

ORIGINAL

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TALLAHASSEE, FLORIDA 32301

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CHRIS H. BENTLEY, P.A.
ROBERT C. BRANNAN
DAVID F. CHESTER
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JOHN R. JENKINS, P.A.
STEVEN T. MINDLIN, P.A.
DAREN L. SHIPPY
WILLIAM E. SUNDBSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON
ROBERT M. C. ROSE, OF COUNSEL
WAYNE L. SCHIEFELBEIN, OF COUNSEL

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CENTRAL FLORIDA OFFICE
600 S. NORTH LAKE BLVD., SUITE 160
ALTAMONTE SPRINGS, FLORIDA 32701
(407) 830-6331
FAX (407) 830-8522

REPLY TO ALTAMONTE SPRINGS

MARTIN S. FRIEDMAN, P.A.
VALERIE L. LORD, OF COUNSEL
(LICENSED IN TEXAS ONLY)

VIA HAND DELIVERY

December 17, 2003

RECEIVED-FPSC
DEC 17 PM 12:02
COMMISSION
CLERK

Ms. Blanca Bayo
Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

Re: Lake Utility Services, Inc., Lake Groves Utilities, Inc./Overearnings Investigation
Docket No.: 020567-WS
Our File No.: 30057.30

Dear Ms. Bayo:

Lake Utility Services, Inc. (hereinafter "LUSI"), provides the following responses to the Staff's request for additional information dated November 25, 2003:

Rate Case Expense

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

AUS _____
CAF _____
CMP _____
COM _____
CTR _____
ECR _____
GCL _____
OPC _____
MMS _____
SEC 1
OTH _____

Response: Please see attached Schedule "A".

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

Response: Please see attached Schedule "B".

DOCUMENT NUMBER-DATE

13124 DEC 17 8

FPSC-COMMISSION CLERK

Ms. Blanca Bayo
December 17, 1003
Page 2

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

Response: Please refer to responses to Requests 1 and 2 above.

4. For each Utilities, Inc., or Water Services Corp. (WSC) employee that incurs costs that will be recorded as rate case expense for this docket, please provide a copy of all time sheets supporting those costs with a breakdown by job function performed and including the hourly rate charged.

Response: Please see attached Schedule "C".

5. Include copies of all invoices for rate case expense items, related to this docket, incurred by WSC or any Utilities, Inc. affiliate.

Response: Please see attached Schedule "D" and refer to response to Requests 1 and 2 above.

6. An estimate of costs to complete the case by hour for each consultant or employee, including a description of estimated work to be performed, and detail of the estimated remaining expense to be incurred.

Response: Please see attached Schedule "E".

7. Please provide all invoices or documentation of all costs related to the eight vehicles mentioned in the utility's response to Audit Exception No. 6.

Response: Please refer to documents attached as Schedule "F".

8. The water treatment monthly operating report for December, 2002, shows 1,963 connections served.

- a. Is this the total number of connections served for all the water facilities owned and operated by Lake Groves/Lake Utility Services?

Response: No. The 1,963 connections shown on the December 2002 Monthly Operating Report is actually the number of connections served by the Lake Groves Wastewater Treatment Plant effective November 30, 2002.

- b. If this number of connections is only for Lake Groves, please provide the number of customers for the systems formerly identified as Lake Utility Services for December, 2001 and December, 2002.

Response: Please see below table:

Year Ending	LUSI	Lake Groves	Total
12/31/2001	2,994	1,876	4,870
12/31/2002	3,573	1,979	5,552

Number of Water Connections (Accounts) Served by Combined LUSI/Lake Groves System Excluding the Four Lakes and Lake Saunders Systems.

9. a. What is the number of connections that the current water treatment facilities can serve without further expansion?

Response: According to Florida Department of Environmental Protection, an expansion of the water facilities must be under way when 90% of the maximum daily demand has been exceeded. Approximately 6,700 ERCs can be served by the combined LUSI/Lake Groves water system prior to the next facility expansion. Currently, the Utility serves 6,435 ERCs. Since the Utility historically is growing by approximately 63 ERCs per month, it is estimated that the next facility expansion should be underway by April of 2004. The Utility is currently within the engineering design phase of the next water treatment plant expansion.

- b. Will additional transmission and distribution lines be required to serve the customers expected to be served by the current water treatment facilities, both inside and outside the service area?

Response: Yes. Additional water transmission and distribution lines will be required to serve the additional customer growth within the combined LUSI/Lake Groves existing service area. The Utility currently has an application before the Florida Public Service Commission requesting the expansion of the service area. It will also be necessary to extend water transmission and distribution lines to serve customers within the proposed service area.

- c. If additional water lines will be required, what is the approximate cost of these lines?

Response: Any future extensions will be predicated on developer activity. Currently, the developers within various stages of negotiation have not provided sufficient information to adequately address the Commission's request. Also, the requirements for each development are specific to that development. The Utility is not in position to speculate on the cost of future water transmission and distribution system extensions.

