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January 26, 1998

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T. KENT WETHERELL, II  
OF COUNSEL  
W. ROBERT FOKES

Ms. Blanca S. Bayó  
Director, Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

Re: Mid-County Services, Inc.  
Docket No. 971065-SU  
Response to Staff Audit Report ..

Dear Ms. Bayó:

Enclosed for filing on behalf of Mid-County Services, Inc. are the original and fifteen copies of its response to the staff's Audit Report.

By copy of this letter, this response has been provided to the parties on the attached service list.

Very truly yours,

*RDM*

Richard D. Melson

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*Blanca S. Bayó*  
RECORDS & REPORTING

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Mid-County Services, Inc.  
Docket No. 971065-SU  
Audit Exceptions  
January 22, 1998

### **Audit Exception Number 1**

Subject: Sludge Removal Expense

The audit staff recommends that \$121,266.50 be reclassified to the Sludge removal expense account. This amount was included in the Materials and Supplies account per the MFR's, but is recorded correctly on Mid-County's general ledger. Therefore, the \$121,266.50 does not need to be reclassified. I have enclosed a copy of the general ledger that supports this assertion.

### **Audit Exception Number 3**

Subject: Insurance- Other

The audit staff recommends that installment payments of \$72,263.21 and an overpayment, \$16,548, of an insurance policy be removed from the Insurance-Other account. We did in fact make payment for these insurance policies. Enclosed is a copy of the checks that support these payments and also a check listing that itemizes each check amount. The \$16,548 overpayment was credited in 1995 to the Insurance -Other account and Mid-County was allocated a portion pursuant to the year-end allocation process. The insurance expense was paid and the overpayment credited, therefore these amounts should not be removed.

### **Audit Exception Number 4**

Subject: Rate Case Expense

The audit staff recommends that rate case expense be reduced by \$6,877.80 for not providing checks to support payment of expense. I have enclosed a copy of the checks that support these payments and also a check listing that itemizes each check amount. The audit staff recommends that the current amount of rate case expense is \$6,097.66. I have enclosed a copy of the general ledger that supports current rate case expense. Invoices supporting these expenses are also attached. Legal expenses are also enclosed along with an estimate from our attorney for legal expense through the PAA process. An estimate of our legal costs if this case is protested is also attached. Total current rate case expense to date is \$38,012. The audit staff recommended current cost of this case of \$6,097.66 is not accurate. Total rate case expense for a PAA order that is not protested is anticipated to be \$49,800.

### **Audit Exception Number 10**

Subject: Capitalized Equipment Repairs

The audit staff recommends that plant in service be reduced by \$55,902 for incorrectly capitalizing equipment items. These costs which included rebuilding of pumps, blowers,

and panel boxes have extended and improved the useful life of the assets to which these costs relate. I have enclosed invoices to support our capitalization of these costs.

### **Audit Exception Number 12**


Subject: Construction Work-In-Progress

The audit staff recommends that CWIP be reduced to remove out-of-period charges. It is our contention that the nine projects included in our filing were to serve our current customers and were not to facilitate growth. These projects improve the quality of wastewater service our customers receive. All of these projects were completed in 1997 as planned. I have enclosed the capital projects ledger that details each project's activity. Invoices are also attached to support each project. It is our opinion, that the total cost of each project should not be reduced to only 1996 activity.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a copy of the foregoing was furnished to the following by hand delivery this 26th day of January, 1998.

Jennifer Brubaker  
Division of Legal Services  
Florida Public Service Commission  
Room 370  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

  
\_\_\_\_\_  
Attorney

FOR THE 14 PERIODS ENDING 12/31/96

CU	GUBD ACC	GFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
088	0645	603-08	000---SEWER-SLUDGE-HAULING				BEG	0.00
			27374*02633*DAVIS WA	1,617.00			088-AP. INVD-01-04	
			28185*02633*DAVIS WA	2,695.00			088-AP. INVD-01-05	
			28185*02633*DAVIS WA		2,695.00		088-AP. INVD-01-05	
			28185*02633*DAVIS WA	2,695.00			088-AP. INVD-01-05	
			28780*02633*DAVIS WA	2,156.00			088-AP. INVD-02-05	
			28780*02633*DAVIS WA		2,156.00		088-AP. INVD-02-05	
			28780*02633*DAVIS WA	2,156.00			088-AP. INVD-02-05	
			27734*02633*DAVIS WA	2,695.00			088-AP. INVD-02-07	
			27854*02633*DAVIS WA	2,156.00			088-AP. INVD-02-08	
			27854*02633*DAVIS WA	2,695.00			088-AP. INVD-02-08	
			30328*02633*DAVIS WA	1,617.00			088-AP. INVD-03-05	
			31628*02633*DAVIS WA	2,764.50			088-AP. INVD-03-07	
			31628*02633*DAVIS WA	2,764.50			088-AP. INVD-03-07	
			32513*02633*DAVIS WA	2,764.50			088-AP. INVD-04-05	
			32569*02633*DAVIS WA	5,929.00			088-AP. INVD-04-05	
			32752*02633*DAVIS WA	2,764.50			088-AP. INVD-04-06	
			33284*02633*DAVIS WA	4,851.00			088-AP. INVD-04-07	
			33783*02633*DAVIS WA	4,312.00			088-AP. INVD-04-08	
			34207*10741*SEMINOLE	800.00			088-AP. INVD-04-09	
			34174*02633*DAVIS WA	4,042.50			088-AP. INVD-05-06	
			35373*02633*DAVIS WA	2,764.50			088-AP. INVD-05-08	
			35373*02633*DAVIS WA	2,695.00			088-AP. INVD-05-08	
			35373*02633*DAVIS WA	2,156.00			088-AP. INVD-05-08	
			36339*02633*DAVIS WA	3,234.00			088-AP. INVD-05-10	
			36591*02633*DAVIS WA	2,425.50			088-AP. INVD-06-06	
			36761*02633*DAVIS WA	1,617.00			088-AP. INVD-06-06	
			37019*02633*DAVIS WA	2,156.00			088-AP. INVD-06-07	
			37152*02633*DAVIS WA	1,617.00			088-AP. INVD-06-09	
			37432*02633*DAVIS WA	1,078.00			088-AP. INVD-06-09	
			37432*02633*DAVIS WA	1,886.50			088-AP. INVD-06-09	
			37445*02633*DAVIS WA	1,617.00			088-AP. INVD-06-09	
			40288*02633*DAVIS WA	1,617.00			088-AP. INVD-07-05	
			40630*02633*DAVIS WA	1,078.00			088-AP. INVD-07-06	
			40630*02633*DAVIS WA	1,347.50			088-AP. INVD-07-06	
			41828*02633*DAVIS WA	3,234.00			088-AP. INVD-08-06	
			42858*02633*DAVIS WA	2,425.50			088-AP. INVD-08-08	
			43769*02633*DAVIS WA	1,347.50			088-AP. INVD-09-06	
			43769*02633*DAVIS WA	1,886.50			088-AP. INVD-09-06	
			44429*02633*DAVIS WA	1,617.00			088-AP. INVD-09-07	
			AP ACCRUAL	1,886.50		10/29/96	088-SE05. 6A-09-01	
			AP ACCRUAL	1,886.50		10/29/96	088-SE05. 6A-09-01	
			AP ACCRUAL	1,617.00		10/29/96	088-SE05. 6A-09-01	
			AP ACCRUAL	1,347.50		10/29/96	088-SE05. 6A-09-01	
			AP ACCRUAL	1,078.00		10/29/96	088-SE05. 6A-09-01	
			45302*02633*US FILTE	1,886.50			088-AP. INVD-10-06	
			45302*02633*US FILTE	1,886.50			088-AP. INVD-10-06	
			88*SE05. 6A*09*01 17 10-3		1,886.50		088-REVERSE. JE-10-04	
			1-1976					
			88*SE05. 6A*09*01 19 10-3		1,886.50		088-REVERSE. JE-10-04	
			1-1976					
			88*SE05. 6A*09*01 23 10-3		1,617.00		088-REVERSE. JE-10-04	

FOR THE 14 PERIODS ENDING 12/31/96

CO	SUBD	ACC	GFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
				1-1776					
				88*8E05.6A*09*01 25 10-3		1,347.50		088-REVERSE JE-10-04	
				1-1776					
				88*8E05.6A*09*01 27 10-3		1,078.00		088-REVERSE JE-10-04	
				1-1776					
				46350*02633*US FILTE	1,347.50			088-AP. INVD-10-08	
				46350*02633*US FILTE	1,617.00			088-AP. INVD-10-08	
				46686*02633*US FILTE	1,078.00			088-AP. INVD-10-09	
				47167*02633*US FILTE	1,886.50			088-AP. INVD-10-10	
				47427*02633*US FILTE	1,886.50			088-AP. INVD-11-04	
				47950*02633*US FILTE	2,425.50			088-AP. INVD-11-05	
				47950*02633*US FILTE	2,964.50			088-AP. INVD-11-05	
				49032*02633*US FILTE	2,425.50			088-AP. INVD-11-07	
				47452*02633*US FILTE	2,425.50			088-AP. INVD-12-06	
				47573*02633*US FILTE	2,425.50			088-AP. INVD-12-06	
				42573*02633*US FILTE	2,425.50			088-AP. INVD-12-06	
				50502*02633*US FILTE	1,078.00			088-AP. INVD-12-07	
				50633*02633*US FILTE	2,695.00			088-AP. INVD-12-08	
				51212*02633*US FILTE	1,617.00			088-AP. INVD-12-09	
				51445*02633*US FILTE	1,886.50			088-AP. INVD-12-09	
				51779*02633*US FILTE	1,886.50			088-AP. INVD-12-09	
					133,933.00	12,666.50		NET	121,266.50
								END	121,266.50
				GRAND TOTALS:	133,933.00	12,666.50		NET	0.00
								NET	121,266.50
								END	121,266.50

FOR THE 14 PERIODS ENDING 12/31/95

CD	SUBD ACC	GFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
002	0005	534-90	000					
			OTHER INS					BEG 0.00
			WGC SE 604	319,787.71		06/30/95	002-WGC. SE6. R-06-01	
			OPR WGC. SE6. R#06#01 15 08		319,787.71		002-REVERSE. JE-07-07	
			04-1795					
			WGC 604 PRD INS	640,854.25		02/20/95	002-WGC. SE. A-13-01	
			INSUR. REF. LIB. MUT		16,548.85	12/31/95	002-CORRECTION. 13-13-33	
			SE 52		624,306.00	03/19/96	002-SE52. A-13-01	
			SE 60	0.60		03/21/96	002-SE60. A-13-03	
				760,642.56	760,642.56			NET 0.00
								END 0.00
			GRAND TOTALS:	760,642.56	760,642.56			BEG 0.00
								NET 0.00
								END 0.00

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Auditor: Hillary Y. Kemp  
 Filename: Ins-Oth.WK4

Invoice #	Invoice Date	Period	Vendor	Description	Amount	Adjustment
38005			LIBERTY	W / C Inst.#10	9,238.63	
39778	Jun-96	Ann	AON Risk	Director / Officer Liability	25,068.49	(25,068.49) [X]
39885	Jul-96	Ann	Reliance	Accidental/ Death & Travel	4,078.14	(4,078.14) [X]
41123	Jul-96	Ann	AON RISK	Pension & ESOP Plans	4,346.58	(4,346.58) [X]
41124			LIBERTY	W / C Inst.#11	9,238.63	
41743			ALEXANDER	Kymn:LS	1,502.50	(1,502.50) [X]
42157			ALEXANDER	Hwy Performance Bond - Gal.	20.82	
44091			MESIROW	Umbrella / Excess Liability	16,525.95	(16,525.95) %
44091			MESIROW	General Liability	8,213.75	(8,213.75) %
44091			MESIROW	Commercial Property	7,224.20	(7,224.20) %
44091			MESIROW	Commercial Automobile	11,801.64	(11,801.64) %
44869			LIBERTY	W / C Dividend	(12,954.98)	
44869			LIBERTY	W / C Inst. #1	8,445.55	
45148	Oct-96	Ann	ALEXANDER	Life Ins - Carl Daniels	476.27	(476.27) [X]
46054			MESIROW	Commercial Automobile 3 of 9	3,319.05	(3,319.05) %
46055			MESIROW	Commercial Automobile	3,319.05	(3,319.05) %
46056			MESIROW	Commercial Automobile	3,689.01	(3,689.01) %
46712			AON RISK	Permit Bond	43.29	
46974			LIBERTY	W / C Inst. #2	1,528.38	
48025			MESIROW	Commercial Automobile	8,213.41	(8,213.41) %
48026			MESIROW	General Liability	3,319.05	(3,319.05) %
49295			AON RISK	Permit Bond - Colchester Hwy	6.85	
49296			LIBERTY	W / C Inst. #3	2,114.31	
49395	Dec-96	Ann	ALEXANDER	Keyman - James L. Cameran	64.83	(64.83) [X]
49396	Dec-96	Ann	ALEXANDER	Keyman - David H. Demaree	162.41	(162.41) [X]
49515			MESIROW	Commercial Automobile 5 of 9	3,319.05	(3,319.05) %
50825			MESIROW	Commercial Automobile 6 of 9	3,319.05	(3,319.05) %
51772			LIBERTY	W / C Inst. #4	6,301.05	

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**WATER SERVICE CORP.**

DISBURSING ACCOUNT OF  
UTILITIES INCORPORATED  
2335 SANDERS ROAD  
NORTHBROOK, IL 60062

BANK ONE COLUMBUS, NA  
Circleville and Williamsport, Ohio Offices

NOT VALID  
AFTER 90 DAYS

58-1544  
441

NO. 223055

DATE 07/19/96 NET AMOUNT \$132,020.00

PAY \*\*\*\*\* ONE HUNDRED THIRTY TWO THOUSAND TWENTY AND 00/100 \*\*\*\*\* DOLLARS

11076

270

MESIROW INSURANCE SERVICES INC  
135 S LASALLE ST  
DEPT 1053  
CHICAGO IL USA 60674-1053

TO  
THE  
ORDER  
OF

TWO SIGNATURES REQ'D OVER \$1000  
*James M. Schumacher*  
AUTHORIZED SIGNATURE

*D. J. P. T.*  
AUTHORIZED SIGNATURE

⑈ 223055⑈ ⑆044115443⑆ 90⑈34290⑈

⑈0013202000⑈

**WATER SERVICE CORP.**

DISBURSING ACCOUNT OF  
UTILITIES INCORPORATED  
2335 SANDERS ROAD  
NORTHBROOK, IL 60062

BANK ONE COLUMBUS, NA  
Circleville and Williamsport, Ohio Offices

NOT VALID  
AFTER 90 DAYS

58-1544  
441

NO. 225469

DATE 10/17/96 NET AMOUNT \$31,152.00

PAY \*\*\*\*\* THIRTY ONE THOUSAND ONE HUNDRED FIFTY TWO AND 00/100 \*\*\*\*\* DOLLARS

11076

140

MESIROW INSURANCE SERVICES INC  
135 S LASALLE ST  
DEPT 1053  
CHICAGO IL USA 60674-1053

TO  
THE  
ORDER  
OF

TWO SIGNATURES REQ'D OVER \$1000  
*James M. Schumacher*  
AUTHORIZED SIGNATURE

*D. J. P. T.*  
AUTHORIZED SIGNATURE

⑈ 225469⑈ ⑆044115443⑆ 90⑈34290⑈

**WATER SERVICE CORP.**

DISBURSING ACCOUNT OF  
UTILITIES INCORPORATED  
2335 SANDERS ROAD  
NORTHBROOK, IL 60062

BANK ONE COLUMBUS, NA  
Circleville and Williamsport, Ohio Offices

NOT VALID  
AFTER 90 DAYS

56-1544

441

NO. 232275

DATE 12/30/96 NET AMOUNT \*\$10,012.00

PAY \*\*\*\*\* TEN THOUSAND TWELVE AND 00/100 \*\*\*\*\* DOLLARS

11076

MESIRDW INSURANCE SERVICES INC  
135 S LASALLE ST  
DEPT 1053  
CHICAGO IL USA 60674-1053

110232118

TWO SIGNATURES REQ'D OVER \$1000

*Joseph V. Schumacher*  
AUTHORIZED SIGNATURE

*D. J. P. T. G.*  
AUTHORIZED SIGNATURE

TO  
THE  
ORDER  
OF

⑈ 232275⑈ ⑆044115443⑆ 989034290⑈ ⑆0001001200⑆

**WATER SERVICE CORP.**

DISBURSING ACCOUNT OF  
UTILITIES INCORPORATED  
2335 SANDERS ROAD  
NORTHBROOK, IL 60062

BANK ONE COLUMBUS, NA  
Circleville and Williamsport, Ohio Offices

NOT VALID  
AFTER 90 DAYS

56-1544

441

NO. 235670

DATE 02/14/97 NET AMOUNT \*\$34,788.00

PAY \*\* THIRTY FOUR THOUSAND SEVEN HUNDRED EIGHTY EIGHT AND 00/100 \*\* DOLLARS

11076

MESIRDW INSURANCE SERVICES INC  
135 S LASALLE ST  
DEPT 1053  
CHICAGO IL USA 60674-1053

120200251 022

TWO SIGNATURES REQ'D OVER \$1000

*Joseph V. Schumacher*  
AUTHORIZED SIGNATURE

*John A. Hayes*  
AUTHORIZED SIGNATURE

TO  
THE  
ORDER  
OF

⑈ 235670⑈ ⑆044115443⑆ 989034290⑈ ⑆0003478800⑆

NOT VALID  
AFTER 90 DAYS

58-1544

441

**WATER SERVICE CORP.**

DISBURSING ACCOUNT OF  
UTILITIES INCORPORATED  
2335 SANDERS ROAD  
NORTHBROOK, IL 60062

BANK ONE COLUMBUS, NA  
Circleville and Williamsport, Ohio Offices

NO. 227609

DATE 11/15/96 NET AMOUNT \*\*\$34,788.00

PAY \*\* THIRTY FOUR THOUSAND SEVEN HUNDRED EIGHTY EIGHT AND 00/100 \*\* DOLLARS

11076

30

MESIROW INSURANCE SERVICES INC  
135 S LASALLE ST  
DEPT 1053  
CHICAGO IL USA 60674-1053

110230320/1

TWO SIGNATURES REQ'D OVER \$1000

*Lawrence R. Schumacher*  
AUTHORIZED SIGNATURE

*D. L. P. T.*  
AUTHORIZED SIGNATURE

TO  
THE  
ORDER  
OF

⑈ 227609⑈ ⑆044115443⑆ 90⑈34290⑈

⑈0003478800⑈

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1. BANK CODE : 1                CHECK AMOUNT :           132,020.00
2. CHECK NO : 223055           DISCOUNT AMT :           0.00
   CHECK DATE : 09/19/96       DEDUCTION AMT :           0.00
   UENDOR NO : 11076           TAX AMOUNT :               0.00
   PAYEE NAME : MESIROW INSURANCE SE  FREIGHT AMT:               0.00
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LINE	INVOICE NUMBER	DISC AMT	DED AMT	TAX AMT	FRT AMT	PAID AMT
1	00000000323007	0.00	0.00	0.00	0.00	49,851.00
2	00000000323010	0.00	0.00	0.00	0.00	24,777.00
3	00000000323012	0.00	0.00	0.00	0.00	21,792.00
4	00000000323047	0.00	0.00	0.00	0.00	35,600.00

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ACTION          In - INVOICE INQUIRY  R - RETURN  S - SCAN  X - EXIT
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Enter an action from the action bar or "S" to scan invoices.

1. BANK CODE :	1	CHECK AMOUNT :	31,152.00
2. CHECK NO :	225469	DISCOUNT AMT :	0.00
CHECK DATE :	10/17/96	DEDUCTION AMT :	0.00
VENDOR NO :	11076	TAX AMOUNT :	0.00
PAYEE NAME :	MESIROW INSURANCE SE	FREIGHT AMT:	0.00

LINE	INVOICE NUMBER	DISC AMT	DED AMT	TAX AMT	FRT AMT	PAID AMT
1	00000000324304	0.00	0.00	0.00	0.00	10,012.00
2	00000000324303	0.00	0.00	0.00	0.00	10,012.00
3	00UTILINC10/96	0.00	0.00	0.00	0.00	11,128.00

ACTION                    I n - INVOICE INQUIRY   R - RETURN   S - SCAN   X - EXIT

Enter an action from the action bar or "S" to scan invoices.

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1. BANK CODE : 1                CHECK AMOUNT :          10,012.00
2. CHECK NO  : 232275           DISCOUNT AMT :           0.00
   CHECK DATE : 12/30/96        DEDUCTION AMT :           0.00
   VENDOR NO  : 11076           TAX AMOUNT :             0.00
   PAYEE NAME : MESIROW INSURANCE SE  FREIGHT AMT:             0.00
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LINE	INVOICE NUMBER	DISC AMT	DED AMT	TAX AMT	FRT AMT	PAID AMT
1	00000000329909	0.00	0.00	0.00	0.00	10,012.00

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ACTION          In - INVOICE INQUIRY  R - RETURN  S - SCAN  X - EXIT
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Enter an action from the action bar or "S" to scan invoices.

1. BANK CODE :	1	CHECK AMOUNT :	34,788.00
2. CHECK NO :	235670	DISCOUNT AMT :	0.00
CHECK DATE :	02/14/97	DEDUCTION AMT :	0.00
UENDOR NO :	11076	TAX AMOUNT :	0.00
PAYEE NAME :	MESIROW INSURANCE SE	FREIGHT AMT:	0.00

LINE	INVOICE NUMBER	DISC AMT	DED AMT	TAX AMT	FRT AMT	PAID AMT
1	00000000332319	0.00	0.00	0.00	0.00	24,776.00
2	00000000332320	0.00	0.00	0.00	0.00	10,012.00

ACTION                      In - INVOICE INQUIRY   R - RETURN   S - SCAN   X - EXIT

Enter an action from the action bar or "S" to scan invoices.

1. BANK CODE :	1	CHECK AMOUNT :	34,788.00
2. CHECK NO :	227609	DISCOUNT AMT :	0.00
CHECK DATE :	11/15/96	DEDUCTION AMT :	0.00
VENDOR NO :	11076	TAX AMOUNT :	0.00
PAYEE NAME :	MESIROW INSURANCE SE	FREIGHT AMT:	0.00

LINE	INVOICE NUMBER	DISC AMT	DED AMT	TAX AMT	FRT AMT	PAID AMT
1	00000000326542	0.00	0.00	0.00	0.00	10,012.00
2	0000000026082	0.00	0.00	0.00	0.00	24,776.00

ACTION                    In - INVOICE INQUIRY   R - RETURN   S - SCAN   X - EXIT

Enter an action from the action bar or "S" to scan invoices.



FOR THE 14 PERIODS ENDING 11/31/97

CO	SUBD ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
088	0645	137-12	000 --RATE CASE EXPENSE--2--					BEG 9,756.00
				0.00	0.00			NET 0.00
								END 9,756.00
088	0645	137-13	000 --RATE CASE EXPENSE--3--					BEG 128,884.66
				0.00	0.00			NET 0.00
								END 128,884.66
088	0645	137-14	000 --RATE CASE EXPENSE--4--					BEG 22,015.18
				0.00	0.00			NET 0.00
								END 22,015.18
088	0645	137-15	000 --RATE CASE EXPENSE--5--					BEG 2,223.16
				0.00	0.00			NET 0.00
								END 2,223.16
088	0645	137-17	000 --RATE CASE EXPENSE--7--					BEG 0.00
			65026*08085#HOPPING	86.00			088-AP. INVD-07-08	
			66789*00496#FLORIDA	2,250.00			088-AP. INVD-08-13	
			68025*08085#HOPPING	43.00			088-AP. INVD-09-10	
			68569*00464#FEDERAL	35.25			088-AP. INVD-09-11	
			68199*06600#LLOVERAS	1,506.25			088-AP. INVD-09-11	
			68341*10811#KINKO'S	432.97			088-AP. INVD-09-11	
			68099*00496#FLORIDA	1,250.00			088-AP. INVD-09-12	
			68685*07819#KRAMER,	66.89			088-AP. INVD-09-12	
			*08085#HOPPING GREEN	64.50			088-AP. INVD-09-12	
			*08085#HOPPING GREEN		64.50		088-AP. INVD-09-12	
			68980*08085#HOPPING	64.50			088-AP. INVD-09-12	
			70077*00464#FEDERAL	421.25			088-AP. INVD-09-14	
			70095*08085#HOPPING	1.05			088-AP. INVD-10-12	
			72277*00464#FEDERAL	100.00			088-AP. INVD-11-09	
			73577*05113#MINUTEMA	278.69			088-AP. INVD-12-10	
			74097*00464#FEDERAL	95.50			088-AP. INVD-12-11	
			74038*00464#FEDERAL	120.50			088-AP. INVD-12-11	
			74440*08085#HOPPING	1,141.24			088-AP. INVD-12-12	
			75117*08085#HOPPING	1,296.96			088-AP. INVD-12-13	
			75790*00464#FEDERAL	140.00			088-AP. INVD-12-14	
			75471*05113#MINUTEMA	342.19			088-AP. INVD-12-14	
			75519*05113#MINUTEMA	90.00			088-AP. INVD-12-14	
			75519*05113#MINUTEMA	249.85			088-AP. INVD-12-14	
			SE80 EXEC TIME	372.00		01/15/98	088-SE80. A-13-03	
			SE80 EXEC TIME	465.00		01/15/98	088-SE80. A-13-03	
			SE80 EXEC TIME	779.00		01/15/98	088-SE80. A-13-03	
			SE80 EXEC TIME	1,558.00		01/15/98	088-SE80. A-13-03	
			SE80 EXEC TIME	1,763.00		01/15/98	088-SE80. A-13-03	
			SE80 EXEC TIME	5,952.00		01/15/98	088-SE80. A-13-03	
			SE80 EXEC TIME	6,168.00		01/15/98	088-SE80. A-13-03	
			SE80 EXEC TIME	9,552.00		01/15/98	088-SE80. A-13-03	

CU	SUBD	ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
				POSTAGE 12/2-MAIL	460.05		01/20/98	088-RECLASS13 A-13-13	
				POSTAGE 12/23 MAIL	459.39		01/20/98	088-RECLASS13 A-13-13	
				POSTAGE 12/31 MAIL	460.05		01/20/98	088-RECLASS13 A-13-13	
					38,065.03	64.50			NET END 38,000.58
088*0645*187-62*000				--RATE CASE EXP AMORT--2--					BEG 7,317.00-
				SE4. DEF. R. C.		610.00	05/06/97	088-SE04. 6A-03-01	
				88*SE04. 6A*03*01-5-05-06	610.00			088-REVERSE JE-04-02	
				-1977					
				SE4. DEF. R. C.		1,220.00	07/02/97	088-SE04. 6A-06-03	
				88*SE04. 6A*06*03-5-07-02	1,220.00			088-REVERSE JE-07-17	
				-1977					
				SE4. DEF. R. C.		1,829.00	10/02/97	088-SE04. 6A-09-02	
				88*SE04. 6A*09*02-3-10-02	1,829.00			088-REVERSE JE-10-09	
				-1977					
				SE4. DEF. R. C.		2,439.00	12/08/97	088-SE04. 13-13-02	
					3,659.00	6,098.00			NET END 2,439.00-
088*0645*187-63*000				--RATE CASE EXP AMORT--3--					BEG 94,356.00-
				SE4. DEF. R. C.		8,055.00	05/06/97	088-SE04. 6A-03-01	
				88*SE04. 6A*03*01-6-05-06	8,055.00			088-REVERSE JE-04-02	
				-1977					
				SE4. DEF. R. C.		16,111.00	07/02/97	088-SE04. 6A-06-03	
				88*SE04. 6A*06*03-6-07-02	16,111.00			088-REVERSE JE-07-17	
				-1977					
				SE4. DEF. R. C.		24,166.00	10/02/97	088-SE04. 6A-09-02	
				88*SE04. 6A*09*02-4-10-02	24,166.00			088-REVERSE JE-10-09	
				-1977					
				SE4. DEF. R. C.		32,221.00	12/08/97	088-SE04. 13-13-02	
					48,332.00	80,553.00			NET END 32,221.00-
088*0645*187-64*000				--RATE CASE EXP AMORT--4--					BEG 0.00
				SE4. DEF. R. C.			05/06/97	088-SE04. 6A-03-01	
				88*SE04. 6A*03*01-7-05-06				088-REVERSE JE-04-02	
				-1977					
				SE4. DEF. R. C.			07/02/97	088-SE04. 6A-06-03	
				88*SE04. 6A*06*03-7-07-02				088-REVERSE JE-07-17	
				-1977					
					0.00	0.00			NET END 0.00
088*0645*187-65*000				--RATE CASE EXP AMORT--5--					BEG 0.00
				SE4. DEF. R. C.			05/06/97	088-SE04. 6A-03-01	
				88*SE04. 6A*03*01-8-05-06				088-REVERSE JE-04-02	

FOR THE 10 PERIODS ENDING 12/31/98

CO	SUBD	ACC	SFX	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
188	0645	187-12	000	--RATE CASE EXPENSE--2--				BEG	9,756.00
					0.00	0.00		NET	0.00
								END	9,756.00
188	0645	187-13	000	--RATE CASE EXPENSE--3--				BEG	128,884.66
					0.00	0.00		NET	0.00
								END	128,884.66
188	0645	187-14	000	--RATE CASE EXPENSE--4--				BEG	22,015.18
					0.00	0.00		NET	0.00
								END	22,015.18
188	0645	187-15	000	--RATE CASE EXPENSE--5--				BEG	2,223.16
					0.00	0.00		NET	0.00
								END	2,223.16
188	0645	187-17	000	--RATE CASE EXPENSE--7--				BEG	38,000.58
				76221*00464*FEDERAL	11.75		088-AP- INVD-01-07		
					11.75	0.00		NET	11.75
								END	38,012.33
188	0645	187-62	000	--RATE CASE EXP AMORT--2--				BEG	9,756.00
					0.00	0.00		NET	0.00
								END	9,756.00
188	0645	187-63	000	--RATE CASE EXP AMORT--3--				BEG	126,577.00
					0.00	0.00		NET	0.00
								END	126,577.00
				GRAND TOTALS:	11.75	0.00		BEG	64,546.58
								NET	11.75
								END	64,558.33

**WATER SERVICE CORP.**

DISBURSING ACCOUNT OF  
UTILITIES INCORPORATED  
2335 SANDERS ROAD  
NORTHBROOK, IL 60062

BANK ONE  
CHICAGO, N.A.

NOT VALID  
AFTER 90 DAYS

70-114  
719

NO. 158905

DATE 05/05/94 NET AMOUNT\*\*\$10,252.73

PAY \*\*\*\*\* TEN THOUSAND TWO HUNDRED FIFTY TWO AND 73/100 \*\*\*\*\* DOLLARS

07002

MANAGEMENT & REGULATORY  
CONSULTANTS INC  
11380 PROSPERITY FARMS RD  
SUITE 211  
PALM BEACH GARDENS FL USA 3341

TWO SIGNATURES REQ'D OVER \$1000  
*Perry B Owens*  
AUTHORIZED SIGNATURE

*Jaime V. Schmalz*  
AUTHORIZED SIGNATURE

TO  
THE  
ORDER  
OF

⑈ 158905 ⑈ ⑆ 07190 ⑆ 114 ⑆ 10 ⑈ 003 ⑈ 997 ⑈ 4 ⑈

⑈ 000 ⑆ 1025273 ⑈

**WATER SERVICE CORP.**

DISBURSING ACCOUNT OF  
UTILITIES INCORPORATED  
2335 SANDERS ROAD  
NORTHBROOK, IL 60062

BANK ONE  
CHICAGO, N.A.

NOT VALID  
AFTER 90 DAYS

70-114  
719

NO. 161087

DATE 06/09/94 NET AMOUNT\*\*\$6,767.75

PAY \*\*\*\*\* SIX THOUSAND SEVEN HUNDRED SIXTY SEVEN AND 75/100 \*\*\*\*\* DOLLARS

07002

MANAGEMENT & REGULATORY  
CONSULTANTS INC  
11380 PROSPERITY FARMS RD  
SUITE 211  
PALM BEACH GARDENS FL USA 3341

TWO SIGNATURES REQ'D OVER \$1000  
*Perry B Owens*  
AUTHORIZED SIGNATURE

*Jaime V. Schmalz*  
AUTHORIZED SIGNATURE

TO  
THE  
ORDER  
OF

⑈ 161087 ⑈ ⑆ 07190 ⑆ 114 ⑆ 10 ⑈ 003 ⑈ 997 ⑈ 4 ⑈

⑈ 0000676775 ⑈

1. BANK CODE :	1 ██████████	CHECK AMOUNT :	██████████	6,767.75
2. CHECK NO :	161087 ██████████	DISCOUNT AMT :	██████████	0.00
CHECK DATE :	06/09/94 ██████████	DEDUCTION AMT :	██████████	0.00
VENDOR NO :	07002 ██████████	TAX AMOUNT :	██████████	0.00
PAYEE NAME :	MANAGEMENT & REGULAT ██████████	FREIGHT AMT :	██████████	0.00

LINE	INVOICE NUMBER	DISC AMT	DED AMT	TAX AMT	FRT AMT	PAID AMT
1	020021-00MAY94	0.00	0.00	0.00	0.00	4,432.80
2	020033-00MAY94	0.00	0.00	0.00	0.00	2,334.95

ACTION ██████████ In - INVOICE INQUIRY R - RETURN S - SCAN X - EXIT ██████████

Enter an action from the action bar or "S" to scan invoices.

1. BANK CODE : 1	CHECK AMOUNT :	10,252.73
2. CHECK NO : 158905	DISCOUNT AMT :	0.00
CHECK DATE : 05/05/94	DEDUCTION AMT :	0.00
VENDOR NO : 07002	TAX AMOUNT :	0.00
PAYEE NAME : MANAGEMENT & REGULAT	FREIGHT AMT:	0.00

LINE	INVOICE NUMBER	DISC AMT	DED AMT	TAX AMT	FRT AMT	PAID AMT
1	020033-00APR94	0.00	0.00	0.00	0.00	7,807.73
2	020021-00APR94	0.00	0.00	0.00	0.00	2,445.00

ACTION  In - INVOICE INQUIRY   R - RETURN   S - SCAN   X - EXIT

Enter an action from the action bar or "S" to scan invoices.

