LOCAL CALLS	EXTENDED SERVICE	L/D CALLS	TAXES	RATE ADJS.	TOTAL BILLED	ALLOCATION		
	Local S/C	FCC Access	911 Funding	Line Charge	Primary Order	28 Days							WATER	SEWER	TOTAL
11/28/95	48.46	6.00	0.50				0.50		3.31	6.45		65.22	48.92	16.31	65.22
12/28/95	48.46	6.00	0.50				0.20		0.70	6.17		62.03	46.52	15.51	62.03
01/28/96	48.46	6.00	0.50				0.10			6.06		61.12	45.84	15.28	61.12
02/28/96	48.46	6.00	0.50				0.30	0.24	0.21	6.16		61.87	46.40	15.47	61.87
03/28/96	48.46	6.00	0.50				0.30	0.24	0.42	6.19		62.11	46.58	15.53	62.11
04/28/96	48.46	6.00	0.50						1.68	6.28		62.92	47.19	15.73	62.92
05/28/96	48.46	6.00	0.50				0.10			6.06		61.12	45.84	15.28	61.12
06/28/96	48.46	6.00	0.50				1.20	0.10	1.26	6.38		63.90	47.93	15.98	63.90
07/28/96	48.48	6.00	0.50				1.20	0.32		6.25	0.02	62.77	47.08	15.69	62.77
08/28/96	48.48	6.00	0.50				0.70	0.60		6.21		62.49	46.87	15.62	62.49
09/28/96	48.48	6.00	0.50				0.10			6.06		61.14	45.86	15.29	61.14
10/28/96	48.48	6.00	0.50				0.30	0.10	1.26	6.28		62.92	47.19	15.73	62.92
Total	581.60	72.00	6.00	0.00	0.00	0.00	5.00	1.60	8.84	74.55	0.02	749.61	562.21	187.40	749.61



3 Well -
HS -

PAGE 1 OF 8

TELEPHONE NUMBER 813 782-1969 Customer ID 959530
BILL DATE June 28, 1995

Helpful numbers

BILLING SUMMARY

BETMAR UTILITIES

GTE billing questions
1 800 483-5200

Previous charges
Amount of last bill \$.00
No payment received. .00
Balance \$.00

To avoid a 1.5% late payment charge, payment must be received before July 29, 1995.

To order GTE services
1 800 483-5200

Current charges
GTE regulated services \$ 418.00
Total current charges \$ 418.00

Total amount due \$ 418.00
Due date July 23, 1995

Si necesita asistencia en español, llame al 440-6111

PD
CK 7153
7795

Please see reverse side for additional information.



PAGE 2 OF 8

TELEPHONE NUMBER

813 782-1969

Customer ID 950530

BILL DATE

June 28, 1995

GTE Billing Information

How to pay your bill

Please mail your payment using the return envelope. Include the payment stub to ensure proper credit.

If you pay in person, bring your entire bill, including the payment stub, to an authorized payment location.

Be sure to write your area code and telephone number on your check.

Questions about your bill

If you have questions concerning your bill, please call the appropriate "billing questions" number which appears in the yellow band on your bill.

Previous payments

You may have sent us a payment not processed in time to be reflected on your current billing statement. Please deduct any amount already paid before sending your current payment.

Past due amounts

The due date on your bill only applies to the current charges. Any past due amount should be paid immediately.

Service suspension for non-payment

Based on the state regulatory and notice requirements, once your bill is past due, some or all of your service may be suspended. Charges may apply to suspend and reconnect service. A deposit to reestablish your credit may also be required.

Returned checks

In some states, a returned check charge may apply for each check returned for any reason.

Additional information

Please consult your local Directory for additional billing and service information.





PAGE 3 OF 8

TELEPHONE NUMBER	813 782-1969	Customer ID 950530
BILL DATE	June 28, 1995	

GTE REGULATED SERVICE (Jun 28 to Jul 28)		Amount
1	Local service charge	\$ 48.48
2	FCC access charge	6.00
2	County 911 funding fee	.50
Total		\$ 54.98

Adding and Changing Regulated Service

You are being billed only for the days you used this service.

813 782 1969

Additions/Changes to your service		Date	Amount
4	Local service	Order 10823518	
5	Line charge	May 30	\$ 140.00
6	Primary order charge	May 30	135.60

Charges for new services used		Effective date	Amount
7	Local service	Order 10823518 May 31	
8	FCC access charge		
	28 days at 6.00 per mo. at qty 1		\$ 5.60
9	County 911 funding fee		
	28 days at .50 per mo. at qty 1		\$.47
10	Business line		
	28 days at 17.67 per mo. at qty 1		\$ 16.49
11	Extension line mileage		
	28 days at 10.23 per mo. at qty 1		\$ 9.55
12	Extension line mileage		
	28 days at 10.23 per mo. at qty 1		\$ 9.55
13	Extension line mileage		
	28 days at 10.23 per mo. at qty 1		\$ 9.55
14	Tele/access act charge		
	28 days at .12 per mo. at qty 1		\$.11
Subtotal			\$ 326.92
Total			\$ 326.92

T - 3

212*HBRDA1 00030436 3P1000227663 15PL-3623 813 782-1969 19950530 09 08



TELEPHONE NUMBER 813 782-1969 Customer ID 950530

PAGE 4 OF 8

BILL DATE June 28, 1995

GTE Local Calls

Local Message Service	Amount
1 25 Local call(s) at \$.10 per call	\$ 2.50
Total	\$ 2.50

Extended Calling Service Summary

Call area	No. of calls	Per call completed	Total mins.	Rate per min.	Amount
2 Tampa	9	.0400	16	.0600	1.32
Total					\$ 1.32

GTE Regulated Long Distance Calls**Direct Dialed Calls**

Date	Time	Place called	Number called	Period	Min.	Amount
3 May 30	2:34 pm	Lakeland FL	941 686-7695	Day	2	\$.33
4 Jun 1	9:14 am	Lakeland FL	941 688-8897	Day	3	.45
5 Jun 2	10:23 am	Lakeland FL	941 688-9673	Day	4	.57
6 Jun 2	10:26 am	Lakeland FL	941 688-8897	Day	3	.45
7 Jun 5	4:18 pm	NwPtRichey FL	813 838-1343	Day	1	.28
8 Jun 5	8:39 pm	NwPtRichey FL	813 838-1343	Eve	1	.21
9 Jun 7	8:11 am	NwPtRichey FL	813 838-1343	Day	1	.28
10 Jun 13	8:25 am	NwPtRichey FL	813 838-1343	Day	1	.28
11 Jun 13	2:38 pm	NwPtRichey FL	813 838-1343	Day	1	.28
Total						\$ 3.13

Regulated Service Taxes and Surcharges

	Amount
12 Federal excise tax (3.00% of \$55.81)	\$ 1.67
13 Florida intrastate gross receipts tax (2.56% of \$112.05)	2.87
14 State sales tax (7.00% of \$114.92)	8.07
15 State sales tax on install charge (6.00% of \$275.60)	16.54
Total	\$ 29.15

GTE regulated service charges \$ 418.00

Nonpayment of regulated services may result in disconnection of your local telephone service. Any questions concerning these charges, please call the inquiry number provided on Page 1.

T - 4

212*HBRDA1 0020426 57000227664 15FL-3423 813 782-1969 19950530 09 08



PAGE 5 OF 8

TELEPHONE NUMBER	813 782-1969	Customer ID 950530
BILL DATE	June 28, 1995	

Total GTE charges *\$ 418.00*

Written itemization of your local billing is available upon request by contacting the Customer Billing Center.

T = 5

212*HBRDA1 00000000 SF00000000 157L-3622 813 782-1969 19950628 09 08



TELEPHONE NUMBER	813 782-1969	Customer ID 950530
BILL DATE	June 28, 1995	

ITEMIZATION OF MONTHLY RATES

Listed below is an itemization of the monthly rates for equipment and services provided by GTE.

This list is provided on your first bill after installation, and on each billing statement after you have changed your service.

Should you have any questions, please contact GTE by using the telephone number listed on Page 1 of your bill.

	Monthly Rate
1 Tele/access act charge	\$.12
2 Extension line mileage	3 at 10.23 30.69
3 Business line	17.67
4 FCC access charge	6.00
5 County 911 funding fee	.50
Total Monthly Rate	\$ 54.98

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The FCC has ruled: 1) You may not be disconnected for questioning or refusing to pay PAY PER CALL charges, however, your access to Pay Per Call may be blocked. 2) You should not be billed for Pay Per Call charges that are not in compliance with FCC rules. 3) Pay Per Call blocking may be available from GTE at no charge for 60 days from the date your service was installed.



TELEPHONE NUMBER 813 782-1969

PAGE 1 OF 8

BILL DATE November 28, 1995

Helpful numbers

BILLING SUMMARY

BETMAR UTILITIES

GTE billing questions
1 800 483-5200

Previous charges	
Amount of last bill	\$ 61.12
Payment received. Thank you.	CR 61.12
Balance	\$.00

To avoid a 1.5% late payment charge, payment must be received before December 29, 1995.

To order GTE services
1 800 483-5200

Current charges	
GTE regulated services	\$ 61.57
Other regulated charges	3.65
Total current charges	\$ 65.22

Total amount due **\$ 65.22**
Due date December 22, 1995

Si necesita asistencia en español, llame al 440-6111

PD
CK 7436

12.18.95

----- Please see reverse side for additional information. -----



TELEPHONE NUMBER 813 782-1969

PAGE 2 OF 8

BILL DATE November 28, 1995

GTE Billing Information

How to pay your bill

Please mail your payment using the return envelope. Include the payment stub to ensure proper credit.

If you pay in person, bring your entire bill, including the payment stub, to an authorized payment location.

Be sure to write your area code and telephone number on your check.

Questions about your bill

If you have questions concerning your bill, please call the appropriate "billing questions" number which appears in the yellow bend on your bill.

Previous payments

You may have sent us a payment not processed in time to be reflected on your current billing statement. Please deduct any amount already paid before sending your current payment.

Past due amounts

The due date on your bill only applies to the current charges. Any past due amount should be paid immediately.

Service suspension for non-payment

Based on the state regulatory and notice requirements, once your bill is past due, some or all of your service may be suspended. Charges may apply to suspend and reconnect service. A deposit to reestablish your credit may also be required.

Returned checks

In some states, a returned check charge may apply for each check returned for any reason.

Additional information

Please consult your local Directory for additional billing and service information.





PAGE 3 OF 8

TELEPHONE NUMBER 813 782-1969
BILL DATE November 28, 1995**PAYMENTS**1 Payment of \$ 61.12 received on Nov 27.
Total payment(s) of \$ 61.12 received.

GTE REGULATED SERVICE (Nov 28 to Dec 28)		Amount
2 Local service charge		\$ 48.46
3 FCC access charge		6.00
4 County 911 funding fee		.50
Total		\$ 54.96

GTE Local Calls

Local Message Service		Amount
5 \$ Local call(s) at \$.10 per call		\$.50
Total		\$.50

Regulated Service Taxes and Surcharges		Amount
6 Federal excise tax (3.00% of \$25.67)		\$.77
7 Florida intrastate gross receipts tax (2.56% of \$54.86)		1.40
8 State sales tax (7.00% of \$56.26)		3.94
Total		\$ 6.11

GTE regulated service charges \$ 61.57

Nonpayment of regulated services may result in disconnection of your local telephone service. Any questions concerning these charges, please call the inquiry number provided on Page 1.

Total GTE charges \$ 61.57

Your account credit limit is \$800

Written itemization of your local billing is available upon request by contacting the Customer Billing Center.

T - 3

LS 3423 8137821969 950830 09 09 FL312*HBRDA1 00030805 1F0000259341



TELEPHONE NUMBER 813 782-1969

BILL DATE November 28, 1995

ITEMIZATION OF MONTHLY RATES

Once a year the Florida Public Utility Commission requires us to provide a detailed listing of your monthly charges.

Listed below is an itemization of the monthly rates for equipment and services provided by GTE.

Should you have any questions, please contact GTE by using the telephone number listed on Page 1 of your bill.

		Monthly Rate
1	Tele/access act charge	\$.10
2	Extension line mileage	3 at 10.23 30.69
3	Business line	17.67
4	FCC access charge	6.00
5	County 911 funding fee	.50
	Total Monthly Rate	\$ 54.96



PAGE 7 OF 8

TELEPHONE NUMBER 813 782-1969

BILL DATE November 28, 1995

Telco Development
billing inquiries
1-800-962-4631

LONG DISTANCE CALLS

Billing for Telco Development **Telco**

Telco Development Regulated Service

Billing for Dial & Save

Regulated Calls

Direct Dialed Calls

	Date	Time	Place called	Number called	Period	Min.	Amount
1	Nov 6	6:44 pm	Lockport NY	716 434-7870	Eve	8	\$ 1.02
2	Nov 7	7:11 pm	Medina NY	716 798-0011	Eve	18	2.29
Total							\$ 3.31

For questions concerning your bill, call the number listed at the top of this page.
The calls on this page were forwarded by Telco Development, the clearinghouse agent for Dial & Save.

	Taxes and Fees on Telco Development Regulated Services	Amount
3	Federal excise tax (3.00% of \$3.31)	\$.10
4	State sales tax (7.00% of \$3.31)	.24
Total		\$.34

Telco Development regulated service charges \$ 3.65

Total long distance/Telco Development \$ 3.65

T - 7

13 3623 8137821969 950530 09 09 FL312*HBRDAI 00030005 1P0000219342



TELEPHONE NUMBER 813 782-1969

PAGE 3 OF 4

BILL DATE December 28, 1995

PAYMENTS

1 Payment of \$ 65.22 received on Dec 21.
 Total payment(s) of \$ 65.22 received.

GTE REGULATED SERVICE (Dec 28 to Jan 28)		Amount
2	Local service charge	\$ 48.46
3	FCC access charge	6.00
4	County 911 funding fee	.50
Total		\$ 54.96

GTE Local Calls

Local Message Service		Amount
5	2 Local call(s) at \$.10 per call	\$.20
Total		\$.20

GTE Regulated Long Distance Calls

Direct Dialed Calls

Date	Time	Place called	Number called	Period	Min.	Amount	
6	Nov 29	12:42 pm	NwPtRichey FL	813 845-3199	Day	3	\$.70
Total						\$.70	

Regulated Service Taxes and Surcharges		Amount
7	Federal excise tax (3.00% of \$26.08)	\$.78
8	Florida intrastate gross receipts tax (2.56% of \$55.26)	1.41
9	State sales tax (7.00% of \$56.67)	3.98
Total		\$ 6.17

GTE regulated service charges \$ 62.03

Nonpayment of regulated services may result in disconnection of your local telephone service. Any questions concerning these charges, please call the inquiry number provided on Page 1.

Total GTE charges \$ 62.03

Your account credit limit is \$800

Written itemization of your local billing is available upon request by contacting the Customer Billing Center.

T - 3

LS 3623 8137821969 950530 09 63 FL213*HBRDAI 00031935 1P0000363257



TELEPHONE NUMBER 813 782-1969

PAGE 1 OF 4

BILL DATE January 28, 1996

Helpful numbers

BILLING SUMMARY

BETMAR UTILITIES

GTE billing questions
1 800 483-5200

Previous charges	
Amount of last bill	\$ 62.03
No payment received.	.00
Amount past due	\$ 62.03

To avoid a 1.5% late payment charge, payment must be received before February 28, 1996.

To order GTE services
1 800 483-5200

Current charges	
GTE regulated services	\$ 61.12
Total current charges	\$ 61.12

Total amount due	\$ 123.15
Due date	February 21, 1996

A portion of the total amount due is past due.

Si necesita asistencia en español, llame al 440-6111

PD
CL7552
2.14.96

Please see reverse side for additional information.



PAGE 3 OF 4

TELEPHONE NUMBER 813 782-1969

BILL DATE January 28, 1996

GTE SmartCall
Products and
Services
Automated
Helpline
1 800 GTE-6855

GTE REGULATED SERVICE (Jan 28 to Feb 28)		Amount
1	Local service charge	\$ 48.46
2	FCC access charge	6.00
3	County 911 funding fee	.50
Total		\$ 54.96

GTE Local Calls

Local Message Service		Amount
4	1 Local call(s) at \$.10 per call	\$.10
Total		\$.10

Regulated Service Taxes and Surcharges		Amount
5	Federal excise tax (3.00% of \$25.26)	\$.76
6	Florida intrastate gross receipts tax (2.56% of \$54.46)	1.39
7	State sales tax (7.00% of \$55.85)	3.91
Total		\$ 6.06

GTE regulated service charges \$ 61.12

Nonpayment of regulated services may result in disconnection of your local telephone service. Any questions concerning these charges, please call the inquiry number provided on Page 1.

Total GTE charges \$ 61.12

Written itemization of your local billing is available upon request by contacting the Customer Billing Center.

T- 3

13 3633 8137821969 850530 09 04 FL313*HBRDA1 00033137 1F0000229773



TELEPHONE NUMBER 813 782-1969

PAGE 1 OF 4

BILL DATE February 28, 1996

Helpful numbers

BILLING SUMMARY

BETMAR UTILITIES

GTE billing questions
1 800 483-5200

Previous charges
Amount of last bill \$ 123.15
Payment received. Thank you. CR 123.15
Balance \$.00

To avoid a 1.5% late payment charge, payment must be received before March 30, 1996.

To order GTE services
1 800 483-5200

Current charges
GTE regulated services \$ 61.87
Total current charges \$ 61.87

Total amount due \$ 61.87
Due date March 23, 1996

Si necesita asistencia en español, llame al 440-6111

PD
OK 7609
3-20-96

Please see reverse side for additional information.



TELEPHONE NUMBER 813 782-1969

BILL DATE February 28, 1996

PAYMENTS

1 Payment of \$ 123.15 received on Feb 19.

Total payment(s) of \$ 123.15 received.

GTE REGULATED SERVICE (Feb 28 to Mar 28)

2 Local service charge	\$ 48.46
3 FCC access charge	6.00
4 County 911 funding fee	.50
Total	\$ 54.96

GTE Local Calls**Local Message Service**

5 3 Local call(s) at \$.10 per call	\$.30
Total	\$.30

Extended Calling Service Summary

Call area	No. of calls	Per call completed	Total mins.	Rate per min.	Amount
6 Tampa	3	.0400	2	.0600	.24
Total					\$.24

GTE Regulated Long Distance Calls**Direct Dialed Calls**

Date	Time	Place called	Number called	Period	Min.	Amount
7 Feb 16	10:02 am	NwPtRichey FL	813 845-3199	Day	1	\$.21
Total						\$.21

Regulated Service Taxes and Surcharges

8 Federal excise tax (3.00% of \$25.93)	\$.78
9 Florida intrastate gross receipts tax (2.56% of \$55.11)	1.41
10 State sales tax (7.00% of \$56.52)	3.97
Total	\$ 6.16

GTE regulated service charges \$ 61.87

Nonpayment of regulated services may result in disconnection of your local telephone service. Any questions concerning these charges, please call the inquiry number provided on Page 1.

Total GTE charges \$ 61.87

Written itemization of your local billing is available upon request by contacting the Customer Billing Center.



TELEPHONE NUMBER 813 782-1969

PAGE 1 OF 4

BILL DATE March 28, 1996

Helpful numbers

BILLING SUMMARY

BETMAR UTILITIES

GTE billing questions
1 800 483-5200

<u>Previous charges</u>	
Amount of last bill	\$ 61.87
Payment received. Thank you.	CR 61.87
Balance	\$.00

To order GTE services
1 800 483-5200

<u>Current charges</u>	
GTE regulated services	\$ 62.11
Total current charges	\$ 62.11

To avoid a 1.5% late payment charge, payment must be received before April 28, 1996.

Total amount due \$ 62.11
Due date April 21, 1996

Si necesita asistencia en español, llame al 440-6111

PD
CK 7689
4.26.96

Please see reverse side for additional information.



TELEPHONE NUMBER 813 782-1969

PAGE 3 OF 4

BILL DATE March 28, 1996

PAYMENTS

1 Payment of \$ 61.87 received on Mar 25.
 Total payment(s) of \$ 61.87 received.

GTE REGULATED SERVICE (Mar 28 to Apr 28)

	Amount
2 Local service charge	\$ 48.46
3 FCC access charge	6.00
4 County 911 funding fee	.50
Total	\$ 54.96

GTE Local Calls**Local Message Service**

	Amount
5 3 Local call(s) at \$.10 per call	\$.30
Total	\$.30

Extended Calling Service Summary

Call area	No. of calls	Per call completed	Total mins.	Rate per min.	Amount
6 Tampa	3	.0400	2	.0600	.24
Total					\$.24

GTE Regulated Long Distance Calls**Direct Dialed Calls**

Date	Time	Place called	Number called	Period	Min.	Amount
7 Feb 28	3:56 pm	NwPtRichey FL	813 845-3600	Day	2	\$.42
Total						\$.42

Regulated Service Taxes and Surcharges

	Amount
8 Federal excise tax (3.00% of \$26.15)	\$.78
9 Florida intrastate gross receipts tax (2.56% of \$55.32)	1.42
10 State sales tax (7.00% of \$56.74)	3.99
Total	\$ 6.19

GTE regulated service charges**\$ 62.11**

Nonpayment of regulated services may result in disconnection of your local telephone service. Any questions concerning these charges, please call the inquiry number provided on Page 1.

Total GTE charges**\$ 62.11**

Written itemization of your local billing is available upon request by contacting the Customer Billing Center.

T = 3

15 3425 8137821969 000030 09 04 FL313*HBRDA1

0001943 SP000226303



TELEPHONE NUMBER 813 782-1969

PAGE 1 OF 4

BILL DATE April 28, 1996

Helpful numbers

BILLING SUMMARY

BETMAR UTILITIES

GTE billing questions
1 800 483-5200

Previous charges	
Amount of last bill	\$ 62.11
Payment received. Thank you.	CR 62.11
Balance	\$.00

To avoid a 1.5% late payment charge, payment must be received before May 29, 1996.

To order GTE services
1 800 483-5200

Current charges	
GTE regulated services	\$ 62.92
Total current charges	\$ 62.92

Total amount due \$ 62.92
Due date May 22, 1996

Centro Hispano de GTE
1 800 PIDA GTE
1 800 743-2483

PD
CKT731
5.2594

Please see reverse side for additional information.



TELEPHONE NUMBER 813 782-1969

PAGE 3 OF 4

BILL DATE April 28, 1996

PAYMENTS

1 Payment of \$ 62.11 received on Apr 29.
 Total payment(s) of \$ 62.11 received.

GTE REGULATED SERVICE (Apr 28 to May 28)

	Amount
2 Local service charge	\$ 48.46
3 FCC access charge	6.00
4 County 911 funding fee	.50
Total	\$ 54.96

GTE Regulated Long Distance Calls**Direct Dialed Calls**

Date	Time	Place called	Number called	Period	Min.	Amount
5 Apr 8	3:11 pm	NwPtRichey FL	813 845-3199	Day	5	\$ 1.05
6 Apr 8	3:16 pm	NwPtRichey FL	813 845-3199	Day	1	.21
7 Apr 8	3:43 pm	Plant City FL	813 737-5009	Day	2	.42
Total						\$ 1.68

Regulated Service Taxes and Surcharges

	Amount
8 Federal excise tax (3.00% of \$26.88)	\$.81
9 Florida intrastate gross receipts tax (2.56% of \$56.04)	1.43
10 State sales tax (7.00% of \$57.47)	4.04
Total	\$ 6.28

GTE regulated service charges **\$ 62.92**

Nonpayment of regulated services may result in disconnection of your local telephone service. Any questions concerning these charges, please call the inquiry number provided on Page 1.