- d. What is the dollar amount of the CIAC that is expected to be received for any additional water lines that will be required?

Response: Please see the response to 9.c. above.

10. a. What is the number of connections that the current wastewater treatment facilities can serve without further expansion?

Response: It is estimated that the current wastewater treatment facility can serve approximately 450 additional ERCs until the next expansion must be under construction in accordance with Florida Department of Environmental Protection regulations.

- b. If additional collection lines or lift stations will be required, what is the approximate cost of these lines?

Response: Please see the response to 9.c. above.

- c. What is the dollar amount of the CIAC that is expected to be received for any additional collection lines or lift stations that will be required?

Response: Please see the response to 9.c. above.

11. What annual growth is expected for the water system in terms of ERC's for each of the next five years?

Response: Historically, the combined LUSI/Lake Groves water system has added approximately 62 new ERCs per month.

12. What annual growth is expected for the wastewater system in terms of ERC's for each of the next five years?

Response: Historically, the Lake Groves wastewater system has added approximately 15 new ERCs per month.

13. Please list the subdivisions and number of ERC's in each subdivision that have fire hydrants for fire protection. Please list the subdivisions and the number of ERC's in each subdivision that do not have fire protection.

Response: Not all areas of the LUSI system are included in traditional "subdivisions". Therefore, due to the nature of the LUSI/Lake Groves system, it is not possible to delineate the number of ERC's that have fire protection versus the number of ERC's that do not have fire protection. The Utility provides adequate fire protection to areas of the combined LUSI/Lake Groves system where adequate main size exists. Below is a list of subdivisions where fire protection is provided.

Amber Hill	Spring Valley
The Oranges	Lake Ridge Club
The Vistas	Legends
Lake Saunders	Lake Valley
Lake Louisa Highlands	Sunburst Estates
Louisa Pointe	Highland Point
Crescent Bay	Crescent West
Lake Crescent Hills	Preston Cove
Madison Park	Silver Glen
Lake Crescent Pines	Osprey Point
Crescent Ridge	Hills of Lake Louisa
Sawmill	Paradise Cove
Reagan's Run	Montclair Estates
Lake Clair Place	Crescent Lake Club
Susan's Landing	Vineyard Estates
Lake Crescent Pines East	Cypress Landing
Indian Fields	Hidden Hills
Oak Hill Estates	Summit Lakes
Pineloch	Windscape
Cypress Cove	Citrus Highlands
Eagleridge	Greater Groves
Orange Tree	Savannahs
Siena Ridge	Westchester
Weston Hills	

Ms. Blanca Bayo
December 17, 1003
Page 6

This list is not all inclusive of all of the ERCs served by LUSI/Lake Groves combined system. However, the list is a record of the formal subdivisions which all have fire hydrants installed. The Utility provides fire protection throughout the service area. Whenever the Utility extends water services to new subdivisions, the engineering design includes the provision of fire hydrants and fire protection where adequately sized mains exist or can be installed.

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

Very truly yours,



VALERIE L. LORD
Of Counsel

VLL/lm

Enclosures

cc: Patrick C. Flynn (Via regular mail w/enclosures)
Denise Greene, PSC (Via hand delivery w/enclosures)
Steven M. Lubertozzi (Via regular mail w/enclosures)
David L. Orr, P.E. (Via regular mail w/enclosures)

M:\1 ALTAMONTEUTILITIES INC\LUSI\LAKE GROVES OVEREARNINGS (.30)\PSC Clerk 04.ltr.wpd

SCHEDULE "A"

LAKE UTILITY SERVICES, INC.
 SCHEDULE OF ACTUAL AND ESTIMATED RATE CASE LEGAL EXPENSE
 DOCKET NO.: 020567-WU
 DATED DECEMBER 16, 2003

ROSE, SUNDBLUM & BENTLEY, LLP

ACTUAL BILLINGS THROUGH OCTOBER, 2003

<u>Billed Expenses</u>	<u>Invoice Date</u>	<u>Hours</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
June 2002	07/15/02	0.40	90.00	0.00	90.00
July 2002	08/16/02	1.20	270.00	0.00	270.00
August 2002	09/18/02	1.10	247.50	2.00	249.50
September 2002	10/16/02	13.40	3,015.00	659.84	3,674.84
November 2002	12/18/02	1.30	292.50	31.75	324.25
January 2003	01/19/03	0.50	112.50	0.00	112.50
April 2003	05/19/03	1.30	292.50	0.00	292.50
May 2003	06/13/03	1.10	247.50	9.50	257.00
June 2003	07/16/03	0.70	157.50	0.00	157.50
July 2003	08/15/03	0.20	45.00	9.50	54.50
August 2003	09/17/03	1.10	247.50	26.70	274.20
September 2003	10/15/03	4.60	1,035.00	39.75	1,074.75
October 2003	11/17/03	0.50	112.50	50.25	162.75
TOTAL		27.40	\$6,165.00	\$829.29	\$6,994.29

ESTIMATE TO COMPLETE

HEARING PREPARATION THROUGH FINAL ORDER

Preparation for hearing including review of all documentation, exhibits, discovery responses, relevant prior testimony and other documents; researching all issues which will arise or which are likely to arise at the time of hearing; preparation for motions to be presented just before hearing ore tenus at hearing; draft and respond to motions and requests for additional information; attendance at hearing; telephone conferences and meetings with Staff and client; participation at hearing; correspondence with client regarding additional information needed; assistance in preparation of additional information.