HOPPING GREEN SAMS & SMITH

PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.

Bill number

UTIL-00101-081 RDM

PAGE 2

DISBURSEMENTS

Copying Charges	163.75
Long Distance	13.71
Postage	.55
Facsimiles	33.00

Total disbursements for this matter \$ 211.01

Mid-County 1996 Test Year Rate Case

FOR PROFESSIONAL SERVICES RENDERED

06/13/97 RDM Telephone conference with Garcia re upcoming rate case; prepare fee estimate; provide materials regarding test year approval. .40 hrs

Richard D. Melson .40 hrs 215 /hr 86.00

Total fees for this matter \$ 86.00

BILLING SUMMARY

Richard D. Melson 4.00 hrs 215 /hr 860.00

TOTAL FEES \$ 860.00

TOTAL DISBURSEMENTS \$ 211.01

TOTAL CHARGES FOR THIS BILL \$ 1,071.01

OK

M.G.K. 89-0660-186-16

89-2660-88-0 485.21

88-2660-187-17 76.20

**REQUEST FOR MANUAL/COMPUTER CHECK**

PAYABLE TO: Florida Public Service  
Commission

VENDOR # \_\_\_\_\_  
INVOICE NO.: \_\_\_\_\_  
\$ AMOUNT: \$ 2,250.00

MAIL TO: \_\_\_\_\_

(AMOUNT WRITTEN OUT)  
INV. DATE: 1/24/96

PURPOSE: Filing for Mid County  
Rate Case 1996

CODES:	AMOUNTS:
<u>88 8645 10 11</u>	_____
_____	_____
_____	_____
_____	_____

REQUESTED BY: FG DATE NEEDED: Today

ACCTG. DIV. APPROVAL: \_\_\_\_\_



HOPPING GREEN SAMS & SMITH

PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

August 12, 1997

Billed through 07/31/97

Bill number ~~00101~~ 00101-083 RDM

Utilities, Inc.  
c/o Mr. Carl J. Wenz  
Director of Regulatory Accounting  
2335 Sanders Road  
Northbrook, IL 60062

Lake Utilities Limited Proceeding  
FOR PROFESSIONAL SERVICES RENDERED

07/01/97 RDM	Telephone conference with Rasmussen; review Seidman draft testimony and exhibits; prepare fee estimate; telephone conference with Kramer.	.90 hrs
07/07/97 RDM	Preliminary review of draft testimony; telephone conference with Kramer re same.	1.60 hrs
07/09/97 RDM	Review Kramer and Rasmussen testimony; prepare suggested revisions to Kramer; confer with Seidman; telephone conference with Kramer re testimony comments; prepare additional suggested revisions.	4.60 hrs
07/10/97 RDM	Confer with Seidman re testimony; review redraft of Kramer and Rasmussen; conference with Kramer re comments; prepare transmittal letter for filing; meet with Seidman; telephone call with Dunn; final conference with Kramer.	2.90 hrs
07/15/97 RDM	Confer with Vaccaro re possible settlement; confer with Kramer re same and re case schedule.	.20 hrs
07/21/97 RDM	Telephone calls with Vaccaro, Kramer, Rasmussen, Seidman re deposition schedules; TCF McLean re OPC intervention and request for copies of documents.	.80 hrs

Richard D. Melson	11.00 hrs	215 /hr	2,365.00
Total fees for this matter			\$ 2,365.00

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

PAGE 2

Utilities, Inc.  
Bill number UTIL-00101-083 RDM

DISBURSEMENTS

Copying Charges 1,030.00>?  
Long Distance 24.75  
Postage 9.64  
Facsimiles 38.00  
Mileage 2.61

Total disbursements for this matter \$ 1,105.00

Mid-County 1996 Test Year Rate Case

FOR PROFESSIONAL SERVICES RENDERED

*OK M.P.T.* 3,470.00  
89-0600-186-16

07/15/97 RDM Confer with Kramer re pro forma adjustments for  
post test year plant additions and re anticipated  
filing schedule. .20 hrs

Richard D. Melson .20 hrs 215 /hr 43.00

Total fees for this matter \$ 43.00

BILLING SUMMARY

Richard D. Melson 11.20 hrs 215 /hr 2,408.00

TOTAL FEES \$ 2,408.00

TOTAL DISBURSEMENTS \$ 1,105.00

TOTAL CHARGES FOR THIS BILL \$ 3,513.00

*OK M.P.T.* 88-0645-186-17

FEDERAL EXPRESS

9/16/97 9:01 am

V#: 00464
DATE: 9/4/97
INVOICE #: 4-262-05490
INVOICE AMT: \$1,028.83
TAX CODE: 2

01-0001- 74640	\$50.00
01-0001- 55306	\$140.25
02-0005- 55306	\$9.50
02-0005- 10190	\$31.83
33-0840- 60413	\$18.00
35-0110- 55306	\$34.25
36-0762- 55306	\$109.25
38-0770- 60413	\$29.75
38-0770- 18716	\$145.20
40-0202- 55306	\$23.00
52-0250- 18717	\$11.50
52-0250- 60413	\$18.00
55-0261- 55306	\$11.25
67-0647- 60413	\$11.25
69-0649- 18730	\$33.50
70-0300- 55306	\$23.50
79-0485- 60413	\$10.00
80-0526- 55306	\$149.30
83-0800- 18717	\$37.75
87-0905- 60413	\$11.75
88-0645- 18717	\$35.25
89-0660- 18716	\$42.00
90-0601- 55306	\$31.50
93-0006- 55306	\$11.25



BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0  
PAGE 28 OF 58  
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219349746 REGION 5 MID-COUNTY 21911115 220	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 84 88 RC	MS JULIA L JOHNSON CHAIRMAN FLORIDA PUBLIC SERVICE COMMISS 2540 SHUMARD OAK BLVD TALLAHASSEE FL 32399 AA DELIVERED: 08/06/97 11:17 SIGNED: A. JOHNSON	1/ NA	PRIORITY LTR PickUpCharge	11.75 WAIVED	11.75
4219349750 REGION 5 MID-COUNTY 21911115 220	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 84 88 RC	MR MARSHALL WILLIS FLORIDA PUBLIC SERVICE COMMISS 2540 SHUMARD OAK BLVD TALLAHASSEE FL 32399 AA DELIVERED: 08/06/97 11:17 SIGNED: A. JOHNSON	1/ NA	PRIORITY LTR PickUpCharge	11.75 WAIVED	11.75
REFERENCE SUBTOTAL			23.50	CONTINUED NEXT PAGE		

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0  
PAGE 29 OF 58  
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219349433 REGION 5 MID-COUNTY RA DE CASE 21815226 220	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 84 88 RC 18717	MR RICHARD NELSON HOPPING GREEN SAME AND SMITH 123 S CALBOUN ST PO BOX 6526 TALLAHASSEE FL 32314 AA DELIVERED: 08/05/97 09:19 SIGNED: J. DOMINGUEZ	1/ NA	PRIORITY LTR	11.75	11.75
REFERENCE SUBTOTAL			11.75	CONTINUED NEXT PAGE		

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-262-05490 ACCOUNT NO. 0606-2634-0  
PAGE 30 OF 58  
DATE 09/04/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350155 REGION 2 NBK WELL LEG 210130871488	DAVID DEHAREE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 84 01 10190 ATTEMPT 07/29/97 09:00 17 SHIPPED 07/28/97	CERARD KELLY DUFFY & AUSTIN ONE FIRST NATIONAL PLZ CHICAGO IL 60603 A1 DELIVERED: 07/29/97 10:40 SIGNED: G. MARSA	1/ 3	PRIORITY BOX 2% FUEL SUR.	16.25 0.33	16.58
REFERENCE SUBTOTAL			16.58	CONTINUED NEXT PAGE		

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.

Please detach here and return top portion with your payment.

Please remit your payment to the  
Customer Administrative Services • P.O. Box 672

Representative **Kimberly Boudro**  
Telephone **1-800-488-3705**  
Extension **3977**

L 60062

Account Number **0000205290**  
Date **09/01/97**

Authorized User	Reference / P.O. No.	Amount
NT LAWRENCE <i>okpa</i>	BOARD OF DIRECTORS	\$1,706.67
NT LAWRENCE <i>okpa</i>	SCULLY	\$10.28
K KRAMER	<b>088-0645-187-17</b>	\$432.97

*ok M.T. 9/12/97*

EP 11 1997

**Important Message**

October 31st, take advantage of Kinko's first ever  
Nationwide Sale with "buy one, get one free" offers on  
all transparencies, binding and in-store computer rental.

Valid at time of purchase only and may not be discounted  
applied to past or future purchases. No cash value.  
Restricting U.S. and Canada locations only.

Current \$2,149.92

Past Due \$0.00

Total Due \$2,149.92

See reverse side for important information about your Kinko's account.

<http://www.kinkos.com>

STATEMENT

No. 4078897



Lloveras, Paur and Stevens

ENGINEERS - SURVEYORS

COUNTRY VILLA PLAZA - 29228 U.S. HWY. 19 NORTH  
CLEARWATER, FLORIDA 34621  
PHONE 784-3965  
FAX 784-8153

PLEASE REMIT USING THE  
J.N. NUMBER BELOW.

Donald Rasmussen, Vice President  
Utilities, Inc. of Florida  
200 Weathersfield Avenue  
Altamonte Springs, Florida 32714

J.N.: 4078

DATE: 8/1/97

157-17

Re: Mid-County Services  
Pinellas County, Florida

Rate Case

RECEIVED SEP 10 1997

**Engineering Services (July, 1997)**

Coordination with Dunn regarding update of master service area map, individual 100 scale as-built service area maps and PSC service customer categories; review files and drawings regarding master service area map and 9 individual sewer maps; coordination with Hostetler and Armstrong regarding engineering plans and drawings of newly connected projects to the Mid County sewer system; drafting of new projects on master service area map; drafting and updating master service area map based on known conditions; dividing customers into PSC approved categories; color coding and highlighting on master service area map the different approved PSC customers by categories; distribution of color coded master service area map to Dunn for reviewing and future utilization in the PSC rate case; and begin drafting of the 9 individual sewer maps in order to bring up to date the new connected projects to the Mid County Sewer System.

\$1,506.25

**Hourly breakdown:**

	Hours	Rate	Total
Lloveras	2.25	\$65.00	\$146.25
Michael	0.50	\$65.00	\$32.50
Martz	32.25	\$40.00	\$1,290.00
Clerk	1.50	\$25.00	\$37.50

**TOTAL AMOUNT DUE:**

\$1,506.25

MD

85-0000-157-17

REQUEST FOR MANUAL/COMPUTER CHECK

PAYABLE TO:

Florida Public Service  
Commission

VENDOR #

0496

INVOICE NO.:

~~9/17/97~~ 9/17/97

\$ AMOUNT:

1250.00

MAIL TO:

(AMOUNT WRITTEN OUT)

INV. DATE:

9/17/97

PURPOSE:

Mid-County Services, Inc  
Rate Case. Minimum  
Filing Requirements

CODES:

AMOUNTS:

88-0645-18717

1250.00

REQUESTED BY:

FG

DATE NEEDED:

today

ACCTG. DIV. APPROVAL:

UTY NIES, INC.

17819

**BUSINESS EXPENSE REPORT**

NOV

NAME: Mark Kramer

FROM: 8/29 TO: 9/16

Date	Amount		Paid To	Description of Expense or Activity, Persons Involved
	Meals	Other		
8/29	66.89		Hackney's	Dinner for Frank Garcia; myself waiting for printing re: Mid-County Pl. 88-0634-187-07
9/3		19.00	M.T. Taxi	Cab from Airport to Hotel 88-0705-187-07
9/5		19.00	Tiger Taxi	Cab from Hotel to Airport
9/5		23.00	Yellow	Cab from O'Hare to Office
9/3-9/5		234.25	Marriott	Hotel
9/3	6.25		O'Hare	Lunch/Dinner
9/3	3.38		TCBY	Dinner
9/4	18.00		Pizza Hut	Dinner
9/5	3.06		TCBY	Breakfast
9/16		200.00	YMCA	Annual Membership - Wellness Program } Total Bill \$614.00 } 02-0005-
TOTALS	97.58	+ 495.25	392.83	Grand Total = 592.83

RECEIVED SEP 17 1997

*(Signature)*

Signature: Mark Kramer

Date: 9/16/97



HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

MFK

STATEMENT

September 10, 1997

V 8000

Billed through 08/31/97

Bill number UTIL-00101-085 RDM

2

Utilities, Inc.  
c/o Mr. Carl J. Wenz  
Director of Regulatory Accounting  
2335 Sanders Road  
Northbrook, IL 60062

E 0006.00

Lake Utilities Limited Proceeding  
FOR PROFESSIONAL SERVICES RENDERED

64-0605-107-16 2.42.14  
65-0605-107-17 1.10

- |              |  |          |
|--------------|--|----------|
| 08/01/97 RDM | Conference with Vaccaro re deposition schedule; telephone conference with Rasmussen; attempt to contact Kramer; telephone conference with Vaccaro and Willis re possible deferral of Kramer deposition; report to Rasmussen and Kramer (via voice mail) re deposition schedule.  | 1.20 hrs |
| 08/04/97 RDM | Telephone conference with Kramer re PSC staff concerns and upcoming deposition; telephone call from Seidman re deposition schedule; call from Merchant re attempt to reconcile utility and auditor plant in service numbers.   | .50 hrs  |
| 08/06/97 RDM | Confer with Willis re meeting with Kramer; telephone to Austin to follow-up on AFPI letter; confer with Kramer re schedule and re discussions with Merchant; fax AFPI materials to Austin; telephone call with Rasmussen re deposition preparation; attempt to contact Seidman; telephone call from Vaccaro re potential settlement discussions; report to Kramer re same. | 1.30 hrs |
| 08/07/97 RDM | Telephone conference with Vaccaro; deposition preparation with Rasmussen, Seidman and Kramer.  | 3.60 hrs |
| 08/08/97 RDM | Deposition preparation; discuss settlement options with staff and OPC; defend depositions of Rasmussen, Seidman and Kramer; post-deposition debriefing; review depo notes and prepare list of late-filed exhibit requirements.   | 6.60 hrs |
| 08/18/97 RDM | Telephone conferences with Rasmussen and Seidman re depositions, potential settlement, and other matters; telephone call from Kramer re deposition errata sheet; telephone conferences with Vaccaro and McLean re status and timetable for late-filed deposition exhibits; follow-up with client re  |          |

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

PAGE 2

Utilities, Inc.

Bill number UTIL-00101-085 RDM

same. .60 hrs

08/21/97 RDM Confer with Willis and Vaccaro; telephone  
conference with Rasmussen re customer inquiry on  
interim SACs and re late-filed exhibits. .50 hrs

Richard D. Melson 14.30 hrs 215 /hr 3,074.50

Total fees for this matter \$ 3,074.50

DISBURSEMENTS

Copying Charges 432.25  
Long Distance 12.57  
Postage 2.57  
Court Reporter Fee 136.25  
Facsimiles 39.00  
Federal Express 21.50  
Meals 119.07  
Mileage 4.48

Total disbursements for this matter \$ 767.69

Mid-County 1996 Test Year Rate Case

FOR PROFESSIONAL SERVICES RENDERED

08/05/97 RDM Review test year approval letter; confer with  
Garcia re comments. .30 hrs

Richard D. Melson .30 hrs 215 /hr 64.50

Total fees for this matter \$ 64.50

BILLING SUMMARY

Richard D. Melson 14.60 hrs 215 /hr 3,139.00

TOTAL FEES \$ 3,139.00

TOTAL DISBURSEMENTS \$ 767.69

TOTAL CHARGES FOR THIS BILL \$ 3,906.69

*JK M.F.X*

89-0660-187-17

FEDERAL EXPRESS

10/6/97 6:00 pm

V#: 00464
DATE: 9/30/97
INVOICE #: 4-289-85172
INVOICE AMT: \$1,106.65
TAX CODE: 2

01-0001- 55306	\$121.25
01-0001- 79019	\$45.00 <del>211-21-57</del>
02-0005- 55306	\$87.40
24-0090- 60413	\$30.00
38-0770- 60413	\$46.75
38-0770- 18716	\$11.75
44-0215- 60413	\$11.50
52-0250- 18717	\$68.75
60-0280- 60413	\$22.00
65-0291- 55306	\$11.50
67-0647- 60413	\$11.75
70-0300- 55306	\$6.75
72-0672- 60413	\$54.75
80-0526- 55306	\$97.75
83-0800- 18717	\$18.00
88-0645- 18717	\$421.25
89-0660- 18716	\$18.00
93-0006- 55306	\$22.50
<del>01-0001- 74640</del>	
<del>02-0005- 10190</del>	
<del>33-0840- 60413</del>	
<del>35-0110- 55306</del>	
<del>36-0762- 55306</del>	
<del>40-0202- 55306</del>	
<del>52-0250- 60413</del>	



BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-289-85172 ACCOUNT NO. 0606-2634-0  
PAGE 19 OF 52  
DATE 09/30/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219349606 REGION 5 MID-COUNTY RA TE CASE 246035181554	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 DROP OFF 08/30/97	MR RICK MELSON HOPPING GREEN SAMS & SMITH 123 S CALHOUN ST TALLAHASSEE, FL 32314 AA DELIVERED: 09/02/97 09:22 SIGNED: K.BUI	1/ 50	PRIORITY PKG INVAL 3PARTY	95.25 10.00	105.25
<i>SB 18717</i>						
<b>REFERENCE SUBTOTAL</b>						<b>105.25</b>

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM-6PM (CST) MONDAY-FRIDAY.  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP, P.O. BOX 1140, MEMPHIS, TN 38101-1140.



BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-289-85172 ACCOUNT NO. 0606-2634-0  
PAGE 20 OF 52  
DATE 09/30/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219351161 REGION 5 MID-COUNTY S ERVICES INC 261188551554	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 09/17/97	MR RICHARD MELSON HOPPING GREEN SAMS & SMITH 123 S CALHOUN ST TALLAHASSEE, FL 32314 AA DELIVERED: 09/18/97 09:16 SIGNED: J.KIRK	1/ 1	PRIORITY PAK	18.00	18.00
<i>SE P.R.C</i>						
<b>REFERENCE SUBTOTAL</b>						<b>18.00</b>

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM-6PM (CST) MONDAY-FRIDAY.  
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BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-289-85172 ACCOUNT NO. 0606-2634-0  
PAGE 21 OF 52  
DATE 09/30/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219351323* REGION 5 MID-COUNTY S ERVICES RATE 266069921554	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 09/22/97	MR CHARLES WINSTON FLORIDA PUBLIC SERVICE COMMIS 400 WEST ROBINSON ST STE N512 ORLANDO, FL 32801 A1 DELIVERED: 09/23/97 09:30 SIGNED: N.JENKINS	1/ 20	PRIORITY PKG	52.00	52.00
4219351264* REGION 5 MID-COUNTY S ERVICES RATE 267089791554	FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 09/23/97	MR CHARLES WINSTON FLORIDA PUBLIC SERVICE COMMIS 400 WEST ROBINSON ST STE N512 ORLANDO, FL 32801 A1 DELIVERED: 09/24/97 09:44 SIGNED: C.WINSTON	1/ 35	PRIORITY PKG	73.50	73.50
4219351286* REGION 5 MID-COUNTY S ERVICES RATE 267089791554	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 09/23/97	MR B J HALBERT FLORIDA PUBLIC SERVICE COMMIS 2540 SHUMARD OAK BLVD AUDITIN TALLAHASSEE, FL 32399 AA DELIVERED: 09/24/97 10:29 SIGNED: A.JOHNSON	1/ 40	PRIORITY PKG	82.00	82.00
<b>REFERENCE SUBTOTAL</b>						<b>207.50</b>

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM-6PM (CST) MONDAY-FRIDAY.  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP, P.O. BOX 1140, MEMPHIS, TN 38101-1140.



BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-289-85172 ACCOUNT NO. 0606-2634-0  
PAGE 25 OF 52  
DATE 09/30/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219349481 REGION 5 NO REFERENCE INFORMATION 24706082 220	MR MARK KRAMER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 09/03/97	DAVIS R CHANT DAVIS R CHANT REALTORS 106 E HARTFORD ST MILFORD, PA 18337 AM DELIVERED: 09/04/97 10:56 SIGNED: E. THORNTON	1/ NA	PRIORITY LTR	11.75	11.75
4219350892 REGION 7 NO REFERENCE INFORMATION 24915551 256	CAPT RK WOLFE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 09/04/97	MR HARLEY BARNES VP HARRIS BANK 6263 N SCOTTSDALE RD STE 100 SCOTTSDALE, AZ 85250 A1 DELIVERED: 09/05/97 09:20 SIGNED: B. CANTOU	1/ NA	STANDARD LTR	11.75	11.75
4219349540 REGION 5 NO REFERENCE INFORMATION 260038231554	FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 09/12/97	BEN E GIRTMAN 2907 ABBOTSFORD WAY TALLAHASSEE, FL 32312 AA DELIVERED: 09/13/97 10:36 SIGNED: F GARCIA	1/ 1	PRIORITY PAK SAT SERVICE	18.00 10.00	28.00

CONTINUED NEXT PAGE

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM-6PM (CST) MONDAY-FRIDAY.  
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BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-289-85172 ACCOUNT NO. 0606-2634-0  
PAGE 26 OF 52  
DATE 09/30/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350914 REGION 5 NO REFERENCE INFORMATION 260038236048	JAMIE WALKER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 09/12/97	DOLLY LEWIS CAROLINA WATER SERVICE OF SC 110 RUSEN PKWY WEST COLUMBIA, SC 29169 A1 DELIVERED: 09/15/97 12:52 SIGNED: D. CARTER	1/ 1	2DAY PAK	6.75	6.75
4219351345 REGION 5 NO REFERENCE INFORMATION 25911420 220	MR CARL WENZ UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 09/15/97	MR MARTIN F ROSE SUNDSTROM & BENTLEY 2548 BLAIRSTONE PINES DR TALLAHASSEE, FL 32301 AA DELIVERED: 09/16/97 09:07 SIGNED: J. MORGAN	1/ NA	PRIORITY LTR	11.75	11.75
4219351312* REGION 5 NO REFERENCE INFORMATION 266070471554	UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 09/22/97	MR CHARLES WINSTON AUDITING & FINANCE STE N512 2540 SHUMARD OAK BLVD TALLAHASSEE, FL 32399 AA DELIVERED: 09/23/97 10:16 SIGNED: A. JOHNSON	1/ 28	PRIORITY PKG	62.50	62.50

CONTINUED NEXT PAGE

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM-6PM (CST) MONDAY-FRIDAY.  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101-1140.



BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-289-85172 ACCOUNT NO. 0606-2634-0  
PAGE 27 OF 52  
DATE 09/30/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
5657784086 REGION 2 NO REFERENCE INFORMATION 24207418 201	LYN ILLINOIS CORP TRAVEL 1000 E WOODFIELD RD STE 237 SCHAUMBURG, IL 60173 DROP OFF 08/28/97	DAVE DEMAREE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1 DELIVERED: 08/29/97 14:39 SIGNED: M. PARRISH	1/ NA	STANDARD LTR	9.50	9.50
5656969290 REGION 2 NO REFERENCE INFORMATION 24717767 187	CINDY JANSEN ILLINOIS CORP TRAVEL 1000 E WOODFIELD RD STE 237 SCHAUMBURG, IL 60173 DROP OFF 09/02/97	JIM CAMAREN UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1 DELIVERED: 09/03/97 10:00 SIGNED: M. PARRISH	1/ NA	PRIORITY LTR	10.00	10.00
5656969301 REGION 2 NO REFERENCE INFORMATION 25520245 187	MARY ELLEN ILLINOIS CORP TRAVEL 1000 E WOODFIELD RD STE 237 SCHAUMBURG, IL 60173 DROP OFF 09/11/97	JOHN HAYNES UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 A1 DELIVERED: 09/12/97 10:06 SIGNED: K. LEIN	1/ NA	PRIORITY LTR	10.00	10.00

CONTINUED NEXT PAGE

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM-6PM (CST) MONDAY-FRIDAY.  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101-1140.

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

October 10, 1997

Billed through 09/30/97

Bill number UTIL-00101-087 RDM

Utilities, Inc.  
c/o Ms. PhilAnn Scully  
2335 Sanders Road  
Northbrook, IL 60062

Mid-County Services, Inc. Rate Case

DISBURSEMENTS

Long Distance

Total disbursements for this matter

\$ 1.05

Lake Utilities Limited Proceeding

FOR PROFESSIONAL SERVICES RENDERED

09/04/97 RDM	Obtain and review staff draft settlement offer; forward to client; leave voice mail for Wenz.	.30 hrs
09/05/97 RDM	Review draft settlement; confer with Vaccaro and Willis; attempt to contact McLean (OPC); confer with Wenz re settlement.	.60 hrs
09/09/97 RDM	Confer with McLean re possible settlement; confer with Kramer re same.	.40 hrs
09/15/97 RDM	Prepare draft prehearing statement; attempt to contract Shreve re settlement; confer with Kramer re prehearing statement and possible rebuttal; telephone call to Seidman to update on case status; file deposition exhibits and errata sheets; finalize and file prehearing statement.	1.90 hrs
09/16/97 RDM	Conferences with Shreve, client and staff re settlement and continuance options.	1.10 hrs
09/17/97 RDM	Prepare offer of settlement; prepare motion for continuance; additional settlement discussions with Shreve; telephone conferences with staff and client; file settlement offer and continuance motion.	3.00 hrs

Richard D. Melson

7.30 hrs 215 /hr 1,569.50

HOPPING GREEN SAMS & SMITH

PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.

PAGE 2

Bill number UTIL-00101-087 RDM

Total fees for this matter \$ 1,569.50

DISBURSEMENTS

Copying Charges 420.50  
Long Distance 9.84  
Postage 7.71  
Facsimiles 22.00  
Federal Express 77.75  
Mileage 20.48

Total disbursements for this matter \$ 558.28

BILLING SUMMARY

Richard D. Melson 7.30 hrs 215 /hr 1,569.50  
TOTAL FEES \$ 1,569.50  
TOTAL DISBURSEMENTS \$ 559.33  
TOTAL CHARGES FOR THIS BILL \$ 2,128.83



FEDERAL EXPRESS

11/11/97 10:24 am

V#: 00464
DATE: 11/5/97
INVOICE #: 4-327-00027
INVOICE AMT: \$848.25
TAX CODE: 2

01-0001- 55306	\$169.75
01-0001- 79019	\$23.00
02-0005- 55306	\$41.75
24-0090- 60413	\$10.00
31-0099- 60413	\$20.25
35-0110- 55306	\$19.25
36-0762- 55306	\$31.75
38-0770- 60413	\$18.00
38-0770- 18717	\$11.75
52-0250- 60413	\$12.50
67-0647- 60413	\$6.75
68-0648- 60413	\$11.75
70-0300- 55306	\$61.00
72-0672- 60413	\$52.25
80-0526- 55306	\$121.75
87-0905- 60413	\$27.25
88-0645- 18717	\$100.00
90-0601- 55306	\$71.75
93-0006- 55306	\$37.75





BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

PAGE 25 OF 4  
DATE 11/05/97  
INVOICE NO. 4-327-00027 ACCOUNT NO. 0606-2634

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219351253 REGION 5 MID-COUNTY S SERVICES RATE 280181891554	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 10/06/97	MR CHARLES WINSTON FLORIDA PUBLIC SERVICE COMMIS 400 WEST ROBINSON STREET STE ORLANDO, FL 32801 A1 DELIVERED:10/07/97 09:37 SIGNED: M.JENKINS	1/ 3	PRIORITY PAK	22.00	22.00
4219351032 REGION 5 MID-COUNTY S SERVICES RATE 286044981554	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 10/10/97	MR BUD HALBERT FLORIDA PUBLIC SERVICE COMMIS 2540 SHUMARD OAK BLVD TALLAHASSEE, FL 32399 AA DELIVERED:10/13/97 09:45 SIGNED: G.GANEV	1/ 6	PRIORITY PKG	28.00	28.00
4219351021 REGION 5 MID-COUNTY S SERVICES RATE 289156691554	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 10/15/97	MR BUTCH PHILLIPS FLORIDA PUBLIC SERVICE COMMIS 400 W ROBINSON ST HURSTON N I ORLANDO, FL 32801 A1 DELIVERED:10/16/97 09:07 SIGNED: J.FALIN	1/ 2	PRIORITY PAK	20.25	20.25
REFERENCE SUBTOTAL			70.25	CONTINUED NEXT PAGE		

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES. 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

PAGE 26 OF 4  
DATE 11/05/97  
INVOICE NO. 4-327-00027 ACCOUNT NO. 0606-2634

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4388381196 REGION 2 MISC LWS 28221712 187	JOHN HAYNES UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 10/08/97	BRUCE DAVIS ARTHUR ANDERSEN & CO OFFICE 4 33 W MONROE CHICAGO, IL 60603 A1 DELIVERED:10/09/97 09:14 SIGNED: M.SHINARD	1/ NA	PRIORITY LTR	10.00	10.00
REFERENCE SUBTOTAL			10.00	CONTINUED NEXT PAGE		

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES. 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

PAGE 22 OF 4  
DATE 11/05/97  
INVOICE NO. 4-327-00027 ACCOUNT NO. 0606-2634-

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
800954834095 REGION 2 LWS 28815634 187	JOHN HAYNES UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 10/14/97	BRUCE DAVIS ARTHUR ANDERSON OFFICE 412 33 W MONROE ST CHICAGO, IL 60603 A1 DELIVERED: 10/15/97 09:00 SIGNED: M. SHINARD	1/ NA	PRIORITY LTR	10.00	10.00
	36					
REFERENCE SUBTOTAL					10.00	CONTINUED NEXT PAGE

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

PAGE 23 OF 4  
DATE 11/05/97  
INVOICE NO. 4-327-00027 ACCOUNT NO. 0606-2634-

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219351216 REGION 5 MID-COUNTY S SERVICES RATE 28717550 220	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 10/13/97	MR RYCK MALSON HOPPING GREEN SAMS & SMITH NN 123 SOUTH CALHOUN ST TALLAHASSEE, FL 32314 AA DELIVERED: 10/14/97 09:20 SIGNED: R. GROOMS	1/ NA	PRIORITY LTR	11.75	11.75
	36 RC					
REFERENCE SUBTOTAL					11.75	CONTINUED NEXT PAGE

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
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BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

PAGE 24 OF 49  
DATE 11/05/97  
INVOICE NO. 4-327-00027 ACCOUNT NO. 0606-2634-0

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219351194 REGION 5 MID-COUNTY S SERVICES INC 291149481554	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 10/16/97	MR BUTCH PHILLIPS FLORIDA PUBLIC SERVICE COMMIS 400 W ROBINSON ST HURSTON TWR ORLANDO, FL 32801 A1 DELIVERED: 10/17/97 10:07 SIGNED: N. JENKINS	1/ 1	PRIORITY PAK	18.00	18.00
	36 RC					
REFERENCE SUBTOTAL					18.00	CONTINUED NEXT PAGE

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
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MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.

I n v o i c e

Minuteman Press-Northbrook  
3482-B Milwaukee Avenue  
Northbrook, IL. 60062  
Phone: (847) 824-1070  
FAX: (847) 824-7993

Invoice Number: 4728  
Invoice Date: 12/01/97

Utilities Inc.  
2335 Sanders Rd.  
Northbrook, IL 60062

Attn: Marge, Brent, Philann

Phone: (847) 498-6440  
Fax: (847) 498-2066

ASK ABOUT OUR FREE COLOR DAYS !!  
WE ALSO OFFER FREE PICK-UP AND DELIVERY !!  
FREE ESTIMATES - ANYTIME !!  
PRINTING FOR THE JOB YOU NEEDED YESTERDAY !!

1900 x 2 Flyers/Florida (Order #5080) ..... 278.69

Balance Due \$ 278.69

*(847) 824-1070*

*OK BZ  
12/3/97*

Terms: Net 30 days.  
Please pay from this invoice. No statements will be sent.  
1.50% interest per month on past-due invoices.

Thank you,  
Minuteman Press: \_\_\_\_\_

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

NOTICE OF APPLICATION AND NOTICE OF INITIAL CUSTOMER MEETING TO THE CUSTOMERS OF MID-COUNTY SERVICES, INC. IN PINELLAS COUNTY AND ALL OTHER INTERESTED PERSONS

DOCKET NO. 971065-SU

APPLICATION OF MID-COUNTY SERVICES, INC.  
FOR A RATE INCREASE IN PINELLAS COUNTY

Dated: December 2, 1997

Notice is hereby given that the Staff of the Florida Public Service Commission will conduct a customer meeting to discuss the above application of Mid-County Services, Inc. for a wastewater increase in Pinellas County.

Date:	January 13, 1998
Time:	6:30 p.m.
Location:	TBA

All persons who wish to testify are urged to be present at the beginning of the meeting, since the meeting may be adjourned early if no customers are present.

**Purpose**

The purpose of the meeting is to give customers and other interested persons an opportunity to offer sworn testimony to the Commission staff regarding the quality of service provided by the utility and to ask questions or offer comments on the utility's proposed rates included with this notice, as well as other issues. Staff members will summarize the preliminary work accomplished and answer questions. A representative from the utility will also be present.

Any person who wishes to comment or provide information to Staff may do so at the meeting, orally or in writing. Written comments may also be sent to the Commission at the address given at the end of this notice.

Any person requiring some accommodation at the customer meeting because of a physical impairment should call the Division of Records and Reporting at (850) 413-6770 at least five calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by using the following numbers: 1-800-955-8700 (VOICE) or 1-800-955-8771 (TDD).

**Background**

Mid-County Services, Inc. provides wastewater in Pinellas County. Applicant is seeking an increase in its wastewater rates because the existing rates are insufficient to provide a fair return on the utility's investment in property used and useful in the public service. The last general rate increase of Mid-County Services, Inc. was granted on November 30, 1993. The utility completed the minimum filing requirements (MFRs) for a rate increase, and October 14, 1997, was established as the official filing date for the application.