Total GTE charges **\$ 62.92**

Written itemization of your local billing is available upon request by contacting the Customer Billing Center.

T = 3

13 3423 0137821969 050430 09 00 FL313*HBRDA1 00032214 SP0000220477



TELEPHONE NUMBER 813 782-1969

PAGE 1 OF 4

BILL DATE May 28, 1996

Helpful numbers

BILLING SUMMARY

BETMAR UTILITIES

GTE billing questions
1 800 483-5200

<u>Previous charges</u>	
Amount of last bill	\$ 62.92
Payment received. Thank you.	CR 62.92
Balance	\$.00

To avoid a 1.5% late payment charge, payment must be received before June 28, 1996.

To order GTE services
1 800 483-5200

<u>Current charges</u>	
GTE regulated services	\$ 61.12
Total current charges	\$ 61.12

Total amount due	\$ 61.12
Due date	June 21, 1996

Centro Hispano de GTE
1 800 PIDA GTE
1 800 743-2483

PD
CK7794
62496

Please see reverse side for additional information.



TELEPHONE NUMBER 813 782-1969

PAGE 3 OF 4

BILL DATE May 28, 1996

PAYMENTS

1 Payment of \$ 62.92 received on May 23.
 Total payment(s) of \$ 62.92 received.

GTE REGULATED SERVICE (May 28 to Jun 28)

	Amount
2 Local service charge	\$ 48.46
3 FCC access charge	6.00
4 County 911 funding fee	.50
Total	\$ 54.96

GTE Local Calls**Local Message Service**

	Amount
5 1 Local call(s) at \$.10 per call	\$.10
Total	\$.10

Regulated Service Taxes and Surcharges

	Amount
6 Federal excise tax (3.00% of \$25.26)	\$.76
7 Florida intrastate gross receipts tax (2.56% of \$54.46)	1.39
8 State sales tax (7.00% of \$55.85)	3.91
Total	\$ 6.06

GTE regulated service charges **\$ 61.12**

Nonpayment of regulated services may result in disconnection of your local telephone service. Any questions concerning these charges, please call the inquiry number provided on Page 1.

Total GTE charges **\$ 61.12**

Written itemization of your local billing is available upon request by contacting the Customer Billing Center.



TELEPHONE NUMBER 813 782-1969

PAGE 1 OF 4

BILL DATE June 28, 1996

Helpful numbers

BILLING SUMMARY

BETMAR UTILITIES

GTE billing questions
1 800 483-5200

<u>Previous charges</u>	
Amount of last bill	\$ 61.12
Payment received. Thank you.	CR 61.12
Balance	\$.00

To order GTE services
1 800 483-5200

<u>Current charges</u>	
GTE regulated services	\$ 63.90
Total current charges	\$ 63.90

To avoid a 1.5% late payment charge, payment must be received before July 29, 1996.

Total amount due	\$ 63.90
Due date	July 22, 1996

PD
CIC 7858
7-31-96

Centro Hispano de GTE
1 800 PIDA GTE
1 800 743-2483

Please see reverse side for additional information.



TELEPHONE NUMBER 813 782-1969

PAGE 3 OF 4

BILL DATE June 28, 1996

PAYMENTS

1 Payment of \$ 61.12 received on Jun 27.

Total payment(s) of \$ 61.12 received.

GTE REGULATED SERVICE (Jun 28 to Jul 28)

	Amount
2 Local service charge	\$ 48.46
3 FCC access charge	6.00
4 County 911 funding fee	.50
Total	\$ 54.96

GTE Local Calls**Local Message Service**

	Amount
5 12 Local call(s) at \$.10 per call	\$ 1.20
Total	\$ 1.20

Extended Calling Service Summary

Call area	No. of calls	Per call completed	Total mins.	Rate per min.	Amount
6 Tampa	1	.0400	1	.0600	.10
Total					\$.10

GTE Regulated Long Distance Calls**Direct Dialed Calls**

Date	Time	Place called	Number called	Period	Min.	Amount
7 Jun 25	9:12 am	NwPtRichey FL	813 845-3199	Day	6	\$ 1.26
Total						\$ 1.26

Regulated Service Taxes and Surcharges

	Amount
8 Federal excise tax (3.00% of \$27.79)	\$.83
9 Florida intrastate gross receipts tax (2.56% of \$56.92)	1.46
10 State sales tax (7.00% of \$58.38)	4.09
Total	\$ 6.38

GTE regulated service charges \$ 63.90

Nonpayment of regulated services may result in disconnection of your local telephone service. Any questions concerning these charges, please call the inquiry number provided on Page 1.

Total GTE charges \$ 63.90

Written itemization of your local billing is available upon request by contacting the Customer Billing Center.

T - 3

13 3433 8137821969 950530 00 00 FL31P*HBRDAJ 0000073 4P0000029545



TELEPHONE NUMBER 813 782-1969

PAGE 1 OF 4

BILL DATE July 28, 1996

Helpful numbers

BILLING SUMMARY

BETMAR UTILITIES

GTE billing questions
1 800 483-5200

<u>Previous charges</u>	
Amount of last bill	\$ 63.90
No payment received.	.00
Amount past due	\$ 63.90

PD

To avoid a 1.5% late payment charge, payment must be received before August 28, 1996.

To order GTE services
1 800 483-5200

<u>Current charges</u>	
GTE regulated services	\$ 62.77
Total current charges	\$ 62.77

62.77

Total amount due	\$ 126.67
Due date	August 21, 1996

A PORTION OF THE TOTAL AMOUNT DUE IS PAST DUE. DUE DATE APPLIES TO CURRENT CHARGES ONLY.

Centro Hispano de GTE
1 800 PIDA GTE
1 800 743-2483

PD
cc 7898
8.12.96

Please see reverse side for additional information.



TELEPHONE NUMBER 813 782-1969

PAGE 3 OF 4

BILL DATE July 28, 1996

GTE REGULATED SERVICE (Jul 28 to Aug 28)		Amount
1	Local service charge	\$ 48.48
2	FCC access charge	6.00
3	County 911 funding fee	.50
Total		\$ 54.98

GTE Rate Adjustment		Daily Rate	Days	Amount
4	Rate increase (Jul 1 to Jul 27)	\$.0006	27	\$.02
Total				\$.02

GTE Local Calls

Local Message Service		Amount
5	12 Local call(s) at \$.10 per call	\$ 1.20
Total		\$ 1.20

Extended Calling Service Summary

Call area	No. of calls	Per call completed	Total mins.	Rate per min.	Amount
6 Tampa	5	.0400	2	.0600	.32
Total					\$.32

Regulated Service Taxes and Surcharges

		Amount
7	Federal excise tax (3.00% of \$26.76)	\$.80
8	Florida intrastate gross receipts tax (2.56% of \$55.88)	1.43
9	State sales tax (7.00% of \$57.31)	4.02
Total		\$ 6.25

GTE regulated service charges**\$ 62.77**

Nonpayment of regulated services may result in disconnection of your local telephone service. Any questions concerning these charges, please call the inquiry number provided on Page 1.

Total GTE charges**\$ 62.77**

Written itemization of your local billing is available upon request by contacting the Customer Billing Center.

T- 3

13 3623 8137821969 208530 09 06 FL310*HBRDAJ

8006285 670000043441



TELEPHONE NUMBER 813 782-1969

PAGE 1 OF 4

BILL DATE August 28, 1996

Helpful numbers

BILLING SUMMARY

BETMAR UTILITIES

GTE billing questions
1 800 483-5200

Previous charges	
Amount of last bill	\$ 126.67
Payment received. Thank you.	CR 126.67
Balance	\$.00

To order GTE services
1 800 483-5200

Current charges	
GTE regulated services	\$ 62.49
Total current charges	\$ 62.49

Total amount due
Due date

September 21, 1996 **\$ 62.49**

To avoid a 1.5% late payment charge, payment must be received before September 28, 1996.

PD
627905
92794

Centro Hispano de GTE
1 800 PIDA GTE
1 800 743-2483

Please see reverse side for additional information.



TELEPHONE NUMBER 813 782-1969

PAGE 3 OF 4

BILL DATE August 28, 1996

PAYMENTS

- 1 Payment of \$ 63.90 received on Aug 6.
 2 Payment of \$ 62.77 received on Aug 14.
 Total payment(s) of \$ 126.67 received.

GTE REGULATED SERVICE (Aug 28 to Sep 28)

	Amount
3 Local service charge	\$ 48.48
4 FCC access charge	6.00
5 County 911 funding fee	.50
Total	\$ 54.98

GTE Local Calls**Local Message Service**

	Amount
6 7 Local call(s) at \$.10 per call	\$.70
Total	\$.70

Extended Calling Service Summary

Call area	No. of calls	Per call completed	Total mins.	Rate per m'n.	Amount
7 Tampa	9	.0400	4	.0600	.60
Total					\$.60

Regulated Service Taxes and Surcharges

	Amount
8 Federal excise tax (3.00% of \$26.51)	\$.80
9 Florida intrastate gross receipts tax (2.56% of \$55.66)	1.42
10 State sales tax (7.00% of \$57.08)	3.99
Total	\$ 6.21

GTE regulated service charges \$ 62.49

Nonpayment of regulated services may result in disconnection of your local telephone service. Any questions concerning these charges, please call the inquiry number provided on Page 1.

Total GTE charges \$ 62.49

Written itemization of your local billing is available upon request by contacting the Customer Billing Center.



TELEPHONE NUMBER 813 782-1969

PAGE 1 OF 4

BILL DATE September 28, 1996

Helpful numbers

BILLING SUMMARY

BETMAR UTILITIES

GTE billing questions
1 800 483-5200

Previous charges

Amount of last bill	\$ 62.49
No payment received.	.00
Amount past due	\$ 62.49

To avoid a 1.5% late payment charge, payment must be received before October 29, 1996.

pl

PD
CL8038
102390

To order GTE services
1 800 483-5200

Current charges

GTE regulated services	\$ 61.14
Total current charges	\$ 61.14

Total amount due
Due date

~~\$ 123.83~~
October 22, 1996

A PORTION OF THE TOTAL AMOUNT DUE IS PAST DUE. DUE DATE APPLIES TO CURRENT CHARGES ONLY.

Centro Hispano de GTE
1 800 PIDA GTE
1 800 743-2483

Please see reverse side for additional information.



TELEPHONE NUMBER 813 782-1969

PAGE 3 OF 4

BILL DATE September 28, 1996

GTE REGULATED SERVICE (Sep 28 to Oct 28)		Amount
1	Local service charge	\$ 48.48
2	FCC access charge	6.00
3	County 911 funding fee	.50
Total		\$ 54.98

GTE Local Calls

Local Message Service		Amount
4	1 Local call(s) at \$.10 per call	\$.10
Total		\$.10

Regulated Service Taxes and Surcharges		Amount
5	Federal excise tax (3.00% of \$25.28)	\$.76
6	Florida intrastate gross receipts tax (2.56% of \$54.46)	1.39
7	State sales tax (7.00% of \$55.85)	3.91
Total		\$ 6.06

GTE regulated service charges \$ 61.14

Nonpayment of regulated services may result in disconnection of your local telephone service. Any questions concerning these charges, please call the inquiry number provided on Page 1.

Total GTE charges \$ 61.14

Written itemization of your local billing is available upon request by contacting the Customer Billing Center.

T- 3

12 3423 8137821969 980230 09 07 PL316*(H)BLD.A3 0000666 SP0000042911



TELEPHONE NUMBER 813 782-1969

PAGE 1 OF 4

BILL DATE October 28, 1996

Helpful numbers

BILLING SUMMARY

BETMAR UTILITIES

GTE billing questions
1 800 483-5200

<u>Previous charges</u>	
Amount of last bill	\$ 123.63
Payment received. Thank you.	CR 123.63
Balance	\$.00

To avoid a 1.5% late payment charge, payment must be received before November 28, 1996.

To order GTE services
1 800 483-5200

<u>Current charges</u>	
GTE regulated services	\$ 62.92
Total current charges	\$ 62.92

Total amount due	\$ 62.92
Due date	November 21, 1996

PD
CK 8112
1130.96
8

Centro Hispano de GTE
1 800 PIDA GTE
1 800 743-2483

Please see reverse side for additional information.



TELEPHONE NUMBER 813 782-1969

PAGE 3 OF 4

BILL DATE October 28, 1996

PAYMENTS

- 1 Payment of \$ 62.49 received on Oct 1.
 2 Payment of \$ 61.14 received on Oct 25.
 Total payment(s) of \$ 123.63 received.

GTE REGULATED SERVICE (Oct 28 to Nov 28)

	Amount
3 Local service charge	\$ 48.48
4 FCC access charge	6.00
5 County 911 funding fee	.50
Total	\$ 54.98

GTE Local Calls**Local Message Service**

	Amount
6 3 Local call(s) at \$.10 per call	\$.30
Total	\$.30

Extended Calling Service Summary

Call area	No. of calls	Per call completed	Total mins.	Rate per min.	Amount
7 Tampa	1	.0400	1	.0600	.10
Total					\$.10

GTE Regulated Long Distance Calls**Direct Dialed Calls**

Date	Time	Place called	Number called	Period	Min.	Amount
8 Sep 30	10:52 am	NwPtRichey FL	813 845-3600	Day	6	\$ 1.26
Total						\$ 1.26

Regulated Service Taxes and Surcharges

	Amount
9 Federal excise tax (3.00% of \$26.88)	\$.81
10 Florida intrastate gross receipts tax (2.56% of \$56.02)	1.43
11 State sales tax (7.00% of \$57.45)	4.04
Total	\$ 6.28

GTE regulated service charges \$ 62.92

Nonpayment of regulated services may result in disconnection of your local telephone service. Any questions concerning these charges, please call the inquiry number provided on Page 1.

Total GTE charges \$ 62.92

Written itemization of your local billing is available upon request by contacting the Customer Billing Center.

T- 3

11 3423 8137821969 990830 09 00 FL210*HBRDAJ 0006267 470000040111

EXHIBIT "E"

**GTE Mobilnet Invoices
for
Autodial Alarm System**

BETMAR UTILITIES, INC.
 1997 LIMITED PROCEEDINGS
 Summary of Alarm Phone Lines

GTE MOBILNET
 (813) 618-8664
 AND
 (813) 618-8654

618-8664										
Bill Date	Monthly Recurring Charges	Airtime Charges	Taxes	Total	ALLOCATION			18 MO. AVERAGE		
					WATER	SEWER	TOTAL	WATER	SEWER	TOTAL
11/28/95	23.41	10.25	3.98	37.64	28.23	9.41	37.64			
12/28/95	22.90	5.25	3.30	31.45	23.59	7.86	31.45			
01/28/96	22.90	19.00	5.25	47.15	35.36	11.79	47.15			
02/28/96	22.90	9.75	3.91	36.56	27.42	9.14	36.56			
03/28/96	23.45	8.50	3.79	35.74	26.81	8.94	35.74			
04/28/96	23.44	8.25	3.70	35.39	26.54	8.85	35.39			
05/28/96	22.90	8.75	3.80	35.45	26.59	8.86	35.45			
06/28/96	22.90	3.50	3.08	29.48	22.10	7.37	29.48			
07/28/96	22.90	5.00	3.27	31.17	23.38	7.79	31.17			
08/28/96	22.90	16.00	4.82	43.72	32.79	10.93	43.72			
09/28/96	22.90	5.00	3.25	31.15	23.36	7.79	31.15			
10/28/96	22.90	6.00	3.41	32.31	24.23	8.08	32.31			
	<u>276.40</u>	<u>105.25</u>	<u>45.54</u>	<u>427.19</u>	<u>320.39</u>	<u>106.80</u>	<u>427.19</u>	26.70	8.90	35.60

618-8654										
Bill Date	Monthly Recurring Charges	Airtime Charges	Taxes	Total	ALLOCATION			18 MO. AVERAGE		
					WATER	SEWER	TOTAL	WATER	SEWER	TOTAL
11/28/95	23.28	3.00	2.99	29.25	21.94	7.31	29.25			
12/28/95	22.90	7.00	3.52	33.42	25.07	8.36	33.42			
01/28/96	22.90	9.75	3.92	36.57	27.43	9.14	36.57			
02/28/96	22.90	8.25	3.73	34.88	26.16	8.72	34.88			
03/28/96	23.42	4.25	3.15	30.82	23.12	7.71	30.82			
04/28/96	23.36	6.75	3.49	33.60	25.20	8.40	33.60			
05/28/96	22.90	11.00	4.06	37.96	28.47	9.49	37.96			
06/28/96	22.90	2.75	2.93	28.58	21.44	7.15	28.58			
07/28/96	22.90	10.50	4.09	37.49	28.12	9.37	37.49			
08/28/96	22.90	7.00	3.59	33.49	25.12	8.37	33.49			
09/28/96	22.90	6.00	3.38	32.28	24.21	8.07	32.28			
10/28/96	22.90	3.50	3.06	29.46	22.10	7.37	29.46			
	<u>276.14</u>	<u>79.75</u>	<u>41.91</u>	<u>397.80</u>	<u>298.35</u>	<u>99.45</u>	<u>397.80</u>	24.86	8.29	33.15

TOTALS										
	Monthly Recurring Charges	Airtime Charges	Taxes	Total	WATER	SEWER	TOTAL			
618-8664	276.40	105.25	45.54	427.19	320.39	106.80	427.19	26.70	8.90	35.60
618-8654	276.14	79.75	41.91	397.80	298.35	99.45	397.80	24.86	8.29	33.15
Total	<u>552.54</u>	<u>185.00</u>	<u>87.45</u>	<u>824.99</u>	<u>618.74</u>	<u>206.25</u>	<u>824.99</u>	<u>51.56</u>	<u>17.19</u>	<u>68.75</u>

GTE MOBILNET CUSTOMER CARE
600 N. WESTSHORE BLVD, SUITE 900
TAMPA, FL 33609



Tele-Go
SERVICE

Cellular Account # (813) 618-8664
NOVEMBER 28, 1995

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL
1-800-217-4422 OR WRITE US AT THE ABOVE ADDRESS.

BETMAR UTILITIES INC
EVE A TURCO
PO BOX 370
PORT RICHEY FL 34673-0370



ACCOUNT SUMMARY

Previous Ending Balance					033.78
Payments Received					00.00
Monthly Recurring Charges					022.90
Billing (Credit) Adjustments and Other Charges			00.51		
Total Billing Adjustments and Other Charges					00.51
Airtime Charges:					
Peak	41.00	Minutes			
Off-Peak	0.00	Minutes			
Night/Other	0.00	Minutes			
Total Airtime Charges					010.25
Taxes:					
Federal	00.99				
State	2.21				
County	0.01				
City	0.00				
Misc	0.77				
Total of Taxes					003.98
Total Current Charges					037.64
* see tax message in message section.					
TOTAL AMOUNT DUE BY 12/19					071.62
IF PAYMENT RECEIVED AFTER 12/24					072.49

1130-95
FD
ACT406

Cellular Account # (813) 618-8664

Page # 01

MONTHLY RECURRING CHARGES FOR CELLULAR PHONE NUMBER (813) 618-8664

Monthly Access Charges from 10/28 through 11/27			\$19.95
Feature Charges for 10/28 through 11/27			
CELLULAR ASSURANCE PROGRAM		\$2.95	
\$0 ECB CALL FORWARDING		0.00	
Total Charges for Features			\$2.95
Taxes on Recurring Charges:			
Federal	\$0.60		
State	1.43		
County	0.00		
City	0.00		
Misc	0.50		
Total of Taxes			\$2.53
Total Monthly Recurring Charges			\$25.43

BILLING CREDIT AND ADJUSTMENTS AND OTHER CHARGES FOR (813) 618-8664

Date	Description of Adjustment	Amount
11/27	LATE PAYMENT FEE	\$0.51
Taxes on Adjustments and Credits:		
Federal	\$0.02	
State	0.00	
County	0.00	
City	0.00	
Misc	0.00	
Total of Taxes		\$0.02
Total Billing Adjustments and Other Charges		\$0.53

MESSAGES FROM GTE MOBILNET FOR CELLULAR PHONE NUMBER (813) 618-8664

There is more than one tax accumulated in the miscellaneous tax field.

AIRTIME SUMMARY FOR CELLULAR PHONE NUMBER (813) 618-8664

Total Airtime Minutes			
Peak (P):	41.00		
Off-Peak (O):	0.00		
Night(N)/Other	0.00		
Subtotal Airtime Charges:			\$10.25
Taxes on Airtime:			
Federal	\$0.37		
State	0.78		
County	0.01		
City	0.00		
Misc	0.27		
Total of Taxes			\$1.43

Cellular Account # (813) 618-8664

Page # 02

Total Airtime Charges:

AIRTIME SUMMARY (CONT'D.)

\$11.68

GTE MOBILNET CUSTOMER CARE
600 N. WESTSHORE BLVD, SUITE 900
TAMPA, FL 33609



Tele-Go
SERVICE

Cellular Account # (813) 618-8664
DECEMBER 28, 1995

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL
1-800-217-4422 OR WRITE US AT THE ABOVE ADDRESS.

BETMAR UTILITIES INC
EVE A TURCO
PO BOX 370
PORT RICHEY FL 34673-0370



ACCOUNT SUMMARY

Previous Ending Balance	071.42
Payments Received - Thank you	0(71.42)
Monthly Recurring Charges	022.90

Airtime Charges:	Peak	21.00	Minutes	
	Off-Peak	0.00	Minutes	
	Night/Other	0.00	Minutes	
	Total Airtime Charges			05.25

1.17-95
PD
CK 7495
64.87
2/2

Taxes:	Federal	00.80		
	State	1.84		
	County	0.00		
	City	0.00		
	Misc	0.66	*	
	Total of Taxes			03.30

Total Current Charges 031.45

* see tax message in message section.

TOTAL AMOUNT DUE BY 01/18 031.45

IF PAYMENT RECEIVED AFTER 01/24 031.92

Cellular Account # (813) 618-8664

Page # 01

LESS PAYMENT ACTIVITY

<i>Date Payment Received</i>	<i>Payment Description</i>	<i>Payment Amount</i>
12/12	PAYMENT APPLIED	\$(71.42)
<i>Total of Payments Received - Thank you</i>		\$(71.42)

MONTHLY RECURRING CHARGES FOR CELLULAR PHONE NUMBER (813) 618-8664

Monthly Access Charges from 11/28 through 12/27		\$19.95
Feature Charges for 11/28 through 12/27		
CELLULAR ASSURANCE PROGRAM	\$2.95	
\$0 ECB CALL FORWARDING	0.00	
Total Charges for Features		\$2.95
Taxes on Recurring Charges:		
Federal	\$0.60	
State	1.43	
County	0.00	
City	0.00	
Misc	0.50	
Total of Taxes		\$2.53
Total Monthly Recurring Charges		\$25.43

MESSAGES FROM GTE MOBILNET FOR CELLULAR PHONE NUMBER (813) 618-8664

There is more than one tax accumulated in the miscellaneous tax field.