Martin S. Friedman 30 hours @ \$225/hour = \$ 6,750.00

SCHEDULE "B"

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TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

FEI. # 59-2783536
UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 27816
NOVEMBER 17, 2003
FILE # 30057-0030

PAGE 1

MATTER	VARIOUS SYSTEMS POTENTIAL OVERTURNINGS		
10/21/03	TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: LUSI AUDIT AND CORRECTION OF CAPITAL COST; COMMUNICATION TO BART FLETCHER OF PSC RE: SAME.	0.50	
		0.50	112.50
	LONG DISTANCE CALLS	0.50	
	FEDERAL EXPRESS	16.50	
	PHOTOCOPIES	33.25	
	TOTAL COSTS ADVANCED		50.25
	TOTAL STATEMENT		\$162.75

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F.E.I. # 59-2783535

UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 27601
OCTOBER 15, 2003
FILE # 30057-0030

PAGE 1

MATTER VARIOUS SYSTEMS POTENTIAL OVERTURNINGS

09/02/03	PREPARE REQUEST FOR CONFIDENTIAL CLASSIFICATION.	0.50	
09/05/03	TELEPHONE CONFERENCE WITH S. LUBERTOZZI RE: CONFIDENTIAL CLASSIFICATION OF DOCUMENTS; PREPARE REQUEST FOR CONFIDENTIAL CLASSIFICATION.	1.00	
09/08/03	PREPARE REQUEST FOR CONFIDENTIAL CLASSIFICATION; LETTER TO B. BAYO RE: SAME.	1.50	
09/15/03	MULTIPLE TELEPHONE CONFERENCES WITH S. LUBERTOZZI, T. MERCHANT RE: AUDIT RESPONSE; COMMUNICATIONS WITH CLIENT RE: SAME.	0.80	
09/29/03	PREPARE AUDIT RESPONSE LETTER AND ATTACHMENTS; TELEPHONE CONFERENCE WITH S. LUBERTOZZI AND K. WEEKS RE: SAME.	0.80	
		4.60	1,035.00
	FEDERAL EXPRESS	16.50	
	TELECOPIER	3.00	
	PHOTOCOPIES	20.25	
	TOTAL COSTS ADVANCED		39.75
	TOTAL STATEMENT		\$1,074.75

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F.E.I. # 59-2783536

UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 27449
SEPTEMBER 17, 2003
FILE # 30657-0030

PAGE 1

MATTER

VARIOUS SYSTEMS POTENTIAL OVEREARNINGS

08/06/03	LETTER TO S. LUBERTOZZI RE: REVISED PSC SCHEDULE.	0.10	
08/13/03	PREPARE REVENUE REPORT; LETTER TO B. BAYO.	0.10	
08/25/03	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI; REVIEW PSC AUDIT AND LETTER TO MR. FLYNN CONCERNING SAME.	0.90	
		1.10	247.50
	FEDERAL EXPRESS	6.45	
	TELECOPIER	10.00	
	PHOTOCOPIES	10.25	
	TOTAL COSTS ADVANCED		26.70
	TOTAL STATEMENT		\$274.20

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SF 20050
11. 6.5.03

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F.E.I. # 59-2783596

UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHEROOK, IL 60062

INVOICE # 27293
AUGUST 15, 2003
FILE # 30057-0030

PAGE 1

MATTER

VARIOUS SYSTEMS POTENTIAL OVERTURNINGS

07/10/03

REVIEW REVISED PSC SCHEDULE FOR
CONSIDERATION OF LAKE UTILITY SERVICES
OVERTURNINGS AND LETTER TO MR.
LUBERTOZZI CONCERNING SAME.

0.20

07/21/03

TELEPHONE CONFERENCE WITH MS. MERCHANT
WHO TELEPHONED REGARDING TIERRA VERDE
OVERTURNINGS; RESEARCH LETTER TO MR.
LUBERTOZZI REGARDING SAME.