### Current and Proposed Rates

The utility's current rates and charges and the proposed new rates and charges are as follows:

<u>Residential</u>	<u>Present Rates</u>	<u>Requested Interim Rates</u>	<u>Requested Final Rates</u>
Base Facility Charge:			
5/8" Meter	\$28.80	\$38.45	\$38.66
Gallage Charge per 1,000 Gals. (Maximum 20,000 gallons)	1.51	2.02	2.03
 <u>Multi-Residential Service</u>			
Base Facility Charge:			
5/8" Meter	\$28.80	\$38.45	\$38.66
1" Meter	72.01	96.12	96.65
1-1/2" Meter	144.02	192.24	193.30
2" Meter	230.44	307.59	309.29
3" Meter	460.89	615.18	618.57
4" Meter	720.13	961.22	966.52
6" Meter	1,440.28	1,922.45	1,933.03
Gallage Charge per 1,000 Gals.	1.81	2.42	2.43
 <u>General Service</u>			
Base Facility Charge:			
5/8" Meter	\$28.80	\$38.45	\$38.66
1" Meter	72.01	96.12	96.65
1-1/2" Meter	144.02	192.24	193.30
2" Meter	230.44	307.59	309.29
3" Meter	460.89	615.18	618.57
4" Meter	720.13	961.22	966.52
6" Meter	1,440.28	1,922.45	1,933.03
Gallage Charge per 1,000 Gals.	1.81	2.42	2.43
Flat Rates:	\$50.67	\$67.64	\$68.01
	\$1,595.45	\$2,129.93	\$2,141.57

These rates are shown on a bi-monthly basis.

The utility has not requested a change in its service availability charges. The Commission nevertheless will be reviewing the utility's service availability charges in this case and may adjust those charges.

FEDERAL EXPRESS

12/9/97 5:19 pm

V#: 00464
DATE: 11/28/97
INVOICE #: 4-348-93231
INVOICE AMT: \$1,131.00
TAX CODE: 2

001-0001- 55306	\$171.75
002-0005- 55306	\$17.25
009-0026- 18718	\$47.00
024-0090- 60413	\$15.25
031-0099- 60413	\$17.25
035-0110- 55306	\$32.50
036-0762- 55306	\$60.00
038-0770- 18717	\$9.50
040-0200- 10600	\$22.50
040-0202- 55306	\$19.25
044-0215- 60413	\$11.50
052-0250- 18717	\$50.50
052-0250- 60413	\$20.25
060-0280- 60413	\$15.25
065-0291- 55306	\$11.50
067-0647- 18730	\$11.75
070-0300- 55306	\$45.75
080-0526- 55306	\$244.00
080-0887- 55306	\$21.50
080-0888- 55306	\$11.25
080-0889- 55306	\$11.75
083-0800- 18717	\$11.75
088-0645- 18717	\$95.50
090-0601- 55306	\$145.25
093-0006- 55306	\$11.25



BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

PAGE 40 OF 4  
DATE 11/28/97  
INVOICE NO. 4-348-93231 ACCOUNT NO. 0606-2634-

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
800939484125 REGION 3 009-0026-187 8 32507056 198	MARK KRAMER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062	GLENN CHIEF CLERK'S OFFICE ILLEGIBLE 527 E CAPITAL AVE SPRINGFIELD, IL 62706 AA DELIVERED: 11/20/97 09:36 SIGNED: D.VANCE	1/ NA	PRIORITY LTR	10.75	10.75
SHIPPED 11/19/97						
REFERENCE SUBTOTAL						10.75 CONTINUED NEXT PAGE

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
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2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

PAGE 41 OF 4  
DATE 11/28/97  
INVOICE NO. 4-348-93231 ACCOUNT NO. 0606-2634-

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4388382250 REGION 5 088 RC CASE 31917604 220	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062	DON RASMUSSEN VP UI OF FLORIDA 00 WETHERFIELD AVE ALTA MONTE SPRING, FL 32714 AA DELIVERED: 11/14/97 10:56 SIGNED: N.SASIC	1/ NA	PRIORITY LTR	11.75	11.75
SHIPPED 11/13/97						
88 RC						
REFERENCE SUBTOTAL						11.75 CONTINUED NEXT PAGE

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2335 SANDERS RD  
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REFERENCE ACTIVITY SUMMARY

PAGE 42 OF 4  
DATE 11/28/97  
INVOICE NO. 4-348-93231 ACCOUNT NO. 0606-2634-

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350984 REGION 5 088-187-17 30916079 220	KRAMER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062	RICK NELSON HOPPY GREEN SAM & SMITH 123 S CALHOUN ST TALLAHASSEE, FL 32314 AA DELIVERED: 11/05/97 09:41 SIGNED: M.PRESTON	1/ NA	PRIORITY LTR	11.75	11.75
SHIPPED 11/04/97						
86 RC						
REFERENCE SUBTOTAL						11.75 CONTINUED NEXT PAGE

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NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

PAGE 13 OF 4  
DATE 11/28/97  
INVOICE NO. 4-348-93231 ACCOUNT NO. 0606-2634-

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4388382213 REGION 5 MID-COUNTY R E 31917602 220	FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 11/13/97	MANAGER MID COUNTY SERVICES INC 2299 SPANISH VISTA DR PALM HARBOR, FL 34683 AA DELIVERED: 11/14/97 11:20 SIGNED: A.HOSTETER	1/ NA	PRIORITY LTR	11.75	11.75
	88 RC					
REFERENCE SUBTOTAL			11.75	CONTINUED NEXT PAGE		

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
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BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

PAGE 14 OF 4  
DATE 11/28/97  
INVOICE NO. 4-348-93231 ACCOUNT NO. 0606-2634-

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4388382261* REGION 5 MID-COUNTY S SERVICES INC 310139981554	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 11/05/97	MS WILLARY KEMP FLORIDA PUBLIC SERVICE COMMIS 400 W ROBINSON ST HURSTON N I ORLANDO, FL 32801 A1 DELIVERED: 11/06/97 09:40 SIGNED: N.JENKINS	1/ 1	PRIORITY PAK	18.00	18.00
	88 RC					
REFERENCE SUBTOTAL			18.00	CONTINUED NEXT PAGE		

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BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

PAGE 15 OF 4  
DATE 11/28/97  
INVOICE NO. 4-348-93231 ACCOUNT NO. 0606-2634-

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219350925* REGION 5 MID-COUNTY S SERVICES RATE 310139981554	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 11/05/97	MR DON RASMUSSEN UTILITIES INC OF FLORIDA 200 WEATHERSFIELD AVE ALTAMONTE SPRING, FL 32714 AA DELIVERED: 11/06/97 09:42 SIGNED: L.RODRIGUEZ	1/ 4	PRIORITY PAK	24.25	24.25
	88 RC					
REFERENCE SUBTOTAL			24.25	CONTINUED NEXT PAGE		

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
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2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-348-93231 ACCOUNT NO. 0606-2634-0  
PAGE 10 OF 45  
DATE 11/28/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4388381653 REGION 4 LOT 19 DEED SC 319176021198	DAVID CARTER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 70 SHIPPED 11/13/97	WILLIAM R THOMSON ESQ LAW OFFICES 201 O'NEAL ST BELTON, SC 29627 AM DELIVERED: 11/17/97 14:04 SIGNED: K.SUDDETH	1 / 0	2DAY LTR	6.50	6.50
REFERENCE SUBTOTAL					6.50	CONTINUED NEXT PAGE

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
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REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-348-93231 ACCOUNT NO. 0606-2634-0  
PAGE 11 OF 49  
DATE 11/28/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4388382364 REGION 4 METER SHEETS 32318185 223	UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 80 SHIPPED 11/18/97	SANDY BERRY CAROLINA WATER SERVICE 5701 WESTPARK DR-STE 101 CHARLOTTE, NC 28217 A1 DELIVERED: 11/19/97 12:24 SIGNED: S.BERRY	1 / NA	STANDARD LTR	11.00	11.00
REFERENCE SUBTOTAL					11.00	CONTINUED NEXT PAGE

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
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INVOICE NO. 4-348-93231 ACCOUNT NO. 0606-2634-0  
PAGE 12 OF 49  
DATE 11/28/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4388382235 REGION 5 MID-COUNTY R C 319176041554	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 88 RC SHIPPED 11/13/97	CHERYL HOPPING GREEN SAMS & SMITH 123 S CALHOUN ST TALLAHASSEE, FL 32314 AA DELIVERED: 11/14/97 09:34 SIGNED: C.MATHEWS	1 / 1	PRIORITY PAK	18.00	18.00
REFERENCE SUBTOTAL					18.00	CONTINUED NEXT PAGE

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FEDERAL EXPRESS

12/10/97 8:33 am

V#: 00464
DATE: 12/3/97
INVOICE #: 4-355-80535
INVOICE AMT: \$225.65
TAX CODE: 2

088-0645- 18717	\$120.50
001-0001- 55306	\$58.65
052-0250- 60413	\$18.00
080-0526- 55306	\$17.25
070-0300- 55306	\$11.25



BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-355-80535 ACCOUNT NO. 0606-2634-0  
PAGE 3 OF 13  
DATE 12/03/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
800939483872* REGION 5 NO REFERENCE INFORMATION 330024421554	FRANK P GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 11/25/97	UTILITIES INC OF FLORIDA 200 WATERSFIELD AVE ALTAMONTE SPRING, FL 32714 AA DELIVERED: 11/26/97 09:47 SIGNED: G GARCIA	1/ 5 L: 22" W: 13" H: 10" + CHARGED 15 LB	PRIORITY PKG	45.25	45.25

+ CHARGEABLE WEIGHT BASED ON PKG DIMENSIONS

REFERENCE SUBTOTAL 145.90 CONTINUED NEXT PAGE

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
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INVOICE NO. 4-355-80535 ACCOUNT NO. 0606-2634-0  
PAGE 2 OF 13  
DATE 12/03/97

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
800939483909* REGION 5 NO REFERENCE INFORMATION 328077331554	FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 11/21/97	UTILITIES INC OF FLORIDA UTILITIES INC OF FLORIDA 200 WEATHERSFIELD AVE ALTAMONTE SPRING, FL 32714 AA DELIVERED: 11/22/97 10:28 SIGNED: G GARCIA	1/ 30	PRIORITY PKG SAT SERVICE	65.25 10.00	75.25
800939483840 REGION 5 NO REFERENCE INFORMATION 330024427535	CAPT RK WOLFE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 11/25/97	MRS JENNIFER KENNELLY 2 QUALSE PASTURE LN NANTUCKET, MA 02554 3R DELIVERED: 11/28/97 16:04 SIGNED: N.OLFE	1/ 1	EXP SVR PKG RESI DLVY \$100 DV WAIVED	6.65 WAIVED	6.65
800939483850 REGION 5 NO REFERENCE INFORMATION 330024427535 DV DECLARED VALU	CAPT RK WOLFE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 11/25/97	BRAD WOLFE WELLESLEY OUTDOORS 380 WASHINGTON ST WELLESLEY, MA 02181 AA DELIVERED: 11/28/97 11:52 SIGNED: G BARBAR	1/ 10	EXP SVR PKG \$200 DV	16.25 2.50	18.75

CONTINUED NEXT PAGE

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
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HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

December 3, 1997

Billed through 10/31/97

Bill number UTIL-00101-089 RDM

Utilities, Inc.  
c/o Ms. PhilAnn Scully  
2335 Sanders Road  
Northbrook, IL 60062

856.03  
1,141.24

89-0660-187-17  
88-0645-187-16

Mid-County Services, Inc. Rate Case

DISBURSEMENTS

Copying Charges	1.25
Total disbursements for this matter	\$ 1.25

Lake Utilities Limited Proceeding

FOR PROFESSIONAL SERVICES RENDERED

10/01/97 RDM	Confer with Vaccaro re rescheduling settlement meeting; confer with Kramer and Rasmussen.	.50 hrs
10/02/97 RDM	Conferences with McLean re discovery and settlement; confer with Vaccaro re case schedule; report to Rasmussen and Kramer.	.40 hrs
10/07/97 RDM	Confer with Shreve re upcoming meeting with staff and re possible settlement of case.	.30 hrs
10/08/97 RDM	Attend settlement meeting with OPC and staff.	1.50 hrs
10/09/97 RDM	Report to Kramer and Rasmussen re settlement meeting with Shreve, and attempt to identify any vocal customer groups; telephone conference with Shreve re lack of organized opposition to uniform rate structure.	.60 hrs

Richard D. Melson	3.30 hrs	215 /hr	709.50
Total fees for this matter			\$ 709.50

DISBURSEMENTS

Copying Charges	74.75
-----------------	-------

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.

Bill number UTIL-00101-089 RDM

PAGE 2

Long Distance	11.11
Postage	.96
Facsimiles	8.00
Federal Express	50.75
Mileage	.96

Total disbursements for this matter \$ 146.53

Mid-County 1996 Test Year Rate Case

FOR PROFESSIONAL SERVICES RENDERED

09/02/97 RDM	Review and revise draft petition and transmittals; quick review of MFR documents for completeness; prepare instructions re notice to governmental bodies and filing of application.	1.00 hrs
09/03/97 RDM	Review final draft application, transmittal, and notices; provide instructions on final revisions and filing; attempt to contact Kramer and Garcia re filing.	.60 hrs
09/17/97 RDM	Review deficiency letter and draft responses; telephone conference with Garcia re suggested changes.	.50 hrs
09/18/97 RDM	Review final responses to MFR deficiency letter; prepare transmittal letter and file responses.	.40 hrs
10/08/97 RDM	Confer with Willis re status of official date of filing; obtain second deficiency letter and forward same to client.	.10 hrs
10/09/97 RDM	Confer with Kramer re second deficiency letter.	.10 hrs
10/13/97 RDM	Telephone conference with Dunedin utility manager; report to Garcia and Kramer re same; review revised MFR schedule; voice mail to Garcia re filing.	.70 hrs
10/14/97 RDM	Review revised MFR schedule; prepare transmittal letter and file same.	.20 hrs
10/20/97 RDM	Confer with Rasmussen re inquiry from Dunedin utilities director.	.20 hrs
10/30/97 RDM	Telephone conference with Garcia re notice and synopsis and re customer issue.	.30 hrs
Richard D. Melson	4.10 hrs 215 /hr	881.50

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

Utilities, Inc.  
Bill number

UTIL-00101-089 RDM

PAGE 3

Total fees for this matter

\$ 881.50

DISBURSEMENTS

Copying Charges  
Long Distance  
Postage  
Facsimiles  
Federal Express  
Mileage

195.25  
16.56  
17.20  
15.00  
11.25  
4.48

Total disbursements for this matter

\$ 259.74

BILLING SUMMARY

Richard D. Melson

7.40 hrs 215 /hr 1,591.00

TOTAL FEES

\$ 1,591.00

TOTAL DISBURSEMENTS

\$ 407.52

TOTAL CHARGES FOR THIS BILL

\$ 1,998.52

2

OK

M.F.R.

See coding on page 1

8-7-28 654-6600-187-16  
11-41-24 086-6645-187-17

HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

②  
\$ 1,546.51  
V8035

December 18, 1997

Billed through 11/30/97

Bill number UTIL-00101-091 RDM

Utilities, Inc.  
c/o Ms. PhilAnn Scully  
2335 Sanders Road  
Northbrook, IL 60062

089-0600-187-15 349.55  
098-0645-187-17 1296.90

Lake Utilities Limited Proceeding  
FOR PROFESSIONAL SERVICES RENDERED

11/05/97 RDM	Confer with Shreve re status of settlement; report to Kramer and Rasmussen re same.	.40 hrs
11/24/97 RDM	Attempt to contract Shreve re status of settlement.	.10 hrs
11/25/97 RDM	Attempt to contact Shreve; telephone call to Willis re missing attachment to offer of settlement; return call from Vaccaro re status of settlement negotiations; report to Kramer re status.	.50 hrs

Richard D. Melson	1.00 hrs	215 /hr	215.00
Total fees for this matter			\$ 215.00

DISBURSEMENTS

Copying Charges	13.25
Long Distance	7.30
Facsimiles	6.00
Mileage	8.00

Total disbursements for this matter	\$ 34.55
-------------------------------------	----------

OK  
89-0600-187-17

Mid-County 1996 Test Year Rate Case  
FOR PROFESSIONAL SERVICES RENDERED

11/04/97 RDM	Review notice and synopsis and rules re same; telephone conference with Kramer re comments.	.80 hrs
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HOPPING GREEN SAMS & SMITH

PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

PAGE 2

Utilities, Inc.

Bill number UTIL-00101-091 RDM

11/05/97 RDM	Review revised notice and synopsis; forward to PSC for review; telephone conference with Brubaker re same; confer with Ramussen re arrangements for customer meeting; memo to Garcia and Kramer re notice and public information requirements; confer with Kramer.	.90 hrs
11/06/97 RDM	Telephone conference with Rasmussen.	.10 hrs
11/10/97 CGS	Conference with Brubaker regarding notices; conference with Kramer.	.80 hrs
11/12/97 CGS	Conference with Brubaker; call to Kramer; conference with Draper.	.80 hrs
11/13/97 CGS	Conference with Garcia; conference with Draper regarding corporate undertaking.	.90 hrs
11/24/97 RDM	Telephone conference with Brubaker re interim rate recommendation and re notice.	.20 hrs
11/25/97 RDM	Review staff recommendation; telephone call from Brubaker re termination of rate case amortization; telephone conference with Garcia re December 3 notice deadline and re procedures for tariffs, interim rate notice, and corporate undertakings.	.80 hrs
11/26/97 RDM	Telephone conferences with Garcia re notice requirement; review staff recommendation on interim rates.	.60 hrs

Richard D. Melson	3.40 hrs	215 /hr	731.00
Cheryl Stuart	2.50 hrs	195 /hr	487.50

Total fees for this matter

\$ 1,218.50

DISBURSEMENTS

Copying Charges	12.25
Long Distance	16.32
Postage	3.39
Facsimiles	30.00
Federal Express	16.50

Total disbursements for this matter 83-

\$ 78.46

BILLING SUMMARY

Richard D. Melson	4.40 hrs	215 /hr	946.00
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HOPPING GREEN SAMS & SMITH  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS

STATEMENT

PAGE 3

Utilities, Inc.

Bill number UTIL-00101-091 RDM

Cheryl Stuart	2.50 hrs	195 /hr	487.50
			-----
TOTAL FEES			\$ 1,433.50
TOTAL DISBURSEMENTS			\$ 113.01
			-----
TOTAL CHARGES FOR THIS BILL			\$ 1,546.51

I n v o i c e

Minuteman Press-Northbrook  
3482-B Milwaukee Avenue  
Northbrook, Il. 60062  
Phone: (847) 824-1070  
FAX: (847) 824-7993

Invoice Number: 4794  
Invoice Date: 12/23/97

Utilities Inc.  
2335 Sanders Rd.  
Northbrook, IL 60062

Attn: Marge, Brent, Philann

Phone: (847) 498-6440  
Fax: (847) 498-2066

ASK ABOUT OUR FREE COLOR DAYS !!  
WE ALSO OFFER FREE PICK-UP AND DELIVERY !!  
FREE ESTIMATES - ANYTIME !!  
PRINTING FOR THE JOB YOU NEEDED YESTERDAY !!

1800 x 2 Florida Notices (Order #5181) ..... 266.51  
1800 Pg.3 Florida Rates (Order #5182) ..... 75.68

Balance Due

\$ 342.19  
2

088 0645 18717

*[Handwritten signature]* OK 12/23/97

Terms: Net 30 days.  
Please pay from this invoice. No statements will be sent.  
1.50% interest per month on past-due invoices.

Thank you,  
Minuteman Press: \_\_\_\_\_

I n v o i c e

Minuteman Press-Northbrook  
3482-B Milwaukee Avenue  
Northbrook, IL 60062  
Phone: (847) 824-1070  
FAX: (847) 824-7993

Invoice Number: 4805  
Invoice Date: 12/30/97

Utilities Inc.  
2335 Sanders Pk.  
Northbrook, IL 60062

Attn: Marge, Brent, Philann

Phone: (847) 498-6440  
Fax: (847) 498-2066

ASK ABOUT OUR FREE COLOR DAYS !!  
WE ALSO OFFER FREE PICK-UP AND DELIVERY !!  
FREE ESTIMATES - ANYTIME !!  
PRINTING FOR THE JOB YOU NEEDED YESTERDAY !!

*Mid County*

1800 copies of Amended Notice (Order #5201) ..... 90.00

Balance Due

~~90.00~~  
90.00

*OK To Pay  
Dkt  
12/31/97*

088-00-5-13717

*Rec'd 12/30/97  
fg*

Terms: Net 30 days.  
Please pay from this invoice. No statements will be sent.  
1.50% interest per month on past-due invoices.

Thank you.  
Minuteman Press: \_\_\_\_\_

FEDERAL EXPRESS

1/5/98 5:44 pm

V#: 00464
DATE: 1/2/98
INVOICE #: 4-384-97567
INVOICE AMT: \$1,009.65
TAX CODE: 2

001-0001- 55306	<del>\$291.65</del> 303.65
002-0005- 55306	\$20.00
020-0070- 60413	\$26.50
024-0090- 60413	\$17.25
031-0099- 18717	\$126.25
033-0840- 60413	\$11.50
035-0110- 55306	\$18.25
036-0762- 55306	\$11.75
038-0770- 18717	\$38.25
040-0202- 55306	\$14.50
052-0250- 18717	\$20.75
052-0250- 60413	\$17.25
053-0255- 55306	\$26.00
066-0644- 60413	\$20.25
067-0647- 60413	\$18.00
067-0647- 18730	\$11.75
070-0309- 55306	\$32.00
<del>073-0673- 60413</del> <del>total 55306</del>	<del>\$12.00</del>
080-0526- 55306	\$62.50
083-0800- 18717	\$20.25
087-0905- 60413	\$11.00
088-0645- 18717	\$140.00
090-0601- 55306	\$30.75
093-0006- 55306	\$11.25



BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-384-97567 ACCOUNT NO. 0606-2634-0  
PAGE 25 OF 57  
DATE 01/02/98

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
800939484077 REGION 2 MID-COUNTY R ATE CASE 337196921488	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 12/02/97	JOHN SCHUMANCHER ARTHUR ANDERSON 83 W MONROE ST CHICAGO, IL 60603 A1 DELIVERED: 12/03/97 08:50 SIGNED: M.SHINAUL	1/ 19	PRIORITY PKG	28.25	28.25
	68 18717					
REFERENCE SUBTOTAL			28.25	CONTINUED NEXT PAGE		

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-384-97567 ACCOUNT NO. 0606-2634-0  
PAGE 26 OF 57  
DATE 01/02/98

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
800939484099* REGION 5 MID-COUNTY S SERVICES RATE 337195411554	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 12/01/97	DONM RAMUSSEN UTILITIES INC OF FLORIDA 200 WEATHERFIELD AVE ALTAMONTE SPRING, FL 32714 AA DELIVERED: 12/02/97 09:39 SIGNED: L.RODREG	1/ 2	PRIORITY PAK	20.25	20.25
800939484033* REGION 5 MID-COUNTY S SERVICES RATE 346232611554	MR FRANK GAREIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 12/10/97	HILLARY KEMP FLORIDA AUDITOR UTILITIES INC OF FLORIDA 200 WEATHERFIELD AVE ALTAMONTE SPRING, FL 32701 AA DELIVERED: 12/11/97 09:33 SIGNED: Y.RODRIQUEZ	1/ 4	PRIORITY PAK	24.25	24.25
800939482832 REGION 5 MID-COUNTY S SERVICES RATE 34720876 220	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 12/12/97	MR RICK NELSON HOPPING GREEN SAMS AND SMITH 123 SOUTH CALHOUN ST TALLAHASSEE, FL 32314 AA DELIVERED: 12/15/97 09:33 SIGNED: C.MATHEWS	1/ NA	PRIORITY LTR	11.75	11.75
REFERENCE SUBTOTAL			56.25	CONTINUED NEXT PAGE		

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
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BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-384-97567 ACCOUNT NO. 0606-2634-0  
PAGE 27 OF 57  
DATE 01/02/98

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
800939483060 REGION 5 MID-COUNTY S SERVICES RATS 35020214 220	MR FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 12/15/97	MR RICK NELSON HOPPING GREEN SAMS & SMITH 123 SOUTH CALHOUN ST TALLAHASSEE, FL 32314 AA DELIVERED: 12/16/97 09:37 SIGNED: M.PRESTON	1/ NA	PRIORITY LTR	11.75	11.75
REFERENCE SUBTOTAL			11.75	CONTINUED NEXT PAGE		

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
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BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-384-97567 ACCOUNT NO. 0606-2634-0  
PAGE 34 OF 57  
DATE 01/02/98

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
800939482718 REGION 2 NO REFERENCE INFORMATION 35408516 201	PATTY CUDDIE UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 12/18/97	BUCK STEBBONS WILLIAM BLAIR & CO 222 W ADAMS ST CHICAGO, IL 60606 A1 DELIVERED: 12/19/97 10:03 SIGNED: R. RODRICKS	1/ NA	STANDARD LTR	9.50	9.50
800939481696 REGION 5 NO REFERENCE INFORMATION 36012578 220	FRANK P GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 12/23/97	RICHARD D NELSON HOPPING GREEN SAMS & SMITH 123 S CALHOUM ST TALLAHASSEE, FL 32314 AA DELIVERED: 12/24/97 11:05 SIGNED: C. MATHEWS	1/ NA	PRIORITY LTR	11.75	11.75
800939482681 REGION 4 NO REFERENCE INFORMATION 36012614 209	JIM CASADOS UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 12/23/97	PAM EDWARDS 2765 SLOOP RD MOUNT ULLA, NC 28125 PM DELIVERED: 12/24/97 09:49 SIGNED: P. EDWARDS	1/ NA	PRIORITY LTR	11.50	11.50
CONTINUED NEXT PAGE						

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
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BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-384-97567 ACCOUNT NO. 0606-2634-0  
PAGE 35 OF 57  
DATE 01/02/98

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
800939481711 REGION 2 NO REFERENCE INFORMATION 36012378 201	PATRICIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 12/24/97	MR BUCK STEBBONS WILLIAM BLAIR & CO 222 W ADAMS ST CHICAGO, IL 60606 A1 DELIVERED: 12/26/97 08:53 SIGNED: B. BOINSKI	1/ NA	STANDARD LTR	9.50	9.50
REFERENCE SUBTOTAL						277.15
CONTINUED NEXT PAGE						

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
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BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-384-97567 ACCOUNT NO. 0606-2634-0  
PAGE 36 OF 57  
DATE 01/02/98

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
800939482821 REGION 3 NORTHERN HIL LS RATE CASE 34417357 198	MR MARK KRAHER UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 12/08/97	MR ROY KING ILLINOIS COMMERCE COMMISSION 527 E CAPITAL AVE LELAND BLDG SPRINGFIELD, IL 62701 AA DELIVERED: 12/09/97 10:23 SIGNED: D. KELLY	1/ NA	PRIORITY LTR	10.75	10.75
REFERENCE SUBTOTAL						10.75
CONTINUED NEXT PAGE						

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
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BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-384-97567 ACCOUNT NO. 0606-2634-0  
PAGE 49 OF 57  
DATE 01/02/98

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
800939484022* REGION 5 088 MID COUN TY RATE CASE 338194201554	FRANK GARCIA UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 12/03/97	MS HILLARY KEMP FLA AUDITOR UTILITIES INC OF FLORIDA 1 200 WEATHERSFIELD AVENUE ALTAMONTE SPRING, FL 32714 AA DELIVERED: 12/04/97 11:36 SIGNED: K.SASI	1/ 2	PRIORITY PAK	20.25	20.25
	68 RC					
REFERENCE SUBTOTAL			20.25	CONTINUED NEXT PAGE		

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.



BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-384-97567 ACCOUNT NO. 0606-2634-0  
PAGE 50 OF 57  
DATE 01/02/98

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4388382386 REGION 6 10044-NKC 345074931218	KIM DISALVO UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 12/09/97	PEGGY COATES BANKER'S DIRECT 1826 SE PORT ST LUCIE BLVD PORT ST LUCIE, FL 34952 AA DELIVERED: 12/11/97 13:49 SIGNED: S.MOORE	1/ 0	2DAY LTR	7.25	7.25
REFERENCE SUBTOTAL			7.25	CONTINUED NEXT PAGE		

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
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BILL TO: UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

INVOICE NO. 4-384-97567 ACCOUNT NO. 0606-2634-0  
PAGE 51 OF 57  
DATE 01/02/98

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4219422255 REGION 5 90-0601 35325354 220	BELLA GAY UTILITIES INC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 12/17/97	WHITE'S SITE DEV INC WHITE'S SITE DEVELOPMENT 7217 E COLONIAL DR STE 214 ORLANDO, FL 32807 A1 DELIVERED: 12/18/97 10:03 SIGNED: T.ROBERTS	1/ NA	PRIORITY LTR	11.75	11.75
REFERENCE SUBTOTAL			11.75	PAY THIS AMOUNT	1,009.65	

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.

FEDERAL EXPRESS

1/13/98 3:31 pm

V#: 00464
DATE: 1/7/98
INVOICE #: 4-389-78778
INVOICE AMT: \$192.25
TAX CODE: 2

001-0001- 55306	\$32.25
031-0099- 18717	\$56.50
047-0225- 60413	\$11.50
057-0270- 55306	\$11.75
080-0526- 55306	\$57.00
083-0800- 55306	\$11.50
088-0645- 18717	\$11.75





BILL TO: UTILITIES INC  
 2335 SANDERS RD  
 NORTHBROOK, IL 60062

REFERENCE ACTIVITY SUMMARY

PAGE 2 OF 10  
 INVOICE NO. 4-389-78778 ACCOUNT NO. 0606-2634-0  
 DATE 01/07/98

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
800939483048 REGION 3 NO REFERENCE INFORMATION 002051251510	FRANK P GARCIA UTILITIES INC 31 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 12/31/97	DONNA CATON ILLINOIS COMMERCE COMMISSION 527 E CAPITOL AVE SPRINGFIELD, IL 62706 AA DELIVERED: 01/02/98 10:30 SIGNED: D.KELLY	1/ 1	PRIORITY PAK	15.50	15.50
800939483130 REGION 5 NO REFERENCE INFORMATION 00205125 220	FRANK P GARCIA UTILITIES INC 88 RC 2335 SANDERS RD NORTHBROOK, IL 60062 SHIPPED 12/31/97	RICHARD D NELSON HOPPING GREEN SAMS & SMITH 123 S CALHOUN ST TALLAHASSEE, FL 32314 AA DELIVERED: 01/02/98 09:22 SIGNED: C.RAPPLE	1/ NA	PRIORITY LTR	11.75	11.75
REFERENCE SUBTOTAL			80.00	CONTINUED NEXT PAGE		

QUESTIONS? CALL OUR CUSTOMER ACCOUNT SERVICES, 800-622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY.  
 TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
 MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, MEMPHIS, TN 38101 - 1140.

SE80.EXEC.CAP.TIME.12/97

WP. 12/31/97

1/14/98

3:48 PM

Hrs x Rate	Rate	# of hrs	Name	CO#	SUB#	G/L C	CODE	SUBDIVISION NAME
\$41	\$41	1	mfk	001	0001	18300	01	Acquisitions - New Mexico
\$82	\$41	2	mfk	001	0001	18300	01	Acquisitions - AZ
\$82	\$41	2	mfk	001	0001	18300	01	Acquisitions - VA
\$164	\$41	4	mfk	001	0001	18300	01	Acquisitions - IL
\$164	\$41	4	mfk	001	0001	18300	01	Acquisitions - MD
\$246	\$41	6	mfk	001	0001	18300	01	Acquisitions - NV
\$574	\$41	14	mfk	001	0001	18300	01	Acquisitions - PA
\$779	\$41	19	mfk	001	0001	18300	01	Acquisitions - Can Do
\$1,681	\$41	41	mfk	001	0001	18300	01	Acquisitions - Westlake
\$2,214	\$41	54	mfk	080	0854	10101	01	Acquisitions - Pinnacle Shores
\$1,845	\$41	45	mfk	053	0255	10101	01	Acquisitions - Penn Estates
\$410	\$41	10	mfk	001	0001	18300	01	Acquisitions - USA - LP
\$574	\$41	14	mfk	001	0001	18300	01	Acquisitions - Thornhurst
\$205	\$41	5	mfk	001	0001	18300	01	Acquisitions - Del Val
\$1,927	\$41	47	mfk	009	0026	18717	21	Rate Case - Clarendon
\$1,927	\$41	47	mfk	012	0038	18717	21	Rate Case - Delmar
\$1,927	\$41	47	mfk	017	0058	18717	21	Rate Case - Lake Wildwood
\$1,927	\$41	47	mfk	018	0066	18717	21	Rate Case - Northern Hills
\$1,968	\$41	48	mfk	020	0070	18717	21	Rate Case - Lake Marion
\$1,927	\$41	47	mfk	030	0049	18717	21	Rate Case - Great Northern
\$164	\$41	4	mfk	009	0026	18717	21	Rate Case - Clarendon
\$5,207	\$41	127	mfk	040	0200	18717	21	Rate Case - UIM
\$3,813	\$41	93	mfk	042	0205	18717	21	Rate Case - GUI
\$861	\$41	21	mfk	043	0210	18717	21	Rate Case - Provinces
\$123	\$41	3	mfk	044	0215	18717	21	Rate Case - MWS (Pinto)
\$82	\$41	2	mfk	044	0215	18717	21	Rate Case - MWS (Pinto)
\$2,460	\$41	60	mfk	052	0250	18717	21	Rate Case - UIPA
\$1,189	\$41	29	mfk	052	0250	18717	21	Rate Case - UIPA
\$492	\$41	12	mfk	080	0500	18717	21	Rate Case - CNC
\$1,927	\$41	47	mfk	080	0500	18717	21	Rate Case - CNC
\$451	\$41	11	mfk	090	0600	18717	21	Rate Case - UIF Indexes
\$164	\$41	4	mfk	064	0643	18717	21	Rate Case - Eastlake
\$779	\$41	19	mfk	088	0645	18717	21	Rate Case - Mid County
\$1,558	\$41	38	mfk	088	0645	18717	21	Rate Case - Mid County
\$1,763	\$41	43	mfk	088	0645	18717	21	Rate Case - Mid County
\$8,200	\$41	200	mfk	089	0660	18717	21	Rate Case - LUSI
\$41	\$41	1	mfk	089	0660	18717	21	Rate Case - LUSI
\$4,387	\$41	107	mfk	089	0660	18717	21	Rate Case - LUSI
\$1,886	\$41	46	mfk	038	0770	18717	21	Rate Case - UIL
\$3,608	\$41	88	mfk	038	0770	18717	21	Rate Case - UIL
\$11,398	\$41	278	mfk	038	0770	18717	21	Rate Case - UIL
\$5,986	\$41	146	mfk	087	0905	18717	21	Rate Case - Transylvania
<u>\$77,203</u>		<u>1,883</u>						

Hrs x Rate	Rate	# of hrs	Name	CO#	SUB#	G/L C	CODE	SUBDIVISION NAME
\$192	\$24	8	fpg	009	0026	18717	21	Rate Case - Clarendon
\$192	\$24	8	fpg	012	0038	18717	21	Rate Case - Delmar
\$1,728	\$24	72	fpg	017	0058	18717	21	Rate Case - Lake Wildwood
\$96	\$24	4	fpg	018	0066	18717	21	Rate Case - Northern Hills
\$1,536	\$24	64	fpg	020	0070	18717	21	Rate Case - Lake Marion
\$96	\$24	4	fpg	030	0049	18717	21	Rate Case - Great Northern
\$768	\$24	32	fpg	066	0644	18717	21	Rate Case - Pebblecreek
\$96	\$24	4	fpg	068	0648	18717	21	Rate Case - Longwood Indexes
\$96	\$24	4	fpg	069	0649	18717	21	Rate Case - Wedgefield Indexes
\$5,952	\$24	248	fpg	088	0645	18717	21	Rate Case - Mid County
\$1,344	\$24	56	fpg	065	0290	18717	21	Rate Case - Charleston MS
\$9,552	\$24	398	fpg	088	0645	18717	21	Rate Case - Mid County
\$6,168	\$24	257	fpg	088	0645	18717	21	Rate Case - Mid County
\$384	\$24	16	fpg	090	0600	18717	21	Rate Case - UIF Indexes
\$960	\$24	40	fpg	090	0600	18717	21	Rate Case - UIF Indexes
\$96	\$24	4	fpg	091	0640	18717	21	Rate Case - Miles Grant Indexes
<u>\$29,256</u>		<u>1,219</u>						

**MEMORANDUM**

To: Frank Garcia  
From: Rick Melson  
Re: Updated Rate Case Expense Estimate  
Date: January 22, 1998

-----

To date we have incurred billed and unbilled fees and expenses of approximately \$5,000 for the Mid-County rate case.