AIRTIME SUMMARY FOR CELLULAR PHONE NUMBER (813) 618-8664

Total Airtime Minutes		
Peak (P):	21.00	
Off-Peak (O):	0.00	
Night(N)/Other	0.00	
Subtotal Airtime Charges:		\$5.25
Taxes on Airtime:		
Federal	\$0.20	
State	0.41	
County	0.00	
City	0.00	
Misc	0.16	
Total of Taxes		\$0.77
Total Airtime Charges:		\$6.02

GTE MOBILNET CUSTOMER CARE
600 N. WESTSHORE BLVD, SUITE 900
TAMPA, FL 33609

GTE Mobilnet

Tele-Go
SERVICE

Cellular Account #
JANUARY 28, 1996

(813) 618-8664

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL
1-800-217-4422 OR WRITE US AT THE ABOVE ADDRESS.

BETMAR UTILITIES INC
EVE A TURCO
PO BOX 370
PORT RICHEY FL 34673-0370



ACCOUNT SUMMARY

Previous Ending Balance	\$31.45
Payments Received - Thank you	\$(31.45)
Monthly Recurring Charges	\$22.90

Airtime Charges:				
Peak	76.00	Minutes		
Off-Peak	0.00	Minutes		
Night/Other	0.00	Minutes		
Total Airtime Charges				\$19.00

Taxes:	Federal	\$1.30		
	State	2.89		
	County	0.02		
	City	0.00		
	Misc	1.04	*	
	Total of Taxes			\$5.25

PD
CK 7550
214.96

Total Current Charges \$47.15

* see tax message in message section.

TOTAL AMOUNT DUE BY 02/19 \$47.15

IF PAYMENT RECEIVED AFTER 02/24 \$47.85

Cellular Account # (813) 618-8664

Page # 01

LESS PAYMENT ACTIVITY

Date Payment Received	Payment Description	Payment Amount
01/22	PAYMENT APPLIED	0(31.45)
Total of Payments Received - Thank you		0(31.45)

MONTHLY RECURRING CHARGES FOR CELLULAR PHONE NUMBER (813) 618-8664

Monthly Access Charges from 12/28 through 01/27		\$19.95
Feature Charges for 12/28 through 01/27		
CELLULAR ASSURANCE PROGRAM	\$2.95	
00 ECB CALL FORWARDING	0.00	
Total Charges for Features		\$2.95
Taxes on Recurring Charges:		
Federal	\$0.60	
State	1.43	
County	0.00	
City	0.00	
Misc	0.50	
Total of Taxes		\$2.53
Total Monthly Recurring Charges		\$25.43

MESSAGES FROM GTE MOBILNET FOR CELLULAR PHONE NUMBER (813) 618-8664

There is more than one tax accumulated in the miscellaneous tax field.

AIRTIME SUMMARY FOR CELLULAR PHONE NUMBER (813) 618-8664

Total Airtime Minutes		
Peak (P):	76.00	
Off-Peak (O):	0.00	
Night(N)/Other	0.00	
Subtotal Airtime Charges:		\$19.00
Taxes on Airtime:		
Federal	\$0.70	
State	1.46	
County	0.02	
City	0.00	
Misc	0.54	
Total of Taxes		\$2.72
Total Airtime Charges:		\$21.72

GTE MOBILNET CUSTOMER CARE
600 N. WESTSHORE BLVD, SUITE 204
TAMPA, FL 33609



Tele-Go
SERVICE

Cellular Account # (813) 618-8664
FEBRUARY 28, 1996

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL
1-800-217-4422 OR WRITE US AT THE ABOVE ADDRESS.

BETMAR UTILITIES INC
EVE A TURCO
PO BOX 370
PORT RICHEY FL 34673-0370



ACCOUNT SUMMARY

Previous Ending Balance	\$47.15
Payments Received - Thank you	\$(47.15)
Monthly Recurring Charges	\$22.90

Airtime Charges:				
Peak	39.00	Minutes		
Off-Peak	0.00	Minutes		
Night/Other	0.00	Minutes		
Total Airtime Charges				\$9.75

Taxes:				
Federal	\$0.95			
State	2.17			
County	0.02			
City	0.00			
Misc	0.77	*		
Total of Taxes				\$3.91

Total Current Charges	\$36.56
* see tax message in message section.	

TOTAL AMOUNT DUE BY 03/20	\$36.56
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IF PAYMENT RECEIVED AFTER 03/24	\$37.10
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PD 7604
3.20.96

42

LESS PAYMENT ACTIVITY

<i>Date Payment Received</i>	<i>Payment Description</i>	<i>Payment Amount</i>
02/20	PAYMENT APPLIED	\$(47.15)
<i>Total of Payments Received - Thank you</i>		\$(47.15)

MONTHLY RECURRING CHARGES FOR CELLULAR PHONE NUMBER (813) 618-8664

Monthly Access Charges from 01/29 through 02/27		\$19.95
Feature Charges for 01/28 through 02/27		
CELLULAR ASSURANCE PROGRAM	\$2.95	
\$0 ECB CALL FORWARDING	0.00	
Total Charges for Features		\$2.95
Taxes on Recurring Charges:		
Federal	\$0.60	
State	1.43	
County	0.00	
City	0.00	
Misc	0.50	
Total of Taxes		\$2.53
Total Monthly Recurring Charges		\$25.43

MESSAGES FROM GTE MOBILNET FOR CELLULAR PHONE NUMBER (813) 618-8664

There is more than one tax accumulated in the miscellaneous tax field.

AIRTIME SUMMARY FOR CELLULAR PHONE NUMBER (813) 618-8664

Total Airtime Minutes		
Peak (P):	39.00	
Off-Peak (O):	0.00	
Night(N)/Other	0.00	
Subtotal Airtime Charges:		\$9.75
Taxes on Airtime:		
Federal	\$0.35	
State	0.74	
County	0.02	
City	0.00	
Misc	0.27	
Total of Taxes		\$1.38
Total Airtime Charges:		\$11.13

GTE MOBILNET CUSTOMER CARE
600 N. WESTSHORE BLVD, SUITE 204
TAMPA, FL 33609

GTE Mobilnet

Tele-Go
SERVICE

Cellular Account # (813) 618-8664
MARCH 28, 1996

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL
1-800-217-4422 OR WRITE US AT THE ABOVE ADDRESS.

BETMAR UTILITIES INC
EVE A TURCO
PO BOX 370
PORT RICHEY FL 34673-0370

|||||

ACCOUNT SUMMARY

Previous Ending Balance				\$36.56
Payments Received				\$0.00
Monthly Recurring Charges				\$22.90
Billing (Credit) Adjustments and Other Charges		\$0.55		
Total Billing Adjustments and Other Charges				\$0.55
Airtime Charges:				
Peak	34.00	Minutes		
Off-Peak	0.00	Minutes		
Night/Other	0.00	Minutes		
Total Airtime Charges				\$8.50
Taxes:				
Federal	\$0.93			
State	2.08			
County	0.00			
City	0.00			
Misc	0.78			
Total of Taxes				\$3.79
Total Current Charges				\$35.74
* see tax message in message section.				
TOTAL AMOUNT DUE BY 04/18				\$72.30
IF PAYMENT RECEIVED AFTER 04/24				\$73.38

PD
* 217677 7668
4.22.96

Cellular Account # (813) 618-8664

Page # 01

MONTHLY RECURRING CHARGES FOR CELLULAR PHONE NUMBER (813) 618-8664

Monthly Access Charges from 02/28 through 03/27		\$19.95
Feature Charges for 02/28 through 03/27		
CELLULAR ASSURANCE PROGRAM	\$2.95	
\$0 ECB CALL FORWARDING	0.00	
Total Charges for Features		\$2.95
Taxes on Recurring Charges:		
Federal	\$0.60	
State	1.43	
County	0.00	
City	0.00	
Misc	0.50	
Total of Taxes		\$2.53
Total Monthly Recurring Charges		\$25.43

BILLING CREDIT AND ADJUSTMENTS AND OTHER CHARGES FOR (813) 618-8664

Date	Description of Adjustment	Amount
03/27	LATE PAYMENT FEE	\$0.55
Taxes on Adjustments and Credits:		
Federal	\$0.02	
State	0.00	
County	0.00	
City	0.00	
Misc	0.00	
Total of Taxes		\$0.02
Total Billing Adjustments and Other Charges		\$0.57

MESSAGES FROM GTE MOBILNET FOR CELLULAR PHONE NUMBER (813) 618-8664

There is more than one tax accumulated in the miscellaneous tax field.

AIRTIME SUMMARY FOR CELLULAR PHONE NUMBER (813) 618-8664

Total Airtime Minutes		
Peak (P):	34.00	
Off-Peak (O):	0.00	
Night(N)/Other	0.00	
Subtotal Airtime Charges:		\$8.50
Taxes on Airtime:		
Federal	\$0.31	
State	0.65	
County	0.00	
City	0.00	
Misc	0.28	
Total of Taxes		\$1.24

Cellular Account # (813) 618-8664

Page # 02

Total Airtime Charges: AIRTIME SUMMARY (CONT'D.)

\$9.74

GTE MOBILNET CUSTOMER CARE
600 N. WESTSHORE BLVD, SUITE 204
TAMPA, FL 33609



Tele-Go
SERVICE

Cellular Account # (813) 618-8664
APRIL 28, 1996

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL
1-800-217-4422 OR WRITE US AT THE ABOVE ADDRESS.

BETMAR UTILITIES INC
EVE A TURCO
PO BOX 370
PORT RICHEY FL 34673-0370



ACCOUNT SUMMARY

Previous Ending Balance				072.30
Payments Received - Thank you				0(36.56)
Monthly Recurring Charges				022.90
Billing (Credit) Adjustments and Other Charges		00.54		
Total Billing Adjustments and Other Charges				00.54
Airtime Charges:				
Peak	33.00	Minutes		
Off-Peak	0.00	Minutes		
Night/Other	0.00	Minutes		
Total Airtime Charges				08.25
Taxes:				
Federal	00.91			
State	2.05			
County	0.01			
City	0.00			
Misc	0.73	*		
Total of Taxes				03.70
Total Current Charges				035.39
* see tax message in message section.				
TOTAL AMOUNT DUE BY 05/21				071.13
IF PAYMENT RECEIVED AFTER 05/24				072.19

PD
057729
5-20-96

Cellular Account # (813) 618-8664

Page # 01

LESS PAYMENT ACTIVITY

Date Payment Received	Payment Description	Payment Amount
03/26	PAYMENT APPLIED	\$(36.56)
Total of Payments Received - Thank you		\$(36.56)

MONTHLY RECURRING CHARGES FOR CELLULAR PHONE NUMBER (813) 618-8664

Monthly Access Charges from 03/28 through 04/27		\$19.95
Feature Charges for 03/28 through 04/27		
CELLULAR ASSURANCE PROGRAM	\$2.95	
00 ECB CALL FORWARDING	0.00	
Total Charges for Features		\$2.95
Taxes on Recurring Charges:		
Federal	\$0.60	
State	1.43	
County	0.00	
City	0.00	
Misc	0.50	
Total of Taxes		\$2.53
Total Monthly Recurring Charges		\$25.43

BILLING CREDIT AND ADJUSTMENTS AND OTHER CHARGES FOR (813) 618-8664

Date	Description of Adjustment	Amount
04/27	LATE PAYMENT FEE	\$0.54
Taxes on Adjustments and Credits:		
Federal	\$0.02	
State	0.00	
County	0.00	
City	0.00	
Misc	0.00	
Total of Taxes		\$0.02
Total Billing Adjustments and Other Charges		\$0.56

MESSAGES FROM GTE MOBILNET FOR CELLULAR PHONE NUMBER (813) 618-8664

There is more than one tax accumulated in the miscellaneous tax field.

AIRTIME SUMMARY FOR CELLULAR PHONE NUMBER (813) 618-8664

Total Airtime Minutes	
Peak (P):	33.00
Off-Peak (O):	0.00
Night(N)/Other	0.00

Cellular Account # (813) 618-8664

Page # 02

AIRTIME SUMMARY (CONT'D.)

Subtotal Airtime Charges:			\$8.25
Taxes on Airtime:			
Federal	\$0.29		
State	0.62		
County	0.01		
City	0.00		
Misc	0.23		
Total of Taxes			\$1.15
Total Airtime Charges:			\$9.40

GTE MOBILNET CUSTOMER CARE
600 N. WESTSHORE BLVD, SUITE 204
TAMPA, FL 33609

GTE Mobilnet

Tele-Go
SERVICE

Cellular Account # (813) 618-6664
MAY 28, 1986

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL
1-800-217-4422 OR WRITE US AT THE ABOVE ADDRESS.

BETMAR UTILITIES INC
EVE A TURCO
PO BOX 370
PORT RICHEY FL 34673-0370

|||||

ACCOUNT SUMMARY

Previous Ending Balance	071.13
Payments Received - Thank you	0(73.38)
Monthly Recurring Charges	022.90

Airtime Charges:				
Peak	35.00	Minutes		
Off-Peak	0.00	Minutes		
Night/Other	0.00	Minutes		
Total Airtime Charges				08.75

PD
CKT797
62496

Taxes:				
Federal	00.92			
State	2.10			
County	0.01			
City	0.00			
Misc	0.77	*		
Total of Taxes				03.80

Total Current Charges 035.45

* see tax message in message section.

TOTAL AMOUNT DUE BY 06/19 033.20

IF PAYMENT RECEIVED AFTER 06/24 033.69

Cellular Account # (813) 618-8664

Page # 01

LESS PAYMENT ACTIVITY

Date Payment Received	Payment Description	Payment Amount
04/28	PAYMENT APPLIED	\$(73.38)
Total of Payments Received - Thank you		\$(73.38)

MONTHLY RECURRING CHARGES FOR CELLULAR PHONE NUMBER (813) 618-8664

Monthly Access Charges from 04/28 through 05/27		\$19.95
Feature Charges for 04/28 through 05/27		
CELLULAR ASSURANCE PROGRAM	\$2.95	
\$0 ECB CALL FORWARDING	0.00	
Total Charges for Features		\$2.95
Taxes on Recurring Charges:		
Federal	\$0.60	
State	1.43	
County	0.00	
City	0.00	
Misc	0.51	
Total of Taxes		\$2.54
Total Monthly Recurring Charges		\$25.44

MESSAGES FROM GTE MOBILNET FOR CELLULAR PHONE NUMBER (813) 618-8664

There is more than one tax accumulated in the miscellaneous tax field.

AIRTIME SUMMARY FOR CELLULAR PHONE NUMBER (813) 618-8664

Total Airtime Minutes		
Peak (P):	35.00	
Off-Peak (O):	0.00	
Night(N)/Other	0.00	
Subtotal Airtime Charges:		\$8.75
Taxes on Airtime:		
Federal	\$0.32	
State	0.67	
County	0.01	
City	0.00	
Misc	0.26	
Total of Taxes		\$1.26
Total Airtime Charges:		\$10.01



GTE MOBILNET CUSTOMER CARE
600 N. WESTSHORE BLVD, SUITE 204
TAMPA, FL 33609

Cellular Account # (813) 618-8664
JUNE 28, 1996

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL
1-800-217-4422 OR WRITE US AT THE ABOVE ADDRESS.

3250 TB 0.494 2 800401361886647

BETMAR UTILITIES INC
EVE A TURCO
PO BOX 370
PORT RICHEY FL 34673-0370



ACCOUNT SUMMARY

Previous Ending Balance	\$33.20
Payments Received - Thank you	\$(71.13)
Monthly Recurring Charges	\$22.90

Airtime Charges:				
	Peak	14.00	Minutes	
	Off-Peak	0.00	Minutes	
	Night/Other	0.00	Minutes	
	Total Airtime Charges			\$3.50

Taxes:	Federal	\$0.74		
	State	1.71		
	County	0.00		
	City	0.00		
	Misc	0.61	*	
	Total of Taxes			\$3.06

Total Current Charges \$29.46

* see tax message in message section.

TOTAL AMOUNT DUE BY 07/19 \$(8.47)

evr

----- CREDIT BALANCE, PLEASE DO NOT REMIT PAYMENT -----

GTE MOBILNET CUSTOMER CARE
600 N. WESTSHORE BLVD, SUITE 204
TAMPA, FL 33609

CELLULAR ACCOUNT NUMBER (813) 618-8664
MARKET NUMBER: 026

AMOUNT PAID \$ _____
AMOUNT DUE \$(8.47)

BETMAR UTILITIES INC
EVE A TURCO
PO BOX 370
PORT RICHEY FL 34673-0370

PLEASE INCLUDE YOUR CELLULAR ACCOUNT NUMBER(S) ON YOUR CHECK!
PLEASE CHECK HERE IN BLUE OR BLACK INK FOR CHANGE OF ADDRESS/CONTACT NUMBER.
(SEE REVERSE SIDE).

MAIL PAYMENT TO:

MAKE CHECK PAYABLE TO: GTE MOBILNET

P.O. BOX 630025
DALLAS, TX 75263-0025

419106 0004 0000000847 0000003320 48136188664 950629 000000000000

LESS PAYMENT ACTIVITY

Date Payment Received	Payment Description	Payment Amount
05/23	PAYMENT APPLIED	\$(71.13)
Total of Payments Received - Thank you		\$(71.13)

MONTHLY RECURRING CHARGES FOR CELLULAR PHONE NUMBER (813) 618-8664

Monthly Access Charges from 05/28 through 06/27		\$19.95
Feature Charges for 05/28 through 06/27		
CELLULAR ASSURANCE PROGRAM	\$2.95	
\$0 ECB CALL FORWARDING	0.00	
Total Charges for Features		\$2.95
Taxes on Recurring Charges:		
Federal	\$0.60	
State	1.43	
County	0.00	
City	0.00	
Misc	0.51	
Total of Taxes		\$2.54
Total Monthly Recurring Charges		\$25.44

MESSAGES FROM GTE MOBILNET FOR CELLULAR PHONE NUMBER (813) 618-8664

ACCOUNT INFORMATION MADE EASY WITH CUSTOMER CARE'S NEW AUTOMATED SYSTEM

BEGINNING JUNE 1ST, YOU CAN CALL INTO OUR IMPROVED CUSTOMER CARE "AUTOMATED" SYSTEM FOR YOUR ACCOUNT INFORMATION. NO NEED TO WAIT FOR ASSISTANCE FROM A CUSTOMER CARE REPRESENTATIVE, BECAUSE YOU'RE IN CONTROL. THE AUTOMATED SYSTEM IS AVAILABLE 24 HOURS A DAY, 7 DAYS A WEEK, PROVIDING YOU WITH INFORMATION SUCH AS YOUR CURRENT BALANCE AND THE LAST PAYMENT CREDITED TO YOUR ACCOUNT. YOU CAN ACCESS THE AUTOMATED SYSTEM BY DIALING 1 (800)877-5665 OR *611 - A FREE CALL FROM YOUR CELLULAR PHONE. ONCE THE AUTOMATED GREETING BEGINS, A VOICE PROMPT WILL GUIDE YOU THROUGH YOUR OPTIONS. PLEASE REMEMBER TO LISTEN CAREFULLY TO THE DIRECTIONS WHEN CALLING INTO THE AUTOMATED SYSTEM SINCE THE MENUS HAVE CHANGED SLIGHTLY. WE HOPE YOU TRY AND ENJOY THIS CONVENIENT, EASY-TO-USE SERVICE!

PLEASE NOTE: THE CUSTOMER CARE NUMBER LISTED ON THE OUTSIDE OF YOUR BILL WILL SOON CHANGE FROM 1-800-217-4422(*TGO) TO 1-800-877-5665(*611).

There is more than one tax accumulated in the miscellaneous tax field.

AIRTIME SUMMARY FOR CELLULAR PHONE NUMBER (813) 618-8664

Total Airtime Minutes	
Peak (P):	14.00
Off-Peak (O):	0.00
Night(N)/Other	0.00

AIRTIME SUMMARY (CONT'D.)

Subtotal Airtime Charges:		\$3.00
Taxes on Airtime:		
Federal	\$0.14	
State	0.28	
County	0.00	
City	0.00	
Misc	0.10	
Total of Taxes		\$0.52
Total Airtime Charges:		\$4.02



GTE MOBILNET CUSTOMER CARE
600 N. WESTSHORE BLVD, SUITE 204
TAMPA, FL 33609

Cellular Account # (813) 618-8664
JULY 28, 1996

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL
1-800-217-4422 OR WRITE US AT THE ABOVE ADDRESS.

800401361886647

BETMAR UTILITIES INC
EVE A TURCO
PO BOX 370
PORT RICHEY FL 34673-0370

|||||

ACCOUNT SUMMARY

Previous Ending Balance		\$ (8.47)
Payments Received - Thank you		\$ (33.69)
Monthly Recurring Charges		\$ 22.90

Airtime Charges:	Peak	20.00	Minutes	
	Off-Peak	0.00	Minutes	
	Night/Other	0.00	Minutes	
	Total Airtime Charges			\$ 5.00

Taxes:	Federal	\$ 0.78	
	State	1.81	
	County	0.00	
	City	0.00	
	Misc	0.68	*
Total of Taxes			\$ 3.27

Total Current Charges \$ 31.17

* see tax message in message section.

TOTAL AMOUNT DUE BY 08/19 \$ (10.99)

----- CREDIT BALANCE, PLEASE DO NOT REMIT PAYMENT -----

GTE MOBILNET CUSTOMER CARE
600 N. WESTSHORE BLVD, SUITE 204
TAMPA, FL 33609

CELLULAR ACCOUNT NUMBER (813) 618-8664
MARKET NUMBER: 026
|||||

AMOUNT PAID \$ _____
AMOUNT DUE \$ (10.99)

BETMAR UTILITIES INC
EVE A TURCO
PO BOX 370
PORT RICHEY FL 34673-0370

PLEASE INCLUDE YOUR CELLULAR ACCOUNT NUMBER(S) ON YOUR CHECK!
PLEASE CHECK HERE IN BLUE OR BLACK INK FOR CHANGE OF ADDRESS/CONTACT NUMBER.
(SEE REVERSE SIDE).

MAIL PAYMENT TO:

MAKE CHECK PAYABLE TO: GTE MOBILNET

P.O. BOX 630025
DALLAS, TX 75263-0025
|||||

419106 0004 0000001099 0000000847 18136188664 950629 0000000000004

LESS PAYMENT ACTIVITY

Date Payment Received	Payment Description	Payment Amount
06/28	PAYMENT APPLIED	\$(33.69)
Total of Payments Received - Thank you		\$(33.69)

MONTHLY RECURRING CHARGES FOR CELLULAR PHONE NUMBER (813) 618-8664

Monthly Access Charges from 06/28 through 07/27		\$19.95
Feature Charges for 06/28 through 07/27		
CELLULAR ASSURANCE PROGRAM	\$2.95	
\$0 ECB CALL FORWARDING	0.00	
Total Charges for Features		\$2.95
Taxes on Recurring Charges:		
Federal	\$0.60	
State	1.43	
County	0.00	
City	0.00	
Misc	0.51	
Total of Taxes		\$2.54
Total Monthly Recurring Charges		\$25.44

MESSAGES FROM GTE MOBILNET FOR CELLULAR PHONE NUMBER (813) 618-8664

EXPRESS DIRECTORY ASSISTANCE.