0.80

1.00

225.00

TELECOPIER
PHOTOCOPIES

5.00

4.50

TOTAL COSTS ADVANCED

9.50

TOTAL STATEMENT

\$234.50

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F.E.I. # 59-2783536

UTILITIES, INC
C/O MS. SUE AYLIN
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NORTHBROOK, IL 60062

INVOICE # 27131
JULY 16, 2003
FILE # 30057-0030

PAGE 1

MATTER	DESCRIPTION	AMOUNT	TOTAL
	VARIOUS SYSTEMS POTENTIAL OVEREARNINGS		
06/06/03	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI WHO TELEPHONED REGARDING LUSI OVEREARNINGS AUDIT.	0.50	
06/19/03	LETTER TO B. BAYO RE: MONTHLY REVENUE REPORT.	0.20	
		0.70	157.50
	TOTAL STATEMENT		\$157.50

PLEASE REFER TO INVOICE # WHEN REMITTING

SF 112.50

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F.E.I. # 59-2793538

UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 26970
JUNE 13, 2003
FILE # 30057-0030

PAGE 1

MATTER	VARIOUS SYSTEMS POTENTIAL OVEREARNINGS		
05/23/03	TELEPHONE CONFERENCE WITH D. ORR RE: INTERIM RATES REPORT; LETTER FROM PSC; FAX TO D. ORR RE: SAME.	0.20	
05/29/03	TELEPHONE CONFERENCE WITH PSC ATTORNEY JAEGER WHO TELEPHONED REGARDING MONTHLY REPORTS FOR LAKE GROVES; TELEPHONE CONFERENCE WITH MS. ROSS CONCERNING SAME; TELEPHONE CONFERENCE WITH ATTORNEY JAEGER	0.70	
05/30/03	LETTER TO B. BAYO RE: INTERIM REVENUE REPORT.	0.20	
		1.10	247.50
	LONG DISTANCE CALLS	0.25	
	TELECOPIER	6.00	
	PHOTOCOPIES	3.25	
	TOTAL COSTS ADVANCED		9.50
	TOTAL STATEMENT		\$257.00

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UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 26812
MAY 19, 2003
FILE # 30057-0030

PAGE 1

MATTER	DESCRIPTION	AMOUNT	TOTAL
	VARIOUS SYSTEMS POTENTIAL OVEREARNINGS		
04/16/03	TELEPHONE CONFERENCE WITH MR. ORR WHO TELEPHONED REGARDING USED AND USEFUL OF LUSI.	0.30	
04/17/03	REVIEW CALCULATIONS AND SCHEDULES REGARDING USED AND USEFUL PLANT FOR LUSI.	0.30	
04/21/03	REVIEW AND REVISE MEMO REGARDING USED AND USEFUL CALCULATION FOR LUSI AND LETTER TO MS. MERCHANT CONCERNING SAME.	0.70	
		1.30	292.50
	TOTAL STATEMENT		\$292.50

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F.E.I. # 59-2793536

UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 26353
FEBRUARY 19, 2003
FILE # 30057-0030

PAGE 1

MATTER

VARIOUS SYSTEMS POTENTIAL OVEREARNINGS

01/31/03

TELEPHONE CONFERENCE WITH MS. MERCHANT
REGARDING PSC OVEREARNINGS INVESTIGATION
OF LUSI/LAKE GROVES; TELEPHONE
CONFERENCE WITH MR. LUBERTOZZI
CONCERNING SAME.

0.50

0.50

112.50

TOTAL STATEMENT

\$112.50

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TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

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WHEN REMITTING

F.E.I. # 59-2783538
UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 26049
DECEMBER 18, 2002
FILE # 30057-0030

PAGE 1

MATTER VARIOUS SYSTEMS POTENTIAL OVERTURNINGS

11/07/02	RESEARCH AND DRAFT CORPORATE UNDERTAKING AND UTILITIES, INC. GUARANTEE OF THE CORPORATE UNDERTAKING; LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.50	
11/14/02	SEVERAL TELEPHONE CONFERENCES WITH MR. LUBERTOZZI AND MR. ORR WHO TELEPHONED; REVIEW PROPOSED CONSTRUCTION SCHEDULES.	0.80	
		1.30	292.50
	LONG DISTANCE CALLS	0.25	
	TELECOPIER	7.00	
	PHOTOCOPIES	24.50	
	TOTAL COSTS ADVANCED		31.75
	TOTAL STATEMENT		\$324.25

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F.E.I. # 59-2783636

UTILITIES, INC
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NORTHBROOK, IL 60062