We estimate that total fees and expenses through the conclusion of the PAA process will be approximately \$10,000. This is a reduction from our previous estimate of \$15,000, and reflects lower than expected fees and expenses to date.

We continue to estimate an incremental cost of \$45,000 in the event the PAA order is protested and a hearing is required.

If you have any questions, please call.

RDM/mee

# INVOICE

A.W.K. INDUSTRIES, INC.  
 P. O. BOX 607267  
 ORLANDO, FLORIDA 32860

RECEIVED  
 APR 14 1995

No. 095364

INVOICE DATE

4-11-95

CUSTOMER'S  
 ORDER NO.

SOLD TO:

Utility Inc. of Florida  
 200 Weatherfield Avenue  
 Altamonte Springs, Fla. 32714

SHIP TO:

Mid County

*81-3045-112-05*

SALESMAN

SHIPPED VIA

TERMS

F.O.B.

Net 30

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
		Repair FX-8000 auto pacing valve. Replaced output section of amplifier board. Repaired loose connection of Amp. board. Replaced motor coil starter. Replaced feedback pt. Rebuilt and vacuum tested valve. Tightened loose motor mount. Aeroed unit and ran on test jig.		590.00
		Freight		26.93
		6% tax on \$590.00		35.40
				<u>652.33</u>

*regulate flow of Chem feed -*

*(Handwritten signature and initials)*



**Electrical & Mechanical Services, Inc.**  
 7906-1 Clark Moody Blvd.  
 Port Richey, FL 34668  
 1-800-330-3674 / 813 847-3722

RECEIVED  
 JUL 24 1995

# Invoice

DATE 7/19/95 INVOICE 1941

BILL TO:

Utilities, Inc.  
 200 Weathersfield Ave.  
 Altamonte Springs, FL 32714  
 Attn: Milly  
 Mid County

*813-847-3722*

*V6515*

Sub #	<u>645</u>	Water Sewer or Both (Circle Or)
Sub Name	<u>Mid-County</u>	
Retirement Info.	<u>/</u>	
Cross Ref. Invoices	<u>/</u>	
Approval	<u>UB</u>	Date <u>7/25/95</u>
Date received	<u>7/24/95</u>	

P.O. NUMBER 95573 TERMS Net 30 PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
3.5	2 men rt 7/6/95 Checked two motors, found and repaired loose wire in motor. Pulled blower motor and returned to shop for repairs.	38.00	133.
1	Bearing	40.88	40.
1	Bearing	17.76	17.
	Motor Rewind	258.00	258.
9	Shop Labor	30.00	270.
3	2 men rt 7/18/95 Reinstalled blower motor, everything fine.	38.00	114.
	Sales Tax	6.00%	19.

*Blower Motor repair @  
 Mid-County WWTP.*

RECEIVED JUL 28 1995

**TOTAL** *[Signature]* 853.3

**Electrical & Mechanical Services, Inc.**  
 7906-1 Clark Moody Blvd.  
 Port Richey, FL 34668  
 1-800-330-3674 / 813 847-3722

RECEIVED  
 SEP 15 1995

**Invoice**

DATE  
 9/12/95

INVOICE #  
 2200

BILL TO:

Utilities, Inc.  
 200 Weathersfield Ave.  
 Altamonte Springs, FL 32714  
 Attn: Milly  
 Mid County 40 HP Motor

V651

88-0645-102-05

P.O. NUMBER      TERMS      PROJECT  
 95687      Net 30

QUANTITY	DESCRIPTION	RATE	AMOUNT
3	1 man rt 8/16/95 Lost leg on panel - check panel, panel ok, motor burned up.	25.00	75.00
3	2 men rt 8/17/95 Pull motor and returned to shop for repair.	38.00	114.00
1	6312 ZZ	104.94	104.94
1	6212 ZZ	53.80	53.80
2	Ford Blue PAint	4.83	9.66
1	Motor Rewind	532.00	532.00
15	Shop Labor	30.00	450.00
4	2 men rt 9/6/95 Reinstall blower motor	38.00	152.00
	Sales Tax	6.00%	37.10

AMJ  
 9/25/95

RECEIVED SEP 20 1995

Sub #	645	Water Sewer or Both (Circle One)
Sub Name	Mid County	
Retirement Info.		
Cross Ref. Invoices		
Approval	MS	Date 9/19/95
Date received	9/15/95	

Repair Filter backwash blower - Mid County WOTP

**TOTAL** 1,528.50



**Electrical & Mechanical Services, Inc.**  
**7906-1 Clark Moody Blvd.**  
**Port Richey, FL 34668**  
**1-800-330-3674 / 813 847-3722**

# Invoice

DATE 9/7/95 INVOICE # 2162

V6510

**BILL TO:**

Utilities, Inc.  
 200 Weathersfield Ave.  
 Altamonte Springs, FL 32714  
 Attn: Milly  
 Mid County - Home Depot Station

86-1675-165-11

P.O. NUMBER 95676 TERMS Net 30 PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
3	2 men rt 8/15/95 Pulled pump and returned to shop for repairs.	38.00	114.00
1	Motor Rewind	193.00	193.00
9	Shop Labor	30.00	270.00
3	2 men rt 9/5/95 Reinstalled pump - system working fine.	38.00	114.00
	Sales Tax	6.00%	16.20

RECEIVED

SEP 11 1995

RECEIVED SEP 20 1995

Pay to: 645  
 Sub Name: Mid County (Circle One)  
 Retirement List: \_\_\_\_\_  
 Gross Retention: \_\_\_\_\_  
 Approval: [Signature]  
 Date received: \_\_\_\_\_

repair L.S. pump for Home Depot L.S.

**TOTAL 707.20**

**Electrical & Mechanical Services, Inc.**  
 7906-1 Clark Moody Blvd.  
 Port Richey, FL 34668  
 1-800-330-3674 / 813 847-3722

# Invoice

**RECEIVED**  
 SEP 22 1995

DATE: 9/19/95 INVOICE #: 2240

**BILL TO:**

Utilities, Inc.  
 200 Weathersfield Ave.  
 Altamonte Springs, FL 32714  
 Attn: Milly  
 Mid County - Curlew Road Station

*[Handwritten signature]*

P.O. NUMBER: 95741 TERMS: Net 30 PROJECT:

QUANTITY	DESCRIPTION	RATE	AMOUNT
4	2 men rt 8/31/95	38.00	152.00
	Pulled pump and replaced # 1 float.		
1	Mercury Float	40.00	40.00
1	Mercury Float Disposal Fee	1.50	1.50
1	bearing	69.48	69.48
1	Bearing	39.49	39.49
1	Seal	275.85	275.85
1	Seal	505.90	505.90
1	O ring Kit	49.90	49.90
1	Wearing	91.48	91.48
1	Oil Disposal Fee	1.50	1.50
1	Oil per gallon	15.83	15.83
25	10/4 cord	1.31	32.75
1	Motor <u>Rewind</u>	258.00	258.00
9	Shop Labor	30.00	270.00
3	2 men rt 9/16/95	38.00	114.00
	Reinstall pump checked system.		
	Sales Tax	6.00%	83.44

*[RECEIVED SEP 22 1995 stamp]*

*Complete Rebuild of 1/2 hp pump in Curlew Rd L.S. New pump cost ~ \$4,000.00.*

Sub #	645	Water Sewer or Both (Circle One)
Sub Name	Mid-County	
Retirement Info.		
Cross Ref. Invoices		
Approval	<i>[Signature]</i>	Date 9/26/95
Date received	9/22/95	

**TOTAL**

*[Handwritten initials and date]*  
 2,001.12

**Electrical & Mechanical Services, Inc.**  
 7906-1 Clark Moody Blvd.  
 Port Richey, FL 34668  
 1-800-330-3674 / 813 847-3722

**Invoice**

DATE **10/12/95** INVOICE **2344**

*V6-12*

BILL TO:

Utilities, Inc.  
 200 Weathersfield Ave.  
 Altamonte Springs, FL 32714  
 Attn: Milly  
 Mid County

*87-067E-10205*

P.O. NUMBER **95774** TERMS **Net 30** PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
4	2 men rt 9/23/95 Check pump - tripping out. Pump pullin high amps. Pulled and returned to shop for repair.	38.00	152.00
4	2 men rt 10/9/95 Reinstall repaired pump. System working fine.	38.00	152.00
	Labor - only		304.00
1	Bearing	49.54	49.54
1	Bearing	11.49	11.49
	Grafitte Packing	35.00	35.00
14	Shop Labor	30.00	420.00
	Taxable subtotal		516.00
	1% Surtax - Pinellas County	1.00%	5.16
1	Motor Rewind	178.00	178.00
	Sales Tax	6.00%	30.90

RECEIVED OCT 18 1995  
*AND 10/23/95*

RECEIVED  
 OCT 13 1995

Sub # 645 Water Sewer or Both (Circle One)  
 Sub Name Mid County  
 Retirement Info. Capitalized Cost \$200.00  
 Cross Ref. Invoices N/A Date 10/17/95  
 Approval [Signature] Date 10/13/95  
 Date received

*Repair of line stabilizing pump @ WATP*

**TOTAL** 1,034.10

**Electrical & Mechanical Services, Inc.**  
 7906-1 Clark Moody Blvd.  
 Port Richey, FL 34668  
 1-800-330-3674 / 813 847-3722

# Invoice

*Handwritten signature*  
**RECEIVED**

DATE: 10/23/95  
 INVOICE #: 2389

**BILL TO:**

Utilities, Inc.  
 200 Weathersfield Ave.  
 Altamonte Springs, FL 32714  
 Attn: Milly  
 Mid County

*Handwritten circled text: 645-645-1425*

P.O. NUMBER: 95840  
 TERMS: Net 30  
 PROJECT:

QUANTITY	DESCRIPTION	RATE	AMOUNT
3	2 men rt 10/9/95 Pulled Gorman Rupp pump and returned to shop for repair.	38.00	114.00
3	2 men rt 10/17/95 Reinstalled pump on trailer, all working fine.	38.00	114.00
	Labor - only		228.00
1	Bearing	33.70	33.70
1	Bearing	28.75	28.75
2	Seal	7.83	15.66
1	Seal Assembly	180.68	180.68
1	Seal Sleeve	16.71	16.71
1	Sight Gauge	27.19	27.19
2	Stud Steel	3.63	7.26
14	Shop Labor	30.00	420.00
	Taxable subtotal		729.95
	1% Surtax - Pinellas County	1.00%	7.30
	Sales Tax	6.00%	43.80

Sub #	645	Water, Sewer or Both (Circle One)
Sub Name	Mid County	
Retirement Info.	N/A	
Cross Ref. Invoices	N/A	
Approval	<i>Handwritten initials</i>	Date 10/31/95
Date received	10/26/95	

*Handwritten initials and date: AND 11/13/95*

*Lime mixing pump repair & reinstall.  
 w/o adding lime - could not haul sludge.*

**TOTAL**  
 1,009.05  
*Handwritten initials*

RECEIVED

# PAT'S Invoice PUMP + BLOWER, inc.

Sales-Service-  
Installation

Complete Machine Shop

630 West Church Street  
Orlando, Florida 32805

1(407)841-PUMP(7867)

1(800)359-PUMP(7867)

Fax# (407)648-2096

Invoice # 03979

UTILITIES, INC. OF FLA.

200 WEATHERSFIELD AVE. Att:

ALTAMONTE SPRINGS, FL. 32714 Phone 869-1919

Purchase Order # DHJOB645-5 (Mid-County Services)

Charges &  
Credits

Balance

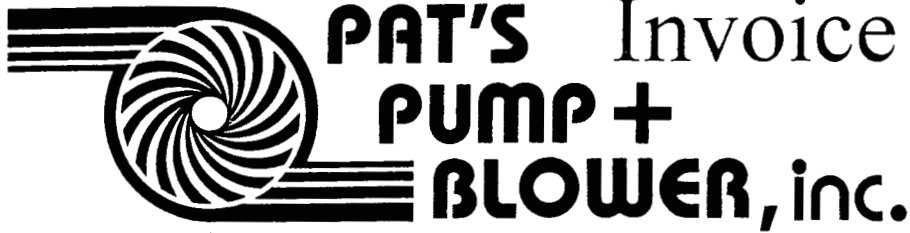
Date	Description	Charges & Credits	Balance																		
<u>2/29/96</u>	1- Rebuilt Sutorbilt 8M Blower w/used gears Serial #3/96																				
		\$2,900.00																			
		Tax: \$ 174.00																			
		Total: \$3,074.00																			
		<u>(1)</u> <i>PK</i>																			
	<u>85-0645-102-05</u>																				
	<b>ONE YEAR LIMITED WARRANTY, PLEASE SEE THE REVERSE SIDE OF THIS INVOICE FOR THE CARE OF YOUR BLOWER!</b>																				
	<table border="1" data-bbox="388 1500 1255 1734"> <tr> <td>Sub #</td> <td><u>645</u></td> <td>Water Sewer or Both (Circle One)</td> </tr> <tr> <td>Sub Name</td> <td colspan="2"><u>Mid County</u></td> </tr> <tr> <td>Retirement Info.</td> <td colspan="2"><u>N/A</u></td> </tr> <tr> <td>Cross Ref. Invoices</td> <td colspan="2"><u>N/A</u> EXMS # <u>3018</u> / # <u>3028</u></td> </tr> <tr> <td>Approval</td> <td><u>[Signature]</u></td> <td>Date <u>2/12/96</u></td> </tr> <tr> <td>Date received</td> <td colspan="2"><u>2/5/96</u></td> </tr> </table>	Sub #	<u>645</u>	Water Sewer or Both (Circle One)	Sub Name	<u>Mid County</u>		Retirement Info.	<u>N/A</u>		Cross Ref. Invoices	<u>N/A</u> EXMS # <u>3018</u> / # <u>3028</u>		Approval	<u>[Signature]</u>	Date <u>2/12/96</u>	Date received	<u>2/5/96</u>			
Sub #	<u>645</u>	Water Sewer or Both (Circle One)																			
Sub Name	<u>Mid County</u>																				
Retirement Info.	<u>N/A</u>																				
Cross Ref. Invoices	<u>N/A</u> EXMS # <u>3018</u> / # <u>3028</u>																				
Approval	<u>[Signature]</u>	Date <u>2/12/96</u>																			
Date received	<u>2/5/96</u>																				

A service charge will be applied to invoices 15 days or older, at a rate of 1 + 1/2 % per month. Please see the conditions and terms on the back of this invoice.

Approved: \_\_\_\_\_

**Thank You!**

RECEIVED



**Sales-Service-  
Installation**

Complete Machine Shop

630 West Church Street  
Orlando, Florida 32805

1(407)841-PUMP(7867)

1(800)359-PUMP(7867)

Fax# (407)648-2096

Invoice # **03987**

UTILITIES, INC. OF FLA.

200 WEATHERSFIELD AVE. Att:

ALTAMONTE SPRINGS, FL. 32714 Phone 869-1919

Purchase Order # GA6455 (Mid-County)

Charges &  
Credits

Balance

Date	Description	Charges & Credits	Balance																		
3/6/96	1-REbuilt Sutorbilt 8M Blower w/good gears & installation	\$2,750.00																			
	Serial #3/96	Tax: \$ 165.00																			
		Total: \$2,915.00																			
	<u>35-0645-102-05</u>																				
		OK AND 3/25/96																			
<b>ONE YEAR LIMITED WARRANTY, PLEASE SEE THE REVERSE SIDE OF THIS INVOICE FOR THE CARE OF YOUR BLOWER!</b>																					
<table border="1" style="width: 100%;"> <tr> <td>Sub #</td> <td>645</td> <td>Water Sewer or Both (Circle One)</td> </tr> <tr> <td>Sub Name</td> <td colspan="2">Mid County</td> </tr> <tr> <td>Retirement Info.</td> <td colspan="2">N/A</td> </tr> <tr> <td>Cross Ref. Invoices</td> <td colspan="2"></td> </tr> <tr> <td>Approval</td> <td>DBS</td> <td>Date 3/19/96</td> </tr> <tr> <td>Date received</td> <td colspan="2">3/13/96</td> </tr> </table>				Sub #	645	Water Sewer or Both (Circle One)	Sub Name	Mid County		Retirement Info.	N/A		Cross Ref. Invoices			Approval	DBS	Date 3/19/96	Date received	3/13/96	
Sub #	645	Water Sewer or Both (Circle One)																			
Sub Name	Mid County																				
Retirement Info.	N/A																				
Cross Ref. Invoices																					
Approval	DBS	Date 3/19/96																			
Date received	3/13/96																				

A service charge will be applied to invoices 15 days or older, at a rate of 1 + 1/2 % per month. Please see the conditions and terms on the back of this invoice.

Approved: \_\_\_\_\_

*Thank You!*



**GAS TECH INC.**  
 P.O. Box 840616 / Dallas / TX 75284-0616  
 (510) 794-6200  
 Fax No. (510) 794-6210  
 Federal Tax I.D. 94-2146121

**INVOICE**

Invoice No: 628163  
 Invoice Date: 24 JAN 96  
 Sales Order No: 50R9510100204  
 Cust. Order No: JH222  
 Cust. Order Date: 960122

Sold To **CAROLINA WATER SERVICE**  
 P.O. BOX 240705  
 CHARLOTTE, NC 28224

Ship To **CAROLINA WATER SERVICE**  
 5701 W. PARK DR.  
 SUITE 101  
 CHARLOTTE, NC 28224

Terms: Net 30 days.  
 Gas Tech, Inc. takes exception to your terms and conditions.  
 Gas Tech's standard terms and conditions apply.

Salesman/rep: 704-525-4990 Mark: JH222

Date Shipped	Complete Unless Shown: Partial: <input type="checkbox"/>	No. Pkgs	PPD	COL	COD	Shipped Via:	Packed By	Inspected By	Gr. Wt.	Ins.	Tax Code	Cust. Co
960124		1				RPS						CAROLINA

Pkg.	Part Number	Description	Quantity Ordered	Order Balance	This Shipment	Unit Price	Extension
		REPAIR;MODEL STM 300 S/N 92080058					
	49-1211	BATTERY,ALKALINE "C" SZ DURACELL #MN1400BK	2	0	2	2.10	4.2
	57-7600	PCB ASSY, SENSOR BOARD, SAFETMATE	1	0	1	70.35	70.3
	61-0217-02	DETECTOR ASSY, LEL, PLUG-IN	1	0	1	131.25	131.2
	65-1059	OXYGEN CELL, MICRO	1	0	1	131.25	131.2
	65-2037	H2S SENSOR, MICRO, PLUG-IN, SAFETMATE	1	0	1	157.50	157.5
	LABOR CHARGED	HOURS <u>112</u>	2	0	2	60.00	120.0
		SUB TOTAL					614.5
		SHIPPING CHARGES					3.7
		INSURANCE FEE-DOMESTIC					1.0
	SUB #	<u>1045</u> WATER SEWER OR BOTH (CIRCLE O).					
	SUB NAME	_____					
	RETIREMENT INFO.	_____					
	CROSS REF. INVOICES	_____					
	APPROVAL	<u>[Signature]</u>					
	DATE RECEIVED	<u>1/29/96</u>					
		DATE <u>2/21</u>					

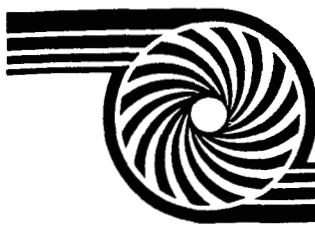
*bill to  
 mid County  
 Florida*

Comments:

ORIGINAL CUST. INVOICE

Total 619.5

*PK 3/2*



# PAT'S Invoice PUMP + BLOWER, inc.

**Sales-Service-  
Installation**

Complete Machine Shop

630 West Church Street  
Orlando, Florida 32805

1(407)841-PUMP(7867)

1(800)359-PUMP(7867)

Fax# (407)648-2096

Invoice # 04323

UTILITIES, INC.

200 WEATHERSFIELD AVE. Att:

ALTAMONTE SPRINGS, FL. 32714 Phone 869-1919

Purchase Order # 645S (MID-COUNTY SERVICES)

Date	Description	Charges & Credits	Balance
<u>7/29/96</u>	1-Rebuilt Dresser Roots 610 RAI Blower		
	w/good gears Serial #82-61525-7/96	\$1,855.00	
	Delivery & Installation of Blower	\$ 135.00	
	3-New Belts, 2-6" Flange Gaskets, &		
	1-4" Techno Check Valve	\$ 123.00	
	Sub-total:	\$2,113.00	
	Tax:	\$ 126.78	
	Total:	\$2,239.78	

Sub #	<u>0645</u>	Water <input checked="" type="radio"/> Sewer <input type="radio"/> Both (Circle One)
Sub Name	<u>Mid County</u>	
Retirement Info.	<u>1991</u>	
Cross Ref Invoices	<u>USA #092116</u>	
Approval	<u>MD</u>	Date <u>8/6/96</u>
Date received	<u>8/6/96</u>	

85-0645-102-05

ONE YEAR LIMITED WARRANTY, PLEASE SEE  
THE REVERSE SIDE OF THIS INVOICE FOR  
THE CARE OF YOUR BLOWER!

A service charge will be applied to invoices 15 days or older, at a rate of 1 + 1/2 % per month. Please see the conditions and terms on the back of this invoice.

Approved: \_\_\_\_\_

**Thank You!**



Electrical & Mechanical Services, Inc.  
 7906-1 Clark Moody Blvd.  
 Port Richey, FL 34668  
 1-800-330-3674 / 813 847-3722

SEP 23 1996

# Invoice

DATE 9/17/96 INVOICE # 3923

**BILL TO:**

Utilities, Inc.  
 200 Weathersfield Ave.  
 Altamonte Springs, FL 32714  
 Attn: Joanie  
 Mid County - Home Depot

87-1045-102-11

Lift Station Repair -  
 Rebuilt Panel Box.

P.O. NUMBER GA/MD645S TERMS Net 30 PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
8	hrs. 2 men rt. w/ installation of parts	38.00	304.00
2	Size 1 Starter	250.00	500.00
6	B 69 Thermals	9.32	55.92
1	30 amp main 3 phase FAL 34030	280.00	280.00
2	15 amp FAL 3 phase	280.00	560.00
2	15 single pole FAL 34215	87.50	175.00
1	60-12 unit	350.00	350.00
2	QOV	15.00	30.00
1	Alarm Horn	125.00	125.00
1	Alarm Light	35.00	35.00
1	Silence Button	6.00	6.00
1	J box and gas seals	350.00	350.00
1	Mercury Float	45.00	45.00
1	Mercury Float Disposal	1.50	1.50
	<b>SUBTOTAL - TAXABLE</b>		<b>2,817.42</b>
	1% Surtax - Pinellas County	1.00%	28.17
	<b>Sales Tax</b>	<b>6.00%</b>	<b>169.05</b>

RECEIVED SEP 27 1996

Sub #	0645	Water (Sewer) or Both (Circle One)
Sub Name	Mid County	
Retirement Info.	1986	
Cross Ref. Invoices	Ems # 3836	
Approval	MD	Date 9/30/96
Date received	9/30/96	

**TOTAL**

3,014.64

MD

**Electrical & Mechanical Services, Inc.**  
**7906-1 Clark Moody Blvd.**  
**Port Richey, FL 34668**  
**1-800-330-3674 / 813 847-3722**

# Invoice

DATE 10/8/96 INVOICE # 4052

*(Handwritten circled number: 1632)*

BILL TO:  
 Utilities, Inc.  
 200 Weathersfield Ave.  
 Altamonte Springs, FL. 32714  
 Attn: Joanie  
 Mid County - Spanish Pines

P.O. NUMBER: GA645S  
 TERMS: Net 30  
 PROJECT:

QUANTITY	DESCRIPTION	RATE	AMOUNT
3	2 men rt 9/3/96 - # 2 pump burnt up - pulled pump and returned to shop for repairs.	38.00	114.00
3	2 men rt 10/4/96 - reinstalled # 2 pump	38.00	114.00
	<b>SUBTOTAL - NON TAXABLE</b>		228.00
1	Bearing	55.11	55.11
1	Bearing	24.30	24.30
1	Upper Seal	327.60	327.60
1	Lower Seal	600.08	600.08
1	Oil	15.83	15.83
1	Disposal Fee	1.50	1.50
	paint	6.00	6.00
	Bottom Seal Housing	568.26	568.26
9	Shop Labor	30.00	270.00
	Motor Rewind	258.00	258.00
	<b>SUBTOTAL - TAXABLE</b>		2,126.68
	1% Surtax - Pinellas County	1.00%	21.27
	Sales Tax	6.00%	127.60

**RECEIVED OCT 16 1996**

*(Handwritten circled number: 2503.55)*

Sub #	<u>645</u>	Water <input checked="" type="radio"/> Sewer <input type="radio"/> or Both (Circle One)
Sub Name	<u>Mid County</u>	
Retirement Info.	<u>1979</u>	
Cross Ref. Invoices	<u>N/A</u>	
Approval	<u>MD</u>	Date <u>10/15/96</u>
Date received	<u>10/10/96</u>	

*(Handwritten signature and date: MD 10/20/96)*

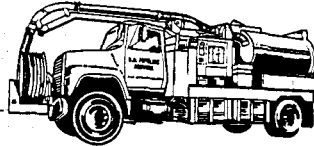
**TOTAL** 2,503.55  
*(Handwritten initials: MD)*

# U.S. PIPELINE SERVICE, INC.

1145

1201 Cedar Street  
Unit E  
Safety Harbor, FL 34695

RECEIVED  
DEC - 9 1996



24 Hr. Service  
(813) 441-4980  
Fax: (813) 461-3984

We Do It YOUR Way!

BILLING ADDRESS

JOB ADDRESS

Mid County Utilities

Mid County

200 Weathersfield Ave.

Altamonte Springs, Fl. 32713

DATE: 12-5-96	P.O.#: 645S GA	ORDERED BY:	OPERATOR
------------------	-------------------	-------------	----------

Service Requested: \_\_\_\_\_

Service Performed: Manhole rehab. per conversation with Mike Dunn

RECEIVED DEC 13 1996

ENTERED NOV 27 1996

Sub #	<u>645</u>	Water Sewer or Both (Circle One)
Sub Name	<u>Mid County</u>	
Retirement Info.	<u>N/A</u>	
Cross Ref. Invoices	<u>N/A</u>	
Approval	<u>MD</u>	Date <u>12/11/96</u>
Date received	<u>12/11/96</u>	

Recommendations: \_\_\_\_\_

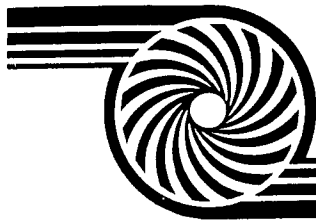
**THIS INVOICE DUE UPON RECEIPT!**

If paid within 10 days you may deduct the Mobilization Charge.

DATE	TOTAL HRS	RATE	TOTAL

BASE CHARGE	\$1,000.00
MOBILIZATION	<u> </u>
DISPOSAL FEES	<u> </u>
TOTAL CHARGES	\$1,000.00

*MD*



# PAT'S Invoice PUMP + BLOWER, inc.

*Sales-Service-  
Installation*  
Complete Machine Shop

630 West Church Street  
Orlando, Florida 32805

1(407)841-PUMP(7867)

1(800)359-PUMP(7867)

Fax# (407)648-2096

Invoice # 04729

UTILITIES, INC

200 WEATHERSFIELD AVE. Att:

ALTAMONTE SPRINGS, FL. 32714 Phone 869-1919

Purchase Order # 645S | **RECEIVED** JAN 6 1997

Charges &  
Credits Balance

Date	Description	Charges & Credits	Balance
<u>12/30/96</u>	Refernece:Mid-County Services-Dunedin		
	1-Rebuilt Sutorbilt 8M Blower w/new gears	\$2,840.00	
	4-R.M.H. @ \$45.00 each for labor to re-move & re-install blower	\$ 180.00	
	2-F64-6, Intake Filter Silencer @ \$245.00 each	\$ 490.00	
	2-D13-6, Intake Silencer @ \$555.00 each	\$1,110.00	
	Sub-total:	\$4,620.00	
	Tax:	\$ 277.20	
	Total:	<u>\$4,897.20</u>	

Sub #	_____	Water Sewer or Both (Circle One)
Sub Name	_____	
Retirement Info.	_____	
Cross Ref. Invoices	_____	
Approval	_____	Date _____
Date received	_____	

ONE YEAR LIMITED WARRANTY, PLEASE SEE  
THE REVERSE SIDE OF THIS INVOICE FOR  
THE CARE OF YOUR BLOWER!

18-0045-100-05

A service charge will be applied to invoices 15 days or older, at a rate of 1 + 1/2 % per month. Please see the conditions and terms on the back of this invoice.

Approved: \_\_\_\_\_

*Thank You!*

# INVOICE

A.W.K. INDUSTRIES, INC.  
 P. O. BOX 607267  
 ORLANDO, FLORIDA 32860

**No.** 094551

INVOICE DATE	7-19-94
CUSTOMER'S ORDER NO.	Gary Armstrong

SOLD TO:	Utility Inc.-of Florida 200 Weathersfield Avenue Altamonte Springs, Fla. 32714 88 102-05
----------	---

SHIP TO:	Mid County 465
----------	-------------------

SALESMAN	SHIPPED VIA	TERMS	F.O.B.
		Net 30	

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
		Service and parts as per attached report		1,708.75
		6% Tax		102.53
				\$1,811.28

RECEIVED  
 JUL 20 1994  
 1072

**A. W. K. INDUSTRIES, INC.**

P.O. Box 607267 • Orlando, FL 32860  
(407) 293-1329 • Fax (407) 294-6244

AUTHORIZED SERV.

**SERVICE REPORT**

WEEK ENDING 6-18-94

CUSTOMER Utility Inc. y Fla.  
ADDRESS 200 Shearersfield Ave.  
CITY/STATE Altamonte Springs, FL ZIP 32714  
P. O. or REQUEST Gary Armstrong  
LOCATION Mid Co.

ACCOUNTING

FILE or S/N \_\_\_\_\_  
DATES PER. 5-4-94, 6-15-94  
 CONTRACT WORK HRS. 6 x 60.00 360.00  
 AGENT \*TRAVEL HRS 4 x 45.00 180.00  
 DEMAND \*EXPENSES x 28.00  
 OTHER \*MILES 250 x .46 115.00  
\*Pro-Rated Where Possible. TOTAL 683.00

QUANTITY	PART NO.	DESCRIPTION	PRICE	PRICE	OFFICE USE ONLY
2	FX 8000	Controllers Repaired		305.00	
2 Bx.	2400-1661-03X	charts (0-14 pH)	13.20	26.40	\$1,683.00
2 PK.	82-39-0307-06	Red pens	20.00	40.00	P. 1,025.75
2 PK.	82-39-0303-06	Blue "	20.00	40.00	
3 Bx.	2400-1660-001	Charts (0-100)	13.20	39.60	1,708.25
1	4200	Honeywell Recorder		574.75	6% tax 102.53
				1,025.75	\$1,811.28

1. REASON FOR CALL. 2. SERVICE PERF. 3. RECOMMENDATIONS

Inspected Chlorine + SO<sub>2</sub> Controllers. S/N 446 233801+2  
Found damage from chlorine leak. Removed for  
factory repair.

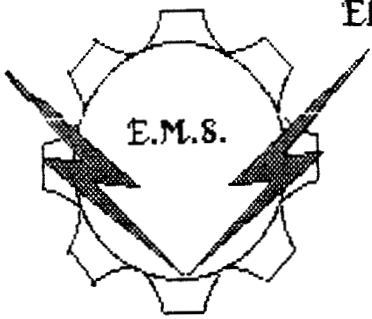
Reinstalled 7x8000 controllers + checked ant.

Installed new Recorder for pH.