GTE MOBILNET OFFERS ITS CUSTOMERS AN EASY AND SAFE WAY TO CALL NUMBERS THEY DON'T KNOW BY HEART OR HAVE PROGRAMMED INTO SPEED DIAL. WITH "EXPRESS DIRECTORY ASSISTANCE", ALL YOU HAVE TO REMEMBER ARE THREE NUMBERS: 411. THIS SERVICE PROVIDES TELEPHONE LISTINGS FOR PEOPLE AND BUSINESSES THROUGHOUT THE U.S. PLUS, YOUR CALLS WILL BE AUTOMATICALLY CONNECTED! "EXPRESS DIRECTORY ASSISTANCE" IS AVAILABLE AT \$0.90 PER CALL PLUS AIRTIME.

MAUTOMATIC CONNECTION IS CURRENTLY AVAILABLE IN CITRUS, HERNANDO, PASCO, HILLSBOROUGH, POLK, PINELLAS, MANATEE AND SARASOTA COUNTY AND IS COMING SOON TO HIGHLANDS, HARDEE, DE SOTO, CHARLOTTE, LEE, HENDRY, COLLIER AND MONROE COUNTY.

THE "UNLIMITED WEEKEND CALLING" SERVICE IS TRANSFORMED TO "UNLIMITED NIGHT AND WEEKEND CALLING"!

BEGINNING SEPTEMBER 1, OFF-PEAK CALLING HOURS WILL BE FROM 10:00 P.M. TO 6:00 A.M. IN ADDITION, WE ARE OFFERING EXPANDED OFF-PEAK CALLING TIMES WITH OUR NEW "UNLIMITED NIGHT AND WEEKEND CALLING" FEATURE!!! "UNLIMITED NIGHT AND WEEKEND CALLING" SERVICE WILL INCLUDE OFF-PEAK CALLING EVERY WEEK NIGHT FROM MONDAY THROUGH FRIDAY AT A COST OF \$10.00 PER MONTH. IF YOU ALREADY HAVE THIS GREAT SERVICE, YOU WILL AUTOMATICALLY BEGIN RECEIVING THIS ADDED BENEFIT IN JULY.

THIS SERVICE CAN BE ADDED TO ANY PUBLISHED RATE PLAN AND IS FREE ON THE MOBILE ELITE RATE PLAN. "UNLIMITED NIGHT AND WEEKEND CALLING" IS AVAILABLE WHEN CALLING ANYWHERE WITHIN OUR 17-COUNTY TOLL-FREE SERVICE AREA. WITH THE NEW "UNLIMITED NIGHT AND WEEKEND CALLING", YOU CAN ENJOY EVEN MORE FREEDOM DURING THE WEEK.

MESSAGES FROM GTE MOBILNET (CONT'D.)

There is more than one tax accumulated in the miscellaneous tax field.

AIRTIME SUMMARY FOR CELLULAR PHONE NUMBER (813) 618-8664

Total Airtime Minutes			
Peak (P):	20.00		
Off-Peak (O):	0.00		
Night(N)/Other	0.00		
Subtotal Airtime Charges:			\$5.00
Taxes on Airtime:			
Federal	\$0.18		
State	0.38		
County	0.00		
City	0.00		
Misc	0.17		
Total of Taxes			\$0.73
Total Airtime Charges:			\$5.73



GTE MOBILNET CUSTOMER CARE
 600 N. WESTSHORE BLVD, SUITE 204
 TAMPA, FL 33609

Cellular Account # (813) 618-8664
 AUGUST 28, 1996

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL
 1-800-217-4422 OR WRITE US AT THE ABOVE ADDRESS.

3029 AT 0.254 1 800401361886647

BETMAR UTILITIES INC
 EVE A TURCO
 PO BOX 370
 PORT RICHEY FL 34673-0370

|||||

ACCOUNT SUMMARY

Previous Ending Balance				\$(10.99)
Payments Received				\$0.00
Monthly Recurring Charges				\$22.90

Airtime Charges:	Peak	64.00	Minutes	
	Off-Peak	0.00	Minutes	
	Night/Other	0.00	Minutes	
	Total Airtime Charges			\$16.00

PD
 ac 7943
 7.696

Taxes:	Federal	\$1.18		
	State	2.66		
	County	0.02		
	City	0.00		
	Misc	0.96	*	
Total of Taxes				\$4.82

Total Current Charges \$43.72

* see tax message in message section.

TOTAL AMOUNT DUE BY 09/18 **\$32.73**

IF PAYMENT RECEIVED AFTER 09/24 \$33.22

MONTHLY RECURRING CHARGES FOR CELLULAR PHONE NUMBER (813) 618-8664

Monthly Access Charges from 07/28 through 08/27		\$15.00
Feature Charges for 07/28 through 08/27		
CELLULAR ASSURANCE PROGRAM	\$2.95	
\$0 ECB CALL FORWARDING	0.00	
TELE-GO FEATURE EQUIP RENTAL	4.95	
Total Charges for Features		\$7.90
Taxes on Recurring Charges:		
Federal	\$0.60	
State	1.44	
County	0.00	
City	0.00	
Misc	0.51	
Total of Taxes		\$2.55
Total Monthly Recurring Charges		\$25.45

MESSAGES FROM GTE MOBILNET FOR CELLULAR PHONE NUMBER (813) 618-8664

GTE MOBILNET OFFERS THE AIRPHONE ROAMING FEATURE AT A NEW REDUCED MONTHLY FEE.

NOW YOU CAN STAY IN TOUCH EVEN WHEN YOU'RE IN THE AIR! GTE MOBILNET MAKES THIS POSSIBLE WITH THE AIRPHONE ROAMING CARD. AND, STARTING SEPTEMBER 1, AIRPHONE ROAMING IS AVAILABLE TO GTE MOBILNET CUSTOMERS FOR ONLY \$5.00 PER MONTH AND \$0.99 PER MINUTE FOR ALL IN-FLIGHT DOMESTIC CALLS MADE WITHIN THE U.S. A SIGNIFICANT REDUCTION FROM THE PREVIOUS PRICE OF \$14.95 PER MONTH.

USING YOUR AIRPHONE ROAMING CARD IS EASY. SIMPLY SLIDE THE CARD THROUGH THE AIRPHONE HANDSET AND START DIALING - TO CHECK WITH YOUR OFFICE, TOUCH BASE WITH A CLIENT, OR SEE HOW THE FAMILY IS DOING. YOU CAN EVEN RECEIVE CALLS IN FLIGHT! CALL 1-800-877-5665 TODAY TO TAKE ADVANTAGE OF THE AIRPHONE ROAMING CARD'S NEW LOWER PRICE.

There is more than one tax accumulated in the miscellaneous tax field.

AIRTIME SUMMARY FOR CELLULAR PHONE NUMBER (813) 618-8664

Total Airtime Minutes		
Peak (P):	64.00	
Off-Peak (O):	0.00	
Night(N)/Other	0.00	
Subtotal Airtime Charges:		\$16.00
Taxes on Airtime:		
Federal	\$0.58	
State	1.22	
County	0.02	
City	0.00	
Misc	0.45	
Total of Taxes		\$2.27
Total Airtime Charges:		\$18.27



GTE MOBILNET CUSTOMER CARE
600 N. WESTSHORE BLVD, SUITE 204
TAMPA, FL 33609

Cellular Account # (213) 618-8664
SEPTEMBER 28, 1996

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL
1-800-217-4422 OR WRITE US AT THE ABOVE ADDRESS.

2865 AT 0.484 2 800401361886647

BETMAR UTILITIES INC
EVE A TURCO
PO BOX 370
PORT RICHEY FL 34673-0370



ACCOUNT SUMMARY

Previous Ending Balance	\$32.73
Payments Received - Thank you	\$(32.73)
Monthly Recurring Charges	\$22.90

Airtime				
Charges:	Peak	20.00	Minutes	
	Off-Peak	0.00	Minutes	
	Night/Other	0.00	Minutes	
	Total Airtime Charges			\$5.00

Taxes:	Federal	\$0.77		
	State	1.81		
	County	0.00		
	City	0.00		
	Misc	0.67	*	
	Total of Taxes			\$3.25

10.9.96
PD
CK 8015

Total Current Charges	\$31.15
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* see tax message in message section.

TOTAL AMOUNT DUE BY 10/19	\$31.15
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IF PAYMENT RECEIVED AFTER 10/24	\$31.61
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LESS PAYMENT ACTIVITY

Date Payment Received	Payment Description	Payment Amount
09/12	PAYMENT APPLIED	\$(32.73)
Total of Payments Received - Thank you		\$(32.73)

MONTHLY RECURRING CHARGES FOR CELLULAR PHONE NUMBER (813) 618-8664

Monthly Access Charges from 08/28 through 09/27		\$15.00
Feature Charges for 08/28 through 09/27		
CELLULAR ASSURANCE PROGRAM	\$2.95	
\$0 ECB CALL FORWARDING	0.00	
TELE-GO FEATURE EQUIP RENTAL	4.95	
Total Charges for Features		\$7.90
Taxes on Recurring Charges:		
Federal	\$0.60	
State	1.44	
County	0.00	
City	0.00	
Misc	0.51	
Total of Taxes		\$2.55
Total Monthly Recurring Charges		\$25.45

MESSAGES FROM GTE MOBILNET FOR CELLULAR PHONE NUMBER (813) 618-8664
ON-THE-ROAD CONVENIENCE.

TRYING DESPERATELY TO RECALL ANOTHER TELEPHONE NUMBER? LET US DO THE WORK FOR YOU. "EXPRESS DIRECTORY ASSISTANCE" AUTOMATICALLY CONNECTS YOU TO YOUR PARTY AND IT'S NOT ONLY CONVENIENT, BUT SIMPLE TO USE. TO REACH THE OPERATOR WHILE USING YOUR CELLULAR PHONE, DIAL THE SAME NUMBERS YOU WOULD AT HOME: 1411 (1-AREA CODE-555-1212 OR 411 WILL ALSO WORK). THIS SERVICE PROVIDES TELEPHONE LISTINGS FOR PEOPLE AND BUSINESSES THROUGHOUT THE U.S. YOU'LL PAY ONLY \$0.90 PER CALL PLUS AIRTIME. YOU DON'T HAVE TO DO ANYTHING TO ACTIVATE "EXPRESS DIRECTORY ASSISTANCE"; IT'S AVAILABLE ANYTIME.

*AUTOMATIC CONNECTION IS CURRENTLY AVAILABLE IN CITRUS, HERNANDO, HILLSBOROUGH, PASCO, PINELLAS, POLK, MANATEE AND SARASOTA COUNTIES.

There is more than one tax accumulated in the miscellaneous tax field.

AIRTIME SUMMARY FOR CELLULAR PHONE NUMBER (813) 618-8664

Total Airtime Minutes		
Peak (P):	20.00	
Off-Peak (O):	0.00	
Night(N)/Other	0.00	
Subtotal Airtime Charges:		\$5.00

AIRTIME SUMMARY (CONT'D.)

Taxes on Airtime:		
Federal	00.17	
State	0.37	
County	0.00	
City	0.00	
Misc	0.16	
Total of Taxes		00.70
Total Airtime Charges:		05.70



GTE MOBILNET CUSTOMER CARE
 600 N. WESTSHORE BLVD, SUITE 204
 TAMPA, FL 33609

Cellular Account # (813) 618-8664
 OCTOBER 28, 1996

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL
 1-800-217-4422 OR WRITE US AT THE ABOVE ADDRESS.

2291 AT 0.254 1 800401361886647

BETHAR UTILITIES INC
 EVE A TURCO
 PO BOX 370
 PORT RICHEY FL 34673-0370

|||||

ACCOUNT SUMMARY

Previous Ending Balance		\$31.15
Payments Received - Thank you		\$(62.30)
Monthly Recurring Charges		\$22.90

Airtime Charges:				
	Peak	26.00	Minutes	
	Off-Peak	0.00	Minutes	
	Night/Other	0.00	Minutes	
	Total Airtime Charges			\$6.00

Taxes:	Federal	\$0.81		
	State	1.90		
	County	0.01		
	City	0.00		
	Misc	0.69	*	
	Total of Taxes			\$3.41

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 117.96

Total Current Charges		\$32.31
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* see tax message in message section.

TOTAL AMOUNT DUE BY 11/18		\$1.16
IF PAYMENT RECEIVED AFTER 11/24		\$1.17

LESS PAYMENT ACTIVITY

Date Payment Received	Payment Description	Payment Amount
10/17	PAYMENT APPLIED	\$(62.30)
Total of Payments Received - Thank you		\$(62.30)

MONTHLY RECURRING CHARGES FOR CELLULAR PHONE NUMBER (813) 618-8664

Monthly Access Charges from 09/28 through 10/27		\$15.00
Feature Charges for 09/28 through 10/27		
CELLULAR ASSURANCE PROGRAM	\$2.95	
\$0 ECB CALL FORWARDING	0.00	
TELE-GO FEATURE EQUIP RENTAL	4.95	
Total Charges for Features		\$7.90
Taxes on Recurring Charges:		
Federal	\$0.60	
State	1.44	
County	0.00	
City	0.00	
Misc	0.51	
Total of Taxes		\$2.55
Total Monthly Recurring Charges		\$25.45

MESSAGES FROM GTE MOBILNET FOR CELLULAR PHONE NUMBER (813) 618-8664

There is more than one tax accumulated in the miscellaneous tax field.

AIRTIME SUMMARY FOR CELLULAR PHONE NUMBER (813) 618-8664

Total Airtime Minutes		
Peak (P):	26.00	
Off-Peak (O):	0.00	
Night(N)/Other	0.00	
Subtotal Airtime Charges:		\$6.00
Taxes on Airtime:		
Federal	\$0.21	
State	0.46	
County	0.01	
City	0.00	
Misc	0.18	
Total of Taxes		\$0.86
Total Airtime Charges:		\$6.86

GTE MOBILNET CUSTOMER CARE
600 N. WESTSHORE BLVD, SUITE 900
TAMPA, FL 33609



Cellular Account # (813) 618-8654
NOVEMBER 28, 1995

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL
1-800-217-4422 OR WRITE US AT THE ABOVE ADDRESS.

BETMAR UTILITIES INC
EVE A TURCO
PO BOX 370
PORT RICHEY FL 34673-0370



ACCOUNT SUMMARY

Previous Ending Balance					\$24.07
Payments Received					\$0.00
Monthly Recurring Charges					\$22.90
Billing (Credit) Adjustments and Other Charges			\$0.36		
Total Billing Adjustments and Other Charges					\$0.36
Airtime Charges:					
Peak	19.00	Minutes			
Off-Peak	0.00	Minutes			
Night/Other	0.00	Minutes			
Total Airtime Charges					\$3.00
Taxes:					
Federal	\$0.72				
State	1.66				
County	0.01				
City	0.00				
Misc	0.60				
Total of Taxes					\$2.99
Total Current Charges					\$29.25
* see tax message in message section.					
TOTAL AMOUNT DUE BY 12/19					\$53.32
IF PAYMENT RECEIVED AFTER 12/24					\$54.11

113.95
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CC 7406

MONTHLY RECURRING CHARGES FOR CELLULAR PHONE NUMBER (813) 618-8654

Monthly Access Charges from 10/28 through 11/27		\$19.95
Feature Charges for 10/28 through 11/27		
CELLULAR ASSURANCE PROGRAM	\$2.95	
\$0 ECB CALL FORWARDING	0.00	
Total Charges for Features		\$2.95
Taxes on Recurring Charges:		
Federal	\$0.60	
State	1.43	
County	0.00	
City	0.00	
Misc	0.50	
Total of Taxes		\$2.53
Total Monthly Recurring Charges		\$25.43

BILLING CREDIT AND ADJUSTMENTS AND OTHER CHARGES FOR (813) 618-8654

Date	Description of Adjustment	Amount
11/27	LATE PAYMENT FEE	\$0.36
Taxes on Adjustments and Credits:		
Federal	\$0.01	
State	0.00	
County	0.00	
City	0.00	
Misc	0.00	
Total of Taxes		\$0.01
Total Billing Adjustments and Other Charges		\$0.37

MESSAGES FROM GTE MOBILNET FOR CELLULAR PHONE NUMBER (813) 618-8654

There is more than one tax accumulated in the miscellaneous tax field.

AIRTIME SUMMARY FOR CELLULAR PHONE NUMBER (813) 618-8654

Total Airtime Minutes		
Peak (P):	19.00	
Off-Peak (O):	0.00	
Night(N)/Other	0.00	
Subtotal Airtime Charges:		\$3.00
Taxes on Airtime:		
Federal	\$0.11	
State	0.23	
County	0.01	
City	0.00	
Misc	0.10	
Total of Taxes		\$0.45

Cellular Account # (813) 618-8654

Page # 02

Total Airtime Charges: AIRTIME SUMMARY (CONT'D.)

\$3.45

GTE MOBILNET CUSTOMER CARE
600 N. WESTSHORE BLVD, SUITE 900
TAMPA, FL 33609

GTE Mobilnet

Tele-Go
SERVICE

Cellular Account # (813) 618-8654
DECEMBER 28, 1995

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL
1-800-217-4422 OR WRITE US AT THE ABOVE ADDRESS.

BETHAR UTILITIES INC
EVE A TURCO
PO BOX 370
PORT RICHEY FL 34675-0370



ACCOUNT SUMMARY

Previous Ending Balance		\$53.32
Payments Received - Thank you		\$(53.32)
Monthly Recurring Charges		\$22.90

Airtime Charges:			
Peak	47.00	Minutes	
Off-Peak	0.00	Minutes	
Night/Other	0.00	Minutes	
Total Airtime Charges			

1.17.96 \$7.00

PD

Taxes:			
Federal	\$0.86		
State	1.97		
County	0.01		
City	0.00		
Misc	0.68	*	
Total of Taxes			

2127495

64.87

12

Total Current Charges		\$3.52
* see tax message in message section.		\$33.42

TOTAL AMOUNT DUE BY 01/18 **\$33.42**

IF PAYMENT RECEIVED AFTER 01/24 \$33.92

Cellular Account # (813) 618-8654

Page # 01

LESS PAYMENT ACTIVITY

Date Payment Received	Payment Description	Payment Amount
12/12	PAYMENT APPLIED	\$(53.32)
Total of Payments Received - Thank you		\$(53.32)

MONTHLY RECURRING CHARGES FOR CELLULAR PHONE NUMBER (813) 618-8654

Monthly Access Charges from 11/28 through 12/27		\$19.95
Feature Charges for 11/28 through 12/27		
CELLULAR ASSURANCE PROGRAM	\$2.95	
\$0 ECB CALL FORWARDING	0.00	
Total Charges for Features		\$2.95
Taxes on Recurring Charges:		
Federal	\$0.60	
State	1.43	
County	0.00	
City	0.00	
Misc	0.50	
Total of Taxes		\$2.53
Total Monthly Recurring Charges		\$25.43

MESSAGES FROM GTE MOBILNET FOR CELLULAR PHONE NUMBER (813) 618-8654

There is more than one tax accumulated in the miscellaneous tax field.

AIRTIME SUMMARY FOR CELLULAR PHONE NUMBER (813) 618-8654

Total Airtime Minutes		
Peak (P):	47.00	
Off-Peak (O):	0.00	
Night(N)/Other	0.00	
Subtotal Airtime Charges:		\$7.00
Taxes on Airtime:		
Federal	\$0.26	
State	0.54	
County	0.01	
City	0.00	
Misc	0.18	
Total of Taxes		\$0.99
Total Airtime Charges:		\$7.99

GTE MOBILNET CUSTOMER CARE
600 N. WESTSHORE BLVD, SUITE 900
TAMPA, FL 33609

GTE Moblnet*

Tele-Go
SERVICE

Cellular Account # (813) 618-8654
JANUARY 28, 1996

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL
1-800-217-4422 OR WRITE US AT THE ABOVE ADDRESS.

BETMAR UTILITIES INC
EVE A TURCO
PO BOX 370
PORT RICHEY FL 34673-0370



ACCOUNT SUMMARY

Previous Ending Balance		\$33.42
Payments Received - Thank you		\$(33.42)
Monthly Recurring Charges		\$22.90

Airtime Charges:				
Peak	52.00	Minutes		
Off-Peak	0.00	Minutes		
Night/Other	0.00	Minutes		
Total Airtime Charges				\$9.75

Taxes:				
Federal	\$0.96			
State	2.18			
County	0.01			
City	0.00			
Misc	0.77			
Total of Taxes				\$3.92

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2:14.96

Total Current Charges		\$36.57
* see tax message in message section.		

TOTAL AMOUNT DUE BY 02/19		\$36.57
IF PAYMENT RECEIVED AFTER 02/24		\$37.11

Cellular Account # (813) 618-8654

Page # 01

LESS PAYMENT ACTIVITY

Date Payment Received	Payment Description	Payment Amount
01/22	PAYMENT APPLIED	\$ (33.42)
Total of Payments Received - Thank you		\$ (33.42)

MONTHLY RECURRING CHARGES FOR CELLULAR PHONE NUMBER (813) 618-8654

Monthly Access Charges from 12/28 through 01/27		\$19.95
Feature Charges for 12/28 through 01/27		
CELLULAR ASSURANCE PROGRAM	\$2.95	
\$0 ECB CALL FORWARDING	0.00	
Total Charges for Features		\$2.95
Taxes on Recurring Charges:		
Federal	\$0.60	
State	1.43	
County	0.00	
City	0.00	
Misc	0.50	
Total of Taxes		\$2.53
Total Monthly Recurring Charges		\$25.43

MESSAGES FROM GTE MOBILNET FOR CELLULAR PHONE NUMBER (813) 618-8654

There is more than one tax accumulated in the miscellaneous tax field.

AIRTIME SUMMARY FOR CELLULAR PHONE NUMBER (813) 618-8654

Total Airtime Minutes		
Peak (P):	52.00	
Off-Peak (O):	0.00	
Night(N)/Other	0.00	
Subtotal Airtime Charges:		\$9.75
Taxes on Airtime:		
Federal	\$0.36	
State	0.75	
County	0.01	
City	0.00	
Misc	0.27	
Total of Taxes		\$1.39
Total Airtime Charges:		\$11.14

GTE MOBILNET CUSTOMER CARE
600 N. WESTSHORE BLVD, SUITE 204
TAMPA, FL 33609



Tele-Go
SERVICE

Cellular Account # (813) 618-8654
FEBRUARY 28, 1996

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL
1-800-217-4422 OR WRITE US AT THE ABOVE ADDRESS.