INVOICE # 25749
OCTOBER 16, 2002
FILE # 30057-0030

PAGE 1

MATTER	VARIOUS SYSTEMS POTENTIAL OVERTURNINGS		
09/17/02	TRAVEL TO TALLAHASSEE FOR MEETING WITH PSC REGARDING LAKE GROVES SYSTEM OVERTURNINGS; CONFERENCE WITH MR. LUBERTOZZI; TELEPHONE CONFERENCE WITH MS. SILVEY WHO TELEPHONED; RESEARCH AND EMAIL DOCUMENT.	4.80	
09/18/02	CONFERENCE IN TALLAHASSEE WITH NUMEROUS MEMBERS OF THE PSC STAFF, REPRESENTATIVES FROM OPC AND WITH MR. LUBERTOZZI; RETURN TO ORLANDO.	7.00	
09/21/02	REVIEW STAFF MEMORANDUM IN REDUCTION OF ROE DOCKET AND LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.30	
09/24/02	RESEARCH AND DRAFT LETTER TO MR. WILLIS AT PSC REGARDING ADDITIONAL INFORMATION TO PSC IN LAKE GROVES OVERTURNINGS INVESTIGATION.	0.30	
09/30/02	TRAVEL TO TALLAHASSEE FOR PSC AGENDA.	1.00	
		13.40	3,015.00
	LONG DISTANCE CALLS	12.00	
	TRAVEL EXPENSE	623.09	
	TELECOPIER	22.00	
	PHOTOCOPIES	2.75	
	TOTAL COSTS ADVANCED		659.84
	TOTAL STATEMENT		\$3,674.84

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TALLAHASSEE, FLORIDA 32302-1567

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F.E.I. # 59-2783536

UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 25695
SEPTEMBER 18, 2002
FILE # 30057-0030

PAGE 1

MATTER	DESCRIPTION	AMOUNT	TOTAL
	VARIOUS SYSTEMS POTENTIAL OVERTURNINGS		
08/08/02	TELEPHONE CONFERENCE WITH MR. WILLIS AT PSC WHO TELEPHONED REGARDING RESCHEDULING STAFF RECOMMENDATION AND LETTER TO MR. LUBERTOZZI CONCERNING SAME.	0.40	
08/21/02	SEVERAL TELEPHONE CONFERENCES WITH MS. MERCHANT AT PSC REGARDING OVERTURNINGS DOCKET ON LAKE GRAVES; LETTER TO MR. LUBERTOZZI CONCERNING SAME; LETTER TO MS. MERCHANT.	0.70	
		1.10	247.50
	LONG DISTANCE CALLS	1.25	
	PHOTOCOPIES	0.75	
	TOTAL COSTS ADVANCED		2.00
	TOTAL STATEMENT		\$249.50

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LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 25461
AUGUST 16, 2002
FILE # 30057-0030

PAGE 1

MATTER	DESCRIPTION	AMOUNT	TOTAL
	VARIOUS SYSTEMS POTENTIAL OVERTURNINGS		
07/14/02	REVIEW STAFF RECOMMENDATION ON LAKE GROVES OVERTURNINGS DOCKET AND LETTER TO MR. LUBERTOZZI CONCERNING SAME; DRAFT NOTICE OF APPEARANCE.	0.40	
07/31/02	REVIEW PSC ORDER INITIATING OVERTURNINGS INVESTIGATION OF LAKE GROVES AND LETTER TO MR. LUBERTOZZI CONCERNING SAME; TELEPHONE CONFERENCE WITH MS. MERCHANT AT PSC CONCERNING SAME.	0.80	
		1.20	270.00
	TOTAL STATEMENT		\$270.00

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ROSE, SUNDSTROM & BENTLEY, LLP

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TALLAHASSEE, FLORIDA 32302-1567

(850) 977-6555

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WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC
C/O MS. SUE AYLIN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 25323
JULY 15, 2002
FILE # 30057-0030

PAGE 1

MATTER

VARIOUS SYSTEMS POTENTIAL OVERTURNINGS

06/19/02

REVIEW PSC ORDER IN TIERRA VERDE
OVERTURNINGS DOCKET AND LETTER TO MR.
LUBERTOZZI CONCERNING SAME; TELEPHONE
CONFERENCE WITH MS. MERCHANT OF PSC
STAFF WHO TELEPHONED RE: LAKE GROVES;
LETTER TO MR. LUBERTOZZI RE: SAME.

0.80

0.80

180.00

TOTAL STATEMENT

\$180.00

PLEASE REFER TO INVOICE # WHEN REMITTING

SCHEDULE "C"

**Lake Utilities, Inc./Lake Groves Utilities, Inc.
 Rate Case Expense
 Response to Data Request #4**

ACTUAL EMPLOYEE TIME (THROUGH NOVEMBER 2003)

<u>Employee</u>	<u>2003 Hours Worked</u>	<u>Hourly Rate</u>	<u>Total</u>	<u>Job Function</u>
Dihal, Steve	10	\$ 29	\$ 290	Assist with onsite auditors, respond to audit staff's requests, respond to audit staffs audit report, respond to staff's discovery requests
Weeks, Kirsten	86	\$ 31	\$ 2,666	Assist with onsite auditors, respond to audit staff's requests, respond to audit staffs audit report, respond to staff's discovery requests
Lubertozzi, Steve	87	\$ 70	\$ 6,090	Assist with onsite auditors, respond to audit staff's requests, respond to audit staffs audit report, respond to staff's discovery requests
Total			<u>\$ 9,046</u>	

YEAR TO DATE SUMMARY			6/30/03	12/31/03	TOTAL
TIMESHEET FOR:					
Steven Dihel					
LUSI/Lake Groves-Potential:	0	0	0	10	10