CUSTOMER SIGNATURE \_\_\_\_\_

SERVICE ENGINEER

*Alvin Kalls*



**ELECTRICAL & MECHANICAL SERVICES, INC.**  
 7906-1 CLARK MOODY BLVD.  
 PORT RICHEY, FLORIDA 34668  
 (813) 847-3722 (813)847-4519  
 FAX (813) 847-5119  
 1-800-330-3674

**BILL TO:** UTILITIES INC., OF FLORIDA  
 2448 ARCADIA RD.  
 HOLIDAY, FL 34690

**DATE:** Nov 8, 1993

**P.O. #**

**CASH**

**CHARGE X**

88-0645-102-05

QTY	ITEM	UNIT PRICE	EXTENSION
1	REPAIRS TO SPARE 40 H.P. MOTOR	36.93	\$36.93
1	6311Z BEARING	37.32	\$37.32
1	6309 BEARING	523.00	\$523.00
1	40 H.P. REWIND	30.00	\$270.00
9	HRS. SHOP TIME		

RECEIVED  
 DEC 0 1993

**PLEASE PAY FROM THIS INVOICE. THANK YOU.**

1 1/2% (18% Annually) Service Charge  
 On All Accounts Past 30 Days.

SUBTOTAL \$867.25  
 .06 SALES TAX \$52.04  
**TOTAL \$919.29**

Received By 88-06455

INVOICE NO. 7045 *DR*

**Electrical & Mechanical Services, Inc.**  
**7906-1 Clark Moody Blvd.**  
**Port Richey, FL 34668 (800) 330-3674**

**Invoice**

DATE 5/19/94 INVOICE # 8719

88-06455

**BILL TO:**

Utilities, Inc.  
 2448 Arcadia Rd.  
 Holiday, FL 34690

91-0000 102-05

P.O. NUMBER 94245 TERMS Net 30 PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	hrs. 2 men rt 5/9/94 Pulled lime stabilzer pump for repair	38.00	38.00
2	309 PP Bearings	7.74	15.48
2	205 PP Bearings	29.25	58.50
1	Graphite Packing 1/2 Lb.	8.85	8.85
10	shop labor Parts shown above and shop labor are for repairs to 2 pumps	30.00	300.00
2.5	hrs. 2 men rt Delivered and installed first of two pumps	38.00	95.00
1	hr. 1 man rt to rewire pump	25.00	25.00
3	hrs. 2 men rt installed 2nd of two pumps	38.00	114.00
	Sales Tax	6.00%	4.97

PAID  
 JUN 09 1994

19R

Success is getting up one more time than you fall down.

**TOTAL**

659.80



**Electrical & Mechanical Services, Inc.**  
**7906-1 Clark Moody Blvd.**  
**Port Richey, FL 34668 (800) 330-3674**

**RECEIVED**  
 MAR 17 1994

**Invoice**

DATE 3/9/94 INVOICE # 8367

88-0645

**BILL TO:**

Utilities, Inc.  
 2448 Arcadia Rd.  
 Holiday, FL 34690

Brown  
 DERBY  
 L.S.

P.O. NUMBER 94032 TERMS Net 30 PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	bearing 5306	44.01	44.01
1	305pp bearing	12.41	12.41
1	Upper seal 3020707	259.18	259.18
1	Lower Seal 3020706	354.82	354.82
1	OIL	15.83	15.83
1	Oil Disposal Fee	1.50	1.50
1	Top Bearing Housing 3030700	505.89	505.89
25	10/4 cord	0.95	23.75
1	Wear ring 3035000	35.70	35.70
6	shop labor	30.00	180.00
3	hrs. 2 men rt 2/8/94 Pulled pump from Brown Derby	38.00	114.00
3	hrs. 2 men rt Installed repaired pump	38.00	114.00
	Sales Tax	6.00%	75.10

102 - 1

DR

**TOTAL** 1,736.19

**Electrical & Mechanical Services**

7908-1 Clark Moody Blvd.  
Port Richey, FL 34688  
(813) 847-3722  
1-800-330-7834

**Invoice**

DATE 1/14/94 INVOICE # 8133

88-0645

81 3000 108 05

**BILL TO:**

Utilities, Inc.  
2448 Arcadia Rd.  
Holiday, FL 34690

P.O. NUMBER 9456 TERMS Net 30 PROJECT

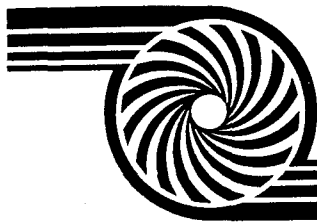
QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Pump Rebuild per Quote Flygt from Spanish Pines (spare)	1,575.97	1,575.97
3	hrs. 2 men rt Pulled pump for repair 12/1/93	38.00	114.00
1	hrs. 2 men rt delivered pump to MidCounty	38.00	38.00
	Sales Tax	6.00%	94.56

RECEIVED  
JAN 27 1994

Thank you for your business.

**TOTAL** 1,822.53

OK



# PAT'S Invoice

## PUMP + BLOWER, inc.

RECEIVED  
MAR 24 1994

Sales-Service-  
Installation.....

Complete Machine Shop

630 West Church Street  
Orlando, Florida 32805

1(407)841-PUMP(7867)

1(800)359-PUMP(7867)

Fax# (407)648-2096

Invoice # N<sup>o</sup> 02151

UTILITIES, INC. OF FLORIDA

200 Weathersfield Ave. Att:

Altamonte Springs, Fl. 32714 Phone

Purchase Order # 0318946A

Date	Description	Charges & Credits	Balance
3-23-94	JOB SITE-MID COUNTY SERVICE		
	(1) Rebuilt Sutorbilt 6M blower per our quote, including all parts and labor.	\$ 960.00	\$ 960.00
	Ser. #258529 State Tax	\$ 57.60	\$1,017.60
	ONE YEAR LIMITED WARRANTY. PLEASE SEE THE REVERSE OF THIS PAGE FOR THE CARE OF YOUR BLOWER.	Surtax .01 \$ 9.60	\$1,027.20
		Freight .00	\$1,027.20
		Total	\$1,027.20
			OK

A service charge will be applied to invoices 15 days or older, at a rate of 1 + 1/2 % per month. Please see the conditions and terms on the back of this invoice.

Approved: \_\_\_\_\_

Thank You!



FOR THE 13 PERIODS ENDING 12/31/95

SUBD PROJECT COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
0645*1169612*20003	--INTEREST DURING CONSTRUCTION-- IDC # 0645-116-96-12	23.00		01/25/96	088-SE11WD. A-13-01	BEG 0.00
		23.00	0.00			NET 23.00 END 23.00
0645*1169612*20905	--ENGINEERING-- 27102*06600*LLQVERAS 27102*06600*LLQVERAS 27102*06600*LLQVERAS	915.24 513.75 1,635.84			088-CP. INVD-12-01 088-CP. INVD-12-01 088-CP. INVD-12-01	BEG 0.00
		3,064.83	0.00			NET 3,064.83 END 3,064.83
GRAND TOTALS:		3,087.83	0.00			BEG 0.00 NET 3,087.83 END 3,087.83

#	SUBMISSION	DESCRIPTION	ESTIMATED COST	AMOUNT PER FILEMAKER	INTEREST CALCULATED	SUB DIV NO	ACCOUNT NO.	DATE PUT INTO SERVICE	PROR YEARS BALANCE	ADDITIONS JANUARY	ADDITIONS FEBRUARY	ADDITIONS MARCH	ADDITIONS APRIL	ADDITIONS MAY	ADDITIONS JUNE	ADDITIONS JULY	ADDITIONS AUGUST	ADDITIONS SEPT	ADDITIONS OCT	ADDITIONS NOV	ADDITIONS DEC
103	EAST LAKE	RELOCATION OF WATER & SEWER LINES	172,385	106,728.85	7,170.00	0643	116-94-01		11,419.00	0.00	1,347.66	4,440.00	1,396.98	58,995.00	12,240.00	0.00	283.39	0.00	12,370.64	0.00	4,336.20
										96.00	110.00	149.00	183.00	871.00	781.00	797.00	804.00	916.00	924.00	969.00	969.00
										11,517.00	12,974.66	17,563.66	19,123.62	79,769.62	91,810.62	92,568.62	93,579.91	94,483.01	107,569.65	108,590.65	113,996.85
104	EAST LAKE	REPAIR OF A MANHOLE THAT HAS SETTLED.	10,000	8,235.00	71.00	0643	116-95-02	6/23/95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,235.00	0.00	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00	0.00	0.00	8,306.00	8,306.00	8,306.00	8,306.00	8,306.00	8,306.00
105	PEBBLE CREEK	REPAIR MDERS IN ANOX TANK	5,000	6,863.49	441.00	0644	116-94-01	11/1/95	2,145.52	0.00	0.00	0.00	0.00	4,717.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										18.00	19.00	19.00	19.00	60.00	60.00	61.00	61.00	62.00	62.00	62.00	62.00
										2,163.52	2,182.52	2,201.52	2,220.52	6,998.49	7,058.49	7,119.49	7,180.49	7,242.49	7,304.49	7,304.49	7,304.49
106	PEBBLE CREEK	INSTALL FLOW PROPORTIONAL FEED SYSTEM FOR METHANOL	46,245	54,714.68	2,766.00	0644	116-94-02	6/12/95	6,470.56	0.00	26,222.90	0.00	7,579.10	0.00	13,015.17	1,046.85	360.00	0.00	0.00	0.00	0.00
										56.00	281.00	284.00	351.00	354.00	469.00	489.00	489.00	0.00	0.00	0.00	0.00
										6,526.56	33,030.46	33,314.46	41,244.56	41,598.56	55,082.73	56,631.68	57,480.68	57,480.68	57,480.68	57,480.68	57,480.68
107	PEBBLE CREEK	INSTALL ODOR CONTROL SYSTEM	72,000	62,498.95	3,886.00	0644	116-94-03	11/30/95	4,427.46	0.00	0.00	0.00	1,100.00	45,311.29	9,202.00	1,119.00	1,339.20	0.00	0.00	0.00	0.00
										38.00	38.00	39.00	48.00	436.00	521.00	535.00	551.00	555.00	560.00	565.00	565.00
										4,465.46	4,503.46	4,542.46	5,890.46	51,439.75	61,162.75	62,816.75	64,706.95	65,261.95	65,921.95	66,386.95	66,386.95
108	PEBBLE CREEK	CONVERT SAND FILTERS TO DENITRIFICATION FILTERS	45,320	44,803.70	1,164.00	0644	116-94-04	3/17/95	44,803.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										385.00	398.00	391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										45,188.70	45,578.70	45,367.70	45,967.70	45,967.70	45,967.70	45,967.70	45,967.70	45,967.70	45,967.70	45,967.70	45,967.70
109	MID COUNTY	EXTEND AUGUR FROM STATIC SCREEN & CONSTRUCT PAD.	10,300	10,031.20	180.00	0645	116-95-07	3/20/95	0.00	0.00	6,300.00	0.00	3,731.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										0.00	50.00	50.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										0.00	6,350.00	6,400.00	10,211.20	10,211.20	10,211.20	10,211.20	10,211.20	10,211.20	10,211.20	10,211.20	10,211.20
110	MID COUNTY	REPLACE PIPING TO MANHOLE REPAIR INLET.	11,800	9,500.00	226.00	0645	116-95-08	8/4/95	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00	75.00	75.00	76.00	0.00	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00	9,575.00	9,650.00	9,726.00	9,726.00	9,726.00	9,726.00	9,726.00	9,726.00
111	MID COUNTY	REPLACE BROWN DERBY LIFT STN PUMPS, RAIL SYSTEM.	18,000	14,566.40	207.00	0645	116-95-09	7/21/95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,738.68	3,826.72	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00	0.00	0.00	11,831.68	14,773.40	14,773.40	14,773.40	14,773.40	14,773.40
112	MID COUNTY	REPLACE SOUTH PLANT PVC AIR HEADER PIPING WITH STEEL PIPING	8,000	0.00	0.00	0645	116-95-10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	MID COUNTY	FRONTIER VILLAGE FORCE MAIN.	10,000	817.91	6.00	0645	116-95-11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.91
114	MID COUNTY	RELOCATE SANITARY SEWER LINES ALONG CURLEW ROAD EAST OF US-19.	60,721	3,064.83	23.00	0645	116-96-12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,064.83
115	TIERRE VERDE	REPLACES EXISTING 8" FORCE MAIN	71,500	69,863.27	1,096.00	0646	116-94-02	1/19/95	9,895.74	500.00	57,280.89	2,196.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										89.00	496.00	511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										10,474.74	68,251.63	70,961.27	70,961.27	70,961.27	70,961.27	70,961.27	70,961.27	70,961.27	70,961.27	70,961.27	70,961.27
116	TIERRE VERDE	REHABILITATE PUMP STATION #2.	62,000	43,909.42	1,266.00	0646	116-95-03	12/30/95	0.00	0.00	0.00	0.00	0.00	619.06	11,068.18	0.00	(1,901.71)	0.00	28,214.73	3,483.30	2,028.86
										0.00	0.00	0.00	0.00	86.00	88.00	88.00	75.00	0.00	287.00	315.00	333.00
										0.00	0.00	0.00	0.00	624.06	11,780.24	11,868.24	10,041.53	10,116.53	38,818.26	42,418.56	44,773.42
117	TIERRE VERDE	MANHOLE REHABILITATION AT MADONNA AND 4TH AVE.	11,250	10,250.00	77.00	0646	116-96-04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,250.00
118	ALAFAYA	UNDERDRAIN ON THE SOUTH AND WEST SIDES OF BASINS 11 & 8.	87,000	83,285.49	3,728.00	0647	116-94-01	10/27/95	0.00	0.00	0.00	0.00	0.00	22,818.17	164.00	9,060.67	49,283.36	(10.00)	11,560.29	422.00	0.00
										0.00	0.00	0.00	0.00	186.00	185.00	275.00	704.00	710.00	815.00	826.00	0.00
										0.00	0.00	0.00	0.00	23,011.17	23,374.17	32,712.84	82,700.20	83,400.20	95,775.49	97,023.49	97,023.49
119	ALAFAYA	PREPARE A REUSE FEASIBILITY STUDY REQUIRED BY SETTLEMENT.	5,000	5,736.01	51.00	0647	116-95-02	8/1/95	0.00	0.00	0.00	0.00	0.00	164.00	466.00	4,851.75	0.00	454.26	0.00	0.00	0.00
										0.00	0.00	0.00	0.00	1.00	5.00	45.00	0.00	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00	165.00	636.00	5,332.75	5,332.75	5,787.01	5,787.01	5,787.01	5,787.01

STATEMENT

RECEIVED



*Lloveras, Baur and Stevens*

ENGINEERS - SURVEYORS

COUNTRY VILLA PLAZA - 29228 U.S. HWY. 19 NORTH  
CLEARWATER, FLORIDA 34621  
PHONE 784-3965  
FAX 784-8153

PLEASE REMIT USING THE  
J. N. NUMBER BELOW.

J. N.: 26085-X

DATE: November 1, 1995

**NO 44338**

TO: Utilities, Inc. of Florida  
c/o Mr. Michael Dunn  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714

*57-2-4-1-1169612-204*

RE: MID-COUNTY SERVICES--U.S. 19/CURLEW ROAD SANITARY SEWER RELOCATION

ENGINEERING & SURVEYING SERVICES NOT PART OF PROPOSAL AGREEMENT:

Review of easements & recorded documents from Curlew Road north to the old AmeriBank/O'Keefe's lift station; analysis of existing ditch area for new forcemain route connection from the existing lift station to the south; preparation of special exhibits for lift station & easement area north of Curlew Road.

\$ 762.50

Microfilm Services -- copies of easements

31.70

D.O.T. -- Basis of Estimates

23.85

Echo -- prints & vellums

97.19

AMOUNT DUE

\$ 915.24

BREAKDOWN:

8½ hrs. Michael @ \$50 = \$412.50

12 3/4 hrs. Schultz @ \$25 = \$318.75

1½ hrs. clerk @ \$25 = \$762.50

Sub #	<u>645</u>	Water	<input checked="" type="radio"/> Sewer	or	Both (Circle)
Sub Name	<u>Mid County</u>				
Retirement Info.	<u>NA</u>				
Cross Ref. Invoices	<u>Lloveras, Baur + Stevens</u>	<u>44337</u>			
Approval	<u>MD</u>	Date	<u>12/2/95</u>		
Date received	<u>11/29/95</u>				



STATEMENT

Lloveras, Baur and Stevens

RECEIVED  
DEC 26 1995

ENGINEERS - SURVEYORS

COUNTRY VILLA PLAZA - 29228 U.S. HWY. 19 NORTH  
CLEARWATER, FLORIDA 34621  
PHONE 784-3965  
FAX 784-8153

PLEASE REMIT USING THE  
J. N. NUMBER BELOW.

TO: Utilities, Inc. of Florida  
c/o Mr. Michael Dunn  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714

J. N.: 26085

DATE: December 1, 1995

No 44395

WC#

RE: MID-COUNTY SERVICES--U.S. 19/CURLEW ROAD SANITARY SEWER RELOCATION  
ENGINEERING & SURVEYING SERVICES PER ESTIMATE AGREEMENT AMOUNT/PROPOSAL  
DATED 9/1/95 -- \$7,500.00:

Balance due per 11/1/95 statement  
Amount due this statement

AMOUNT DUE

\$5,737.50  
513.75  
\$6,251.25

Sub #	0645	Water <input checked="" type="radio"/> Sewer <input type="radio"/> or Both (Circle One)
Sub Name	Mid County	
Retirement Info.	N/A	
Cross Ref. Invoices	Lloveras, Baur and Stevens	44337
Approval	MD	Date 1/3/96
Date received	1/2/96	

DEC 31 1995





# Loveras, Paur and Stevens

RECEIVED  
DEC 26 1995

ENGINEERS - SURVEYORS

COUNTRY VILLA PLAZA - 29228 U.S. HWY. 19 NORTH  
CLEARWATER, FLORIDA 34621

PHONE 784-3965  
FAX 784-8153

PLEASE REMIT USING THE  
J. N. NUMBER BELOW.

TO: Utilities, Inc. of Florida  
c/o Mr. Michael Dunn  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714

J. N.: 26085-X

DATE: December 1, 1995

No # 44397

V6600

WO # 88-0645-116-96-11-20905 817.91  
~~88-0645-116-96-12-20905 1635.84~~

RE: MID-COUNTY SERVICES--US. 19/CURLEW ROAD SANITARY SEWER RELOCATION

ENGINEERING & SURVEYING SERVICES NOT PART OF PROPOSAL/ESTIMATE AGREEMENT:

Balance due per 11/1/95 statement	\$ 915.24
Additional services: Field topo. survey of AmeriBank/O'Keefe lift station, site area, & proposed force main route to Curlew Rd.; review of instrument for 30-foot strip area along west side of O'Keefe property; drafting of sanitary sewer force main plan from Curlew Rd. to lift station; engineering design of off-site force main from manhole at Curlew Crossing Shopping Center to O'Keefe lift station; meeting w/Dunn re: Curlew Road Ph. 2 proejcted improvements; & mtg. @ D.O.T. re: utility coordination on Curlew Rd.-Ph. 2 area which lies to the east of the current Ph. 1 improvements at Curlew Rd. & U.S. Hwy. 19.	
AMOUNT DUE	2,453.75

BREAKDOWN ON PAGE 2

Sub #	0645	Water <input checked="" type="radio"/> Sewer <input checked="" type="radio"/> or Both (Circle One)
Sub Name	Mid County	
Re: Item Info.	N/A	
Cross Ref. Invoices	Loveras, Paur + Stevens	44338
Approval	MD	Date 1/3/96
Date received	1/2/96	

Chgs will be assigned to Frontier Village Force Main work order and Sanitary Sewer Relocation work order when numbers are established

1/23

Becca

This Inv # 26085-X (REF # 27102) WAS CODED TO THE 2 W/O'S above - but the \$ amt. breakdowns were not correct - THE correct breakdowns are as follows:

WO # 88-0645-116-96-11-20905	=	1,948.75	} per Mike Dunn
WO # 88-0645-116-96-12-20905	=	505.00	

RECEIVED JAN 24 1996

SUBD PROJECT COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE	
*0645*1189611*20002	--CAPITALIZED TIME-- CAP TIME	840.00		12/31/96	088-CAPTIME.WO-13-01	0.00	
		840.00	0.00			840.00	
					NET	840.00	
					END	840.00	
*0645*1189611*20003	--INTEREST DURING CONSTRUCTION-- IDC # 0645-116-96-11	276.00		02/02/97	088-SE11WO.A-13-02	0.00	
		276.00	0.00			276.00	
					NET	276.00	
					END	276.00	
*0645*1189611*20905	--ENGINEERING-- 34299*06600*LLOVERAS 39406*06600*LLOVERAS	1,136.60 1,136.60			088-CP. INVD-04-03 088-CP. INVD-06-02	817.91	
		2,273.20	0.00			2,273.20	
					NET	2,273.20	
					END	3,091.11	
3*0645*1189611*20916	--PERMITS-- 33461*06600*LLOVERAS 35526*06600*LLOVERAS	142.50 565.00			088-CP. INVD-04-02 088-CP. INVD-05-03	0.00	
		707.50	0.00			707.50	
					NET	707.50	
					END	707.50	
GRAND TOTALS:		4,096.70	0.00			823.91	
						NET	4,096.70
						END	4,920.61

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FOR THE 14 PERIODS ENDING 12/31/96

CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
088	0645	1169612	20002	--CAPITALIZED TIME-- CAP TIME	840.00		12/31/96	088-CAPTME. WO-13-01	0.00
					840.00	0.00		NET END	840.00 840.00
088	0645	1169612	20003	--INTEREST DURING CONSTRUCTION-- IDC # 0645-116-96-12	7,519.00		02/02/97	088-SE11WO. A-13-02	23.00
					7,519.00	0.00		NET END	7,519.00 7,542.00
088	0645	1169612	20905	--ENGINEERING-- 29064*05001*UTILITIE 28953*06600*LLOVERAS 28954*06600*LLOVERAS 30944*06600*LLOVERAS 30944*06600*LLOVERAS 35027*07439*FLORIDA 37941*06600*LLOVERAS 49578*05001*UTILITIE V7439 35027	250.00 857.50 1,299.25 391.25 527.50 33,742.97 165.00 250.00		088-CP. INVD-02-03 088-CP. INVD-02-03 088-CP. INVD-02-03 088-CP. INVD-03-01 088-CP. INVD-03-01 088-CP. INVD-05-02 088-CP. INVD-06-01 088-CP. INVD-12-02 088-CORRECT. WO. 13-13-01	3,064.83	
					37,483.47	33,742.97	12/31/96	NET END	3,740.50 6,805.33
088	0645	1169612	20914	--MATERIALS-- 28822*07439*FLORIDA V7439 35027	42,220.84 28,742.97		12/31/96	088-CP. INVD-02-02 088-CORRECT. WO. 13-13-01	0.00
					70,963.81	0.00		NET END	70,963.81 70,963.81
088	0645	1169612	20923	--SITE WORK-- 28822*07439*FLORIDA 51611*08086*SOUTHERN V7439 35027	10,000.00 4,500.00 5,000.00		12/31/96	088-CP. INVD-02-02 088-CP. INVD-12-03 088-CORRECT. WO. 13-13-01	0.00
					19,500.00	0.00		NET END	19,500.00 19,500.00
				GRAND TOTALS:	136,306.28	33,742.97		NET END	3,087.83 102,563.31 105,651.14

FOIA b 7 - Exempt

FOR THE 13 PERIODS ENDING 12/31/76

SUBD PROJECT COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
*0645*1169&13*20003	--INTEREST DURING CONSTRUCTION--					BEG 0.00
	IDC # 0645-116-96-13	181.00		02/03/77	088-5E11WD. A-13-02	
		181.00	0.00			NET 181.00
						END 181.00
*0645*1169&13*20905	--ENGINEERING--					BEG 0.00
	44513*06043*POST BUC	1,266.80			088-CP. INVD-09-01	
	45357*06043*POST BUC	1,822.36			088-CP. INVD-10-01	
	47749*06043*POST BUC	5,640.91			088-CP. INVD-11-01	
	49331*06043*POST BUC	669.51			088-CP. INVD-12-02	
		9,499.58	0.00			NET 9,499.58
						END 9,499.58
GRAND TOTALS:		9,680.58	0.00			BEG 0.00
						NET 9,680.58
						END 9,680.58

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SUBD PROJECT COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
0645-116-96-14-20003	INTEREST DURING CONSTRUCTION IDC # 0645-116-96-14			02/02/97	088-SE1140. A-13-02	0.00
		0.00	0.00			0.00
					NET	0.00
					END	0.00
	GRAND TOTALS:	0.00	0.00			0.00
					NET	0.00
					END	0.00

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FOR THE 13 PERIODS ENDING 12/31/96

SUBD PROJECT COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
*0645*1169615*20003	---INTEREST DURING CONSTRUCTION---					BEG 0.00
	IDC # 0645-116-96-15	158.00		02/02/97	088-SE1140. A-13-02	
		158.00	0.00			NET 158.00
						END 158.00
*0645*1169615*20146	---INSTALLATION OF PLANT---					BEG 0.00
	51608*10279*SPACE MA	14,445.00			088-CP. INVD-12-03	
		14,445.00	0.00			NET 14,445.00
						END 14,445.00
*0645*1169515*21012	---LABOR/INSTALLATION---					BEG 0.00
	51606*11352*ODELL AS	5,835.00			088-CP. INVD-12-03	
		5,835.00	0.00			NET 5,835.00
						END 5,835.00
	GRAND TOTALS:	20,238.00	0.00			BEG 0.00
						NET 20,238.00
						END 20,238.00

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REPORT UIRCHR(35A) UI SYSTEM PAGE 8  
 PROJECTS CAPITALIZED TIME FOR 1996 CAPITALIZED CHARGES REPORT FOR COMPANY = 98 STATE = FL AS OF 01-23-97

SUB SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
645 MID-COUNTY SERVICES	SEWER 15		SEWER PLANT BUILDINGS	10203	DWR	15		840.00	56.00
			TOTAL 10203			15		840.00	
645 MID-COUNTY SERVICES	SEWER 10		SEWER TREATMENT PLANT CONST	10205	GTA	04		98.00	24.50
					MTD	2		49.00	24.50
			TOTAL 10205			6		147.00	
			TOTAL SEWER			21		987.00	
645 MID-COUNTY SERVICES	M/SWR 92		MISCELLANEOUS SEWER	10206	YY	186		4,557.00	24.50
			TOTAL 10206			186		4,557.00	
			TOTAL M/SWR			186		4,557.00	
645 MID-COUNTY SERVICES	SEWER 11		SEWER MAINS CONSTRUCTION	10208	DEH	19		465.50	24.50
					DWR	20		1,120.00	56.00
					GTA	31		759.50	24.50
					JLP	04		98.00	24.50
					MTD	42		1,029.00	24.50
			TOTAL 10208			116		3,472.00	
645 MID-COUNTY SERVICES	SEWER 12		SEWER MANHOLES CONSTRUCTION	10210	MTD	7		171.50	24.50
			TOTAL 10210			7		171.50	
			TOTAL SEWER			123		3,643.50	
			TOTAL SUBDIVISION			330		9,187.50	



STATEMENT

RECEIVED

JAN 29 1996



Lloveras, Paur and Stevens

ENGINEERS - SURVEYORS

COUNTRY VILLA PLAZA - 29228 U.S. HWY. 19 NORTH  
CLEARWATER, FLORIDA 34621  
PHONE 784-3965  
FAX 784-8153

PLEASE REMIT USING THE  
J. N. NUMBER BELOW.

TO: Utilities, Inc. of Florida  
c/o Mr. Michael Dunn  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714

J. N.: 26085-X1

DATE: January 1, 1996

No 44474

WO # 88-645-116-96-11-20905

\$1,136.60

RE: MID-COUNTY SERVICES--U.S. 19/CURLEW ROAD SANITARY SEWER RELOCATION

ENGINEERING & SURVEYING SERVICES NOT PART OF PROPOSAL/ESTIMATE AGREEMENT:

Design of lift station pumps & lift station modification in order to pump sewage south to Curlew Rd. (& eventually Curlew Crossing sewer); drafting of engineering construction plan of lift station details, forcemain from lift station within 30' easement area & details/specifications; survey field work of sanitary sewer lift station inverts, forcemain location & manhole elevations; preparation of engineering construction plans & calcs. for O'Keefe lift station & forcemain; & preliminary distribution of forcemain/lift station engineering plans for review purposes.

Microfilm Services--copies of easements/plats

Federal Express to Rasmussen

\$2,228.75  
28.95  
15.50

AMOUNT DUE

\$2,273.20

See attached breakdown

Sub #	0645	Water <input checked="" type="radio"/> Sewer <input type="radio"/> or Both (Circle One)
Sub Name	Mid County	
Retirement Info.	N/A	
Cross Ref. Invoices	refer to WO # 0645-116-96-11	
Approval	MD	
Date received	1/29/96	Date: 4/23/96

RECEIVED JAN 29 1996

STATEMENT

NR 44684



Loveras, Paur and Stevens

JUN 27 1996

V6600

ENGINEERS - SURVEYORS

PLEASE REMIT USING THE J. N. NUMBER BELOW.

COUNTRY VILLA PLAZA - 29228 U.S. HWY. 19 NORTH  
CLEARWATER, FLORIDA 34621  
PHONE 784-3965  
FAX 784-8153

J. N.: 26085-X1

DATE: April 1, 1996

O: Utilities, Inc. of Florida  
c/o Mr. Michael Dunn  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714

#44684-A

L	<p>RF: Mid-County Services - U.S. 19 Curlew Road Sanitary Sewer Relocation</p> <p>ENGINEERING &amp; SURVEYING SERVICES NOT PART OF PROPOSAL/ESTIMATE AGREEMENT:</p> <p>Balance due per 3/1/96 statement: \$2415.70</p> <p>Less payment received 4/22/96: 142.50</p> <p>Balance forward: \$2273.20</p> <p>Additional engineering services: Field meeting with Gary Armstrong to review existing O'Keefe/Ameribank lift station; coordination with Lori Floyd/Dept. of Environmental Protection (DEP) re: request for plan revisions and additional data; drafting of revised lift station plans per requirements of DEP; preparation of letter, plans and exhibits for response to DEP of request for additional information. \$ 565.00</p> <p>Breakdown:</p> <table border="0"> <tr> <td>2 1/4 hrs Radcliffe @50</td> <td>\$112.50</td> <td>1/4 hr Miller @40</td> <td>\$10.00</td> </tr> <tr> <td>5 1/2 hrs Michael @50</td> <td>275.00</td> <td>1 1/2 hrs Glaspy @35</td> <td>52.50</td> </tr> <tr> <td>1 3/4 hrs Lee @30</td> <td>52.50</td> <td>2 1/2 hrs Clerk @25</td> <td>62.50</td> </tr> </table> <p>TOTAL AMOUNT DUE: \$2838.20</p>	2 1/4 hrs Radcliffe @50	\$112.50	1/4 hr Miller @40	\$10.00	5 1/2 hrs Michael @50	275.00	1 1/2 hrs Glaspy @35	52.50	1 3/4 hrs Lee @30	52.50	2 1/2 hrs Clerk @25	62.50	
2 1/4 hrs Radcliffe @50	\$112.50	1/4 hr Miller @40	\$10.00											
5 1/2 hrs Michael @50	275.00	1 1/2 hrs Glaspy @35	52.50											
1 3/4 hrs Lee @30	52.50	2 1/2 hrs Clerk @25	62.50											

Payment received 5/6/96 \$ 1136.60  
Payment received 5/20/96 565.00

Balance due: \$ 1136.60

Handwritten initials and circled amount

MD 2

WO #880645-116-96-11 20905

Handwritten notes and dates



# Loveras, Paur and Stevens

ENGINEERS - SURVEYORS

COUNTRY VILLA PLAZA - 29228 U.S. HWY. 19 NORTH  
CLEARWATER, FLORIDA 34621  
PHONE 784-3965  
FAX 784-8153

PLEASE REMIT USING THE  
J. N. NUMBER BELOW.

TO: Utilities, Inc. of Florida  
c/o Mr. Michael Dunn  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714

J. N.: 26085-X1

DATE: April 1, 1996

# 44684-

RE: Mid-County Services - U.S. 19 Curlew Road Sanitary Sewer Relocation

ENGINEERING & SURVEYING SERVICES NOT PART OF PROPOSAL/ESTIMATE AGREEMENT:	
Balance due per 3/1/96 statement:	\$2415.70
Less payment received 4/22/96:	<u>142.50</u>
Balance forward	\$2273.20

Additional engineering services: Field meeting with Gary Armstrong to review existing O'Keefe/Ameribank lift station; coordination with Lori Floyd/Dept. of Environmental Protection (DEP) re: request for plan revisions and additional data; drafting of revised lift station plans per requirements of DEP; preparation of letter, plans and exhibits for response to DEP of request for additional information.

\$ 565.00

Breakdown:

2 1/4 hrs Radcliffe @50	\$112.50	1/4 hr Miller @40	\$10.00
5 1/2 hrs Michael @50	275.00	1 1/2 hrs Claspy @35	52.50
1 3/4 hrs Lee @30	52.50	2 1/2 hrs Clerk @25	62.50

TOTAL AMOUNT DUE: \$2838.20

Payment received 5/6/96	\$ 1136.60
Payment received 5/20/96	565.00

Balance due: \$ 1136.60

*all for*

MD

2

WD = 88-0643-116-96-11 20 9 96

RECEIVED JUL 10 1996



RECEIVED  
APR 29 1996

STATEMENT

No 44684

Loveras, Paur and Stevens

ENGINEERS - SURVEYORS

COUNTRY VILLA PLAZA - 29228 U.S. HWY. 19 NORTH  
CLEARWATER, FLORIDA 34621  
PHONE 784-3965  
FAX 784-8153

PLEASE REMIT USING THE  
J. N. NUMBER BELOW.

TO: Utilities, Inc. of Florida  
c/o Mr. Michael Dunn  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714

J. N.: 26085-X1-419

Sub #	0645	Water (Sewer)	DATE April 1, 1996
Name	Mid County		of 85th (Circle One)
Retirement Info.	N/A		
Cross Ref. Invoices	WB # 0645-116-96-11		
Approval	MD		Date 5/5/96
Date received	5/5/96		

RE: Mid-County Services - U.S. 19 Curlew Road Sanitary Sewer Relocation

ENGINEERING & SURVEYING SERVICES NOT PART OF PROPOSAL/ESTIMATE AGREEMENT:

Balance due per 3/1/96 statement:	\$2415.70
Less payment received 4/22/96:	142.50
Balance forward	\$2273.20

Additional engineering services: Field meeting with Gary Armstrong to review existing O'Keefe/Ameribank lift station; coordination with Lori Floyd/Dept. of Environmental Protection (DEP) re: request for plan revisions and additional data; drafting of revised lift station plans per requirements of DEP; preparation of letter, plans and exhibits for response to DEP of request for additional information.