BETMAR UTILITIES INC
EVE A TURCO
PO BOX 370
PORT RICHEY FL 34673-0370



ACCOUNT SUMMARY

Previous Ending Balance				\$36.57
Payments Received - Thank you				\$(36.57)
Monthly Recurring Charges				\$22.90
Airtime Charges:				
Peak	56.00	Minutes		
Off-Peak	0.00	Minutes		
Night/Other	0.00	Minutes		
Total Airtime Charges				\$8.25
Taxes:				
Federal	\$0.91			
State	2.08			
County	0.01			
City	0.00			
Misc	0.73			
Total of Taxes				\$3.73
Total Current Charges				\$34.88
* see tax message in message section.				
TOTAL AMOUNT DUE BY 03/20				<u>\$34.88</u>
IF PAYMENT RECEIVED AFTER 03/24				\$35.40

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Cellular Account # (813) 618-8654

Page # 01

LESS PAYMENT ACTIVITY

Date Payment Received	Payment Description	Payment Amount
02/20	PAYMENT APPLIED	\$(36.57)
Total of Payments Received - Thank you		\$(36.57)

MONTHLY RECURRING CHARGES FOR CELLULAR PHONE NUMBER (813) 618-8654

Monthly Access Charges from 01/28 through 02/27		\$19.95
Feature Charges for 01/28 through 02/27		
CELLULAR ASSURANCE PROGRAM	\$2.95	
\$0 ECB CALL FORWARDING	0.00	
Total Charges for Features		\$2.95
Taxes on Recurring Charges:		
Federal	\$0.60	
State	1.43	
County	0.00	
City	0.00	
Misc	0.50	
Total of Taxes		\$2.53
Total Monthly Recurring Charges		\$25.43

MESSAGES FROM GTE MOBILNET FOR CELLULAR PHONE NUMBER (813) 618-8654

There is more than one tax accumulated in the miscellaneous tax field.

AIRTIME SUMMARY FOR CELLULAR PHONE NUMBER (813) 618-8654

Total Airtime Minutes		
Peak (P):	56.00	
Off-Peak (O):	0.00	
Night(N)/Other	0.00	
Subtotal Airtime Charges:		\$8.25
Taxes on Airtime:		
Federal	\$0.31	
State	0.65	
County	0.01	
City	0.00	
Misc	0.23	
Total of Taxes		\$1.20
Total Airtime Charges:		\$9.45

GTE MOBILNET CUSTOMER CARE
600 N. WESTSHORE BLVD, SUITE 204
TAMPA, FL 33609

GTE Mobilnet

Tele-Go
SERVICE

Cellular Account # (813) 618-8654
MARCH 28, 1996

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL
1-800-217-4422 OR WRITE US AT THE ABOVE ADDRESS.

BETMAR UTILITIES INC
EVE A TURCO
PO BOX 370
PORT RICHEY FL 34673-0370



ACCOUNT SUMMARY

Previous Ending Balance					
Payments Received					\$34.88
Monthly Recurring Charges					\$0.00
					\$22.90
Billing (Credit) Adjustments and Other Charges			\$0.52		
Total Billing Adjustments and Other Charges					\$0.52
Airtime Charges:					
Peak	28.00	Minutes			
Off-Peak	0.00	Minutes			
Night/Other	0.00	Minutes			
Total Airtime Charges					\$4.25
Taxes:					
Federal	\$0.77				
State	1.75				
County	0.00				
City	0.00				
Misc	0.63				
Total of Taxes					\$3.15
Total Current Charges					\$30.82
* see tax message in message section.					
TOTAL AMOUNT DUE BY 04/18					\$65.70
IF PAYMENT RECEIVED AFTER 04/24					\$66.68

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Cellular Account # (813) 618-8654

Page # 01

MONTHLY RECURRING CHARGES FOR CELLULAR PHONE NUMBER (813) 618-8654

Monthly Access Charges from 02/28 through 03/27		\$19.95
Feature Charges for 02/28 through 03/27		
CELLULAR ASSURANCE PROGRAM	\$2.95	
\$0 ECB CALL FORWARDING	0.00	
Total Charges for Features		\$2.95
Taxes on Recurring Charges:		
Federal	\$0.60	
State	1.43	
County	0.00	
City	0.00	
Misc	0.50	
Total of Taxes		\$2.53
Total Monthly Recurring Charges		\$25.43

BILLING CREDIT AND ADJUSTMENTS AND OTHER CHARGES FOR (813) 618-8654

Date	Description of Adjustment	Amount
03/27	LATE PAYMENT FEE	\$0.52
Taxes on Adjustments and Credits:		
	Federal	\$0.02
	State	0.00
	County	0.00
	City	0.00
	Misc	0.00
	Total of Taxes	\$0.02
Total Billing Adjustments and Other Charges		\$0.54

MESSAGES FROM GTE MOBILNET FOR CELLULAR PHONE NUMBER (813) 618-8654

There is more than one tax accumulated in the miscellaneous tax field.

AIRTIME SUMMARY FOR CELLULAR PHONE NUMBER (813) 618-8654

Total Airtime Minutes		
Peak (P):	28.00	
Off-Peak (O):	0.00	
Night(N)/Other	0.00	
Subtotal Airtime Charges:		\$4.25
Taxes on Airtime:		
Federal	\$0.15	
State	0.32	
County	0.00	
City	0.00	
Misc	0.13	
Total of Taxes		\$0.60

Cellular Account # (813) 618-8654

Page # 02

Total Airtime Charges: AIRTIME SUMMARY (CONT'D.)

\$4.85

GTE MOBILNET CUSTOMER CARE
600 N. WESTSHORE BLVD, SUITE 204
TAMPA, FL 33609



Tele-Go
SERVICE

Cellular Account # (813) 618-8654
APRIL 28, 1996

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL
1-800-217-4422 OR WRITE US AT THE ABOVE ADDRESS.

BETMAR UTILITIES INC
EVE A TURCO
PO BOX 370
PORT RICHEY FL 34673-0370



ACCOUNT SUMMARY

Previous Ending Balance				\$65.70
Payments Received - Thank you				\$(34.88)
Monthly Recurring Charges				\$22.90
Billing (Credit) Adjustments and Other Charges		\$0.46		
Total Billing Adjustments and Other Charges				\$0.46
Airtime Charges:				
Peak	28.00	Minutes		
Off-Peak	0.00	Minutes		
Night/Other	0.00	Minutes		
Total Airtime Charges				\$6.75
Taxes:				
Federal	\$0.85			
State	1.94			
County	0.01			
City	0.00			
Misc	0.69	*		
Total of Taxes				\$3.49
Total Current Charges				\$33.60
* see tax message in message section.				
TOTAL AMOUNT DUE BY 05/21				\$64.42
IF PAYMENT RECEIVED AFTER 05/24				\$65.38

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Cellular Account # (813) 618-8654

Page # 01

LESS PAYMENT ACTIVITY

Date Payment Received	Payment Description	Payment Amount
03/26	PAYMENT APPLIED	\$(34.88)
Total of Payments Received - Thank you		\$(34.88)

MONTHLY RECURRING CHARGES FOR CELLULAR PHONE NUMBER (813) 618-8654

Monthly Access Charges from 03/28 through 04/27		\$19.95
Feature Charges for 03/28 through 04/27		
CELLULAR ASSURANCE PROGRAM	\$2.95	
\$0 ECB CALL FORWARDING	0.00	
Total Charges for Features		\$2.95
Taxes on Recurring Charges:		
Federal	\$0.60	
State	1.43	
County	0.00	
City	0.00	
Misc	0.50	
Total of Taxes		\$2.53
Total Monthly Recurring Charges		\$25.43

BILLING CREDIT AND ADJUSTMENTS AND OTHER CHARGES FOR (813) 618-8654

Date	Description of Adjustment	Amount
04/27	LATE PAYMENT FEE	\$0.46
Taxes on Adjustments and Credits:		
Federal	\$0.01	
State	0.00	
County	0.00	
City	0.00	
Misc	0.00	
Total of Taxes		\$0.01
Total Billing Adjustments and Other Charges		\$0.47

MESSAGES FROM GTE MOBILNET FOR CELLULAR PHONE NUMBER (813) 618-8654

There is more than one tax accumulated in the miscellaneous tax field.

AIRTIME SUMMARY FOR CELLULAR PHONE NUMBER (813) 618-8654

Total Airtime Minutes	
Peak (P):	28.00
Off-Peak (O):	0.00
Night(N)/Other	0.00

Cellular Account # (813) 618-8654

Page # 02

AIRTIME SUMMARY (CONT'D.)

Subtotal Airtime Charges:			\$6.75
Taxes on Airtime:			
Federal	\$0.24		
State	0.51		
County	0.01		
City	0.00		
Misc	0.19		
Total of Taxes			\$0.95
Total Airtime Charges:			\$7.70

GTE MOBILNET CUSTOMER CARE
600 N. WESTSHORE BLVD, SUITE 204
TAMPA, FL 33609



Tele-Go
SERVICE

Cellular Account # (813) 618-8654
MAY 28, 1996

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL
1-800-217-4422 OR WRITE US AT THE ABOVE ADDRESS.

BETHAR UTILITIES INC
EVE A TURCO
PO BOX 370
PORT RICHEY FL 34673-0370



ACCOUNT SUMMARY

Previous Ending Balance		064.42
Payments Received - Thank you		0(66.68)
Monthly Recurring Charges		022.90

Airtime Charges:				
Peak	54.00	Minutes		
Off-Peak	0.00	Minutes		
Night/Other	0.00	Minutes		
Total Airtime Charges				011.00

PD
CK 7796
62496

Taxes:				
Federal	00.98			
State	2.25			
County	0.04			
City	0.00			
Misc	0.79	*		
Total of Taxes				04.06

Total Current Charges 037.96

* see tax message in message section.

TOTAL AMOUNT DUE BY 06/19 035.70

IF PAYMENT RECEIVED AFTER 06/24 036.23

Cellular Account # (813) 618-8654

Page # 01

LESS PAYMENT ACTIVITY

<i>Date Payment Received</i>	<i>Payment Description</i>	<i>Payment Amount</i>
04/28	PAYMENT APPLIED	\$(66.68)
Total of Payments Received - Thank you		\$(66.68)

MONTHLY RECURRING CHARGES FOR CELLULAR PHONE NUMBER (813) 618-8654

Monthly Access Charges from 04/28 through 05/27		\$19.95
Feature Charges for 04/28 through 05/27		
CELLULAR ASSURANCE PROGRAM	\$2.95	
\$0 ECB CALL FORWARDING	0.00	
Total Charges for Features		\$2.95
Taxes on Recurring Charges:		
Federal	\$0.60	
State	1.43	
County	0.00	
City	0.00	
Misc	0.51	
Total of Taxes		\$2.54
Total Monthly Recurring Charges		\$25.44

MESSAGES FROM GTE MOBILNET FOR CELLULAR PHONE NUMBER (813) 618-8654

There is more than one tax accumulated in the miscellaneous tax field.

AIRTIME SUMMARY FOR CELLULAR PHONE NUMBER (813) 618-8654

Total Airtime Minutes		
Peak (P):	54.00	
Off-Peak (O):	0.00	
Night(N)/Other	0.00	
Subtotal Airtime Charges:		\$11.00
Taxes on Airtime:		
Federal	\$0.38	
State	0.82	
County	0.04	
City	0.00	
Misc	0.28	
Total of Taxes		\$1.52
Total Airtime Charges:		\$12.52



GTE MOBILNET CUSTOMER CARE
600 N. WESTSHORE BLVD, SUITE 204
TAMPA, FL 33609

Cellular Account # (813) 618-8654
JUNE 28, 1996

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL
1-800-217-4422 OR WRITE US AT THE ABOVE ADDRESS.

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BETMAR UTILITIES INC
EVE A TURCO
PO BOX 370
PORT RICHEY FL 34673-0370



ACCOUNT SUMMARY

Previous Ending Balance	\$35.70
Payments Received - Thank you	\$(64.42)
Monthly Recurring Charges	\$22.90

Airtime Charges:	Peak	13.00	Minutes	
	Off-Peak	0.00	Minutes	
	Night/Other	0.00	Minutes	
	Total Airtime Charges			\$2.75

Taxes:	Federal	\$0.70	
	State	1.64	
	County	0.00	
	City	0.00	
	Misc	0.59	*
	Total of Taxes		\$2.93

Total Current Charges \$28.58

* see tax message in message section.

TOTAL AMOUNT DUE BY 07/19 \$(0.14)

ck

----- CREDIT BALANCE, PLEASE DO NOT REMIT PAYMENT -----

GTE MOBILNET CUSTOMER CARE
600 N. WESTSHORE BLVD, SUITE 204
TAMPA, FL 33609

CELLULAR ACCOUNT NUMBER (813) 618-8654
MARKET NUMBER: 026

AMOUNT PAID \$ _____
AMOUNT DUE \$(0.14)

BETMAR UTILITIES INC
EVE A TURCO
PO BOX 370
PORT RICHEY FL 34673-0370

PLEASE INCLUDE YOUR CELLULAR ACCOUNT NUMBER(S) ON YOUR CHECK!
PLEASE CHECK HERE IN BLUE OR BLACK INK FOR CHANGE OF ADDRESS/CONTACT NUMBER.
(SEE REVERSE SIDE).

MAIL PAYMENT TO:

MAKE CHECK PAYABLE TO: GTE MOBILNET

P.O. BOX 630025
DALLAS, TX 75263-0025

439106 0004 0000000014 0000003570 18136188654 950629 000000000006

LESS PAYMENT ACTIVITY

<i>Date Payment Received</i>	<i>Payment Description</i>	<i>Payment Amount</i>
05/23	PAYMENT APPLIED	\$(64.42)
<i>Total of Payments Received - Thank you</i>		\$(64.42)

MONTHLY RECURRING CHARGES FOR CELLULAR PHONE NUMBER (813) 618-8654

Monthly Access Charges from 05/28 through 06/27		\$19.95
Feature Charges for 05/28 through 06/27		
CELLULAR ASSURANCE PROGRAM	\$2.95	
\$0 ECB CALL FORWARDING	0.00	
Total Charges for Features		\$2.95
Taxes on Recurring Charges:		
Federal	\$0.60	
State	1.43	
County	0.00	
City	0.00	
Misc	0.51	
Total of Taxes		\$2.54
Total Monthly Recurring Charges		\$25.44

MESSAGES FROM GTE MOBILNET FOR CELLULAR PHONE NUMBER (813) 618-8654

ACCOUNT INFORMATION MADE EASY WITH CUSTOMER CARE'S NEW AUTOMATED SYSTEM

BEGINNING JUNE 1ST, YOU CAN CALL INTO OUR IMPROVED CUSTOMER CARE "AUTOMATED" SYSTEM FOR YOUR ACCOUNT INFORMATION. NO NEED TO WAIT FOR ASSISTANCE FROM A CUSTOMER CARE REPRESENTATIVE, BECAUSE YOU'RE IN CONTROL. THE AUTOMATED SYSTEM IS AVAILABLE 24 HOURS A DAY, 7 DAYS A WEEK, PROVIDING YOU WITH INFORMATION SUCH AS YOUR CURRENT BALANCE AND THE LAST PAYMENT CREDITED TO YOUR ACCOUNT. YOU CAN ACCESS THE AUTOMATED SYSTEM BY DIALING 1 (800)877-5665 OR *611 - A FREE CALL FROM YOUR CELLULAR PHONE. ONCE THE AUTOMATED GREETING BEGINS, A VOICE PROMPT WILL GUIDE YOU THROUGH YOUR OPTIONS. PLEASE REMEMBER TO LISTEN CAREFULLY TO THE DIRECTIONS WHEN CALLING INTO THE AUTOMATED SYSTEM SINCE THE MENUS HAVE CHANGED SLIGHTLY. WE HOPE YOU TRY AND ENJOY THIS CONVENIENT, EASY-TO-USE SERVICE!

PLEASE NOTE: THE CUSTOMER CARE NUMBER LISTED ON THE OUTSIDE OF YOUR BILL WILL SOON CHANGE FROM 1-800-217-4422(MTGO) TO 1-800-877-5665(*611).

There is more than one tax accumulated in the miscellaneous tax field.

AIRTIME SUMMARY FOR CELLULAR PHONE NUMBER (813) 618-8654

Total Airtime Minutes	
Peak (P):	13.00
Off-Peak (O):	0.00
Night(N)/Other	0.00

AIRTIME SUMMARY (CONT'D.)

Subtotal Airtime Charges:		\$2.75
Taxes on Airtime:		
Federal	\$0.10	
State	0.21	
County	0.00	
City	0.00	
Misc	0.08	
Total of Taxes		\$0.39
Total Airtime Charges:		\$3.14



GTE MOBILNET CUSTOMER CARE
 600 N. WESTSHORE BLVD, SUITE 204
 TAMPA, FL 33609

Cellular Account # (813) 618-8654
 JULY 28, 1996

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL
 1-800-217-4422 OR WRITE US AT THE ABOVE ADDRESS.

800401361886546

BETMAR UTILITIES INC
 EVE A TURCO
 PO BOX 370
 PORT RICHEY FL 34673-0370



ACCOUNT SUMMARY

Previous Ending Balance				\$ (0.14)
Payments Received - Thank you				\$ (36.23)
Monthly Recurring Charges				\$ 22.90

Airtime Charges:				
Peak	45.00	Minutes		
Off-Peak	0.00	Minutes		
Night/Other	0.00	Minutes		
Total Airtime Charges				\$ 10.50

Taxes:				
Federal	\$ 0.99			
State	2.24			
County	0.01			
City	0.00			
Misc	0.85	*		
Total of Taxes				\$ 4.09

PD
 ck 7888
 8-796

Total Current Charges				\$ 37.49
* see tax message in message section.				

TOTAL AMOUNT DUE BY 08/19				\$ 1.12
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IF PAYMENT RECEIVED AFTER 08/24				\$ 1.13
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LESS PAYMENT ACTIVITY

Date Payment Received	Payment Description	Payment Amount
06/28	PAYMENT APPLIED	\$(36.23)
Total of Payments Received - Thank you		\$(36.23)

MONTHLY RECURRING CHARGES FOR CELLULAR PHONE NUMBER (813) 618-8654

Monthly Access Charges from 06/28 through 07/27		\$19.95
Feature Charges for 06/28 through 07/27		
CELLULAR ASSURANCE PROGRAM	\$2.95	
\$0 ECB CALL FORWARDING	0.00	
Total Charges for Features		\$2.95
Taxes on Recurring Charges:		
Federal	\$0.60	
State	1.43	
County	0.00	
City	0.00	
Misc	0.51	
Total of Taxes		\$2.54
Total Monthly Recurring Charges		\$25.44

MESSAGES FROM GTE MOBILNET FOR CELLULAR PHONE NUMBER (813) 618-8654
EXPRESS DIRECTORY ASSISTANCE.

GTE MOBILNET OFFERS ITS CUSTOMERS AN EASY AND SAFE WAY TO CALL NUMBERS THEY DON'T KNOW BY HEART OR HAVE PROGRAMMED INTO SPEED DIAL. WITH "EXPRESS DIRECTORY ASSISTANCE", ALL YOU HAVE TO REMEMBER ARE THREE NUMBERS: 411. THIS SERVICE PROVIDES TELEPHONE LISTINGS FOR PEOPLE AND BUSINESSES THROUGHOUT THE U.S. PLUS, YOUR CALLS WILL BE AUTOMATICALLY CONNECTED*! "EXPRESS DIRECTORY ASSISTANCE" IS AVAILABLE AT \$0.90 PER CALL PLUS AIRTIME.

*AUTOMATIC CONNECTION IS CURRENTLY AVAILABLE IN CITRUS, HERNANDO, PASCO, HILLSBOROUGH, POLK, PINELLAS, MANATEE AND SARASOTA COUNTY AND IS COMING SOON TO HIGHLANDS, HARDEE, DE SOTO, CHARLOTTE, LEE, HENDRY, COLLIER AND MONROE COUNTY.

THE "UNLIMITED WEEKEND CALLING" SERVICE IS TRANSFORMED TO "UNLIMITED NIGHT AND WEEKEND CALLING"!

BEGINNING SEPTEMBER 1, OFF-PEAK CALLING HOURS WILL BE FROM 10:00 P.M. TO 6:00 A.M. IN ADDITION, WE ARE OFFERING EXPANDED OFF-PEAK CALLING TIMES WITH OUR NEW "UNLIMITED NIGHT AND WEEKEND CALLING" FEATURE!!! "UNLIMITED NIGHT AND WEEKEND CALLING" SERVICE WILL INCLUDE OFF-PEAK CALLING EVERY WEEK NIGHT FROM MONDAY THROUGH FRIDAY AT A COST OF \$10.00 PER MONTH. IF YOU ALREADY HAVE THIS GREAT SERVICE, YOU WILL AUTOMATICALLY BEGIN RECEIVING THIS ADDED BENEFIT IN JULY.

THIS SERVICE CAN BE ADDED TO ANY PUBLISHED RATE PLAN AND IS FREE ON THE MOBILE ELITE RATE PLAN. "UNLIMITED NIGHT AND WEEKEND CALLING" IS AVAILABLE WHEN CALLING ANYWHERE WITHIN OUR 17-COUNTY TOLL-FREE SERVICE AREA. WITH THE NEW "UNLIMITED NIGHT AND WEEKEND CALLING", YOU CAN ENJOY EVEN MORE FREEDOM DURING THE WEEK.

MESSAGES FROM GTE MOBILNET (CONT'D.)

There is more than one tax accumulated in the miscellaneous tax field.

AIRTIME SUMMARY FOR CELLULAR PHONE NUMBER (813) 618-8654

Total Airtime Minutes			
Peak (P):	45.00		
Off-Peak (O):	0.00		
Night(N)/Other	0.00		
Subtotal Airtime Charges:			\$10.50
Taxes on Airtime:			
Federal	\$0.39		
State	0.81		
County	0.01		
City	0.00		
Misc	0.34		
Total of Taxes			\$1.55
Total Airtime Charges:			\$12.05



GTE MOBILNET CUSTOMER CARE
 600 N. WESTSHORE BLVD, SUITE 204
 TAMPA, FL 33609

Cellular Account # (813) 618-8654
 AUGUST 28, 1996

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL
 1-800-217-4422 OR WRITE US AT THE ABOVE ADDRESS.

3028 AT 0.254 1 800401361886546

BETMAR UTILITIES INC
 EVE A TURCO
 PO BOX 370
 PORT RICHEY FL 34673-0370



ACCOUNT SUMMARY

Previous Ending Balance	\$1.12
Payments Received - Thank you	\$(1.12)
Monthly Recurring Charges	\$22.90

Airtime Charges:				
Peak	30.00	Minutes		
Off-Peak	0.00	Minutes		
Night/Other	0.00	Minutes		
Total Airtime Charges				\$7.00

Taxes:				
Federal	\$0.87			
State	1.99			
County	0.00			
City	0.00			
Misc	0.73			
Total of Taxes				\$3.59

PD
 C127949
 96910

Total Current Charges \$33.49
 * see tax message in message section.