YEAR TO DATE SUMMARY		6/30/03	12/31/03	TOTAL
TIMESHEET FOR: <i>Kirsten Weeks</i>				
	0			
089-LUSI/Lake Groves	0	37	49	86

DEC-16-2003 11:13

847 498 6711

77%

P.15

SCHEDULE "D"



-M-E-M-O-R-A-N-D-U-M-

V00496

DATE: June 25, 2003

9262

TO: Records Section, Division Of Commission Clerk And Administrative Services

FROM: Karen Belcher, Supervisor, Fiscal Services Section /CB

6/25/03

RE: Invoicing For Reimbursable Travel Expenses

Reimbursable travel expenses were incurred by the Commission employee(s) listed below, and the related travel voucher(s) and receipt(s) are attached:

Date Of Travel
6/2-11/2003

Employee
Jeffery Small

Please Invoice The Following Entity, And Include The Date(s) Of Travel:

1,663.79 (2)

Mr. Steve Lubertozi
Director Regulatory Affairs
Utilities, Incorporated
2335 Sanders Road
Northbrook, IL 60062

LUST /L.G. OVER EARNINGS INVESTIGATION

089-0660 -1863012

State of Florida Payee: Jeffery A Small Florida Public Service Commission Form: 26377
 for Reimbursement X Official Temporary Headquarters: Orlando Divisions: AM
 Residence: Orlando Organizational Code: 61-10-03-07-001 Social Security No.: 265-47-4403

Travel Performed from Point of Origin to Point of Destination	Purpose or Reason (Name of Conference, Convention, or Seminar)	Time of Departure & Return	Class C Meals	Per Diem	Meals for Class A&B	*Actual Lodging	Mileage		*Air Fare	*Rental Car	Other Transportation and Incidental Expenses	
							Map	Vicinity			Amount	Type
Orlando to Northbrook, IL	LSUI Overearnings	Depart 8:00am	\$	\$	\$ 18.00	\$ 59.94	20		\$ 455.00	\$	\$ 2.00	tolls
Northbrook & vicinity	Investigation	- continue -			21.00	59.94						
Northbrook & vicinity	DK#020567-WS	- continue -			21.00	59.94						
Northbrook & vicinity	- same -	- continue -			21.00	59.94					4.00	laundry
Northbrook & vicinity	- same -	- continue -			21.00	59.94						
Northbrook & vicinity	- same -	- continue -			21.00	59.94						
Northbrook & vicinity	- same -	- continue -			21.00	59.94					4.00	laundry
Northbrook & vicinity	- same -	- continue -			21.00	59.94					22.60	fuel
Northbrook to Orlando	- same -	Return 5:30pm		37.50			20			397.43	4.00	tolls fuel

Registration fee \$ 0.00
 Mr. Steve Lubertozzi
 Director Regulatory Affairs
 Utilities, Incorporated
 2335 Sanders Road
 Northbrook, IL 60062
 necessary traveling
 :a or convention was
 the agency's mission;
 or lodging included in a conference or convention registration fee have been deducted from
 vel claim; and that this claim is true and correct in every material matter, and same
 in every respect with requirements of section 112.061, Florida Statutes.
 eye's Signature: _____
 ate Prepared: 06/18/2003 Title: Professional Accountant Specialist
 to Section 112.061(3)(a), Florida Statutes, I hereby certify or affirm that to the best
 nowledge, the above travel was to attend to official business of the State of Florida and
 rmed for the purpose(s) stated above.
 upervisor's Signature: Chris Wardner
 : 01/9/03 Title: Bureau Chief
 Division Reviewer's Initials: AW (Optional)

40 miles
 80.29/mile
 Grand Total
 \$ 37.50 \$ 186.00 \$ 539.46 \$ 11.60 \$ 455.00 \$ 397.43 \$ 36.60 \$ 1663.79
 Less Advance Received \$ 0.00
 Less Class C Meals \$ 0.00
 Net Amount Due \$ 1663.79
 TRAVEL PERFORMED BY COMMON CARRIER OR STATE VEHICLE. Use (if travel was NOT paid for personally. Receipts required.
 Date Ticket/Vehicle Number From To Amount Common Carrier
 Identify expense by applicable letter as follows:
 * Receipts required for taxi/limo; bus; toll; parking (over \$5); laundry; map; car expense (if not coin phone); train; airline; lodging; and rental car.
 A - Parking E - Subway/Train
 B - Bus F - Taxi/Limo
 C - Toll G - Laundry
 D - Map H - State Aircraft
 I - Private Aircraft
 J - Business-related (MU Expense)
 K - Airfare to/ from out of state
 L - State Vehicle No.