\$ 565.00

Breakdown:

2 1/4 hrs Radcliffe @50	\$112.50	1/4 hr Miller @40	\$10.00
5 1/2 hrs Michael @50	275.00	1 1/2 hrs Glaspy @35	52.50
1 3/4 hrs Lee @30	52.50	2 1/2 hrs Clerk @25	62.50

TOTAL AMOUNT DUE: \$2838.20

RECEIVED MAY 08 1996  
WB # 0645-116-96-11

RECEIVED MAY 10 1996

UTILITIES INC OF FLORIDA  
WILSON JONES COMPANY 10-08 WHITE G10-08 GREEN

V5001

PC 01/31/96A

BARNETT #1280073899

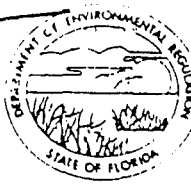
JAN 1996	CK #	600-131-85 DEPOSIT	600-131-85 DISB.	BALANCE
1	1	BAL FND ✓		9810
2				6683
3	22	DEPOSIT ✓ 91841		101651
4				
5	22	DEPOSIT ✓ 39500		141151
6		(TAP FEE + DEPOSIT COMBINED IN ONE CHECK #630-010126-0)		
7				
8				
9	22	UTILITIES INC OF FL 442 (DEPOSIT #630-010126-0)	4500	136651
10				
11				
12	22	UTILITIES INC OF FL 443 (TAP FEE #630-010126-0)	35000	101651
13				
14				
15	22	POSTMASTER - ALIA Sp. 444 (P.O. BOX ANNUAL FEE #161149)	10400	91251
16				
17				
18				
19	22	CITY OF LONGWOOD. 445 (OCCUPATIONAL LICENSE)	9450	
20				
21				
22	31	THE WALL STREET 446 JOURNAL (NEWSPAPER FOR OFFICE)	9116	82135
23				
24				
25				
26	31	FL DEPT OF ENVIRONMENTAL 447 PROTECTION - DEP PERMIT FOR WO #88-0645-116-96-12-20905	25000	57135
27				
28				
29	31	Svc Chg	15.85	55550

461.01  
14.76  
524.23  
-----  
1000.00  
reimb not cleared

ok Kelly Owen

PC 013196

6/4/22



Florida Department of Environmental Regulation

Twin Towers Office Bldg. • 2600 Blair Stone Road • Tallahassee, Florida 32399-2400

DER Form 17-604.900(3)
Notice of Intent to Use General Permit for
Wastewater Collection/Transmission System
Effective Date: June 1, 1992
DER Application No. (Filed in by DER)

Notice of Intent to Use General Permit for
Wastewater Collection/Transmission System

Instructions: This form must be completed for projects permitted under Rule 17-604.700, Florida Administrative Code (F.A.C.). This form is to be completed and submitted to the Department along with one set of engineering plans, specifications and design data and a check for the application fee in accordance with Rule 17-4.050, F.A.C., at least 30 days prior to initiating construction. All information is to be typed or printed in ink and all blanks must be filled.

NOTE: Each non-contiguous project requires a separate application and fee pursuant to Rule 17-4.050(4)(p), F.A.C.

I. General Description

1. Person(s) or entity owning the Collection/Transmission System.

Name Donald Rasmussen Title Vice President
Company Name Utilities, Inc. of Florida
Address 200 Weathersfield Avenue
City Altamonte Springs, Florida Zip 32714
Telephone Number 1-800-272-1919

2. Collection/Transmission System Description.

Project Name Mid-County Services - Curlew Road Forcemain Relocation
County Pinellas City N/A Vicinity Palm Harbor
Design peak hour flow proposed N/A GPD Design population N/A
Total average daily flow N/A GPD

NOTE: This is the summation of the far right amount below.

Indicate the following:

Table with 4 columns: Number and Type of Unit, Population, Per Capita Flow, Total Average Daily Flow (GPD)\*. Rows include single family homes, apartments, motel rooms, mobile homes, and other (describe) Forcemain relocation only.

Contribution from industrial sources -- % by flow commercial sources -- % by flow

Equivalent Dwelling Units (EDUs) served by this project -- (An EDU = 3.5 persons)

3. Treatment Plant serving project.

Name Mid-County Services
County Pinellas City N/A
DER identification number (also known as GMS identification number) 4052P01064
Most recent DER permit number D052-242275 Expiration Date 03/01/99



Loveras, Baur and Stevens

STATEMENT

RECEIVED

JAN 29 1996

ENGINEERS - SURVEYORS

COUNTRY VILLA PLAZA - 29228 U.S. HWY. 19 NORTH  
CLEARWATER, FLORIDA 34621  
PHONE 784-3965  
FAX 784-8153

PLEASE REMIT USING THE  
J. N. NUMBER BELOW.

TO: Utilities, Inc. of Florida  
c/o Mr. Michael Dunn  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714

J. N.: # 26085

DATE: January 1, 1996

WO# 88 0645-116-96-12 20905

RE: MID-COUNTY SERVICES--U.S. 19/CURLEW ROAD SANITARY SEWER RELOCATION

ENGINEERING & SURVEYING SERVICES PER ESTIMATE AGREEMENT AMOUNT/PROPOSAL  
DATED 9/1/95 -- \$7,500.00:

Amount billed & paid on proposal

\$6,251.25

Amount of services accrued this statement

857.50

AMOUNT DUE

\$ 857.50

BALANCE REMAINING ON PROPOSAL: \$391.25

Sub #	0645	Water <input checked="" type="radio"/> Sewer <input type="radio"/> or Both (Circle One)
Sub Name	Mid County	
Retirement Info.	N/A	
Cross Ref. Invoices	refer to WO# 0645-116-96-12	
Approval	MD	Date 2/5/96
Date received	2/5/96	

RECEIVED

JAN 29 1996

STATEMENT



Loveras, Paur and Stevens

ENGINEERS - SURVEYORS

COUNTRY VILLA PLAZA - 29228 U.S. HWY. 19 NORTH  
CLEARWATER, FLORIDA 34621  
PHONE 784-3965  
FAX 784-8153

PLEASE REMIT USING THE  
J. N. NUMBER BELOW.

J. N.: 26085-X2

DATE: January 1, 1996

№ 44476

TO: Utilities, inc. of Florida  
c/o Mr. Michael Dunn  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714

W/O # 88-0645-116-96-12 20905

RE: MID-COUNTY SERVICES/CURLEW ROAD--EXTENSION TO EAST (PH. 2)

ENGINEERING & SURVEYING SERVICES NOT PART OF PROPOSAL/ESTIMATE AGREEMENT:

Services re: projected improvements on Ph. 2 to the east of present JPA project; rerouting of forcemain on south side of Curlew Rd. right-of-way; revisions to engineering plans, including forcemain & oil line; revisions to JPA data; preparation of JPA notification for east/Ph. 2 revision; field review of property to locate Florida Power oil line; field review of existing forcemain on south side of Curlew Rd. across Florida Power right-of-way.  
Echo Blueprint--prints, mylars & reductions

AMOUNT DUE \$ 958.75  
340.50  
\$1,299.25

See attached breakdown.

Sub #	0645	Water <input checked="" type="radio"/> Sewer <input type="radio"/> or Both (Circle One)
Sub Name	Mid County	
Retirement Info.	N/A	
Cross Ref. Invoices	Refer to W/O # 0645-116-96-12	
Approval	MD	Date 2/5/96
Date received	2/5/96	



STATEMENT



Loveras, Paur and Stevens

No. 44543 RECEIVED

1996 - 1 1996

V6600

ENGINEERS - SURVEYORS

COUNTRY VILLA PLAZA - 29228 U.S. HWY. 19 NORTH  
CLEARWATER, FLORIDA 34621  
PHONE 784-3965  
FAX 784-8153

PLEASE REMIT USING THE  
J. N. NUMBER BELOW.

TO: Utilities Inc. of Florida  
c/o Mr. Michael Dunn  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714

J. N.: 26085  
DATE: February 1, 1996

RECEIVED FEB 11 1996

RE: MID-COUNTY SERVICES--US.19/CURLEW ROAD SANITARY SEWER RELOCATION

ENGINEERING & SURVEYING SERVICES PER ESTIMATE AGREEMENT AMOUNT/PROPOSAL  
DATED 9/1/95 -- \$7,500.00

Amount of services billed & paid

\$7,108.75

Amount of services accrued this statement

\$1,168.75

857.50 PD.

391.25

BALANCE REMAINING ON PROPOSAL: \$0

DL

WO# 88-0615-116-76-12 20745

Sub #	Mid County Water Sewer or Both (Circle One)	
Sub Name	88-0615	
Retirement Info.		
Cross Ref. Invoices	wo # above	
Approval	MP	Date 2/1/96
Date received	3/1/96	

STATEMENT

No. 44544  
RECEIVED

MAR - 1 1996



Loveras, Paur and Stevens

ENGINEERS - SURVEYORS

COUNTRY VILLA PLAZA - 29228 U.S. HWY. 19 NORTH  
CLEARWATER, FLORIDA 34621  
PHONE 784-3965  
FAX 784-8153

PLEASE REMIT USING THE  
J. N. NUMBER BELOW.

TO: Utilities Inc. of Florida  
c/o Mr. Michael Dunn  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714

J. N.: 26085-X2

DATE: February 1, 1996

RECEIVED 1996-02-01

RE: MID-COUNTY SERVICES/CURLEW ROAD--EXTENSION TO EAST (PH. 2)

ENGINEERING & SURVEYING SERVICES NOT PART OF PROPOSAL/ESTIMATE AGREEMENT:

Coordination w/County re: forcemain relocation on east side of JPA  
proejct/Ph. 2 of Curlew Road; drafting & preparation of plans  
& exhibits for D.O.T.; coordination & provide information for  
Stephanie Dreher re: forcemain relocation on south side of  
Curlew Road in Ph. 2 project.

AMOUNT DUE \$527.50

BREAKDOWN:

4 3/4 hrs. Michael @ \$50 = \$237.50  
1 3/4 hrs. Miller @ \$40 = \$70  
4 1/2 hrs. Glaspy @ \$35 = \$157.50  
1/2 hr. Schultz @ \$25 = \$12.50  
2 hrs. clerk @ \$25 = \$50

Sub #	645	Water Sewer or Both (Circle One)
Sub Name	MID-COUNTY	
Retirement Info.	-	
Cross Ref. Invoices	wo #	
Approval	MD	Date 2-1-96
Date received	3-1-96	

MD # 88-0675-116-12 20905



**FLORIDA**  
LAWTON CHILES  
GOVERNOR

**DEPARTMENT OF TRANSPORTATION**

11201 N. McKinley Drive, M/S 7-820  
Tampa, Florida 33612  
(813) 975-6040  
April 8, 1996

BEN G. WATTS  
SECRETARY

Mid County Services, Inc.  
Mr. Don Rasmussen  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714

RECEIVED  
APR 12 1996

SECTION: 15150-3560  
J.P.A. NO: 15150-6563  
WPI NO: 7117130  
SR: 586  
DESCRIPTION: US 19 AT CURLEW ROAD

Dear Mr. Rasmussen,

In reference to the above project, please find enclosed one (1) copy of the bid tabs for your review and acceptance along with four (4) Utility Work Order Change No. 2. If you are in agreement with the low bid amount, please be prepared to submit the following by no later than April 15, 1996.

- 1) Letter from Mid County Services, Inc. accepting the low bid amounts with 10% contingency, plus the 5% construction, engineering and administration charges.
- 2) Acceptance of the low bid amounts of the following: Bid amount \$69,846.25, 10% Contingency of \$7,473.55, 5% Mobilization \$3,492.31, 2% Maintenance of Traffic \$1,396.93, and 5% Construction, Engineering, and Administration fee of \$3,736.77. These amounts bring the grand total of the Joint Project Agreement to \$85,945.81. Your original estimate and account balance of \$52,220.84 is less than the new amount.
- 3) A Certified check from your financial institution for the amount of \$33,724.97.

CERTIFIED CHECK TO BE MADE OUT TO: Department of Insurance - Division of Treasury

Mail to: Tom Boyd  
Office of Comptroller  
605 Suwannee Street/MS24  
Tallahassee, FL 32399-0450

Also, please provide a copy of the certified check to this office for our files.

- 4) Four copies of the attached Work Order Change No. 2 with original signatures on each copy.

35027

Your cooperation will be greatly appreciated and if I can be of any assistance please advise.

Respectfully,

Steven J. Tidwell  
District Utility Engineer

*Stephanie S. Dreher*

By: Stephanie S. Dreher  
Assistant Utility Engineer

FORM#31

cc: Debbie Carraway  
Project File



STATEMENT

No 44760



Lloveras, Paur and Stevens

ENGINEERS - SURVEYORS

COUNTRY VILLA PLAZA - 29228 U.S. HWY. 19 NORTH  
CLEARWATER, FLORIDA 34621  
PHONE 784-3965  
FAX 784-8153

PLEASE REMIT USING THE  
J. N. NUMBER BELOW.

TO: Utilities, Inc. of Florida  
c/o Mr. Michael Dunn  
200 Weathersfield Avenue  
Altamonte Springs, FL 32714

J. N.: 26085-X2

DATE: May 1, 1996

✓ 6620 RECEIVED

WD 88-0645-116-96-12-20905

RE: Mid-County Services - U.S. 19 Curlew Road Sanitary Sewer Relocation

ENGINEERING & SURVEYING SERVICES NOT PART OF PROPOSAL/ESTIMATE AGREEMENT:

Balance due per 4/1/96 statement:	\$2838.20
Less payment received 5/6/96:	-1136.60
Less payment received 5/20/96:	- 565.00
Balance Forward:	\$1136.60

Engineering services (April 1996):

Review of Joint Project Agreement utility bid data as requested by  
Dunn; and coordination/submittal of engineering plans to Gary  
Armstrong for utility bidding purposes:

\$ 165.00

Hourly breakdown:

Lloveras ½ @65	\$32.50
Michael 2¼ @50	112.50
Lee ¼ @30	7.50
Schultz ½ @25	12.50

TOTAL AMOUNT DUE:

\$1301.60

1996

COMPANY NAME UTILITIES INC OF FLORIDA

VENDOR # 5001

DATE 11/30/96

INVOICE # PC 111896 A

INVOICE AMOUNT \$525.00

CODING SUMMARY

AMOUNT

WO# 88 0645-116-96-12 20905

250.00

90-0600-559-90

275.00

**RECEIVED** DEC 4 1996

TOTAL

525.00



**MID-COUNTY SERVICES, INC.**

200 Weathersfield Avenue  
Altamonte Springs, Florida 32714

Telephone: 407-869-1919  
Fax: 407-869-6961

---

November 18, 1996

Mr. David Weber, P.E.  
Post, Buckley, Schuh and Jernigan, Inc.  
5300 W. Cypress Street, Suite 300  
Tampa, FL 33607-0179

Re: Belcher Road Phase I  
Notice of Intent to Use General Permit for Wastewater  
Collection/Transmission System

Dear Mr. Weber:

Enclosed are four executed copies of the referenced permit application for the Belcher Road project and a check for \$250 to cover the FDEP processing fee. Please send these items to FDEP with the appropriate sets of plans.

Please contact me if you require further assistance.

Very truly yours,

*Michael T. Dunn*

Michael T. Dunn, P.E.  
Regional Operations Manager

MTD/ml

Enclosures

UTILITIES INC. OF FLORIDA  
 200 WEATHERSFIELD AVENUE  
 ALTAMONTE SPRINGS, FL 32701

477

$\frac{63-319}{631}$  11

November 18

96

Florida Department of Environmental Protection

250.00

Two Hundred Fifty and No/100-----



460 E. Altamonte Dr. - Hwy. 436 11  
 Altamonte Springs, Florida 32701

PETTY CASH FUND

*Paul J. Thomas*  
 COPY - NOT NEGOTIABLE

⑆063103193⑆

⑆280073879⑆

UTILITIES INC. OF FLORIDA - PETTY CASH FUND

DATE	DESCRIPTION	AMOUNT
11/18/96	Mid-County Services, Inc. Belcher Road Phase I Notice of Intent to Use General Permit for Wastewater Collection/Transmission System	\$250.00



EXCEPTION SUPPORT

Number 30, 1996

No. 12004-UIOF-MC

Water Distribution Lines  
Sanitary Sewage Lines  
Storm Drain Lines & Structures  
Modifications and Repairs  
Backflow Device Testing & Repair



SOUTHERN BAY CORPORATION  
13092 Angler Street  
Spring Hill, FL 34609  
(352) 686-1014

15056

Name: Utilities, Inc. of Florida  
Address: 200 Weathersfield Avenue  
City, State: Altamonte Springs, FL 37214

Description: Four inch D.I.P. force main installation located on Curlew Road. (Mid County)

Item #	Description	Quantity	Unit	Unit Price	Amount
--------	-------------	----------	------	------------	--------

APPLICATION FOR PAYMENT NUMBER ONE:

1	Partial draw for material and work completed. AMOUNT DUE:	1	L.S.	\$4,500.00	\$4,500.00 \$4,500.00
---	--	---	------	------------	--------------------------

19-6

116-96-12-2092 =

5/b 88-0415-116-96-11-20123

Sub #	645	Water Sewer or Both (Circle One)
Sub Name	MID-COUNTY	
Retirement Info.		
Cross Ref. Invoices		
Approval	OK	Date 1/2/97
Date received		

RECEIVED JAN 6 1997

Thank You  
Bryant A. Smith

AUDITOR NOTE:  
THIS INVOICE WAS  
RECORDED TWICE. ONCE  
IN 1996 & 1997.



*V. L. H. E.*

AUGUST 28, 1996  
INVOICE NO. 78639  
CLIENT NO. 108106  
JOB NO. 10019.64

UTILITIES INC. OF FLORIDA  
200 WEATHERSFIELD AVENUE  
ALTAMONTE SPRINGS, FLORIDA 32714

ATTENTION: MR. DONALD RASMUSSEN  
VICE PRESIDENT

FOR: BELCHER ROAD UTILITY RELOCATIONS

SEP - 5 1996

PROFESSIONAL SERVICES FOR THE PERIOD ENDING JULY 31, 1996

<u>PROFESSIONAL PERSONNEL</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SR. DESIGNER PIETROBURGO, ERNEST	20.0	68.34	1,366.80
			\$1,366.80

REIMBURSABLE EXPENSES

TOTAL AMOUNT DUE THIS INVOICE

*PK*  
\$1,366.80  
*MD* (2)

THIS INVOICE IS DUE AND PAYABLE UPON RECEIPT.

*60# 88-0645-116-96-13 20905*

Total this Invoice \$1,366.80  
Total To Date \$1,366.80  
Upset Limit \$9,500.00

RECEIVED SEP 13 1996

Sub #	<u>0645</u>	Water <u>Sewer</u> or Both (Circle One)
Sub Name	<u>Mid County</u>	
Retirement Info.	<u>N/A</u>	
Cross Ref. Invoices	<u>WD 88-0645-116-96-13</u>	
Approval	<u>MD</u>	Date <u>9/12/96</u>
Date received	<u>9/12/96</u>	



ENGINEERING  
PLANNING

V 6-45

SEP 20 1996

SEPTEMBER 13, 1996  
INVOICE NO. 78699  
CLIENT NO. 108106  
JOB NO. 10019.64

UTILITIES INC. OF FLORIDA  
200 WEATHERSFIELD AVENUE  
ALTAMONTE SPRINGS, FLORIDA 32714

ATTENTION: MR. DONALD RASMUSSEN  
VICE PRESIDENT

FOR: BELCHER ROAD UTILITY RELOCATIONS

PROFESSIONAL SERVICES FOR THE PERIOD ENDING AUGUST 31, 1996

<u>PROFESSIONAL PERSONNEL</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SR. DESIGNER PIETROBURGO, ERNEST	24.0	68.34	1,640.16
SR. SECRETARY RIVERA, SHARON	2.0	38.94	77.88

RECEIVED SEP 27 1996

\$1,718.04

REIMBURSABLE EXPENSES

BLUEPRINTS/REPRODUCTIONS	\$64.81
TELEPHONE/TELECOPY	1.81
TRANSPORTATION - LOCAL	37.70

104.32

TOTAL AMOUNT DUE THIS INVOICE

\$1,822.36 MD

MD

THIS INVOICE IS DUE AND PAYABLE UPON RECEIPT.

WO # 88-0645-1169615-20905

Total this Invoice \$1,822.36  
 Total To Date \$3,189.16  
 Upset Limit \$9,500.00

Sub #	645	Water	<u>Sewer</u>	or Both (Circle One)
Sub Name	Mid County			
Retirement Info.	N/A			
Cross Ref. Invoices	WO# 88-0645-116-96-13 20905			
Approval	MD	Date	9/25/96	
Date received	9/24/96			

RECEIVED  
OCT 28 1996

*[Handwritten signature]*

OCTOBER 8, 1996  
INVOICE NO. 78913  
CLIENT NO. 108106  
JOB NO. 10019.64

UTILITIES INC. OF FLORIDA  
200 WEATHERSFIELD AVENUE  
ALTAMONTE SPRINGS, FLORIDA 32714

ATTENTION: MR. DONALD RASMUSSEN  
VICE PRESIDENT

FOR: BELCHER ROAD UTILITY RELOCATIONS

PROFESSIONAL SERVICES FOR THE PERIOD ENDING SEPTEMBER 30, 1996

<u>PROFESSIONAL PERSONNEL</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SR. DESIGNER PIETROBURGO, ERNEST	29.0	68.34	1,981.86
TECHNICIAN VOIGHT, DANA	70.5	37.50	2,643.75
SURVEY FIELD SUPERVISOR CLAY, PAUL	2.0	48.81	97.62
SURVEY PARTY CHIEF PUFAHL, KENNETH	10.0	31.26	312.60
SURVEY INSTRUMENT OPERATOR JONES, TIMOTHY	10.0	24.00	240.00
SURVEY RODPERSON SCOTT, BARRY	2.0	25.50	51.00
SR. SECRETARY RIVERA, SHARON	1.0	38.94	38.94

\$5,365.77

RECEIVED OCT 30 1996

REIMBURSABLE EXPENSES

BLUEPRINTS/REPRODUCTIONS	\$29.64
PC CADD	\$224.00
CONTRACT LABOR	\$8.24
COURIER EXPENSE	\$12.69
TELEPHONE/TELECOPY	0.58

275.14

TOTAL AMOUNT DUE THIS INVOICE

\$5,640.91 *AR*

THIS INVOICE IS DUE AND PAYABLE UPON RECEIPT.

Total this Invoice \$5,640.91  
Total To Date \$8,830.07  
Upset Limit \$9,500.00

Sub #	0645	Water Sewer or Both (Circle One)
Sub Name	MID COUNTY	
Retirement Info.	N/A	
Cross Ref. Invoices	WO # 88-0645-116-96-13	20905
Approval	MD	Date 10/29/96
Date received	10/29/96	

NOVEMBER 14, 1996  
INVOICE NO: 79255  
CLIENT NO. 108106  
JOB NO. 10019.64

UTILITIES INC. OF FLORIDA  
200 WEATHERSFIELD AVENUE  
ALTAMONTE SPRINGS, FLORIDA 32714

ATTENTION: MR. DONALD RASMUSSEN  
VICE PRESIDENT

FOR: BELCHER ROAD UTILITY RELOCATIONS

PROFESSIONAL SERVICES FOR THE PERIOD ENDING OCTOBER 31, 1996

<u>PROFESSIONAL PERSONNEL</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SR. DESIGNER PIETROBURGO, ERNEST	6.0	68.34	410.04
TECHNICIAN VOIGHT, DANA	5.0	37.50	187.50
SR. SECRETARY RIVERA, SHARON	1.0	38.94	38.94
			\$636.48
<u>REIMBURSABLE EXPENSES</u>			
BLUEPRINTS/REPRODUCTIONS		\$19.08	
CONTRACT LABOR		\$13.95	
			33.03

TOTAL AMOUNT DUE THIS INVOICE

RECEIVED NOV 27 1996

\$669.51

THIS INVOICE IS DUE AND PAYABLE UPON RECEIPT.

Total this Invoice \$669.51  
Total To Date \$9,499.58  
Upset Limit \$9,500.00

WC # 88-0645-116-76-13  
20905

Sub #	645	Water Sewer or Both (Circle One)
Sub Name	MID COUNTY	
Retirement Info.	N/A	
Cross Ref. Invoices		
Approval	DR	Date 11/26/96
Date received		

**SPACE MASTER**  
INTERNATIONAL

REMIT TO

Space Master Buildings  
7860 Professional Place  
Tampa, Florida 33637

INVOICE

#  
NO. 120696

DATE 12/6/96

V10279

Utilities, Inc.  
200 Wethersfield Avenue  
Altamonte Springs, Florida 32714  
Attn: Mike Dunn

P.O./REF. NO.

TERMS

RECEIVED DEC 31 1996

UNIT NO. / DESCRIPTION	AGREEMENT NUMBER	FROM	TO	BRANCH	AMOUNT
(1) 12x40 office trailer Unit # 36574, S/N 6961	23129			003	\$12,912.00
Delivery					\$ 275.00
Set-Up					\$ 313.00
Sub-Total					\$13,500.00
Tax (7%)					\$ 945.00
<b>TOTAL:</b>					<b>\$14,445.00</b>

WO 88-0645-116-96-15-20146

Sub #	645	Water Sewer or Both (Circle One)
Sub Name	Mid-County	
Retirement Info.		
Cross Ref. Invoices		
Approval		Date 12/21/96
Date received		

AK  
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ORIGINAL

**ODELL ASPHALT & SEALING CO.**

1078 Sunset Point Road  
CLEARWATER, FLORIDA 34615

(813) 443-7592

TO Mid-County Services  
200 Weathersfield Avenue  
Altaminte Springs, Fl. 32714

PAID  
DEC 26 1996

INVOICE

# 1780

DATE	Dec. 17th 1996
CUSTOMER ORDER NO.	
SALESPERSON	
VIA	

✓ 11352

TERMS:

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Resurface road at Doral Mobile Home Park as per contract.		5,210.00
	Extra- pave 1/2 entrance as per Micheal Dunn		425.00
		Total Due	5,635.00

WO # 88-0645-116-96-15-21012

Sub # 645 Water Sewer or Both (Circle One)

Sub Name MID-COUNTY

Retirement Info. WORK ORDER

Cross Ref. Invoices \_\_\_\_\_ Date 1/2/97

Approval PK

Date received \_\_\_\_\_

**RECEIVED** JAN 6 1997.

ORIGINAL

Thank You!

FOR THE 14 PERIODS ENDING 12/31/97

CO	SUBD PROJECT COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
088	0645*1169611*20002	---CAPITALIZED-TIME---				BEG	840.00
			0.00	0.00		NET	0.00
						END	840.00
088	0645*1169611*20003	---INTEREST DURING CONSTRUCTION---				BEG	282.00
		IDC # 0645-116-76-11	290.00		01/20/98	088-SE11WD.A-13-03	
			290.00	0.00		NET	290.00
						END	572.00
088	0645*1169611*20905	---ENGINEERING---				BEG	3,091.11
			0.00	0.00		NET	0.00
						END	3,091.11
088	0645*1169611*20916	---PERMITS---				BEG	707.50
			0.00	0.00		NET	0.00
						END	707.50
088	0645*1169611*20923	---SITE WORK---				BEG	0.00
		V8086 56163	2,240.00		06/30/97	088-CORRECT WD-06-01	
		V8086 51611	4,500.00		06/30/97	088-CORRECT WD-06-01	
			6,740.00	0.00		NET	6,740.00
						END	6,740.00
		GRAND TOTALS:	7,030.00	0.00		BEG	4,920.61
						NET	7,030.00
						END	11,950.61



FOR THE 13 PERIODS ENDING 12/31/97

SUBD PROJECT COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
*0645*1169612*20002	--CAPITALIZED TIME--				BEG	840.00
		0.00	0.00		NET	0.00
					END	840.00
*0645*1169612*20003	--INTEREST DURING CONSTRUCTION--				BEG	7,542.00
		0.00	0.00		NET	0.00
					END	7,542.00
*0645*1169612*20705	--ENGINEERING--				BEG	6,805.33
		0.00	0.00		NET	0.00
					END	6,805.33
*0645*1169612*20714	--MATERIALS--				BEG	70,963.81
		0.00	0.00		NET	0.00
					END	70,963.81
*0645*1169612*20723	--SITE WORK--				BEG	19,500.00
	56163*08086*SOUTHERN	2,240.00				
	V8086 56163		2,240.00	06/30/97	088-CP. INVD-03-04	
	V8086 51611		4,500.00	06/30/97	088-CORRECT WO-06-01	
		2,240.00	6,740.00		NET	4,500.00
					END	15,000.00
GRAND TOTALS:		2,240.00	6,740.00		BEG	105,851.14
					NET	4,500.00
					END	101,151.14

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FOR THE 14 PERIODS ENDING 12/31/77

CD	SUBD PROJECT COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
083	0645*1169613*20002	--CAPITALIZED TIME-- CAP TIME	1,344.00		12/31/78	OBB-CAPTIME.WD-13-02	0.00
			1,344.00	0.00		NET	1,344.00
						END	1,344.00
083	0645*1169613*20003	--INTEREST DURING CONSTRUCTION-- IDC # 0645-116-96-13	2,909.00		01/20/78	OBB-SE11WD.A-13-03	181.00
			2,909.00	0.00		NET	2,909.00
						END	3,090.00
083	0645*1169613*20905	--ENGINEERING-- 05653*06043*POST BUC 61996*06600*LLOVERAS 67134*06043*POST BUC	2,500.42 1,276.25 393.06			OBB-CP. INVD-03-03 OBB-CP. INVD-06-04 OBB-CP. INVD-08-04	9,499.58
			4,671.73	0.00		NET	4,671.73
						END	14,171.31
083	0645*1169613*20914	--MATERIALS-- 60769*06512*ELECTRIC 60769*06512*ELECTRIC 60775*08086*SOUTHERN 63449*08086*SOUTHERN 63337*08086*SOUTHERN	1,382.55 1,323.59 32,497.75 13,860.00 20,317.50			OBB-CP. INVD-05-06 OBB-CP. INVD-05-06 OBB-CP. INVD-05-06 OBB-CP. INVD-06-06 OBB-CP. INVD-09-02	0.00
			69,381.39	0.00		NET	69,381.39
						END	69,381.39
	GRAND TOTALS:		78,306.12	0.00		BEG	9,680.58
						NET	78,306.12
						END	87,986.70



FOR THE 12 PERIODS ENDING 10/31/97

3	SUBD PROJECT COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE	
33*0645#1169615#20003		INTEREST DURING CONSTRUCTION					158.00	
		IOC # 0645-116-96-15	333.00		01/20/98	088-SE11WD. A-13-03		
			333.00	0.00				
						NET	333.00	
						END	491.00	
33*0645#1169615#20146		INSTALLATION OF PLANT					14,445.00	
		52507*11597*RENTAL S	101.15			088-CP. INVD-01-01		
		53245*06012*ELECTRIC	1,226.73			088-CP. INVD-02-04		
		54361*06012*ELECTRIC	338.12			088-CP. INVD-02-05		
			1,666.00	0.00				
						NET	1,666.00	
						END	16,111.00	
33*0645#1169615#21012		--LABOR/INSTALLATION--					5,635.00	
			0.00	0.00				
						NET	0.00	
						END	5,635.00	
		GRAND TOTAL:	1,797.00	0.00			20,236.00	
			=====	=====			NET	1,797.00
							END	22,033.00

FOR THE 14 PERIODS ENDING 10/31/97

0	SUBD PROJECT COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
88	0645*1169716*20003	INTEREST DURING CONSTRUCTION					0.00
		IOC # 0645-116-97-16	374.00		01/20/98	088-8E11WD. A-13-03	
			374.00	0.00			
						NET	374.00
						END	374.00
88	0645*1169716*20812	LABOR/INSTALLATION					0.00
		06164*06873*U. S. PIP	5,450.00			088-CP. INVD-03-04	
		02567*06873*U. S. PIP	1,025.00			088-CP. INVD-06-05	
		03802*06873*U. S. PIP	1,350.00			088-CP. INVD-06-07	
		07133*06873*U. S. PIP	875.00			088-CP. INVD-08-04	
			7,700.00	0.00			
						NET	7,700.00
						END	7,700.00
	GRAND TOTALS:		10,074.00	0.00			
						REG	0.00
						NET	10,074.00
						END	10,074.00
						=====	

FOR THE 14 PERIODS ENDING 12/31/97

CO	SUBD PROJECT CMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE	
083	0645	1169717	20003	--INTEREST DURING CONSTRUCTION--				
		100 # 0545-115-97-17	87.00		01/30/98	083-SE11WD. A-13-03	0.00	
			87.00	0.00			87.00	
							NET 87.00	
							END 87.00	
083	0645	1169717	20814	--MATERIALS--				
		07392*06873*U S. PIP	11,034.08			083-CP. INVD-03-05		
		09336*10741*SEMINDLE	1,550.00			083-CP. INVD-05-04		
			12,584.08	0.00				
							NET 12,584.08	
							END 12,584.08	
							BFC 0.00	
							NET 12,671.08	
							END 12,671.08	
		GRAND TOTALS:	12,671.08	0.00				
			=====	=====				

FOR THE 14 PERIODS ENDING 10/31/77

NO	SUBD PROJECT COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
083	0645*1169718*20003	INTEREST DURING CONSTRUCTION					0.00
		IDC # 0645-116-97-18	181.00		01/20/78	088-SE11WD, A-13-02	
			181.00	0.00			
						NET	181.00
						END	181.00
083	0645*1169718*20812	LABOR/INSTALLATION					0.00
		60278*06873*U. S. PIP	1,356.75			088-CP, INV-05-05	
		60278*06873*U. S. PIP	375.00			088-CP, INV-05-05	
		60286*08086*SOUTHERN	4,174.08			088-CP, INV-05-05	
		60285*10741*SEMINDLE	250.00			088-CP, INV-05-05	
		60776*11741*JTV INCO	500.00			088-CP, INV-05-06	
		61517*06873*U. S. PIP	3,272.00			088-CP, INV-06-03	
		63803*08086*SOUTHERN	665.00			088-CP, INV-06-07	
		63934*08086*SOUTHERN	4,680.58			088-CP, INV-06-07	
			15,816.41	0.00			
						NET	15,816.41
						END	15,816.41
	GRAND TOTALS:		15,997.41	0.00			
						BEG	0.00
						NET	15,997.41
						END	15,997.41