TOTAL AMOUNT DUE BY 09/18 **\$33.49**
 IF PAYMENT RECEIVED AFTER 09/24 **\$33.99**

LESS PAYMENT ACTIVITY

Date Payment Received	Payment Description	Payment Amount
08/11	PAYMENT APPLIED	\$(1.12)
Total of Payments Received - Thank you		\$(1.12)

MONTHLY RECURRING CHARGES FOR CELLULAR PHONE NUMBER (813) 618-8654

Monthly Access Charges from 07/28 through 08/27		\$15.00
Feature Charges for 07/28 through 08/27		
CELLULAR ASSURANCE PROGRAM	\$2.95	
\$0 ECB CALL FORWARDING	0.00	
TELE-80 FEATURE EQUIP RENTAL	4.95	
Total Charges for Features		\$7.90
Taxes on Recurring Charges:		
Federal	\$0.60	
State	1.44	
County	0.00	
City	0.00	
Misc	0.51	
Total of Taxes		\$2.55
Total Monthly Recurring Charges		\$25.45

MESSAGES FROM GTE MOBILNET FOR CELLULAR PHONE NUMBER (813) 618-8654

GTE MOBILNET OFFERS THE AIRFONE ROAMING FEATURE AT A NEW REDUCED MONTHLY FEE.

NOW YOU CAN STAY IN TOUCH EVEN WHEN YOU'RE IN THE AIR! GTE MOBILNET MAKES THIS POSSIBLE WITH THE AIRFONE ROAMING CARD. AND, STARTING SEPTEMBER 1, AIRFONE ROAMING IS AVAILABLE TO GTE MOBILNET CUSTOMERS FOR ONLY \$5.00 PER MONTH AND \$0.99 PER MINUTE FOR ALL IN-FLIGHT DOMESTIC CALLS MADE WITHIN THE U.S. A SIGNIFICANT REDUCTION FROM THE PREVIOUS PRICE OF \$14.95 PER MONTH.

USING YOUR AIRFONE ROAMING CARD IS EASY. SIMPLY SLIDE THE CARD THROUGH THE AIRFONE HANDSET AND START DIALING - TO CHECK WITH YOUR OFFICE, TOUCH BASE WITH A CLIENT, OR SEE HOW THE FAMILY IS DOING. YOU CAN EVEN RECEIVE CALLS IN FLIGHT! CALL 1-800-877-5665 TODAY TO TAKE ADVANTAGE OF THE AIRFONE ROAMING CARD'S NEW LOWER PRICE.

There is more than one tax accumulated in the miscellaneous tax field.

AIRTIME SUMMARY FOR CELLULAR PHONE NUMBER (813) 618-8654

Total Airtime Minutes	
Peak (P):	30.00
Off-Peak (O):	0.00
Night(N)/Other	0.00

AIRTIME SUMMARY (CONT'D.)		
Subtotal Airtime Charges:		\$7.00
Taxes on Airtime:		
Federal	\$0.27	
State	0.55	
County	0.00	
City	0.00	
Misc	0.22	
Total of Taxes		\$1.04
Total Airtime Charges:		\$8.04



GTE MOBILNET CUSTOMER CARE
 600 N. WESTSHORE BLVD, SUITE 204
 TAMPA, FL 33609

Cellular Account # (813) 618-8654
 SEPTEMBER 28, 1996

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL
 1-800-217-4422 OR WRITE US AT THE ABOVE ADDRESS.

2864 AT 0.484 2 800401361886546

BETMAR UTILITIES INC
 EVE A TURCO
 PO BOX 370
 PORT RICHEY FL 34673-0370

|||||

ACCOUNT SUMMARY

Previous Ending Balance	\$33.49
Payments Received - Thank you	\$(33.49)
Monthly Recurring Charges	\$22.90

Airtime Charges:	Peak	29.00	Minutes	
	Off-Peak	0.00	Minutes	
	Night/Other	0.00	Minutes	
	Total Airtime Charges			\$6.00

Taxes:	Federal	\$0.80		
	State	1.89		
	County	0.01		
	City	0.00		
	Misc	0.68	*	
	Total of Taxes			\$3.38

PD
 ck 8016
 109.96

Total Current Charges	\$32.28
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* see tax message in message section.

TOTAL AMOUNT DUE BY 10/19	\$32.28
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44.56

IF PAYMENT RECEIVED AFTER 10/24	\$32.76
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LESS PAYMENT ACTIVITY

Date Payment Received	Payment Description	Payment Amount
09/12	PAYMENT APPLIED	\$(33.49)
Total of Payments Received - Thank you		\$(33.49)

MONTHLY RECURRING CHARGES FOR CELLULAR PHONE NUMBER (813) 618-8654

Monthly Access Charges from 08/28 through 09/27		\$15.00
Feature Charges for 08/28 through 09/27		
CELLULAR ASSURANCE PROGRAM	\$2.95	
\$0 ECB CALL FORWARDING	0.00	
TELE-GO FEATURE EQUIP RENTAL	4.95	
Total Charges for Features		\$7.90
Taxes on Recurring Charges:		
Federal	\$0.60	
State	1.44	
County	0.00	
City	0.00	
Misc	0.51	
Total of Taxes		\$2.55
Total Monthly Recurring Charges		\$25.45

MESSAGES FROM GTE MOBILNET FOR CELLULAR PHONE NUMBER (813) 618-8654

ON-THE-ROAD CONVENIENCE.

TRYING DESPERATELY TO RECALL ANOTHER TELEPHONE NUMBER? LET US DO THE WORK FOR YOU. "EXPRESS DIRECTORY ASSISTANCE" AUTOMATICALLY CONNECTS YOU TO YOUR PARTY AND IT'S NOT ONLY CONVENIENT, BUT SIMPLE TO USE. TO REACH THE OPERATOR WHILE USING YOUR CELLULAR PHONE, DIAL THE SAME NUMBERS YOU WOULD AT HOME; 1411 (1-AREA CODE-555-1212 OR 411 WILL ALSO WORK). THIS SERVICE PROVIDES TELEPHONE LISTINGS FOR PEOPLE AND BUSINESSES THROUGHOUT THE U.S. YOU'LL PAY ONLY \$0.90 PER CALL PLUS AIRTIME. YOU DON'T HAVE TO DO ANYTHING TO ACTIVATE "EXPRESS DIRECTORY ASSISTANCE"; IT'S AVAILABLE ANYTIME.

*AUTOMATIC CONNECTION IS CURRENTLY AVAILABLE IN CITRUS, HERNANDO, HILLSBOROUGH, PASCO, PINELLAS, POLK, MANATEE AND SARASOTA COUNTIES.

There is more than one tax accumulated in the miscellaneous tax field.

AIRTIME SUMMARY FOR CELLULAR PHONE NUMBER (813) 618-8654

Total Airtime Minutes		
Peak (P):	29.00	
Off-Peak (O):	0.00	
Night(N)/Other	0.00	
Subtotal Airtime Charges:		\$6.00

AIRTIME SUMMARY (CONT'D.)

Taxes on Airtime:		
Federal	\$0.20	
State	0.45	
County	0.01	
City	0.00	
Misc	0.17	
Total of Taxes		\$0.83
Total Airtime Charges:		\$6.83



GTE MOBILNET CUSTOMER CARE
 600 N. WESTSHORE BLVD, SUITE 204
 TAMPA, FL 33609

Cellular Account # (813) 618-8654
 OCTOBER 28, 1996

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL
 1-800-217-4422 OR WRITE US AT THE ABOVE ADDRESS.

2290 AT 0.254 1 800401361886546

BETMAR UTILITIES INC
 EVE A TURCO
 PO BOX 370
 PORT RICHEY FL 34673-0370



ACCOUNT SUMMARY

Previous Ending Balance	\$32.28
Payments Received - Thank you	\$(64.56)
Monthly Recurring Charges	\$22.90

Airtime Charges:				
	Peak	23.00	Minutes	
	Off-Peak	0.00	Minutes	
	Night/Other	0.00	Minutes	
	Total Airtime Charges			\$3.50

Taxes:	Federal	\$0.74		
	State	1.72		
	County	0.00		
	City	0.00		
	Misc	0.60	*	
	Total of Taxes			\$3.06

Total Current Charges **\$29.46**

* see tax message in message section.

TOTAL AMOUNT DUE BY 11/18 **\$(2.82) C**

----- CREDIT BALANCE, PLEASE DO NOT REMIT PAYMENT -----

GTE MOBILNET CUSTOMER CARE
 600 N. WESTSHORE BLVD, SUITE 204
 TAMPA, FL 33609

CELLULAR ACCOUNT NUMBER (813) 618-8654
 MARKET NUMBER: 026

AMOUNT PAID \$ _____
 AMOUNT DUE \$(2.82)

BETMAR UTILITIES INC
 EVE A TURCO
 PO BOX 370
 PORT RICHEY FL 34673-0370

PLEASE INCLUDE YOUR CELLULAR ACCOUNT NUMBER(S) ON YOUR CHECK!

PLEASE CHECK HERE IN BLUE OR BLACK INK FOR CHANGE OF ADDRESS/CONTACT NUMBER. (SEE REVERSE SIDE).

MAIL PAYMENT TO:

MAKE CHECK PAYABLE TO: GTE MOBILNET

P.O. BOX 630025
 DALLAS, TX 75263-0025

419106 0004 0000000282 0000003228 48136188654 950629 0000000000002

LESS PAYMENT ACTIVITY

<i>Date Payment Received</i>	<i>Payment Description</i>	<i>Payment Amount</i>
10/17	PAYMENT APPLIED	\$(64.56)
<i>Total of Payments Received - Thank you</i>		\$(64.56)

MONTHLY RECURRING CHARGES FOR CELLULAR PHONE NUMBER (813) 618-8654

Monthly Access Charges from 09/28 through 10/27		\$15.00
Feature Charges for 09/28 through 10/27		
CELLULAR ASSURANCE PROGRAM	\$2.95	
\$0 ECB CALL FORWARDING	0.00	
TELE-GO FEATURE EQUIP RENTAL	4.95	
Total Charges for Features		\$7.90
Taxes on Recurring Charges:		
Federal	\$0.60	
State	1.44	
County	0.00	
City	0.00	
Misc	0.51	
Total of Taxes		\$2.55
Total Monthly Recurring Charges		\$25.45

MESSAGES FROM GTE MOBILNET FOR CELLULAR PHONE NUMBER (813) 618-8654

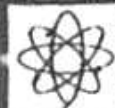
There is more than one tax accumulated in the miscellaneous tax field.

AIRTIME SUMMARY FOR CELLULAR PHONE NUMBER (813) 618-8654

Total Airtime Minutes		
Peak (P):	23.00	
Off-Peak (O):	0.00	
Night(N)/Other	0.00	
Subtotal Airtime Charges:		\$3.50
Taxes on Airtime:		
Federal	\$0.14	
State	0.28	
County	0.00	
City	0.00	
Misc	0.39	
Total of Taxes		\$0.51
Total Airtime Charges:		\$4.01

EXHIBIT "F"

Drinking Water Testing



**CHEMICAL
LABORATORIES
INCORPORATED**

62-550 Drinking Water Pricing

Primary Standards		Price (ea)
(1) Primary Inorganics (w/o Asbestos*)	62-550.310 (1)	140.00
(2) Primary Organics		
a. Total Trihalomethanes (THM)	62-550.310 (2) (a)	30.00
b. Volatile Organic Compounds (VOC)	62-550.310 (2) (b)	85.00
c. Pesticides & PCB's (without dioxin)	62-550.310 (2) (c)	600.00
Dioxin only by EPA 1613		550.00
(3) Microbiological (Total Coliform)		13.00 **
(4) Radionuclides (Gross Alpha only)	62-550.310 (3)	40.00

** (\$10.00 more on Friday & days before holidays)

Secondary Standards 62-550.320 115.00

Unregulated Organic Contaminants

(1) Group I	62-550.405	400.00
Group I - partial list		215.00
(2) Group II (purgeables)	62-550.410	50.00
(3) Group III (AE/BNE)	62-550.410 (2)	180.00

Full Drinking Water Scan w/o (Asbestos, Rad's, Bacti's, or Dioxin) 1600.00

Lead & Copper

Nitrate/Nitrite only (Primary Inorganics) 7.50 ****

HRS 10D4 test (lead, nitrate, partial VOC's) 20.00 ****

Radium 226 or Radium 228 135.00

Asbestos * (Primary Inorganics) 250.00

Compositing Fee --- \$5.00 per sample

Prices based on a Turnaround Time of 10 working days, except Radiological samples (3weeks)
(Expedited turnaround times available at an increased cost factor.)

Most prices include providing/shipping necessary sample containers to the customer.

**** - (price does not include shipping of containers to client) if shipping is desired for these containers, it will be added as follows: 1-10 samples - \$5.00, 11-20 samples - \$10.00, \$ 5.00 for ea. additional set of up to 10 samples. Normal UPS Ground

*for 2 wells
#3200 - cannot
composite for
primary - second
any
Tested every
3 years*

These prices are for the confidential use of FRWA Members

Serving Your Analytical and Environmental Needs Since 1957

EXHIBIT "G"

Engineering Costs

BETMAR UTILITIES, INC.
 1997 LIMITED PROCEEDINGS
 Engineering Costs

TOWSON - ROGERS ENGINEERING, INC.			
For Services Related to the Aqua Mag and Choline Alarm Systems:			
<u>Invoice #</u>	<u>Dated</u>	<u>Job #</u>	<u>Amount</u>
12978	10/21/96	96245	1,691.25
97163	02/24/97	96245	75.00
Estimate to Complete, Per October 23, 1996 letter			300.00
Sub-Total			2,066.25
For Services Related to the DEP Permit:			
Estimate, Per October 23, 1996 letter			500.00
Sub-Total			500.00
Total			2,566.25

Cost of Application Fee for Permit Modification:		
Per October 23, 1996 letter		300.00
Total		300.00



TOWSON-ROGERS
ENGINEERING INC.

ENGINEERING PLANNING ENVIRONMENTAL PERMITTING

October 23, 1996

Mr. Joe Turco
Betmar Utilities, Inc.
P.O. Box 370
Port Richey, Florida 34673

RE: Betmar Utilities, Inc.
Permitting Services
TRE Project No. 96245

Dear Mr. Turco:

During our conversation on Friday, you indicated that you needed to know the costs associated with current permitting activities so that you may present them before the Public Service Commission. For the addition of the Aqua Mag[®] and chlorine alarm systems at both wells, our fees to-date total \$1,691.25, as indicated on the attached invoice. There is a possibility that an additional cost of, perhaps, \$300 to \$400 will be incurred to address FDEP comments, depending upon what additional information will be required. As we discussed, there is a possibility that FDEP may require dimensioned record drawings of the two active wells.

For permitting services associated with the addition of an auxiliary power system at the 10-inch well, we project engineering fees ranging from \$500 to \$750. FDEP personnel indicate that this activity also constitutes a minor permit modification and, therefore, has an application fee of \$300.

Please let us know if you have any questions regarding your current permitting status, our cost projections, or this invoice. It is a pleasure to be of service to you.

Sincerely,

Edwin J. Rogers, P.E.
Towson-Rogers Engineering, Inc.



TOWSON-ROBERS ENGINEERING, INC.

5514 7th Street

Zephyrhills, FL 33540

(813) 788-0400 Fax: (813) 782-4978

Mr. Joe Turco
Betmar Utilities
P.O. Box 370
Port Richey, FL 34673

Invoice: 12978
Date: 10/21/96
Job #: 96245
Project Name: DEP Permit

<u>Services Rendered</u>	<u>Amount</u>
<u>Contract Services</u>	
Engineering Report & Permit Application for Water System	
Professional Engineer	
17.75 Hrs @ \$75/Hr	\$1,331.25
9.0 Hrs Draftsman @ \$40/Hr	\$360.00
<hr/>	
Amount Due:	\$1,691.25

Terms: Upon Receipt

Please Pay From This Invoice

Thank You!

**TOWSON-ROGERS ENGINEERING, INC.**

5514 7th Street
 Zephyrhills, FL 33540
 (813) 788-0400 Fax: (813) 782-4978

water

Mr. Joe Turco
 Betmar Utilities
 P.O. Box 370
 Port Richey, FL 34673

Invoice: 97163
 Date: 02/24/97
 Job #: 96245
 Project Name: Betmar Utilities

Services Rendered	Amount
Contract Services	
Engineering Services - 1/16 - 2/15/97	
Meet w/client, Call FDEP, Review Permit	
1 Hrs @ \$75/Hr	\$75.00
<hr/>	
Amount Due:	\$75.00

Terms: Upon Receipt*Please Pay From This Invoice*

Thank You!

EXHIBIT "H"

Legal Costs

BETMAR UTILITIES, INC.
1997 LIMITED PROCEEDINGS
 Legal Costs

GERALD T. BUHR, P.A.						
Invoice #	Dated	DEP Consent Order	Other Legal Costs	Total	Removed for this Application	Total Related to Application
10209	08/07/96	455.00		455.00	455.00	0.00
10239	09/05/96	1,500.40	189.75	1,690.15	1,690.15	0.00
10273	10/09/96	947.05		947.05	947.05	0.00
10309	11/18/96	1,245.00	195.00	1,440.00	195.00	1,245.00
		4,147.45	384.75	4,532.20	3,287.20	1,245.00

Gerald T. Buhr, P.A.
ATTORNEY AT LAW

(813) 949-3681 • (813) 949-3196 FAX
Northfork Professional Center
1519 N. Dale Mabry, Suite 100 • Lutz, FL 33549
Post Office Box 1647 (33549-1647)

August 7, 1996

Betmar Utilities, Inc.
P.O. Box 370
Port Richey, FL 34673-0370
Attn: Mr. Joseph Turco

Invoice # 10209

LEGAL FEES:

	<u>Hours</u>	<u>Amount</u>
7/31/96 GTB Telephone conference with client; telephone conference with DEP re status of enforcement case.	0.75	97.50
GTB Office conference with client; review documents.	2.75	357.50
	3.50	\$455.00
Previous balance		\$3,767.63
7/8/96 Payment - thank you		(\$1,767.63)
7/8/96 Credit - Transfer from Trust Account		(\$2,000.00)
Total payments		(\$3,767.63)
Balance due		\$455.00

DEP Consent Order

September 5, 1996

Betmar Utilities, Inc.
P.O. Box 370
Port Richey, FL 34673-0370
Attn: Mr. Joseph Turco

Invoice # 10239

LEGAL FEES:

			<u>Hours</u>	<u>Amount</u>
8/1/96	GTB	Telephone conference with B. Dunn re allegations against client.	0.75	97.50
8/2/96	GTB	Telephone conference with B. Dunn; telephone conference with J. Turco re allegations.	0.50	65.00
8/9/96	GTB	Telephone call to DEP to arrange to review records; travel to DEP to review records.	2.25	292.50
8/12/96	GTB	Telephone conference with B. Dunn re status, consent order.	0.75	97.50
8/14/96	GTB	Review consent order, correspondence from DEP files; review rules re same.	2.25	292.50
	GTB	Review Chapter 62-555 re consent order citations.	0.50	65.00
8/16/96	GTB	Review file; meeting with J. Turco re draft consent order.	2.50	325.00
8/19/96	GTB	Review rules against notes of client's position on consent order.	0.75	97.50

		<u>Hours</u>	<u>Amount</u>
8/20/96	GTB Review characterization of alleged violations against DEP Guidelines for Characterizing Drinking Water Violations.	2.00	260.00
8/21/96	GTB Establish litigation file for meeting with DEP.	0.50	65.00
		12.75	\$1,657.50

EXPENSES:

7/5/96	Facsimile Transmittals		9.00
7/31/96	On-Site Copies		18.25
8/13/96	Off-Site Copying Services at DEP		5.40
	Total costs		\$32.65
	Total amount of this bill		\$1,690.15
	Previous balance		\$455.00
	Balance due		\$2,145.15

Allegations

8-1	0.75 Hrs.	97.50
8-2	0.50 Hrs.	65.00
7-5	Facsimile Trans.	9.00
7-31	On-Site Copies	18.25
		<u>189.75</u>

Consent Order

8-9-96 thru 8-21-96	11.5 Hrs.	1,495.00
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Off-site Copies

5.40

III - 113

1,500.40

Total Bill - 1,690.15

October 9, 1996

Betmar Utilities, Inc.
P.O. Box 370
Port Richey, FL 34673-0370
Attn: Mr. Joseph Turco

Invoice # 10273

LEGAL FEES:

			<u>Hours</u>	<u>Amount</u>
9/9/96	GTB	Review file in preparation for DEP meeting; attend same.	4.25	552.50
9/18/96	GTB	Telephone conference with J. Turco re settlement.	0.50	65.00
9/20/96	GTB	Telephone conference with B. Dunn re Betmar consent order.	0.50	65.00
9/23/96	GTB	Telephone conference with B. Dunn re meeting with Dr. Garrity; finalize letter to client.	1.25	162.50
			6.50	\$845.00

EXPENSES:

8/1/96	Mileage (8/96 through 9/96)	55.80
8/5/96	Facsimile Transmittals	1.00
8/30/96	On-Site Copies	15.25

Total costs

\$102.05

Total amount of this bill

\$947.05

Consent Order

Betmar Utilities, Inc.

	<u>Amount</u>
Previous balance	\$2,145.15
9/11/96 Payment - thank you	(\$2,145.15)
Balance due	\$947.05

November 18, 1996

Betmar Utilities, Inc.
P.O. Box 370
Port Richey, FL 34673-0370
Attn: Mr. Joseph Turco

Invoice # 10309

LEGAL FEES:

			<u>Hours</u>	<u>Amount</u>	
10/4/96	GTB	Telephone conference with Public Service Commission.	0.50	65.00	(1)
10/16/96	GTB	Review consent order; draft letter to B. Dunn re modifications to same.	1.00	130.00	(2)
10/17/96	GTB	Telephone conference with client.	0.25	32.50	(1)
10/18/96	GTB	Review file; attend meeting with Dr. Garrity at the Department of Environmental Protection; travel to and from Department of Environmental Protection for same.	5.25	682.50	(3)
	GTB	Telephone conference with Dr. Garrity.	0.25	32.50	(2)
10/21/96	GTB	Telephone conference with B. Dunn.	0.25	32.50	(3)
10/22/96	GTB	Telephone conference with W. Schefilbein re representation of Betmar at PSC hearing; telephone conference with client; several calls to PSC re date and agenda number.	0.75	97.50	(1)
10/29/96	GTB	Telephone conference with client; telephone conference with B. Dunn.	1.00	130.00	(2)

		<u>Hours</u>	<u>Amount</u>
10/30/96	GTB Draft amended consent order with client's requested changes; draft letter to client re same.	1.75	227.50 (2)

11.00 \$1,430.00

EXPENSES:

9/4/96	Facsimile Transmittals - Consent Order	5.00	(2)
10/1/96	On-Site Copies - Consent Order	5.00	(2)

Total costs \$10.00

Total amount of this bill \$1,440.00

Previous balance ~~\$947.05~~

Balance due ~~\$2,387.05~~

(1) Other Legal - 195.00
 (2) Consent Order - 1,245.00
1,440.00 (1)

AK 8114
 11-30 '96

EXHIBIT "I"

**Locke Well & Pump Co.
Invoice**

LOCKE WELL & PUMP CO.