FedEx Express Shipment Detail By Reference (Original)

Picked up: Jul 03, 2003

Payor: Shipper

Reference: 089-KC OVEREARNINGS 089-0660-18

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.50% to this shipment.
- Distance Based Pricing, Zone 5

Tracking ID	B40869711040	<u>Sender</u>	<u>Recipient</u>	
Service Type	FedEx Standard Overnight	KIRSTEN WEEKS	JEFF SMALL	
Package Type	FedEx Envelope	UTILITIES INC	FLORIDA PSC	
Zone	5	2335 SANDERS RD	400 W ROBINSON ST HURSTON TOWE	
Packages	1	NORTHBROOK IL 60062-6196 US	ORLANDO FL 32801 US	
Weight	1.0 lbs. 0.5 kgs			
Delivered	Jul 07, 2003 11:06	Transportation Charge		14.65
Svc Area	A1	Discount		-3.22
Signed by	C.WINSTON	Fuel Surcharge		0.40
FedEx Use	184103670/00233/			
Total Transportation Charges			USD \$	11.83
Shipment Detail Subtotal			USD \$	11.83



Invoice Date: Jul 23, 2003
Account Number: 0606-2634-0
Page: 50 of 83

FedEx Express Shipment Detail By Reference (Original)

Picked up: Jun 27, 2003

Payor: Shipper

Reference: 089-LUSI RC OVERTURNINGS 089-0660-18

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.50% to this shipment.
- Distance Based Pricing, Zone 5

Tracking ID 840869710927
 Service Type FedEx Priority Overnight
 Package Type FedEx Pak
 Zone 5
 Packages 1
 Weight 1.0 lbs, 0.5 kgs
 Delivered Jun 30, 2003 10:04
 Svc Area A1
 Signed by N.JENKINS
 FedEx Use 178202131/01552/

Sender
 MIRCEA SCHIOPU
 UTILITIES INC
 2335 SANDERS RD
 NORTHBROOK IL 60062-6186 US

Recipient
 JEFF SMALL
 FLORIDA PSC STE N512
 400 W ROBINSON ST HURSTON TWR
 ORLANDO FL 32801 US

Transportation Charge		23.75
Discount		-4.04
Fuel Surcharge		0.69
Total Transportation Charges	USD \$	20.40
Shipment Detail Subtotal	USD \$	20.40



Invoice Number: 4-814-26578

Invoice Date: Jul 23, 2003

Account Number: 0606-2634-0

Page: 51 of 83

FedEx Express Shipment Detail By Reference (Original)

Picked up: Jun 26, 2003

Payor: Shipper

Reference: 889-RC OVEREARNINGS 089-0660-1P

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.50% to this shipment.
- Distance Based Pricing, Zone 5

Tracking ID 840869710905
 Service Type FedEx Priority Overnight
 Package Type FedEx Envelope
 Zone 5
 Packages 1
 Weight 1.0 lbs. 0.5 kgs
 Delivered Jun 27, 2003 10:27
 Svc Area A2
 Signed by R.CLARK
 FedEx Use 177305230/00219/

Sender
 MIRCEA SCHIOPU
 UTILITIES INC
 2335 SANDERS RD
 NORTHBROOK IL 60062-6196 US

Recipient
 DAVID ORR
 UIF
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS FL 32714 US

Transportation Charge		18.15
Discount		-3.55
Fuel Surcharge		0.44
Total Transportation Charges	USD \$	13.04

Shipment Detail Subtotal **USD \$** **13.04**

1307 500 0 0000 011001 11 100110101010 0001

SCHEDULE "E"

Lake Utilities, Inc./Lake Groves Utilities, Inc.
Rate Case Expense
Response to Data Request #6

ESTIMATED EMPLOYEE TIME (FOR FEBRUARY 2003 THROUGH END OF RATE CASE)

<u>Employee</u>	<u>Estimated Hours to Complete</u>	<u>Hourly Rate</u>	<u>Total</u>	<u>Job Function</u>
Dihel, Steve	20	\$ 29	\$ 580	Respond to staff's discovery requests and review PAA order
Weeks, Kirsten	25	\$ 31	\$ 775	Review PAA order and regulatory oversight
Lubertozzi, Steve	10	\$ 70	\$ 700	Review PAA order and regulatory oversight
Orr, David	25	\$ 28	\$ 700	Respond to staff's discovery requests and review PAA order
			<u>\$ 2,755</u>	

SCHEDULE "F"

Lake Utility Services, Inc.
 Docket No. 020587-WU
 Potential Overearnings Investigation
 Schedule B