FOR THE 14 PERIODS ENDING 12/31/97

CD	SUBD PROJECT COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
088	0645*1169719*20003	INTEREST DURING CONSTRUCTION				BFC	0.00
		IDC # 0645-116-97-19	50.00		01/20/98	088-SE11WD. A-13-03	
			50.00	0.00		NET	50.00
						END	50.00
088	0645*1169719*20632	CONSTRUCTION				BFC	0.00
		61518*06512*ELECTRIC	5,979.57			088-CP. INVD-06-03	
		61997*11787*AA CUT R	400.00			088-CP. INVD-06-04	
			6,379.57	0.00		NET	6,379.57
						END	6,379.57
	GRAND TOTALS:		6,429.57	0.00		BFC	0.00
						NET	6,429.57
						END	6,429.57



REPORT UIRCHR (35C) UI SYSTEM PAGE 1  
 WORK ORDERS CAPITALIZED TIME FOR 1997 CAPITALIZED CHARGES SUMMARY FOR STATE FL AS OF 01-13-98

ST	SUB	SUBDIVISION NAME	ACCOUNT NUMBER	AMOUNT
FL	610	610 PHILLIPS SECTION	610-1159703	24.00
	**			24.00
FL	610			
FL	614	614 RAVENNA PARK/LINCOLN HTS	614-1169609	264.00
			614-1169610	144.00
FL	**			408.00
FL	614			
FL	636	636 THE VISTAS	636-1159702	264.00
	**			264.00
FL	636			
FL	640	640 MILES GRANT	640-1159508	48.00
	**			48.00
FL	640			
FL	643	643 EAST LAKE UTILITIES	643-1159603	696.00
			643-1159705	672.00
			643-1159706	72.00
			643-1169401	192.00
FL	**			1,632.00
FL	643			
FL	645	645 MID-COUNTY SERVICES	645-1169613	1,344.00
			645-1169614	3,144.00
			645-1169723	624.00
FL	**			5,112.00
FL	645			
FL	646	646 TIERRA VERDE UTILITIES	646-1169605	72.00
	**			72.00
FL	646			
FL	647	647 ALAFAYA UTILITIES INC	647-1169613	264.00
	**			264.00
FL	647			
FL	648	648 U. I. OF LONGWOOD	648-1169706	72.00
	**			72.00
FL	648			
FL	649	649 WEDGEFIELD UTILITIES INC	649-1169703	48.00
			649-1169704	240.00
FL	**			288.00
FL	649			
				8,184.00
FL				





Date: February 21, 1997  
Invoice No.: 12004-2-UIOF-MC-FM

Water Distribution Lines  
Sanitary Sewage Lines  
Storm Drain Lines & Structures  
Modifications and Repairs  
Backflow Device Testing & Repair

**SOUTHERN BAY CORPORATION**  
13092 Angler Street  
Spring Hill, FL 34609  
(352) 686-1014

*V 5670*

Name: Utilities, Inc. of Florida  
Address: 200 Weathersfield Avenue  
City, State: Altamonte Springs, FL 37214

Description: Four inch D.I.P. force main installation located on Curlew Road. (Mid County)

Item # Description Quantity Unit Unit Price Amount

**RECEIVED** MAR 12 1997

PER AGREEMENT QUOTATION #102-UIOF:				
1	Clear and grub right-of-way, connect existing 4" PVC, install 300 lineal feet of 4" D.I.P. CL-51 with fittings.	1	lump sum	\$7,100.00 \$7,100.00
2	Credit for paid invoice number 12004-UIOF-MC-FM.			-\$4,500.00
3	Credit for sleeve fitting supplied by Utilities of Florida.			-\$ 110.00
4	Credit for one connection.			-\$ 250.00
	AMOUNT DUE:			\$2,240.00

*MD*

*WC# 88-0645-1167615-5 7123*  
*slb 88-0645-1169611-20923*  
*BS*

*Thank You  
Benjamin Hunt*



RECEIVED  
FEB 26 1997

V.L. 47

ENGINEERING  
PLANNING

FEBRUARY 14, 1997  
INVOICE NO. 79870  
CLIENT NO. 108106  
JOB NO. 10019.64

UTILITIES INC. OF FLORIDA  
200 WEATHERSFIELD AVENUE  
ALTAMONTE SPRINGS, FLORIDA 32714

ATTENTION: MR. DONALD RASMUSSEN  
VICE PRESIDENT

FOR: BELCHER ROAD UTILITY RELOCATIONS

PROFESSIONAL SERVICES FOR THE PERIOD ENDING JANUARY 31, 1997

<u>PROFESSIONAL PERSONNEL</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SR. DESIGNER PIETROBURGO, ERNEST	31.0	68.34	2,118.54
TECHNICIAN VOIGHT, DANA	5.0	37.50	187.50
SR. SECRETARY RIVERA, SHARON	4.0	38.94	155.76
SCIRIHA, ANTOINETTE	4.0	41.10	164.40
			\$2,626.20

<u>REIMBURSABLE EXPENSES</u>			
BLUEPRINTS/REPRODUCTIONS		\$74.94	
PC CADD COMPUTER EXPENSE		\$128.00	
COURIER EXPENSE		\$21.76	
TELEPHONE/TELECOPY		\$1.28	
			225.98

AMOUNT DUE THIS INVOICE	2,852.18
LESS AMOUNT EXCEEDING UPSET LIMIT	(\$351.76)
<b>TOTAL AMOUNT DUE THIS INVOICE</b>	<b>\$2,500.42</b>

RECEIVED MAR 5 1997

THIS INVOICE IS DUE AND PAYABLE UPON RECEIPT.

115-2628-115-2-20905

Total this Invoice	\$2,500.42
Total To Date	\$12,000.00
Upset Limit	\$9,500.00
Additional Services	\$2,500.00
Revised Upset Limit	\$12,000.00

Sub #	645	Water	<input checked="" type="radio"/> Sewer	or Both (Circle One)
Sub Name	Mid-County			
Retirement Info.	N/A			
Cross Ref. Invoices	Work Order			
Approval	MD	Date	2/26/97	
Date received	3/4/97			

STATEMENT

No. 4078597



Loversas, Paul and Stevens

MAY 2 1997

ENGINEERS - SURVEYORS

COUNTRY VILLA PLAZA - 29228 U.S. HWY. 19 NORTH  
CLEARWATER, FLORIDA 34621  
PHONE 784-3965  
FAX 784-8153

PLEASE REMIT USING THE  
J.N. NUMBER BELOW.

Donald Rasmussen, Vice President  
Utilities Inc. of Florida  
200 Weathersfield Avenue  
Altamonte Springs, Florida 32714

J.N.: 4078

DATE: 5/1/97

V6600

Re: Mid-County Services  
Pinellas County, Florida

RECEIVED JUN 4 1997

Surveying services April, 1997

Field survey stakeout of sanitary sewer lift station on Woods Court/Belcher Road; field survey stakeout of sanitary sewer manholes for Belcher Road, County Road 39, and Woods Court; field survey stakeout of sanitary sewer force main; coordination with contractor regarding sanitary sewer stakeout and plans; coordination with Mid County personnel regarding sanitary sewer surveying for new sewer relocations due to Belcher Road widening; provide Mid County and contractor sanitary sewer atlas maps; calculations and survey control of road right-of-way and easements for new sewers on Belcher Road, County Road 39, and Woods Court; and meeting with Hostetler to review utility plans, sewer atlas maps, and contractor construction sequence.

\$1,276.25

Hourly breakdown:

	Hours	Rate	Total
Osteen	1.50	\$35.00	\$52.50
Survey	12.75	\$70.00	\$892.50
Heaton	1.75	\$25.00	\$43.75
Michael	5.75	\$50.00	\$287.50

Miscellaneous charges:

WC # 85-0645-1169113-20905

\$0.00

Total Amount Due

\$1,276.25

MD

Sub #	645	Water Sewer or Both (Circle One)
Sub Name	Mid-County	
Retirement Info.	N/A	
Cross Ref. Invoices		
Approval	MD	Date 6/3/97
Date Received	6/3/97	



POST, BUCKLEY, SCHUH & JERNIGAN, INC.

RECEIVED

AUG 14 1997

V645

ENGINEERING PLANNING

AUGUST 6, 1997  
INVOICE NO. 81156  
CLIENT NO. 108106  
JOB NO. 10019.66

UTILITIES INC. OF FLORIDA  
200 WEATHERSFIELD AVENUE  
ALTAMONTE SPRINGS, FLORIDA 32714

ATTENTION: MR. MICHAEL T. DUNN, P.E.

FOR: BELCHER ROAD UTILITY RELOCATION.

PROFESSIONAL SERVICES FOR THE PERIOD ENDING JULY 31, 1997

<u>PROFESSIONAL PERSONNEL</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SR. ENGINEER IV WEBER, DAVID A.	4.0	\$102.98	\$411.92
SR. DESIGNER PIETROBURGO, ERNEST	7.0	\$69.02	\$483.14
			\$895.06

REIMBURSABLE EXPENSES \$0.00

TOTAL AMOUNT DUE THIS INVOICE

RECEIVED AUG 20 1997

\$895.06  
MD  
2

THIS INVOICE IS DUE AND PAYABLE UPON RECEIPT.

TOTAL THIS INVOICE \$895.06  
TOTAL TO DATE \$895.06  
UPSET LIMIT \$1,900.00

W.C. # 88-0645-11676-13-21965

Sub #	645	Water <input checked="" type="radio"/> Sewer <input type="radio"/> or Both (Circle One)
Sub Name	Mid-County	
Retirement Info.	N/A	
Cross Ref. Invoice	Web Order	
Approval	MD	Date 8/19/97
Date Received	8/19/97	

Electrical & Mechanical Services, Inc.  
 7906-1 Clark Moody Blvd.  
 Port Richey, FL. 34668

**Invoice**

*1-6-EM*

RECEIVED  
 MAY 12 1997

DATE 5/6/97  
 INVOICE # # 5658

BILL TO:

Utilities, Inc.  
 200 Weathersfield Dr.- Attn : Joanie  
 Altamonte Springs, FL. 32714

*Rehab - Belcher Station - Mid  
 County*

P.O. NUMBER GA645S      TERMS Net 30      PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
8	2 men rt with installation of parts Meter can charge	38.00	304.00
4	2 men rt. Install pump.	38.00	152.00
	Subcontacted Electrical Contractor - labor, permit fees, and material to include: 3 phase surge protector, meg bushing, # 4 bare cir. wire, metercan closing plate, gr. rod, 3 ko seals, misc. fittings.	641.70	641.70
	200 amp meter can	192.78	192.78
	2" adaptor	5.67	5.67
3	100 Amp fuse	15.96	47.88
	Sales Tax	7.00%	38.52

RECEIVED MAY 14 1997

Sub #	<u>645</u>	Water Sewer or Both (Circle One)
Sub Name	<u>Mid-County</u>	
Retirement Info.	<u>About 15 yrs</u>	
Cross Ref. Invoices	<u>Harb Center</u>	EMS # <u>5659</u>
Approval	<u>MD</u>	Date <u>5/13/97</u>
Date Received	<u>5/13/97</u>	

*2007-06-15 1159015-20914*

**TOTAL**

**\$1,382.55**

*MD*



Electrical & Mechanical Services, Inc.  
 7906-1 Clark Moody Blvd.  
 Port Richey, FL. 34668

**Invoice**

RECEIVED  
 MAY 12 1997

*1656*

DATE 5/6/97 INVOICE # #5659

BILL TO:

Utilities, Inc.  
 200 Weathersfield Dr.- Attn : Joanie  
 Altamonte Springs, FL. 32714

*Rehab - Belcher Station - Mid County*

P.O. NUMBER GA645S TERMS Net 30 PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
8	2 men rt with installation of parts	38.00	304.00
1	60-12 control unit	350.00	350.00
1	Alarm Light	35.00	35.00
1	Alarm Horn	125.40	125.40
1	J box and gas seal	350.00	350.00
1	phase monitor	72.60	72.60
	Sales Tax	7.00%	86.59

RECEIVED MAY 14 1997

Sub #	<u>645</u>	Water <input checked="" type="radio"/> Sewer <input type="radio"/> or Both (Circle One)
Sub Name	<u>Mid-County</u>	
Retirement Info.	<u>about 15 yrs</u>	
Cross Ref. Invoices	<u>EMS # 5658</u>	
Approval	<u>MD</u>	Date <u>5/13/97</u>
Date Received	<u>5/13/97</u>	

*100 # 500-115-112-20914*

**TOTAL** \$1,323.59  
 MD

APPLICATION FOR PAYMENT NO. 01

RECEIVED  
MAY 12 1997

ENGINEER'S JOB NO. \_\_\_\_\_

V5006

OWNER Utilities, Inc of Florida

FELIX

PROJECT Belcher Road Utility Relocation

RECEIVED MAY 14 1997

CONTRACT DATE December 23, 1996

CONTRACTOR Southern Bay Corporation

APPLICATION DATE May 07, 1997 APPLICATION AMOUNT \$ 32,497.75

FOR PERIOD ENDING May 07, 1997

See attached Schedule of Prices for amount of Work performed to date.

STATEMENT OF ACCOUNT

1. ORIGINAL CONTRACT AMOUNT		\$ <u>65,569.00</u>
2. TOTAL CHANGES	ADDITIONS \$ <u>-0-</u>	
	DEDUCTIONS \$ <u>-0-</u>	
	(NET CHANGE)	\$ _____
3. CONTRACT AMOUNT TO DATE		\$ <u>65,569.00</u>
4. VALUE OF WORK PERFORMED TO DATE		\$ <u>32,497.75</u>
5. LESS _____ % RETAINED		\$ <u>0.00</u>
6. NET AMOUNT EARNED ON CONTRACT TO DATE		\$ <u>32,497.75</u>
7. OTHER		\$ <u>0.00</u>
8. AMOUNT DUE TO DATE		\$ <u>32,497.75</u>
9. LESS PREVIOUS PAYMENTS		\$ <u>0.00</u>
10. AMOUNT DUE THIS APPLICATION		\$ <u>32,497.75</u> MD

Sub #	<u>645</u>	Water (Circle One)	Both (Circle One)
Sub Name	<u>Mid-County</u>		
Retirement Info.	<u>N/A</u>		
Cross Ref. Invoices	<u>Work Order</u>		
Approval	<u>5/13/97 - MD</u>	Date	<u>5/13/97</u>
Date Received	<u>5/13/97</u>		

1169615-  
60914

PROJECT Belcher Road Utility Relocation

PROJECT NO. \_\_\_\_\_

APPLICATION FOR PARTIAL PAYMENT NO. 01 DATE May 07, 1997

OWNER Utilities, Inc of Florida

CONTRACTOR Southern Bay Corporation

Item No.	Item Description	Quantity	Unit	Unit Price	Total Bid Price	Quantity Done to Date	Percent Complete	Value of Work performed to Date
1	8" PVC	45	L.F.	\$ 12.75	\$ 573.75	45	100	\$ 573.75
2	6" PVC	264	L.F.	9.75	2,574.00	264	100	2,574.00
3	6" Clean Out	4	EA.	175.00	700.00	2	50	350.00
4	Sanitary Manholes	3	EA.	2,800.00	8,400.00	3	50	4,200.00
5	Pipe removal	790	L.F.	15.00	11,850.00	0	0	0.00
6	Manhole Removal	3	EA.	700.00	2,100.00	0	0	0.00
7	2"PVC SCH 80	705	L.F.	5.50	3,800.00	705	100	3,800.00
8	Lift Station	2	EA.	17,500.00	35,000.00	2	60	21,000.00
9	Fence Relocation	25	L.F.	19.75	493.75	0	0	0.00

SUB-TOTAL SHEET NO. 02

\$ 32,497.75

TOTAL VALUE OF WORK PERFORMED TO DATE

\$ 32,497.75

APPLICATION FOR PAYMENT NO. 02

ENGINEER'S JOB NO. \_\_\_\_\_

10-10-97

OWNER Utilities, Inc of Florida

# BKUR-2

PROJECT Belcher Road Utility Relocation

RECEIVED JUN 25 1997

CONTRACT DATE December 23, 1996

CONTRACTOR Southern Bay Corporation

APPLICATION DATE June 07, 1997

APPLICATION AMOUNT \$ 13,860.00

FOR PERIOD ENDING \_\_\_\_\_

See attached Schedule of Prices for amount of Work performed to date.

STATEMENT OF ACCOUNT

1. ORIGINAL CONTRACT AMOUNT		\$ <u>65,569.00</u>
2. TOTAL CHANGES	ADDITIONS \$ <u>-0-</u>	
	DEDUCTIONS \$ <u>-0-</u>	
	(NET CHANGE)	\$ <u>-0-</u>
3. CONTRACT AMOUNT TO DATE		\$ <u>65,569.00</u>
4. VALUE OF WORK PERFORMED TO DATE		\$ <u>46,357.75</u>
5. LESS _____ % RETAINED		\$ <u>0.00</u>
6. NET AMOUNT EARNED ON CONTRACT TO DATE		\$ <u>46,357.75</u>
7. OTHER		\$ <u>0.00</u>
8. AMOUNT DUE TO DATE		\$ <u>46,357.75</u>
9. LESS PREVIOUS PAYMENTS		\$ <u>32,497.75</u>
10. AMOUNT DUE THIS APPLICATION		\$ <u>13,860.00</u> (2)

MD

# 645 Water  Sewer  Both (Circle One)

Name Mid-County

Instrument Info. Approx 20 years Belcher Road

Ass Ref. Invoices WD # 88-0645-1169613

Approval MD Date 6/17/97

Amount Received \_\_\_\_\_

WD # 88-0645-1169613-20914

RECEIVED

APPLICATION FOR PAYMENT NO.

AUG 29 1997

ENGINEER'S JOB NO.

8/25/97

V8086

OWNER Utilities, Inc. of Florida

# BRUR-3

PROJECT Belcher Road Utility Relocation

CONTRACT DATE December 23, 1996

CONTRACTOR Southern Bay Corporation

APPLICATION DATE August 25, 1997

APPLICATION AMOUNT \$20,317.50

FOR PERIOD ENDING

See attached Schedule of Prices for amount of Work performed to date.

STATEMENT OF ACCOUNT

1. ORIGINAL CONTRACT AMOUNT		\$ 65,569.00
2. TOTAL CHANGES	ADDITIONS \$ 1,600.00	
	DEDUCTIONS \$ 493.75	
	(NET CHANGE)	\$ 1,600.00
3. CONTRACT AMOUNT TO DATE		\$ 66,675.25
4. VALUE OF WORK PERFORMED TO DATE		\$ 66,675.25
5. LESS % RETAINED		\$ -0-
6. NET AMOUNT EARNED ON CONTRACT TO DATE		\$ 66,675.25
7. OTHER		0.00
8. AMOUNT DUE TO DATE		\$ 66,675.25
9. LESS PREVIOUS PAYMENTS		\$ 46,357.75
10. AMOUNT DUE THIS APPLICATION		\$ 20,317.50

RECEIVED SEP 10 1997

MAY 1997

Sub #	645	Water Sewer or Both (Circle One)
Sub Name	Mid-County	
Retirement Info.		
Gross Ref. Invoices	Work Order	
Approval	MO	Date 9/9/97
Date Received	9/9/97	

WO # 88-0645-1169613-20914

(2)

Cashiers check!

**REQUEST FOR MANUAL/COMPUTER CHECK**

PAYABLE TO:

Pinellas County  
Solid Waste Mgmt  
PO Box 20034  
Tampa FL 33622-0034

VENDOR #

V 8524

INVOICE NO.:

~~7/7/97~~ MIDCTY-WO

\$ AMOUNT:

6300.00 (2)

MAIL TO:

Mike Dunn

Six thousand three hundred  
(AMOUNT WRITTEN OUT)

INV. DATE:

7/7/97

CODES:

AMOUNTS:

PURPOSE:

To set up account  
for dumping @ city  
landfill for Mid County  
WO project

88 0645 1169614-20112 6300.00

CP

REQUESTED BY:

Mike Dunn

DATE NEEDED:

7/8/97

ACCTG. DIV. APPROVAL:

\_\_\_\_\_

WT 321

Vendor # 08534

WIRE TRANSFER CHECK #

000327

COMPANY NAME	REFERENCE NUMBER	INVOICE DATE	INVOICE NUMBER	NET AMOUNT
CP		7/7/97	MIDCTY-WO	\$ 6,300.00
				TOTAL: \$ 6,300.00

Water Service Corp.  
 DISBURSING ACCOUNT OF  
 UTILITIES INCORPORATED  
 2335 SANDERS RD.  
 NORTHBROOK IL 60062

BANK ONE COLUMBUS, NA  
 Circleville and Williamsport, Ohio Offices

WIRE TRANSFER CHECK # 000327

DATE 7/7/97 NET AMOUNT \$ 6,300.00

PAY DOLLARS

V 08534  
 TO PINELLAS COUNTY  
 THE SOLID WASTE MGMT  
 ORDER  
 OF

AUTHORIZED SIGNATURE

ACCOUNT NUMBER: 98 90 342 90



# DRAGON ENVIRONMENTAL CORPORATION

903 WEST THIRD STREET, SANFORD, FLORIDA 32771

TEL: (407) 330-3900 FAX: (407) 330-7755

(800) - 726-0033 e-mail: dragon@iag.net

web site: www.stock.spectator.com/drev

JUL 25 1997

V 0752

## DRAGON ENVIRONMENTAL CORPORATION

903 W. THIRD STREET  
SANFORD, FL 32771

## INVOICE

DATE	INVOICE #
7/3/97	# 1564

<b>BILL TO</b>
Utilities, Inc. of Florida 200 Weathersfield Avenue Altamonte Springs, FL 32714

<b>JOB LOCATION</b>
2299 Spanish Vista Palm Harbor, FL 34683

CUST. P.O. #	TERMS	REP	PROJECT
	Net 30	JEF	SW97-0610sdww

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
WWTF	Waste water treatment facility Sand & Grit Removal Plant #1 & #2 with lime stabilization.	1	16,446.00	16,446.00

Sub # 645 Water Sewer or Both (Circle One)

Sub Name Mid-County

Retirement Info. N/A

Cross Ref Invoices WD # 88-0645-11696-14-20112

Approval MD Date 7/29/97

Date Received 7/29/97

**RECEIVED JUL 30 1997**

**THIS JOB WAS SUCCESSFULLY COMPLETED TO SPECIFICATIONS:**

SIGNED: \_\_\_\_\_

68-0645-11696-14-20112 (7)

We appreciate the opportunity to be of service!	<b>Total</b>
REMIT TO- 903 W. Third Street, Sanford, FL 32771	

\$16,446.00



**DRAGON ENVIRONMENTAL CORPORATION**  
**Proposal #SW97-0610sdww**  
**Removal of Sand and Grit from Spanish Vista Facility**  
**Utilities, Inc. of Florida**  
**Palm Harbor, Florida**

**Proposed Scope of Project Services:**

Dragon Environmental Corporation using the **Patented Sand Dragon System**, hydraulic pumps and accessories specifically designed for the removal of sand and grit from Wastewater Treatment Facilities while the Plant stays in operation, proposes the following project services:

**Plant # 1**

- Remove the sand and grit accumulation in one (1) Surge Tank measuring 30' x 90' with a bottom surface area of 2,700 square feet. The tank contains sand and grit at an average depth of two (2) feet throughout.
- Remove the sand and grit accumulation from four (4) Aeration Basins and one (1) Reaeration basin with a combined bottom surface area of 2,275 square feet. The entire bottom surface area of the Basins will be hydraulically swept.

**Plant # 2**

- Remove the sand and grit accumulation in two (2) aeration basins each of which measure 40' x 80' with a combined bottom surface area of 6,400 square feet. The basins contain sand and grit approximately one (1) foot deep in an area extending out five feet from the outside walls.
- The extraction process includes the use of specifically adapted hydraulic pumps for the removal of the sand and grit accumulation which is then separated from the bio-mass by the Sand Dragon® Patented Process. The bio-mass will be returned to the facility for additional processing.
- **As part of the extraction process, sand and grit removed from the tanks and basins will be lime stabilized. The lime stabilized material will be stock piled on site or loaded directly into trucks provided by the Client. Disposal of the material will be the responsibility of the Client.**
- Pathogen vector reduction through lime stabilization requires the extracted material to be subjected to sufficient lime to raise the pH to 12 or more and held at that level for a period of no less than two hours. Dragon Environmental personnel will monitor the lime stabilization process by taking pH readings on an hourly basis. The facility operator will be provided with a log of the pH readings upon request.
- This proposal does not include service to any other equipment within the facility.



- The Client will ensure that all influent, effluent and drain valves are operable at the time of this service.
- All Dragon Environmental Corporation personnel working within the confines of the facility will be **Confined Space Certified**. The authorization and posting of the **Confined Space Permit** will be the responsibility of Dragon Environmental Corporation.
- All work will be performed under the Supervision of the Client.

**Cost of Proposed Services:**

<b>Plant # 1</b>	
Sand and Grit Removal	\$ 7,446.00
<b>Plant # 2</b>	
Sand and Grit Removal	\$ 7,650.00
Lime Stabilization	\$ 850.00
Mobilization/Demobilization	<u>\$ 500.00</u>
<b>Total Project Cost</b>	<b>\$ 16,446.00</b>

**Sixteen Thousand Four Hundred Forty Six and No/100 Dollars**  
( \$ 16,446.00 )

A copy of Dragon Environmental Corporation Scope of Project Services terms and Conditions is attached hereto and by this reference made a part hereof. **This Proposal Expires September 30, 1997.**

**Accepted:**

Michael Dunn  
Utilities Inc. of Florida

**Accepted:**

[Signature]  
Dragon Environmental Corporation

The Client agrees that the separate removal of rags and other debris, if requested, will be performed at an additional cost of One Thousand Six Hundred & no/100 Dollars.  
( \$1,600.00 )

**The Separate Removal of Rags and other Debris is Requested.**

**Accepted:**

Michael Dunn  
Utilities Inc. of Florida

**Accepted:**

[Signature]  
Dragon Environmental Corporation





# DRAGON ENVIRONMENTAL CORPORATION

905 WEST THIRD STREET, SANFORD, FLORIDA 32771

TEL: (407) 330-3900 FAX: (407) 330-7755

(800) - 726-0033 e-mail: dragon@iag.net

web site: www.stock.spectator.com/drev

JUL 25 1997

V

## DRAGON ENVIRONMENTAL CORPORATION

903 W. THIRD STREET  
SANFORD, FL 32771

## INVOICE

DATE	INVOICE #
7/23/97	#-1569

<b>BILL TO</b>
Utilities, Inc. of Florida 200 Weathersfield Avenue Altamonte Springs, FL 32714

<b>JOB LOCATION</b>
2299 Spanish Vista Palm Harbor, FL 34683

CUST. P.O. #	TERMS	REP	PROJECT
	Net 30	JEF	SW97-0610sdww

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
WTF	Additional work charge for "Rag and Debris" removal		1,600.00	1,600.00

Sub #	<u>645</u>	Water <input checked="" type="radio"/> Sewer <input type="radio"/> Both (Circle One)
Sub Name	<u>Mid-County</u>	
Retirement Info.	<u>N/A</u>	
Cross Ref. Invoices	<u>WS # 88-0645-11696-14-20112</u>	
Approval	<u>MD</u>	Date <u>7/29/97</u>
Date Received	<u>7/29/97</u>	

**THIS JOB WAS SUCCESSFULLY COMPLETED TO SPECIFICATIONS:**

SIGNED: \_\_\_\_\_

*(Circular stamp: RECEIVED JUL 30 1997)*

*(Handwritten: 645 = 88-0645-11696-14-20112)*

We appreciate the opportunity to be of service!

REMIT TO- 903 W. Third Street, Sanford, FL 32771

<b>Total</b>	<b>\$1,600.00</b>
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[[[[[ S T A T E M E N T ]]]]]

J & J BAKER ENTERPRISES, INC.  
P.O. BOX 511843  
PUNTA GORDA, FL 33951-1843  
(941)575-0606

Aug 11 1997  
V/122

FOR:  
Utilities, Inc.  
ATTN: ACCOUNTS PAYABLE  
200 Weathersfield Ave.  
Altamonte Springs, FL 32714

DATE: 07/31/97

CUSTOMER # 162-1/31/97

DATE	INVOICE	CHARGES	CREDITS	INV BAL
07/16/97	47134	475.00	0.00	475.00
07/17/97	47164	475.00	0.00	475.00
07/20/97	47283	475.00	0.00	475.00
07/22/97	47317	475.00	0.00	475.00
07/28/97	47408	1014.00	0.00	1014.00

TOTAL BALANCE DUE: ~~2914.00~~

1900.00 MD

TERMS: Net 15. Finance charges of 1.5% per month will be applied to past due balances.

RECEIVED AUG 13 1997

MAKE CHECKS PAYABLE TO:  
J & J BAKER ENTERPRISES, INC.  
P.O. BOX 3415  
VENICE, FL 34293

WD # 88-0645-116-96-14-20112

\$1900.00 for work order

[[[[[ SALES INVOICE ]]]]]

J & J BAKER ENTERPRISES, INC.  
 P.O. BOX 511843  
 PUNTA GORDA, FL 33951-1843  
 (941)575-0606

INVOICE # 47134  
 DATE 07/16/97  
 CUSTOMER # 4076  
 WP:  
 HP:  
 FAX:

BILL TO:  
 Utilities, Inc.  
 200 Weathersfield Ave.  
 Altamonte Springs, FL 32714

SHIPPED FROM:  
 Spanish Vista  
 2299 Spanish Vista Dr.  
 Palm Harbor, FL 34683

P.O. Number	Ship Via	F.O.B.	Terms
			NET 15

QUANTITY	STOCK #	ITEM DESCRIPTION	PRICE	AMOUNT
1.00	SPANVIST-MASS	RE:#C34813 BIO-MASS HAUL/1 LD	475.00	475.00

Thank you for the opportunity of serving you.	TOTAL	475.00
	PAID	0.00
	BALANCE DUE	475.00

TERMS: Net 15, interest charge of 1.5% per month on overdue balances.

[[[[[ SALES INVOICE ]]]]]

J & J BAKER ENTERPRISES, INC.  
 P.O. BOX 511843  
 PUNTA GORDA, FL 33951-1843  
 (941)575-0606

INVOICE # 47164  
 DATE 07/17/97  
 CUSTOMER # 4076  
 WP:  
 HP:  
 FAX:

BILL TO:  
 Utilities, Inc.  
 200 Weathersfield Ave.  
 Altamonte Springs, FL 32714

SHIPPED FROM:  
 Spanish Vista  
 2299 Spanish Vista Dr.  
 Palm Harbor, FL 34683

P.O. Number	Ship Via	F.O.B.	Terms	
			NET 15	
QUANTITY	STOCK #	ITEM DESCRIPTION	PRICE	AMOUNT
1.00	SPANVIST-MASS	RE:#C34815 BIO-MASS HAUL/1 LD	475.00	475.00

Thank you for the opportunity of serving you.	TOTAL	475.00
	PAID	0.00
	BALANCE DUE	475.00

TERMS: Net 15, interest charge of 1.5% per month on overdue balances.

[[[[[ SALES INVOICE ]]]]]

J & J BAKER ENTERPRISES, INC.  
 P.O. BOX 511843  
 PUNTA GORDA, FL 33951-1843  
 (941)575-0606

INVOICE # 47317  
 DATE 07/22/97  
 CUSTOMER # 4076  
 WP:  
 HP:  
 FAX:

BILL TO:  
 Utilities, Inc.  
 200 Weathersfield Ave.  
 Altamonte Springs, FL 32714

SHIPPED FROM:  
 Spanish Vista  
 2299 Spanish Vista Dr.  
 Palm Harbor, FL 34683

=====

P.O. Number	Ship Via	F.O.B.	Terms
			NET 15

=====

QUANTITY	STOCK #	ITEM DESCRIPTION	PRICE	AMOUNT
1.00		SPANVIST-MASS   RE:#C36399 BIO-MASS HAUL/1 LD	475.00	475.00

-----

Thank you for the opportunity of serving you.	TOTAL	475.00
	PAID	0.00
	BALANCE DUE	475.00

TERMS: Net 15, interest charge of 1.5% per month on overdue balances.

[[[[[ SALES INVOICE ]]]]]

J & J BAKER ENTERPRISES, INC.  
 P.O. BOX 511843  
 PUNTA GORDA, FL 33951-1843  
 (941)575-0606

INVOICE # 47283  
 DATE 07/20/97  
 CUSTOMER # 4076  
 WP:  
 HP:  
 FAX:

BILL TO:  
 Utilities, Inc.  
 200 Weathersfield Ave.  
 Altamonte Springs, FL 32714

SHIPPED FROM:  
 Spanish Vista  
 2299 Spanish Vista Dr.  
 Palm Harbor, FL 34683

P.O. Number	Ship Via	F.O.B.	Terms
			NET 15

QUANTITY	STOCK #	ITEM DESCRIPTION	PRICE	AMOUNT
1.00		SPANVIST-MASS   RE:#C34949 BIO-MASS HAUL/1 LD	475.00	475.00

Thank you for the opportunity of serving you.	TOTAL	475.00
	PAID	0.00
	BALANCE DUE	475.00

TERMS: Net 15, interest charge of 1.5% per month on overdue balances.



RECEIVED  
JAN 10 1997

Where Service Quality is the Difference.



MON-FRI: 7:00-5:00  
SAT: 7:30-12:00  
CLOSED SUN  
Emergency Phone #: 813-536-2722

**RENTAL AGREEMENT**

BILL TO ADDRESS

CUSTOMER NUMBER  
3003391

RENTAL RETURN  
Inv dt: 1/03/97

UTILITIES INC OF FLORIDA  
200 WEATHERSFIELD AVENUE  
ALTAMONTE SPR, FL 32714

JOB SITE

JOB NUMBER  
2299 SPANISH VISTA DR.