SALES AND SERVICE — SINCE 1962

6666 OLD WINTER GARDEN ROAD, ORLANDO, FLORIDA 32805

(407) 299-8888 • 1-800-482-0293

FAX (407) 678-1840



VACUUM TRANSMITTAL SHEET



FAX NUMBER: 407/578-1840

TELEPHONE NUMBER: 407/299-8888

DATE: 6-14-96

NUMBER OF PAGES TO FOLLOW: -0-

TO: Batmar Utilities

FROM: Ed Shiver
Chlorination Manager

ATTENTION: Joe Turco

FAX NUMBER: (817) 845-1839

TELEPHONE NUMBER: (817) 845-3199

MESSAGE:

2 - Hollow Vacuum Switches	* 498 ⁰⁰ each	\$ 996.00
2 - Outside Alarm	* 175 ⁰⁰ each	\$ 350.00
2 - Relay's	* 10.50 each	\$ 21.00
2 - Relay's Base Plate	* 3.99 each	\$ 7.98
2 - AVIA Diodes	* 89.95 each	\$ 179.90
2 - Mutli-Power Strips	* 21.99 each	\$ 43.98
2 - Single Cylinder Seals	* 353.00 each	\$ 706.00
2 - 30Hg Vacuum Gauge w/Guard	63.90 each	\$ 127.80
INSTALLATION Approx 600 ⁰⁰ each SITE		\$ 1200.00
TOTAL		\$ 9631.86

These Prices does NOT Enclosed Any Taxes or Freight

EXHIBIT "J"

**Emergency 60 KW Generator
Lease**

FINOVA

FINOVA CAPITAL CORPORATION
15325 S.E. 30TH PLACE, SUITE 100
BELLEVUE, WA 98007

August 21, 1996

ENVIRONMENTAL SPECIALISTS GROUP INC
JACQUELINE TURCO, PRES
6635 HICKORY WOOD LANE
NEW PORT RICHEY, FL 34653

Re: Lease No. 7196929 -- INDUSTRIAL ONAN GENERATOR

Thank you for choosing FINOVA Capital Corporation for your new lease. We appreciate your business and want our business relationship to be satisfactory to you during the term of this lease.

We would like to take this opportunity to remind you that under the terms of your lease agreement you are required to maintain property insurance on the equipment, and if you do not, it allows us to insure the equipment at your expense. Insuring the equipment is important because if the equipment that is critical to your business is ever lost, stolen, destroyed, or damaged, there must be an efficient means to replace the equipment and minimize the impact to your business.

A property insurance policy has been issued to FINOVA Capital Corporation through our leased equipment insurance manager, Lease Insurance Agency Services Corporation ("Lease Insurance"). In addition to fire, theft, and other perils normally covered under a commercial property policy, our policy also covers **power surge** and **flood**, and there is **no deductible** for losses over \$100. For us to continue to insure the equipment under our policy, simply pay the insurance charge of \$75.47 that will be added to each of your lease invoices.

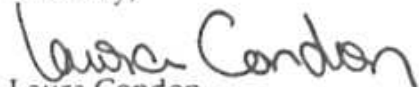
Please review the enclosed insurance information brochure.

If you wish to use your own property insurance on the leased equipment, please have your agent or broker call Lease Insurance at 800-426-9973. Your agent or broker should reference your FINOVA Capital Corporation lease number 7196929 and verify that your property insurance for the equipment shows: (1) FINOVA Capital Corporation as the "loss payee", (2) "special form" coverage that includes theft, and (3) coverage effective as of 07/30/96.

If your agent or broker does not confirm property insurance coverage on the equipment within thirty (30) days of the date of this letter, the equipment will continue to be insured under our property insurance policy. The insurance charge of \$75.47, which includes the premium and other related charges, will be added to each of your lease invoices.

We appreciate your assistance in assuring that the equipment is properly insured. If you have questions regarding the information in this letter, please call Lease Insurance at 800-426-9973.

Sincerely,



Laura Condon
Lease Insurance Administrator
FINOVA Capital Corporation

LEASE AGREEMENT

LEASE NUMBER:

7194929

FINOVA
FINANCIAL INNOVATORS

<p>VENDOR INFORMATION:</p> <p>Name: ONAN CORPORATION Address: 1400 73RD AVE. NE</p> <p>City/State/ZIP: FRIDLEY, MN 55432 Contact: GEORGE BRAUN Phone Number: 612-574-5000</p>	<p>SCHEDULE OF PAYMENTS:</p> <p>Term: 48 Monthly Payments of \$ 536.00 <i>509.51</i></p> <p>Except at otherwise indicated below <input type="checkbox"/> QUARTERLY <input type="checkbox"/> OTHER</p> <p>Number of Payments: Payments of \$</p> <p>Applicable taxes to be added, see Paragraph 8</p>
<p>EQUIPMENT DESCRIPTION:</p> <p>1 0 60DGCB W/TRAILOR PACKAGE</p>	<p>PAYABLE AT SIGNING OF LEASE (check one):</p> <p><input type="checkbox"/> Security Deposit per paragraph 5 \$</p> <p><input checked="" type="checkbox"/> First and Last 1 Total Payment: \$ 1,072.00 <i>\$1,119.00</i></p> <p><input type="checkbox"/> Other:</p>
<p>EQUIPMENT LOCATION (if other than below) (Attach additional schedule if locations differ for each item of equipment).</p>	<p>PURCHASE OPTION (check one):</p> <p><input type="checkbox"/> \$1.00 <input type="checkbox"/> 10% <input type="checkbox"/> Fair Market Value</p> <p><input type="checkbox"/> Other:</p>

Dear Lessee: We have written this Lease Agreement in plain language because we want you to fully understand its terms. Please read your copy of this Lease carefully and feel free to ask us any questions you may have about it. We use the words *you* and *your* to mean the Lessee indicated below. The words *we*, *us*, and *our* refer to the Lessor indicated below.

- LEASE AGREEMENT:** You agree to lease from us and we agree to lease to you, the equipment listed above or on any schedule to this Lease. You agree that, at our option, any schedule to this Lease shall be considered a separate Lease and the terms and conditions of this Lease shall also apply to any schedule. You promise to pay us the sum of all of the Rental payments indicated above or on any schedule, which sum can be calculated by multiplying the number of payments by the payment amount indicated above. The amount of each rental payment shown above or on any schedule is based on our estimated total cost of the equipment including, if applicable, installation costs. The rental payment shall be raised or lowered, in a proportionate manner, if the actual total cost of the equipment is greater than or less than the estimate, and you authorize us to adjust the payment by up to ten percent (10%) if it is necessary. You also authorize us to insert the serial numbers of the equipment when we obtain them.
- ORDERING EQUIPMENT:** You request that we arrange delivery to you at your expense. If the equipment has not been delivered, installed, and accepted by you within forty-five (45) days from the date that we ordered the equipment, we may on ten (10) days written notice to you terminate the Lease and our obligations to you. In the event that we have issued a purchase contract or order for the equipment, you agree that the purchase order or contract is acceptable to you. If you have entered into a purchase contract for the equipment, you agree to assign it to us, effective when we pay for the equipment.
- NO WARRANTIES:** We are leasing the equipment to you "AS IS". WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE OR ORDINARY USE IN CONNECTION WITH THIS LEASE. If the Vendor or anyone else has made a representation or warranty to you as to the equipment or any other matter, you agree that any such representation or warranty shall not be binding on us, nor shall the breach of such relieve you of, or in any way affect, any of your obligations to us under this Lease. If the equipment is not satisfactory for any reason, you shall make your claim only against the Vendor and you shall nevertheless pay us all rent payable under this Lease. So long as you are not in default under any of the terms of this Lease, we transfer to you any warranties made to us by the Vendor, manufacturer or supplier. You understand and agree that the Vendor, its agents and employees are not agents of ours, nor are they authorized to waive or change any term or condition of this Lease. **YOU AGREE THAT, REGARDLESS OF CAUSE, YOU WILL NOT ASSERT ANY CLAIM WHATSOEVER AGAINST US FOR LOSS OF PROFITS YOU EXPECTED TO MAKE OR ANY OTHER DIRECT, SPECIAL OR INDIRECT DAMAGES.** If you have entered into a maintenance agreement with respect to the equipment and the cost of such maintenance agreement is to be paid by us to the Vendor or someone else, then you acknowledge that we shall not be responsible for the service, repairs, or maintenance of the equipment, and that we are not a party to any such maintenance agreement, and even if you have a dispute regarding maintenance or service you will continue to pay us all rental payments due under this Lease and all schedules to this Lease.
- NON-CANCELABLE LEASE:** This Lease cannot be canceled by you.
- TERM OF LEASE, ADMINISTRATIVE FEE:** The Lease term will start on the date that any equipment is delivered to you or your agent ("the Commencement Date") and will continue until you have met all of your obligations under the Lease. Advance rentals are not refundable if the Lease does not begin for any reason. The payments of rent are payable periodically in advance as stated above or on any schedule to this Lease. The first payment is due on the Commencement Date. You will be notified in writing if we change the date of your first payment. Thereafter, consecutive periodic payments will be due on the same day each period indicated above. All payments will be made to us at our address on this Lease, or at another address which we would designate in writing. Your obligation to pay rentals to us is unconditional and is not subject to any reduction, set-off, defense, or counterclaim for any reason whatsoever. You authorize us to insert serial numbers and other identification data about the equipment, as well as other omitted factual matters. If we accepted a security deposit from you, it will be held by us to secure your faithful performance of this Lease, and it will be returned or applied as stated in Paragraph 14. On the Commencement Date of this Lease and each schedule to this Lease, you shall pay to us a one-time administrative fee, not to exceed \$100, to reimburse us for our start-up administrative and recording costs.
- ASSIGNMENT:** You may not sell, transfer, assign or sublease the equipment without our prior written approval. We may, without notifying you, sell, assign or transfer this lease and ownership of the equipment; and you agree that if we do so, the new lessor will have the same rights and benefits that we now have, and the new lessor will not have to perform any of our obligations. You agree that the rights of the new lessor will not be subject to any claims, defenses or setoffs that you may have against us. However, any such assignment, sale, or transfer of this lease or the equipment will not relieve us of our obligations to you under this lease.

- 7. OWNERSHIP AND QUIET ENJOYMENT:** We are the owner of the equipment and have title to the equipment. If any other person attempts to claim ownership of the equipment by asserting that claim against you or through you, you agree, at your expense, to protect and defend our title to the equipment. Further, you agree that you will at all times keep the equipment free from any legal process or lien whatsoever, and you shall give us immediate notice if any legal process or lien is asserted or made against the equipment. So long as you are not in default under any of the terms of this Lease, we agree that you shall quietly use and enjoy the equipment.
- 8. CARE, USE AND LOCATION; LOSS OF EQUIPMENT:** You are responsible for installing and keeping the equipment in good working order and repair. You will keep and use the equipment only at your address shown or the reverse side, or any attached schedule, and you will only use it for business purposes and in compliance with all applicable laws. You will not make any alterations to the equipment without our prior written consent (which we will not unreasonably withhold) nor will you permanently attach the equipment to your real estate. You agree that you will not remove the equipment from that address unless you get our written permission in advance. At the end of the term of the Lease, you will return the equipment to us, at your expense. You are responsible for protecting the equipment from damage, except for ordinary wear and tear and from any other kind of loss while you have the equipment or while it is being delivered to you. If the event the equipment is lost or damaged, so long as you are not in default under this Lease or any other obligations to us, then you shall have the option to: (a) repair or replace the equipment, or (b) pay to us the then present value of both the unpaid balance of the remaining rent under the Lease and the present value of our residual interest in the equipment (each computed with a discount rate of six (6%) percent per year).
- 9. TAXES AND FEES:** You agree to pay when due all taxes, fines and penalties relating to this Lease. You also agree that we have the right each year to estimate the yearly personal property taxes that will be due for the equipment and that you will pay us the estimated taxes when we request payment, or at our election regarding personal property taxes, you will pay us a monthly personal property tax fee of up to three hundred and thirteen thousand and one percent (0.313%) of the original equipment cost. The monthly fee will reimburse us for the taxes we are paying and for our costs for preparing, reviewing and filing the returns. If we pay any of these taxes, fines or penalties for you, you agree to reimburse us on demand and your payment will be based on the full amount of such taxes, without regard to any discounts we may obtain due to early payment or otherwise. You also agree that we have the right to sign your name to any document for the purpose of such filing, so long as the filing does not interfere with your right to use the equipment.
- 10. INDEMNITY:** We are not responsible for any injuries or losses to you or any other person caused by the installation or use of the equipment. You agree to reimburse us for and to defend us against any claims for such losses or injuries. This indemnity shall continue even after the term of this Lease is expired.
- 11. INSURANCE:** You agree to provide and maintain at your own expense (a) insurance against loss, theft, damage or destruction to the equipment, for up to the full replacement value, naming us as loss payee, and (b) public liability and property damage insurance naming us as an additional insured. Such insurance (and written evidence delivered to us at our request) shall be satisfactory to us. If you fail to provide us such evidence, then we will have the right, but not the obligation, to have such insurance protecting us placed at your expense. Your expenses shall include the full premium paid for such insurance (not reduced by any credit or refund due or paid to us under the policy by reason of favorable loss experience) and any customary charges or fees of ours or of our designees associated with such insurance. You agree to pay such amounts in equal installments allocated to each rental payment (plus interest on such amount at 1.5% per month or the highest rate permitted by law, which is less). If any insurance proceeds are paid as a result of any such loss or damage to the equipment, so long as you are not in default under this Lease or any other obligation to us, then you shall have the option to (i) use the insurance proceeds to repair or replace the equipment, or (ii) apply the insurance proceeds toward your obligations under this Lease. If insurance is placed under this Paragraph 11, you shall cooperate with our insurance agent in connection with the placement and the processing of any claims. Nothing in this Lease shall create any insurance relationship of any type whatsoever between us and any other person or party. You acknowledge that we are not required to secure or maintain in force any insurance, in any amounts or upon any specific terms and conditions. We reserve the right to terminate any such insurance coverage which we may arrange, and we may allow any such insurance coverage to lapse without having any liability to you. In the event that we replace or renew such insurance coverage, we shall not be obligated to provide replacement or renewal coverage under the same terms, costs, limits or conditions as the previous coverage. You hereby appoint us as your attorney-in-fact to make claims for, receive payment of, and execute and endorse all documents, checks, or drafts for loss or damage under any insurance policies.
- 12. DEFAULT AND REMEDIES:** If you do not pay rent when due or if you break any of your promises under this Lease, or you become insolvent, assign your assets for the benefit of your creditors, or under (voluntarily or involuntarily) a bankruptcy proceeding, you will be in default. If your default is caused by your failure to make any payment when due, we can require that you return the equipment to us and pay to us the remaining balance of all of the rental payments due under this Lease, present value using a six (6%) percent per year discount rate. If you fail to return the equipment to us, in addition we can also require that you pay to us our residual interest in the equipment, present value as noted above. You also agree to pay us interest on all sums due us from the date of default until paid at the rate of one and one-half (1-1/2%) percent per month, but only to the extent permitted by law. If your default is caused by your breaking any of your other promises under this Lease, we shall be entitled to recover from you all damages caused by that type of default. We can also use any of the remedies available to us under the Uniform Commercial Code or any other law. If we refer this Lease to an attorney for enforcement or collection, you agree to pay our reasonable attorney's fees of at least 20% of the remaining balance of all the rental payments, and actual costs. If we have to take possession of the equipment, you agree to pay the cost of repossession, storing, shipping, repairing and selling the equipment. Although you agree that we are not obligated to do so, if we decide to sell the equipment, and we are able to sell the equipment for a price that exceeds the sum of (a) our cost of repossession and sale of the equipment and (b) the residual value of the equipment, present value as calculated above, then we shall give you a credit for the amount of such excess. You agree that we do not have to notify you that we are selling the equipment.
- 13. OTHER RIGHTS:** You agree that any delay or failure to enforce our rights under this Lease does not prevent us from enforcing any rights at a later time. Both parties intend this Lease to be a valid and legal document, and agree that if any part is determined to be unenforceable, all other parts will remain in full force and effect. If this document is not found to be a Lease, then you grant us a security interest in the equipment. You also give us the right to immediately file, at your expense, any Uniform Commercial Code ("UCC") financing statements or related filings, as well as the right to sign your name to any such filings that we make. In the event this Lease is determined to be a security agreement, our recovery shall in no event exceed the maximum permitted by law.
- 14. REDELIVERY OF EQUIPMENT.** In the event that we give you a Purchase Option Letter for the equipment covered by this Lease or any schedule to this Lease, and you decide to purchase the equipment according to its terms, you shall purchase all, but not less than all, of the equipment. Subject to the renewal provisions set forth in this paragraph, if you decide not to purchase all the equipment, then when this Lease expires, or it is terminated earlier, you shall disconnect, properly package for transportation, and return the equipment, freight prepaid, to us, in good repair, conditions and working order, normal wear and tear excepted, to a location designated by us. If you have not sent us a written notice, by certified mail, of the cancellation of this Lease, effective as of the scheduled termination date so long as all charges accrued under this Lease have been paid in full by such date, which notice must be received by us not less than 90 days nor more than 180 days prior to the scheduled termination date, then this Lease shall automatically renew for succeeding one-year periods. In the event of such a renewal, the advance payment of the last month's rent as set forth above shall apply to the last months of the renewal period, and shall not apply to the last month of the initial term. Provided you have fulfilled all of your obligations to use under this Lease, we will either refund your security deposit without interest to you or at your direction apply it towards the purchase of the equipment.
- 15. LATE CHARGE:** If any part of a payment is not made by you when due, you agree to pay us a late charge of ten (10%) percent of each such late payment, but only to the extent permitted by law. You agree to pay us the late charge not later than one month following the date that the original payment was due.

16. **ENTIRE AGREEMENT; CHANGES:** This Lease contains the entire agreement between you and us and it may not be altered, amended, modified, terminated or otherwise changed except in writing and signed both by you and us.

17. **MISCELLANEOUS:** In the event you fail to comply with any part of this Lease, we can, but we do not have to, take any action necessary to effect your compliance upon ten (10) days prior written notice to you. If we are required to pay any amount to obtain your compliance, the amount we pay plus all of our expenses in causing your compliance, shall become additional rent and shall be paid by you at the time of the next due rental payment. Please note that, in the event you fail to comply with Paragraph 11 of this Lease, we can, but we do not have to, have such insurance required under its Lease, they shall be sufficient if expense, without prior notice to you, and charge you as described in Paragraph 11. If any notices are required under its Lease, they shall be sufficient if given personally or mailed to the address set forth in this Lease by certified or registered mail, postage prepaid. This Lease is for the benefit of and is binding upon you and your personal representatives, successors and assigns. **THIS LEASE SHALL BE BINDING WHEN ACCEPTED IN WRITING BY US AND SHALL BE GOVERNED BY THE LAWS OF THE STATE OF MINNESOTA; PROVIDED HOWEVER, THAT IN THE EVENT THIS LEASE OR ANY OF ITS PROVISIONS CANNOT BE ENFORCED UNDER THE LAWS OF THAT STATE, THEN THE LAWS OF THE STATE WHERE THE EQUIPMENT IS LOCATED SHALL GOVERN. YOU AGREE THAT THE COURTS OF THE STATE OF MINNESOTA FOR HENNEPIN COUNTY, OR ANY FEDERAL DISTRICT COURT HAVING THE JURISDICTION IN THAT COUNTY, SHALL HAVE NON-EXCLUSIVE JURISDICTION FOR THE DETERMINATION OF ALL DISPUTES ARISING UNDER THIS LEASE.** You agree and consent that we may serve you by registered or certified mail, which shall be sufficient to obtain jurisdiction. Nothing stated in this Lease is intended to prevent us from commencing any action in any court having proper jurisdiction. **YOU WAIVE TRIAL BY JURY IN ANY ACTION BETWEEN US.**

18. **UCC-ARTICLE 2A PROVISIONS:** You agree that this Lease is a "Finance Lease" under Article 2A of the Uniform Commerce Code that is, you acknowledge that: (a) we did not select, manufacture or supply the equipment, but we did purchase the equipment for lease to you, and (b) we have given you the name of the supplier of the equipment you are leasing from us. The supplier is set forth in this Lease or on the attached schedule. We hereby notify you that you may have rights under the supply contracts and that you may contact the supplier for a description of those rights or any warranties. To the extent permitted by applicable law, you waive any and all rights and remedies conferred upon you under UCC Sections 2A-303 and 2A-508 through 522.

19. **REPRESENTATIONS AND COVENANTS OF LESSEE:** Lessee represents that all financial and other information furnished to Lessor was, at the time of delivery, true and correct. During the term of the Lease, Lessee shall provide Lessor with such interim or annual financial statements as Lessor requests.

<p>ACCEPTED BY LESSOR:</p> <p>FINOVA Capital Corporation 3601 Minnesota Drive Suite 960 Bloomington, MN 55435 Tel: (800) 831-0634 Fax: (800) 876-8168</p> <p>BY: _____ NAME</p> <p>_____ TITLE</p> <p>_____ DATE</p>	<p>ACCEPTED BY LESSEE:</p> <p>Full Legal Name: ENVIRONMENTAL SPECIALISTS GROUP INC. Billing Address: 6635 HICKORYWOOD LANE City/State/ZIP: NEW PORT RICHEY, FL 34653 County: Pasco Phone Number: 813-846-3188 Date: 3-19-96 Fed. Tax ID # or Social Sec #: 59-2073447</p> <p>(THE UNDERSIGNED CERTIFIES THAT THE EQUIPMENT SHALL BE USED FOR BUSINESS PURPOSES AND AGREES THAT NO MODIFICATION TO THIS LEASE WILL BE EFFECTIVE UNLESS MADE IN WRITING AND SIGNED BY BOTH PARTIES.)</p> <p>BY: <u>Jacqueline A. Turco</u> AUTHORIZED SIGNATURE TITLE: <u>President</u> PRINT NAME: <u>Jacqueline A. Turco</u></p>
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PERSONAL GUARANTY

I guarantee that the Lessee will make all payments and pay all the other charges required under this Lease when they are due and will perform all other obligations under the Lease fully and promptly. I also agree that you, the Lessor, may make other arrangements with the Lessee, and I will still be responsible for those payments and other obligations. You do not have to notify me if the Lessee fails to meet all of its obligations under the Lease. If Lessee fails to meet all of its obligations, I will immediately pay in accordance with the default provisions of the Lease all sums due under the original terms of the Lease and will perform all other obligations of Lessee under the Lease. I will reimburse you for all the expenses you incur in enforcing any of your rights against the Lessee or me, including attorney fees. If this is a corporate guaranty, it is authorized by the Board of Directors of the guaranteeing corporation. If this is a partnership guaranty, it is authorized under the partnership agreement. **THIS GUARANTY SHALL BE GOVERNED BY THE LAWS OF THE STATE OF MINNESOTA. I AGREE AND CONSENT THAT THE COURTS OF THE STATE OF MINNESOTA FOR HENNEPIN COUNTY OR ANY FEDERAL DISTRICT COURT HAVING JURISDICTION IN THAT COUNTY SHALL HAVE NON-EXCLUSIVE JURISDICTION FOR THE DETERMINATION OF DISPUTES ARISING UNDER THIS LEASE.** I agree and consent that you may serve me by registered or certified mail, which will be sufficient to obtain jurisdiction. No payment by me under this guaranty shall entitle me, by subrogation or otherwise, to any payment from the Lessee or out of the property or other assets of the Lessee. **I WAIVE TRIAL BY JURY IN ANY ACTION, BETWEEN US.**

<p><u>[Signature]</u> 3/19/96 WITNESS SIGNATURE DATED</p> <p>_____ DATED</p>	<p><u>Jacqueline A. Turco</u> 3/19/96 PERSONAL GUARANTOR SIGNATURE DATED JACQUELINE A. TUCCO</p> <p>_____ DATED</p>
---	--

FINOVA

FINOVA Capital Corporation

CERTIFICATE OF ACKNOWLEDGEMENT AND ACCEPTANCE OF LEASE EQUIPMENT

Lessee hereby acknowledges receipt of the equipment described in its Lease with Lessor (the "Equipment") and accepts the Equipment after full inspection thereof and to the best of his knowledge is satisfactory for all purposes of the Lease only. Lessee acknowledges that Lessor has fully and satisfactorily performed all covenants and conditions to be performed by Lessor.

7-23-96

Date of Delivery

ENVIRONMENTAL SPECIALISTS GROUP INC.

Lessee

Date of Lease

By:

Jacqueline A. Turco
(Signature)

President
(Title)

Jacqueline A. Turco
(Print name of signer)

JAT

*175 kW
301 feet
2100
Kendall*

DATE: 07-JUL-95

QTY: 60 KW TRAILER PACKAGE WITH SINGLE WALL FUEL TANK.

FROM:

CUMMINS DE FUR TANKS
3210 E. HILLSBOROUGH AVE.
TAMPA, FLORIDA 33610
813/664-5837 -
813/628-4183 FAX

ATTN: MR. JOE TURCO

REF: 17802 - BETHMAR UTILITY

QTY	MODEL	VOLT
1	600GCB	120/240 VOLT

60 kW @ 60 Hz, Standby Rating
Diesel Generator Set

- L032 Rating-60 Hertz, Standby Power
- P077 Model Brand-Cummins/Onan
- R106 Voltage-120/240, 3 Phase Delta
- B255 Alternator-60 Hz, 12 Lead, Broad Range, 125C
- B240 Exciter/Regulator-Torque Match
- A275 Engine Governor-Barber Colman, Inchoaneous/Drum
- KD21 Circuit Breaker-200A, 3Pole, 240V, Thermo-Magnetic, UL
- H462 Engine Control-Detector 7 Light 7-12
- K001 AC Control-with Meters
- E074 Engine Cooling-Radiator, 50C Ambient
- Q041 Engine Air Cleaner-Normal Duty
- A276 Exhaust Muffler-Residential, mounted
- A299 Exhaust Connector-NPT
- C167 Fuel Tank-Dual Wall Subbase, 12 Hour Capacity
- F001 Housing-Weather Protective
- L028 Warranty-1 Year Base
- A322 Packing-Skid, Poly Bag
- 0416-0796 Battery-12 Volt DC, 625 Cold Cranking Amps, Wet

QUOTE INCLUDES:

- 0305-0813-01 BAT CHRG ASSY
- Q&A Initial Oil/Antifreeze
- TRAILER-TANDEM PENTLE Hitch/ELE BRAKE
- VIBRA. ON PAIS Neoprene Isolators

THE QUOTE PRICE IS.....

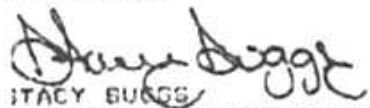
~~19,305.37~~
19,305.37

EXCLUSIONS: NO DELIVERY, NO STARTUP OR LOAD TESTING, NO FUEL FILL,
NO PLUGS, RECEPT. OR CABLE INCLUDED IN PRICE, TAX NOT INCLUDED.

THANK YOU FOR THE OPPORTUNITY TO QUOTE COMMISSIONER GENERATOR PRODUCTS

IF YOU SHOULD HAVE ANY QUESTIONS, CONCERNS, OR MODIFICATION TO THIS QUOTE, PLEASE DO NOT HESITATE TO CALL.

SINCERELY,



STACY SUGGS
INMAN PRODUCTS CONSULTANT
313/664-5832
313/628-4183 FAX

P.S. I can add receipt, plug and cable upon receipt of specifications. Thank you.

The Manufacturers and
Dealers Services division

of FINOVA (MDS) is

Green Tree Vendor
Services Corp.

pleased to announce its

new name

.....

GREENTREE

60 KW
GENERATOR

ENVIRONMENTAL SPECIALISTS GROUP, INC.
6635 HICKORYWOOD LANE
NEW PORT RICHEY, FL 34653
TELEPHONE: (813) 845-3199
FAX: (813) 845-1839

60KW
Generator

February 25, 1997

Green Tree Vendor Services Corp.
f/k/a Finova Manufacturer Services
P. O. Box 6167
Carol Stream, IL 60197-6167

RE: Customer No. 7196929

*for you to have
the address and
loan number fax*

Dear Sir/Madam:

Please find enclosed check number 8259 in the amount of \$557.31 made payable to Green Tree Vendor Services for payment of the April, 1997 month payment on the above-captioned account.

Please be advised that for the last two months, we have not received an invoice from you for this account. Please change your records so that we will receive invoices in the future.

If you should have any questions regarding this matter, please do not hesitate to contact the undersigned.

Sincerely yours,

JACQUELINE A. TURCO

JAT:jat
Enclosure

EXHIBIT "K"

**Lease Agreement
between
Betmar Utilities, Inc.
and
Environmental Specialists Group,
for
60 KW Generator**

LEASE AGREEMENT BETWEEN
BETMAR UTILITIES, INC. AND
ENVIRONMENTAL SPECIALISTS GROUP, INC.

Lessee, Betmar Utilities, Inc. (hereinafter referred to as "Betmar"), with the consent of Finova Manufacturer & Dealer Services (hereinafter referred to as "Finova"), agrees to lease from ESG, Environmental Specialists Group, Inc. (hereinafter referred to as "ESG"), an Onan Generator, with the description of 1 0 60DGCB W/Trailer Package at the same dollar cost to ESG.

1. PAYMENTS: The monthly payments of Five Hundred Fifty-Seven and 31/100 (\$557.31) shall be paid on or before the 1st of each month, and made payable to Finova Manufacturer Services, and mailed to Post Office Box 6167, Carol Stream, Illinois 60197-6167. With Customer Number 7196929 placed on each check sent for payments. The lease payments shall be raised or lowered by Finova to ESG, in a proportionate manner, if the actual total cost of the equipment is greater than or less than the estimate, and Betmar authorizes ESG to adjust the payment by up to ten percent (10%) if it is necessary. Betmar also authorizes ESG to insert the serial numbers of the equipment when they are obtained.

2. SECURITY DEPOSIT: No security deposit will be required. ESG will only require that the first and last months lease payments of the sum of \$1,119.08.

3. TERM OF LEASE, ADMINISTRATIVE FEE: The Lease term will start of the date that the equipment is delivered, and will continue until Betmar have met all of the obligations under the Lease. A one time administrative fee, not to exceed \$100.00, and recording costs.

4. OWNERSHIP AND QUIET ENJOYMENT: Finova is the owner of the equipment and have title to the equipment, if any other person attempts to claim ownership of the equipment by asserting that claim against Betmar or through Betmar. Betmar agrees, at its own expense to protect and defend ESG's title to the equipment. Further, Betmar agrees that they will at all times keep the equipment free from any legal process or lien whatsoever, and shall give ESG immediate notice if any legal process or lien is asserted or made against the equipment. So long as Betmar's are not in default under any of the terms of this Lease, ESG will agree that Betmar shall quietly use and enjoy the equipment.

5. CARE, USE AND LOCATION: LOSS OF EQUIPMENT: Betmar is responsible for installing and keeping the equipment in good working order and repair. Betmar will keep and use the equipment

only at the location of Kay Avenue, Zephyrhills, Florida, and Betmar will use it for business purposes and in compliance with all applicable laws. Betmar will not make any alterations to the equipment without ESG's prior written consent (which ESG will not unreasonably withhold), nor will Betmar permanently attach the equipment to any real estate. Betmar agrees that Betmar will not remove the equipment from the address indicated unless Betmar gets written permission in advance. At the end of the terms of this Lease, Betmar will return the equipment to ESG, at Betmar's own expense. Betmar is responsible for protecting the equipment from damage, except to ordinary wear and tear and from any other kind of loss while Betmar has the equipment or while it is being delivered to Betmar. In the event the equipment is lost or damaged, so long as Betmar are not in default under this Lease or any other obligations to ESG, then Betmar shall have the option to (a) repair or replace the equipment, or (b) pay to use the then present value of both the unpaid balance of the remaining rent under this Lease and the present value of ESG's residual interest in the equipment (each computed with a discount rate of six (6%) percent per year).

6. **TAXES AND FEES:** Betmar agrees to pay when due all taxes, fines and penalties relating this Lease. Betmar also agrees that it will have the right each year to estimate the yearly personal property taxes that will be due for the equipment and that Betmar will pay ESG the estimated taxes when requested, or at ESG's election regarding personal property taxes. Betmar will pay ESG monthly personal property tax fee of up to three hundred and thirteen thousand of one percent (0.313%) of the original equipment cost. The monthly fee will reimburse ESG for the taxes that are being paid and for costs for preparing, reviewing and filing the returns. If ESG pays any of those taxes, fines or penalties for Betmar, Betmar agrees to reimburse ESG on demand and the payment will be based on the full amount of such taxes, without regard to any discounts ESG may obtain due to early payment or otherwise. Betmar also agrees that it will have the right to sign its name to any document for the purpose of such filing, so long as the filing does not interfere with Betmar's right to use the equipment.

7. **INDEMNITY:** ESG will not be responsible for any injuries or losses to Betmar or any other person caused by the installation or use of the equipment. Betmar agrees to reimburse ESG for and to defend ESG against any claims for such losses or injuries. This indemnity shall continue even after the term of this Lease is expired.

8. **INSURANCE:** Betmar agrees to provide and maintain at its own expense (a) insurance against loss, theft, damage or destruction to the equipment for up to the full replacement value, naming Finova Manufacturer Services, and (b) public liability and

later than one month following the date that the original payment was due.

Signed, sealed and delivered this 22nd day of July, 1996.

LESSEE:

BETMAR UTILITIES, INC.
a Florida corporation

By: *Eve A. Turco*
EVE A. TURCO, PRESIDENT

SIGNED IN THE PRESENCE
OF:

[Signature]
[Signature]

LESSOR:

ENVIRONMENTAL SPECIALISTS GROUP, INC.
a Florida corporation

BY: *Jacqueline A. Turco*
JACQUELINE A. TURCO
PRESIDENT

EXHIBIT "L"

**Registration Fee
for the
Generator Trailer**

LOCATION FOR CERTIFICATION OF TITLE AND/OR REGISTRATION AND MOTOR VEHICLE SALES AND USE TAX REPORT

IF TITLE IS NOT RECEIVED WITHIN 60 DAYS SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Lower

2

00506	12 08	0	90.69	14:31	11/27/96
04525601	7	1	063000	063007	FINO
70228708	7	1	063000	063007	FINO
<p>VEHICLE IDENTIFICATION NO: FLT6180JJ</p> <p>VEHICLE REGISTRATION NO: 96</p> <p>CLASS: 55</p> <p>YEAR: 96</p> <p>REGISTRATION NO: 96</p> <p>CLASS: 55</p>					
<p>FINNOVA CAPITAL CORPORATION</p> <p>ENVIRONMENTAL SPEC 6635 HICKORYWOOD</p> <p>NEW PORT RICHEY FL 34653</p>					
<p>TAG NUMBER: 7</p> <p>TAXES: 58.93</p> <p>SALES TAX: 0.00</p> <p>REGISTRATION: 2.50</p> <p>OTHER: 0.00</p> <p>TITLE TAX: 29.25</p> <p>SALES TAX TOTAL: 0.00</p> <p>REGISTRATION TOTAL: 90.68</p>					
<p>TRANSFER: TRANSFER</p> <p>STATE PREV REG: FL</p> <p>DATE VEHICLE ADDED: 110696</p> <p>NEW: X</p> <p>USED: X</p> <p>ODOMETER: X - ODOMETER - EXEMPT</p>					
<p>NAME OF FIRST LENDER: CUMMINS SOUTHEASTERN POWER INC</p> <p>ADDRESS: 6912 E HILLBOROUGH AVE</p> <p>CITY-STATE: TAMPA FL</p> <p>DEALER LICENSE NO: X</p> <p>SALES TAX REGISTRATION NO: 33610-5417</p>					
<p>TRANSFER OF TITLE IS EXEMPT FROM FLORIDA SALES OR USE TAX FOR THE REASONS CHECKED:</p> <p><input checked="" type="checkbox"/> PURCHASER HOLDS VALID EXEMPTION CERTIFICATE</p> <p><input type="checkbox"/> VEHICLE WILL BE USED EXCLUSIVELY FOR RENTAL</p> <p>CONSUMER EXEMPTION CERT # OR SALES TAX EXEMPTION #</p> <p>780200426858</p>					
<p>VEHICLE USAGE: P PRIVATE</p> <p>ODOMETER DECLARATION CERTIFICATION: <input type="checkbox"/></p>					
<p>SIGNATURE OF APPLICANT: <i>[Signature]</i></p> <p>SIGNATURE OF PERSON AUTHORIZED TO SIGN FOR: _____</p> <p>SIGNATURE OF APPLICANT: _____</p> <p>SIGNATURE OF PERSON AUTHORIZED TO SIGN FOR: _____</p> <p>DATE: NOV 96</p> <p>CITY: _____</p> <p>BY: _____</p> <p>(Name of Notarial Public)</p> <p>(Print, Type or Stamp Commissioned Name of Notary Public)</p> <p>(Signature of Notary Public - State of Florida)</p> <p>Notary Public: <input type="checkbox"/> OR Notary Public: <input type="checkbox"/></p> <p>Type of Identification Produced: _____</p>					

28 = CO#
2 = AGY#
436 = RPT#
VPS70V = T
04525601 = D
T-ONLY = 0
#EN# =
PREV IBS DTE
07/25/76
00506 12

EXHIBIT "M"

**Liability Insurance
on the
60 KW Generator
and
Trailer**

ROE INSURANCE, INC.
TELEPHONE (813) 842-6263 FAX (813) 847-2886
5006-208 TROUBLE CREEK RD., NEW PORT RICHEY, FL. 34652

TELECOPIER COVER SHEET

FROM: Julia A. Reeves, Ext 302 DATE: December 17, 1996

ATTN: Joe Turco
COMPANY: Betmar Utilities, Inc.
FAX NO.: 813-845-1039

1 PAGE, INCLUDING THIS PAGE - WILL NOT MAIL ORIGINAL DOCUMENT

MESSAGE/RE:

Location 010, Building 01 Arrowhead And Plant
Sephyrhills, FL 33541

Building (Well)

Current Limit: \$20,000
Current Premium: \$ 50

Increased Limit: \$70,000
Revised Premium: \$ 175

Insurance increase

- Water - 100 K.W. generator

1996 Aspt Trailer w/generator
Annual Premium: \$ 709.50

+ Wastewater - 60 K.W. generator (Mobile)

What is the load capacity of this trailer? We may be able to get this premium reduced.

Let me know if further information is needed.

FAX CONFIDENTIALITY NOTICE

NOTICE: The information contained in this facsimile is legally privileged and confidential and is intended only for the use of the person addressed. If you are not the intended recipient, any distribution of this facsimile is strictly prohibited. If you have received this facsimile in error, please notify us immediately by telephone and mail the original message to us at the address above.

EXHIBIT "N"

**Correction
to
Formula Error
in
Staff's
Rate Case Adjustments**

BETMAR UTILITIES, INC.
 ADJUSTMENTS TO OPERATING STATEMENTS
 TEST YEAR ENDED 12/31/94

SCHEDULE NO. 3-C
 DOCKET NO. 941280-WS
 PAGE 1 OF 2

EXPLANATION	WATER	WASTEWATER
(1) OPERATING REVENUES		
a) To reverse the utility's proposed revenue increase.	\$ (68,750)	\$ (65,289)
b) To reflect the appropriate revenues as authorized by tariff.		702
	<u>\$ (68,750)</u>	<u>\$ (64,587)</u>
(2) OPERATION AND MAINTENANCE EXPENSES		
a) Adjustment per Audit Exception 3 (AE).	\$ (2,511)	\$ 1,003
b) Adjustment to disallow a portion of current rate case expense.	(4,239)	(4,239)
c) Adjustment to disallow expense for new employee.	(18,720)	0
d) Adjustment to remove insurance expense for disallowed manager.	(1,665)	(1,665)
e) Adjustment to remove a portion of administrative salaries.	(10,067)	(5,912)
f) Adjustment to remove a portion of legal fees.	(3,173)	(2,115)
	<u>\$ (37,205)</u>	<u>\$ (10,813)</u>
(3) DEPRECIATION		
a) Adjustment to reallocate depreciation expense pertaining to golf cart from water to wastewater per Audit Disclosure 6 (AD).	\$ (67)	\$ 67
(4) AMORTIZATION		
a) Adjustment to remove amortization of loss on retirement of wastewater facilities.	\$ 0	\$ (14,380)
(5) TAXES OTHER THAN INCOME		
a) Adjustment to reallocate taxes other per AD 4.	\$ 1,354	\$ (1,634)
b) Adjustment of RAFs to coincide with COMMISSION's adjusted revenues.	(3,094)	(2,908)
c) Adjustment to remove payroll taxes associated with disallowed salaries.	(4,389)	(2,561)
	<u>\$ (5,849)</u>	<u>\$ (7,103)</u>
(6) INCOME TAXES		
a) Adjustment to show income taxes consistent with adjusted test year income	\$ (2,822)	\$ 1,744
(7) OPERATING REVENUES		
a) To reflect recommended revenue increase.	\$ 25,708	\$ 33,322
(8) TAXES OTHER THAN INCOME		
a) To reflect taxes other than income pertaining to recommended revenues.	\$ 1,157	\$ 1,500
(9) INCOME TAXES		
a) Income taxes related to adjusted revenues	\$ 4,645	\$ (3,820)

EXHIBIT "O"

Rate Adjustment Cost

BETMAR UTILITIES, INC.

Schedule of Rate Adjustment Expense

Line No.	(a) Firm or Vendor Name	(b) Counsel Consultant or Witness	(c) Hourly Rate Per Person	(d) Total Actual Charges	(e) Type of Service Rendered
1	Regulatory Consultants, Inc.	Principal	\$100.00	\$ 1,150.00	
2		Associate	\$60.00	5,550.00	
3		Revenue/Billing Analysis	\$40.00	2,960.00	
4		Clerical Rate	\$30.00	645.00	
5		Out-Of-Pocket Expense		195.00	
6				<u>\$ 10,500.00</u>	Rate Consultant / Preparer of Application
7					
8					
9	McWhirter, Reeves, Mc Glothlin,	Estimated Cost of Legal		\$ 3,500.00	
10	Davidson, Rief & Balas. P.A.	Services through PAA			
11					
12				<u>\$ 3,500.00</u>	Legal Costs
13					
14	Application Fee to Florida Public				
15	Service Commission				
16	As defined in the Florida				
17	Administrative Code, Rule				
18	25-30.020(2)(g)4.				
19		Water Application Fee	\$1,000.00		
20		Wastewater Application Fee	\$1,000.00		
21				<u>\$ 2,000.00</u>	Miscellaneous Costs
22					
23					
24	TOTAL ESTIMATED COST OF RATE ADJUSTMENT APPLICATION			<u><u>\$ 16,000.00</u></u>	
25					
26	WRITE-OFF PERIOD			<u>4</u>	Yrs.
27					
28	ANNUAL RATE ADJUSTMENT EXPENSE			<u><u>\$ 4,000.00</u></u>	

Regulatory Consultants, Inc.

401 Interstate Boulevard Sarasota, Florida 34240

Telephone (941) 371-8499 • Fax (941) 379-2828

April 30, 1997

Betmar Utilities, Inc.

P.O. Box 370

Port Richey, FL 34673-0370

FOR SERVICES RENDERED FOR BETMAR UTILITIES, INC.

Work performed through April 30, 1997 related to the preparation of the Application for a Limited Proceedings as required by the Florida Public Service Commission

Principal	11.50 hrs.	@	\$100.00 /hr	\$1,150.00
Senior Associate	0.00 hrs.	@	\$95.00 /hr	\$0.00
Associate	92.50 hrs.	@	\$60.00 /hr	\$5,550.00
Analyst	74.00 hrs.	@	\$40.00 /hr	\$2,960.00
Clerical	21.50 hrs.	@	\$30.00 /hr	\$645.00

\$10,305.00

Estimated Out-of-Pocket Expense:

\$195.00

BALANCE DUE FOR CURRENT SERVICES

\$10,500.00

LAW OFFICES
McWHIRTER, REEVES, MCGLOTHLIN, DAVIDSON, RIEF & BAKAS, P.A.

LYNWOOD F. ARNOLD, JR.
JOHN W. BAKAS, JR.
HARRY LEE COE, IV
LINDA DARSEY HARTLEY
C. THOMAS DAVIDSON
STEPHEN O. DECKER
LINDA E. JORGE
VICKI GORDON KAUFMAN
JOSEPH A. MCGLOTHLIN
JOHN W. McWHIRTER, JR.
RICHARD W. REEVES
FRANK J. RIEF, III
DAVID W. STERN
PAUL A. STRASSE

100 NORTH TAMPA STREET, SUITE 2800
TAMPA, FLORIDA 33602-5126

MAILING ADDRESS: TAMPA
P.O. BOX 3350, TAMPA, FLORIDA 33601-3350

TELEPHONE (813) 224-0866

FAX (813) 221-1854

CABLE GRANDLAW

PLEASE REPLY TO:
TALLAHASSEE

TALLAHASSEE OFFICE
117 N. GADSDEN
TALLAHASSEE, FLORIDA 32301
TELEPHONE (904) 222-2525
FAX (904) 222-5686

April 25, 1997

Ms. Nancy Guth
Regulatory Consultants, Inc.
401 Interstate Boulevard
Sarasota, FL 34240

Re: Betmar Utilities

Dear Nancy:

As we discussed by telephone, I estimate our firm's fee for legal services related to Betmar's limited rate proceeding will be approximately \$3,500.00. This estimate projects the need to respond to a limited number of discovery requests; the possibility of one meeting between the Commission Staff and the utility prior to the issuance of Proposed Agency Action; and a modest amount for contingencies. Some or all of these items may not be needed.

The estimate covers only activities through the issuance of the PAA. Of course, the actual fees will be a function of the time requirements of the case, and so may be more or less than the estimate, depending on the level of activity the application generates.

Please call me if you have any questions.

Yours truly,


Joseph A. McGlothlin

JAM/jic

cc: Joe Turco



BETMAR UTILITIES, INC.
 P.O. Box 370
 Port Richey, FL 34673-0370

8378
 63-134/831

PAY
 TO THE
 ORDER OF

FL Public Service Commission \$ 2000⁰⁰

3.14 1997

Two thousand

00 / 100 DOLLARS

SUNTRUST

SunTrust Bank, Nations Coast
 Zephyrhills Office
 Zephyrhills, FL

FOR 97 Limited Proceeding w/s

Eve A. Tucker

Limited Proceedings Application Fee

\$1,000.00 For Water
1,000.00 For Wastewater
\$2,000.00

As defined by Rule 25-30.020(2)(9)4, Florida Administrative Code