CONTRACT / INVOICE # 1821313-001 Pg 1

DATE OUT 1/02/97 12:44 PM

DATE IN 1/03/97 3:20 AM

REMIT TO:  
RENTAL SERVICE CORPORATION  
PO BOX 915127  
ORLANDO, FL 32891-5127

ITTEN BY TTS	PURCHASE ORDER NUMBER DH645S	ORDERED BY / AGENT	SALES REP JACK FOLK
PHONE 7-869-1919	CUSTOMER PHONE 407-869-1919	DRIVERS LICENSE NUMBER	ESTIMATED RETURN DATE 1/03/97

Qty	Unit #	Description	Min	Day	Week	4 Week	AMOUNT
1	88024169	TRENCHER 10HP WALK Make: DITCHWITCH Model: 1020H Ser #: IL2948 HR OUT: 1.00 HR IN: 1.00	85.00	85.00	295.00	895.00	85.00

Sub-total: 85.00  
Damage waiver: 10.20  
Tax: 5.95  
Total: 101.15

MD

RECEIVED JAN 15 1997

PLEASE PAY FROM THIS INVOICE

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE      MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY      CUSTOMER IS RESPONSIBLE FOR REFUELING, TIRE DAMAGE AND REPAIR

Loss & Damage Waiver (12% of gross rental charges or \$10 daily for trucks) will be charged absent proof of insurance (see paragraphs 7 & 8 reverse hereto). Loss & Damage Waiver IS NOT INSURANCE and does not cover upset, overturned, tire or overhead damage or accessory items regardless of fault. Customer must call to release equipment and is responsible for released equipment until it is picked up. Customer is fully responsible for the theft of items rented subject to the terms and conditions of the Loss & Damage Waiver. I have had the opportunity to read the terms and conditions on both sides of this agreement, I have received and understand the safety instructions on the operation of the equipment I am renting. I have received a complete copy of this agreement and agree to the terms and conditions on both sides. (Carefully read the terms and conditions on the reverse side of this page.)

DAMAGE WAIVER  
CUSTOMER INITIALS

ACCEPT	DECLINE
--------	---------

X CUSTOMER SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_ X DELIVERED BY \_\_\_\_\_ DATE \_\_\_\_\_

Electrical & Mechanical Services, Inc.  
7906-1 Clark Moody Blvd.  
Port Richey, Fl. 34668

V6511

# Invoice

DATE: 1/14/97  
INVOICE #: # 5083

**BILL TO:**

Utilities, Inc.  
200 Weathersfield Dr.  
Altamonte Springs, FL. 32714  
Attn: Joanie - New Office Mid County

P.O. NUMBER: GA645S  
TERMS: Net 30  
PROJECT:

QUANTITY	DESCRIPTION	RATE	AMOUNT
5	2 men rt with installation of parts	38.00	190.00
5	3 men rt with installation of parts	57.00	285.00
3	pvc 1 1/4 elbow	4.98	14.94
500	THHN # 3 copper wire	0.74	370.00
200	THHN # 4 copper wire	0.59	118.00
200	THHN # 6 copper wire	0.38	76.00
170	Sch 40 conduit	0.45	76.50
4	1 1/4" 90 elbow	1.53	6.12
10	1 1/4" coupling	0.36	3.60
1	1 1/4 " terminal adaptor	0.53	0.53
1	1 1/4 die cast lock nut	0.33	0.33
2	two conductor AU-O	2.73	5.46
	Sales Tax	7.00%	80.25

RECEIVED JAN 29 1997

WO# 88-06-15-1169615-20146

**TOTAL** \$1,226.73

MD

Electrical & Mechanical Services, Inc.  
7906-1 Clark Moody Blvd.  
Port Richey, FL. 34668

V6512

# Invoice

DATE 2/4/97 INVOICE # # 5181

BILL TO:

Utilities, Inc.  
200 Weathersfield Dr.  
Altamonte Springs, FL. 32714  
Attn: Joanie - Mid County

QUANTITY	DESCRIPTION	P.O. NUMBER	TERMS	PROJECT	RATE	AMOUNT
		GA645S	Net 30			
5	2 men rt with installation of parts 1/30/97 picked up parts, shut down plant, installed breaker, tested.				38.00	190.00
1	BLH 100 Breaker				126.00	126.00
	Sales Tax				7.00%	22.12

RECEIVED FEB 12 1997

Sub #	<u>645</u>	Water Sewer or Both (Circle One)
Sub Name	<u>Mid-County</u>	
Retirement Info.	<u>Elec. Repair</u>	
Cross Ref. Invoices	<u>WD #</u>	
Approval	<u>MD</u>	Date <u>2/11/97</u>
Date received	<u>2/11/97</u>	

116 # 88-0645 - 1169615  
20116

TOTAL \$338.12

# U.S. PIPELINE SERVICE, INC.

1177

1201 Cedar Street  
Unit E  
Safety Harbor, FL 34695



We Do It YOUR Way!

24 Hr. Service  
(813) 441-4980  
Fax: (813) 461-3984

### BILLING ADDRESS

### JOB ADDRESS

Mid County Utilities  
200 Weathersfield Ave.  
Altamonte Springs, Fl. 32714

Brookfield

DATE: <u>3-4-97</u>	P.O.#:	ORDERED BY: OK per M. Dunn	OPERATOR
------------------------	--------	-------------------------------	----------

Service Requested: \_\_\_\_\_  
\_\_\_\_\_

Service Performed: Per quotation dated 1-6-97  
\_\_\_\_\_

*Handwritten notes:*  
TV inspection +  
line cleaning at Brookfield

Sub #	<u>645</u>	Water Sewer or Both (Circle One)
Sub Name	<u>Mid-County</u>	
Retirement Info.	_____	
Cross Ref. Invoices	<u>NO</u>	
Approval	_____	Date _____
Date received	_____	

*Handwritten:* 1169911

**RECEIVED** MAR 12 1997

Recommendations: Lateral line recommendations will follow under seperate cover.  
\_\_\_\_\_  
\_\_\_\_\_

### THIS INVOICE DUE UPON RECEIPT!

If paid within 10 days you may deduct the Mobilization Charge.

DATE	TOTAL HRS	RATE	TOTAL

BASE CHARGE	\$6,450.00
MOBILIZATION	
DISPOSAL FEES	
TOTAL CHARGES	\$6,450.00

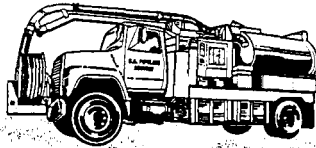
*Handwritten initials:* MD

# U.S. PIPELINE SERVICE, INC.

# 1220

1201 Cedar Street  
Unit E  
Safety Harbor, FL 34695

RECEIVED  
JUN - 9 1997



16813

24 Hr. Service  
(813) 441-4980  
Fax: (813) 461-3984

We Do It YOUR Way!

BILLING ADDRESS

JOB ADDRESS

Mid County Utilities

Brookfield

200 Weathersfield Ave.

Altamonte Springs, Fl. 32714

RECEIVED JUN 13 1997

DATE: 5-1-97	P.O.#: 645S - GA	ORDERED BY:	OPERATOR
-----------------	---------------------	-------------	----------

Service Requested: \_\_\_\_\_

Service Performed: Smoke testing on Dovewood Circle and Stonybrook Lane

Price as per proposal dated April 2, 1997

Sub #	<u>645</u>	Water Sewer or Both (Circle One)
Sub Name	<u>Mid-County</u>	
Retirement Info.	<u>N/A</u>	
Gross Ref. Invoices	<u>WOT</u>	
Approval	<u>MD</u>	Date <u>6/10/97</u>
Date Received	<u>6/10/97</u>	

Recommendations: \_\_\_\_\_

N/A  
WOT # 88-000045-1169-16-20512  
 MD  
6/10/97

**THIS INVOICE DUE UPON RECEIPT!**

If paid within 10 days you may deduct the Mobilization Charge.

DATE	TOTAL HRS	RATE	TOTAL

BASE CHARGE	\$1,025.00
MOBILIZATION	
DISPOSAL FEES	
TOTAL CHARGES	\$1,025.00

MD

# U.S. PIPELINE SERVICE, INC.

# 1235

1201 Cedar Street  
Unit E  
Safety Harbor, FL 34695



We Do It YOUR Way

24 Hr. Service  
(813) 441-4980  
Fax: (813) 461-3984

**BILLING ADDRESS**

**JOB ADDRESS**

Mid County Utilities

Brookfield

200 Weathersfield Ave.

Altamonte Springs, Fl. 32714

DATE: 6-24-97	P.O.#: 645S - Mike Dunn	ORDERED BY:	OPERATOR
------------------	----------------------------	-------------	----------

Service Requested: \_\_\_\_\_

Service performed: Video Inspection of lateral lines

RECEIVED

Work order # 15-16-20912

Recommendations: \_\_\_\_\_

**THIS INVOICE DUE UPON RECEIPT!**

*If paid within 10 days you may deduct the Mobilization Charge.*

DATE	TOTAL HRS	RATE	TOTAL

BASE CHARGE	\$1,350.00
MOBILIZATION	
DISPOSAL FEES	
TOTAL CHARGES	\$1,350.00

MD

# U.S. PIPELINE SERVICE, INC.

1256

1201 Cedar Street  
Unit E  
Safety Harbor, FL 34695



We Do It YOUR Way!

24 Hr. Service  
(813) 441-4980  
Fax: (813) 461-3984

BILLING ADDRESS

JOB ADDRESS

Mid County Utilities

Brookfield

200 Weathersfield Ave.

Altamonte Springs, FL 32714

DATE: 8-6-97	P.O.#: 645S Mike Dunn	ORDERED BY:	OPERATOR
-----------------	--------------------------	-------------	----------

Service Requested: \_\_\_\_\_

Service Performed: Repair lateral at 2963 Brookfield Lane

*See Attached copy*

**RECEIVED** AUG 20 1997

Recommendations: \_\_\_\_\_

*(012 = 88-0645-11691-12-20812)*

**THIS INVOICE DUE UPON RECEIPT!**

*If paid within 10 days you may deduct the Mobilization Charge.*

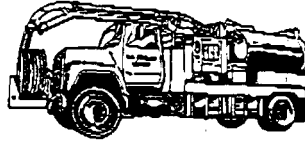
DATE	TOTAL HRS	RATE	TOTAL

BASE CHARGE	\$875.00
MOBILIZATION	<i>AR</i>
DISPOSAL FEES	
TOTAL CHARGES	\$875.00

# U.S. PIPELINE SERVICE, INC.

No 1256

1201 Cedar Street  
Unit E  
Safety Harbor, FL 34695



We Do It YOUR Way!

24 Hr. Service  
(813) 441-4980  
Fax: (813) 461-3984

**BILLING ADDRESS**

**JOB ADDRESS**

Mid County Utilities  
200 Weathersfield Ave.  
Altamonte Springs, FL 32714

Brookfield

DATE: 8-6-97	P.O.#: 645S Mike Dunn	ORDERED BY:	OPERATOR
-----------------	--------------------------	-------------	----------

Service Requested: \_\_\_\_\_

Service Performed: Repair lateral at 2963 Brookfield Lane

*Breakdown:*

*Materials: \$85.00*

*Labor: \$790.00*

*Line Cleaning*

*Video Insp. (Per-Dr)*

*Excavation*

*Repairs*

Recommendations: \_\_\_\_\_

### THIS INVOICE DUE UPON RECEIPT!

*If paid within 10 days you may deduct the Mobilization Charge.*

DATE	TOTAL HRS	RATE	TOTAL

BASE CHARGE	\$875.00
MOBILIZATION	
DISPOSAL FEES	
TOTAL CHARGES	\$875.00



# U.S. PIPELINE SERVICE, INC.

1176

1201 Cedar Street  
Unit E  
Safety Harbor, FL 34695



*VLSB*

24 Hr. Service  
(813) 441-4980  
Fax: (813) 461-3984

We Do It YOUR Way!

**BILLING ADDRESS**

**JOB ADDRESS**

Mid County Utilities  
200 Weathersfield Ave.  
Altamonte Springs, FL 32714

580 Mobile Home Park

DATE: 3-4-97	P.O.#: 645SGA	ORDERED BY:	OPERATOR
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Service Requested: Emergency line repair

**RECEIVED** MAR 12 1997

Service Performed:

1. Jet cleaning and televising	\$2,675.00
2. Grout repair on line	\$1,100.00
3. Dump - 5.8 yd.	\$ 300.00
4. Material - pipe, concrete, clamps, etc.	\$1,070.08
5. Fill Dirt and concrete removal	\$ 375.00
6. Combined labor	\$1,871.00
7. Equipment rental	\$2,143.00
8. Profit	\$1,500.00

Recommendations:

Sub # \_\_\_\_\_  
 Sub Name Mid-County  
 Retirement Info. \_\_\_\_\_  
 Cross Ref. Invoices \_\_\_\_\_ Date \_\_\_\_\_  
 Approval \_\_\_\_\_  
 Date received \_\_\_\_\_

Water Sewer or Both (Circle One)  
Sewer

Rehire 75% of pipe cost  
\$902

**THIS INVOICE DUE UPON RECEIPT!**

If paid within 10 days you may deduct the Mobilization Charge.

DATE	TOTAL HRS	RATE	TOTAL

BASE CHARGE	\$11,034.08
MOBILIZATION	
DISPOSAL FEES	
<b>TOTAL CHARGES</b>	<b>\$11,034.08</b>

AD

# Seminole Septic Inc.

~~Fax To Amy # 287-2585~~  
~~Fax To Chris 407-869-6961~~  
**(813)  
392-1352**

**24 HR. SERVICE  
FREE ESTIMATES**

CUSTOMER Mid County / Utilities Inc of Florida  
ADDRESS \_\_\_\_\_  
CITY \_\_\_\_\_ PHONE \_\_\_\_\_

DATE 2/25/97  
CASH  CHARGE   
TERMS:  
Payment Due Net 30 Days

DESCRIPTION OF WORK PERFORMED	AMOUNT
Emergency: Pumping of loads from Leveys pumping lot while broken/sewer main is being repaired	1050. <sup>00</sup>
4 hrs @ 125. <sup>00</sup>	
REMARKS: 4 hrs @ 135. <sup>00</sup> (4:30 - 9:30 PM)	
HWK 2/25/97 6455	
Total	1050. <sup>00</sup>

Interest of 1 1/2% per month on past due invoices. Customer agrees to pay all collection costs, including legal fees on past due balances.

PLEASE REMIT TO:  
**Seminole Septic Inc.**  
8530 Starkey Road  
Seminole, FL 33777-2835  
33334

Service Technician: Chuck  
PLEASE PAY BY THIS INVOICE

Customers Signature: Wadey  
Customer Agrees to Above Terms  
Inspected and Accepted

Charge to WO# 645-116-97-17

412777  
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A

# Seminole Septic Inc.

~~Fun To Call # 757-2665~~  
Fun To Call - 407-569-1561  
**(813)  
392-1352**

**24 HR. SERVICE  
FREE ESTIMATES**

CUSTOMER

Mid County (Utilities Inc of Florida)

DATE 2/26/97

ADDRESS \_\_\_\_\_

CASH  CHARGE

CITY \_\_\_\_\_

PHONE \_\_\_\_\_

TERMS:

Payment Due Net 30 Days

DESCRIPTION OF WORK PERFORMED	AMOUNT
Emergency Pumping of Sewer drain Lobbies at Main and Belcher	\$500.00
4 hrs @ 125.00	
REMARKS: 645-5	
Total	\$500.00

Interest of 1 1/2% per month on past due invoices. Customer agrees to pay all collection costs, including legal fees on past due balances.

PLEASE REMIT TO:

Service Technician: Mike

PLEASE PAY BY THIS INVOICE

Customer's Signature: [Signature]

Customer Agrees to Above Terms Inspected and Accepted

**Seminole Septic Inc.**  
8530 Starkey Road  
Seminole, FL 33777-2835  
33335

Change to WO # 645-116-97-17

VENDOR NAME SEMINOLE SEPT. 3 1110

VENDOR # 10741

DATE 4/1/99

INVOICE # 2/25-26/97

INVOICE AMT \$ 1550.00  
*OR*

CODING:

AMOUNT:

85-0645-1169717-2824  
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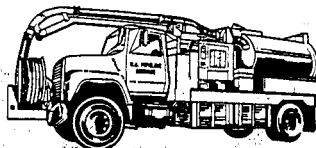
**RECEIVED** APR 3 0 1997

TOTAL \$ 1550.00

# U.S. PIPELINE SERVICE, INC.

1193

1201 Cedar Street  
Unit E  
Safety Harbor, FL 34695



RECEIVED  
APR 28 1997

24 Hr. Service  
(813) 441-4980  
Fax: (813) 461-3984

We Do It YOUR Way!

BILLING ADDRESS

JOB ADDRESS

Mid County Utilities  
200 Weathersfield Ave.  
Altamonte Springs, Fl. 32714

Republic 19

DATE: 4-22-97	P.O.#: 645S GA	ORDERED BY:	OPERATOR USM19
------------------	-------------------	-------------	-------------------

Service Requested: \_\_\_\_\_

Service Performed: Jet cleaning sewer lines 9½ hrs. @ \$125.00 \$1,187.50  
Dump Charges 169.25

RECEIVED MAY 7 1997

Recommendations: \_\_\_\_\_

Sub #	645	Water Sewer or Both (Circle One)
Sub Name	Mid-County	
Retirement Info.	Wash Order	
Gross Ref. Invoices	Service Order # 33770, So. Bay Corp 4/6/97	
Approval	MD	Date 5/7/97
Date Received	5/7/97	

**THIS INVOICE DUE UPON RECEIPT!**

If paid within 10 days you may deduct the Mobilization Charge.

DATE	TOTAL HRS	RATE	TOTAL

BASE CHARGE	\$1,356.75
MOBILIZATION	
DISPOSAL FEES	
TOTAL CHARGES	\$1,356.75 MD

# U.S. PIPELINE SERVICE, INC.

1200

1201 Cedar Street  
Unit E  
Safety Harbor, FL 34695



We Do It YOUR Way!

24 Hr. Service  
(813) 441-4980  
Fax: (813) 461-3984

BILLING ADDRESS

JOB ADDRESS

Mid County Utilities

Republic & 19

200 Weathersfield Ave.

Altamonte Springs, Fl. 32714

16275

DATE: 4-30-97	P.O.#: GA645S	ORDERED BY:	OPERATOR US. 19
------------------	------------------	-------------	--------------------

Service Requested: \_\_\_\_\_

Service Performed: Jet cleaning & video inspection of 1 line along U.S. 19  
*will be part of work order*

**RECEIVED** MAY 7 1997

116-97718-20812

Sub #	645	Water Sewer or Both: (Circle One)
Sub Name	Mid-County	
Retirement Info	Work Order	
Cross Ref. Invoices		
Approval		Date
Date Received		

Recommendations: \_\_\_\_\_

**THIS INVOICE DUE UPON RECEIPT!**

*If paid within 10 days you may deduct the Mobilization Charge.*

DATE	TOTAL HRS	RATE	TOTAL

BASE CHARGE	\$895.00
MOBILIZATION	(2)
DISPOSAL FEES	
TOTAL CHARGES	\$895.00

MD

Date: April 06, 1997

Invoice No: 4001-LDDE-MC-S-RE

4001-LDDE-MC-S

Water Distribution Lines  
 Sanitary Sewage Lines  
 Storm Drain Lines & Structures  
 Modifications and Repairs  
 Backflow Device Testing & Repair

**SOUTHERN BAY CORPORATION**  
 13092 Angler Street  
 Spring Hill, FL 34609  
 (352) 686-1014

Name: Utilities, Inc. of Florida  
 Address: 200 Weathersfield Avenue  
 City, State: Altamonte Springs, FL 32714

Description: Emergency sanitary sewer main repair located at 28163 U.S. 19. (Mid County)

Item #	Description	Quantity	Unit	Unit Price	Amount
	04/02/97 thru 04/06/97:				
1	Dewatering.	1	L.S.	\$1,200.00	\$1,200.00
3	Men repairing crushed 8" sewer main. (10 hrs.)	4	per hr.	74.00	74.00
4	Men cleaning up area. (3 hrs.)	2	per hr.	37.00	111.00
4	310-D JD Backhoe. (12 hrs.)	1	per hr.	45.00	540.00
5	14" quick cut saw.	1	EA.	45.00	45.00
6	Plate compactor.	1	EA.	55.00	55.00
7	Jumpin jack compactor.	1	EA.	55.00	55.00
8	Trench box.	1	EA.	875.00	875.00
9	Haul off existing asphalt, replace lime rock driveway base and restore asphalt.	1	L.S.	975.00	975.00
10	Traffic control signs and barricades.	1	L.S.	150.00	150.00
11	8" PVC SDR-35.	8	L.F.	2.25	18.00
12	8"x8" fernco.	2	EA.	11.29	22.58
13	Concrete mix.	6	EA.	3.50	10.50
14	8" sewer plug rental.	1	EA.	45.00	45.00
	AMOUNT DUE:				<u>\$4,176.08</u>

Sub #	<u>645</u>	Water <input checked="" type="radio"/> Sewer <input type="radio"/> or Both (Circle One)
Sub Name	<u>Mid-County</u>	
Retirement Info.	<u>Work Order</u>	
Cross Ref. Invoice #	<u>Mid Pipeline # 1193, Service Order # 33770</u>	
Approval	<u>MD</u>	Date <u>5/6/97</u>
Date Received	<u>5/6/97</u>	

RECEIVED MAY 7 1997

*Thank you!*

85-0645-116977-

20512

TEL:

Apr 28 97 14:17 No.001 P.05

Fax To Chris - 407-869-6961

# Seminole Septic Inc.

(813)  
392-1352

24 HR. SERVICE  
FREE ESTIMATES

DATE 4/1/97

CASH  CHARGE

TERMS:

Payment Due Net 30 Days

CUSTOMER Mid County Utilities

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ PHONE \_\_\_\_\_

V10741

DESCRIPTION OF WORK PERFORMED	AMOUNT
Re: Nations Bank - US 19 & Republic	
Vacuum sand and debris from man hole	
so line can be jetted (by US Pipeline)	250.00
REMARKS:	
Total	<u>\$250.00</u>

Interest of 1 1/2% per month on past due invoices. Customer agrees to pay all collection costs, including legal fees on past due balances.

PLEASE REMIT TO:

**Seminole Septic Inc.**

8530 Starkey Road

Seminole, FL 33777-2835

Service Technician: Chuck

Customers Signature: Per Gary Armstrong  
Customer Agrees to Above Terms Inspected and Accepted

# 33770

PLEASE PAY BY THIS INVOICE

RECEIVED MAY 7 1997

Sub #	<u>645</u>	Water <input checked="" type="checkbox"/> Sewer <input checked="" type="checkbox"/> or Both (Circle One)
Sub Name	<u>Mid-County</u>	
Retirement Info.	<u>Wash Order</u>	
Cross Ref. Invoices	<u>US Pipeline # 1193, So. Bay Corp # 16</u>	
Approval	<u>MD</u>	Date <u>5/6/97</u>
Date Received	<u>5/6/97</u>	

88 06-15 1169718



# J.T.V., INCORPORATED

REC-1001

**\*\* Closed Circuit T.V. Inspection via Robotic Camera Systems \* Cured-In-Place Pipe Lining Rehabilitation\*\***  
**\*\*Infrastructure Repair via Spray Application of 100% Solids Polymorphic and Epoxy Resins\*\***  
**\*\*Jet/Vac Cleaning \* Root \* Grease \* Barnacle Cutting and Removal \* Mainline and Lateral Sealing/Grouting\***  
*Trenchless Technology Specialists in the Wastewater Industry*  
*" A Woman Business Enterprise"*

UTILITIES INC. OF FLORIDA aka (MID COUNTY SERVICES)  
 200 WEATHERSFIELD AVENUE  
 ALTAMONTE SPRINGS, FLORIDA 32714  
 C/O Mr. Mike Done  
 RE: Attempted insertion of one Cured-In-Place sectional liner.  
 Verbal/Written authorization by Don Hostetler

INVOICE

DATE: 05/05/97

INVOICE NO: JTV0303

YOUR CASE NUMBER: UFI0001

Quantity	Description	Unit Price	Unit	Total due JTV
1 TIME	MOBILIZATION 5/5/97	\$200.00	EACH	WAIVED
207 lf	TO INTERNALLY JET/VAC CLEAN AND TELEWISE EXISTING 8" SANITARY SEWER LINE IN PREPARATION FOR INSERTION OF CURED-IN-PLACE LINER.	LUMP SUM		\$500.00
NOTE: WE WERE UNABLE TO INSERT THE C.I.P.L. DUE TO SEVERE ROOT INFILTRATION PROTRUDING INTO THE MAIN.				

RECEIVED MAY 14 1997

Sub # 645 Water  Sewer  or Both (Circle One)  
 Sub Name Mid County  
 Retirement Info. N/A  
 Cross Ref. Invoice Work Order unassigned  
 Approval MD Date 5/7/97  
 Date Received 5/7/97

57 645 - 11632830

NET DUE UPON RECEIPT OF INVOICE

TOTAL \$500.00

P.O. BOX 28397 ST. PETERSBURG, FL 33709

1-(813) 528-1998 1-(800) 526-1998 1-(813) 528-9773 FAX

# U.S. PIPELINE SERVICE, INC.

# 1213

1201 Cedar Street  
Unit E  
Safety Harbor, FL 34695

RECEIVED  
MAY 23 1997



*We Do It YOUR Way!*

24 Hr. Service  
(813) 441-4980  
Fax: (813) 461-3984

V6872

**BILLING ADDRESS**

**JOB ADDRESS**

Mid County Utilities  
200 Weathersfield Ave.  
Altamonte Springs, FL 32714

Republic & 19

DATE: <u>5-20-97</u>	P.O.#: 645S - GA	ORDERED BY:	OPERATOR
-------------------------	---------------------	-------------	----------

Service Requested: \_\_\_\_\_

Service Performed: Jet cleaning

100 = 100-0419-116-97-1A - 20312

RECEIVED MAY 28 1997

Recommendations: \_\_\_\_\_

**THIS INVOICE DUE UPON RECEIPT!**

*If paid within 10 days you may deduct the Mobilization Charge.*

DATE	TOTAL HRS	RATE	TOTAL
5-15-97	9 hrs.	\$125.00	1,125.00
5-16-97	9 hrs.		1,125.00
5-20-97	6		750.00

BASE CHARGE	\$3,000.00
MOBILIZATION	
DISPOSAL FEES	292.00
<b>TOTAL CHARGES</b>	<b>\$3,292.00</b>

*MAD*

Date: June 20, 1997

Invoice No: 6001-UIOF-INVOICE COR.

V2003

Water Distribution Lines  
Sanitary Sewage Lines  
Storm Drain Lines & Structures  
Modifications and Repairs  
Backflow Device Testing & Repair

**SOUTHERN BAY CORPORATION**  
13092 Angler Street  
Spring Hill, FL 34609  
(352) 686-1014

Name: Utilities, Inc. of Florida  
Address: 200 Weathersfield Avenue  
City, State: Altamonte Springs, FL 37214

Description: Mathematical error on invoice #4001-UIOF-MC-S-RE

Item #	Description	Quantity	Unit	Unit Price	Amount
--------	-------------	----------	------	------------	--------

1 Line item number three on invoice number 4001-UIOF-S-RE dated April 06, 1997 total amount is seventy four dollars. Total line item amount should be seven hundred and forty dallars. Which leaves a balance of six hundred and sixty six dollars.  
AMOUNT DUE:

RECEIVED JUN 30 1997

\$666.00  
\$666.00 MD

amount for 9 hours of labor due on 4001-UIOF-MC-S-RE.

100-55-0645-116-97-1B-20812

Sub #	645	Water <input checked="" type="radio"/> Sewer or Both (Circle One)
Sub Name	Mid-County	
Retirement Info.		
Cross Ref Invoices	Sou Bay # 4001-UIOF-MC-S-RE	
Approval	Date	
Date Received		

Thank you  
Benjamin A. [Signature]

Date: June 20, 1997

Invoice No. 6001-UIOF-MC-~~42-TE~~

V8086

Water Distribution Lines  
Sanitary Sewage Lines  
Storm Drain Lines & Structures  
Modifications and Repairs  
Backflow Device Testing & Repair

JUN 25 1997

SOUTHERN BAY CORPORATION  
13092 Angler Street  
Spring Hill, FL 34609  
(352) 686-1014

RECEIVED JUN 30 1997

Name: Utilities, Inc. of Florida  
Address: 200 Weathersfield Avenue  
City, State: Altamonte Springs, FL 37214

Description: Emergency sanitary sewer main repair located at 28253 U.S. 19. (Mid County)

Item #	Description	Quantity	Unit	Unit Price	Amount
1	Dewatering.	1	L.S.	\$1,200.00	\$1,200.00
2	Men repairing broken 8" sewer main. (10 hrs.)	4	per hr.	74.00	740.00
3	Concrete side walk removal and replacement.	84	SQ. FT.	6.75	567.00
4	Hauling off concrete and excess material.	1	L.S.	150.00	150.00
5	310-D JD Backhoe. (10 hrs.)	1	per hr.	45.00	450.00
6	14" quick cut saw.	1	EA.	45.00	45.00
7	Plate compactor.	1	EA.	55.00	55.00
8	Jumping jack compactor.	1	EA.	55.00	55.00
9	Trench box.	1	EA.	875.00	875.00
10	Traffic control signs and barricades.	1	L.S.	150.00	150.00
11	8" PVC SDR-35.	8	L.F.	2.25	18.00
12	8"x8" fernco.	2	EA.	11.29	22.58
13	8" sewer plug rental.	1	EA.	45.00	45.00
14	Sod restoration.	1	L.S.	308.00	308.00
	AMOUNT DUE:				\$4,680.58

MID (2)

WO# 88-0645-116-97-18-20812

Thank You:  
*[Signature]*

Sub #	645	Water Sewer or Both (Circle One)
Sub Name	Mid-County	
Retirement Info.		
Cross Ref. Invoices		
Approval		Date
Date Received		

Electrical & Mechanical Services, Inc.  
7906-1 Clark Moody Blvd.  
Port Richey, Fl. 34668

# Invoice

DATE

INVOICE #

5/6/97

# 5657

RECEIVED  
MAY - 8 1997

Page 2

BILL TO:

Utilities, Inc.  
200 Weathersfield Dr.- Attn : Joanie  
Altamonte Springs, FL. 32714

P.O. NUMBER

TERMS

PROJECT

GA645S

Net 30

QUANTITY

DESCRIPTION

RATE

AMOUNT

Sales Tax

7.00%

364.92

RECEIVED MAY 14 1997

Sub #	<u>645</u>	Water <u>Sewer</u> or Both (Circle One)
Sub Name	<u>Mid-County</u>	
Retirement Info.	<u>Repair Work Order pending</u>	
Cross Ref. Invoices	<u>N/A</u>	
Approval	<u>MD</u>	Date <u>5/13/97</u>
Date Received	<u>5/13/97</u>	

*Handwritten notes:*  
need items  
2000 PUMP 12 3/4"  
1169719-20632

TOTAL

\$5,979.59

MD

Electrical & Mechanical Services, Inc.  
 7906-1 Clark Moody Blvd.  
 Port Richey, Fl. 34668

# Invoice

DATE: 5/6/97  
 INVOICE #: 5657

BILL TO:

Utilities, Inc.  
 200 Weathersfield Dr. - Attn : Joanie  
 Altamonte Springs, FL. 32714

*Spanish Pines L.S.*

*replace LS pump*  
 P.O. NUMBER: GA645S  
 TERMS: Net 30  
 PROJECT: *IMPROVEMENT*

QUANTITY	DESCRIPTION	RATE	AMOUNT
8	2 men rt. 4/3/97	38.00	304.00
3	1 man rt 5/1/97.	32.50	97.50
4	3 men rt with installation of parts 5/2/97	57.00	228.00
4	2 men rt with installation of parts 5/2/97 installed vales and pump out.	40.00	160.00
2	4" flanged check valves <i>replace *</i>	640.20	1,280.40
1	4" 90 flanged	47.25	47.25
1	4" cross flanged	131.25	131.25
1	4" x 3" threaded flange	32.25	32.25
1	3" brass gate valve	37.12	37.12
1	3" male camlock - aluminum	41.92	41.92
2	4" flanged plug valves	295.35	590.70
1	3 x 8 galv. nipple	12.97	12.97
8	4" ss flg acc kits	13.87	110.96
6	4" flange acc kit	7.42	44.52
1	4" flange T	76.50	76.50
4	2 men rt with installation of parts 5/5/97 installed volute	38.00	152.00
1	Volute <i>replace</i>	1,678.44	1,678.44
1	Volute Bottom	516.97	516.97
1	Wear Ring	71.92	71.92

*Handy write - (281 / 454) (2280.98) - 1411.77*

**TOTAL**

FREE ESTIMATES

24 HOUR SERVICE

# AA CUT RATE SEPTIC TANK SERVICE

1867 DOUGLAS AVENUE, CLEARWATER, FLORIDA 34615

PINELLAS COUNTY

PHONE 734-0043

5-2-97

#MC/E-97

RECEIVED  
MAY 12 1997

CUSTOMER Utilities Inc of Florida

ADDRESS 200 Weathersfield Ave Altamonte Springs FL

32714

CASH	TERMS	CHECK
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GREASE TRAP CLEANED pump truck Service 4 Loads

SEPTIC TANK CLEANED @ \$100.00/d Spanish Pines Lift station 400.00

DRAIN LINES VACUUMED AND PRESSURE JETTED -----

(If Pressure Jetting of drainlines fails within 1 year - 1/2 of cost of jetting properly deducted from price of new drainlines)

RECEIVED JUN 4 1997

DRAINLINES NOT WORKING PROPERLY \_\_\_\_\_

SEPTIC TANK LID NEEDS REPAIR \_\_\_\_\_

SEWER LINES ELECTRICALLY CLEANED \_\_\_\_\_

WORK AUTHORIZED BY PO DH 6455

WORK DONE BY John

STATE CERT. NUMBER 97-1068

PCHD NO. 02

\*AMOUNT 400.00 MD

ALL WORK GUARANTEED # 88-0645-1169719-2063