Vehicles	Cost	Dep. Exp. 1999	Dep. Exp. 1999	Dep. Exp. 2000	Dep. Exp. 2001	Dep. Exp. 2002	Acc. Dep.	Explanation
9839	\$ 18,217.86	\$ 3,784.17	\$ 3,243.67	\$ 3,243.67	\$ 2,973.27	\$ 2,973.27	\$ 18,217.86	Purchased June of 1998
0131	\$ 17,366.19				\$ 1,735.62	\$ 3,471.24	\$ 6,208.86	Purchased October of 2001
0220	\$ 13,358.21					\$ 3,681.66	\$ 3,681.66	Purchased May of 2002
0221	\$ 13,358.21					\$ 3,681.66	\$ 3,681.66	Purchased May of 2002
0222	\$ 16,142.48					\$ 4,304.66	\$ 4,304.66	Purchased May of 2002
0225	\$ 16,142.48					\$ 4,304.66	\$ 4,304.66	Purchased May of 2002
0307	\$ 19,053.10					\$ 3,175.52	\$ 3,175.52	Purchased August of 2002
0309	\$ 19,053.11					\$ 3,175.52	\$ 3,175.52	Purchased August of 2002
	<u>\$ 130,877.64</u>	<u>\$ 3,784.17</u>	<u>\$ 3,243.67</u>	<u>\$ 3,243.67</u>	<u>\$ 4,708.89</u>	<u>\$ 28,528.18</u>	<u>\$ 43,608.30</u>	

Note: The utility's depreciation policy is to depreciate vehicles over a five year period, with 40% taken in the first year, 20% the two following years, and straight line depreciation in years four and five on the remaining net balance of the asset. Depreciation begins in the month the asset was placed in service.

Adjustments per Utility - Audit Exception No. 6:

	Allocation Ratio	Vehicle Cost	Dep. Exp. 2002	Acc. Dep.
Per Above:	100.00%	130,878	28,628	(43,509)
To Water:	72.88%	95,238	20,791	(31,709)
To Sewer:	27.12%	35,440	7,737	(11,799)
Current Utility Balance:	100.00%	132,888	21,281	(54,354)
To Water:	100.00%	132,888	21,281	(54,354)
To Sewer:	0.00%	-	-	-
Adjustments per Utility:		(2,291)	7,237	10,848
To Water:		(37,731)	(500)	22,845
To Sewer:		35,440	7,737	(11,799)

GL1.2-2

DETAIL GENERAL LEDGER - GL

13:52:48 02 DEC 2003 PAGE 1

FOR THE 14 PERIODS ENDING 12/31/02

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
102	0675	3917000	--TRANSPORTATION EQPT--					
			93364*11320*KIRBY CH	15,978.18			102-AP.INVD-06-16	BEG 19,647.31
			→ MOVE BEDLINER #0225	154.30		06/27/02	102-MOVE-06-01	
			CO #102 TO CO#089		35,789.79	02/24/03	102-MOVE13.A-14-10	
				16,142.48	35,789.79			NET 19,647.31-
								END 0.00
GRAND TOTALS:				16,142.48	35,789.79			BEG 19,647.31
				=====	=====			NET 19,647.31-
								END 0.00
								=====



CHEVROLET • BUICK • PONTIAC • OLDSMOBILE

1691 J.A. Cochran By-Pass • P.O. Box 370
CHESTER, S.C. 29706
(803) 377-4147
1-800-849-9829

SOLD TO UTILITIES INC OF FLORIDA CUST # 13937

ADDRESS 200 WEATHERFIELD AVE
ALTAMONTE SPRINGS FL 32714
(H) -

(H) (800) 272-1319

V11320

YEAR	MAKE	MODEL	NEW OR USED	VEHICLE IDENT. OR SERIAL NO.
2002	CHEVROLET	C15 FULL SIZ	NEW	1GCEC14W02Z313517

SALESMAN	FLEET DEPARTMENT	KEY NOS.	S278J /S278J
----------	------------------	----------	--------------

INSURANCE COVERAGE INCLUDES

- FIRE & THEFT PUBLIC LIABILITY - AMT.
 COLLISION - AMT. DEDUCTIBLE PROPERTY DAMAGE - AMT.

OPTIONAL EQUIPMENT	GROUP	DESCRIPTION	PRICE
		Veh# 0225 Ralph Bosque	
		102-0675-3917000	

DISCLAIMER OF WARRANTIES

The only warranties, if any, applying to this vehicle are those offered by the manufacturer. The selling dealer hereby expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this vehicle. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profits, or income, or any other incidental damages.

SIGNATURE

USED CAR TRADED

YEAR	MAKE	MODEL	VEHICLE IDENT. OR SERIAL NO.

DATE	INVOICE NO.	STOCK NO.
05/28/02	45119	BT1408
	SALESMAN NUMBER 500	
DESCRIPTION	SALE	
C15 FULL SIZ	15978.18	18
P R I C E 45119/225		
TOTAL CASH PRICE		15978.18
FINANCING INSURANCE		N/A
TOTAL TIME PRICE		15978.18
DEPOSIT		N/A
CASH ON DELIVERY		15978.18
FACTORY REBATE		N/A
USED CAR ALLOWANCE PAYMENTS		N/A
MONTHS DOLLARS PER MONTH	1 N/A	N/A
TOTAL		15978.18
Always Bring Your Car Here For Factory Authorized Service		

Reynolds and Reynolds

ART CM37 (02/01)

Reynolds and Reynolds

DEC-16-2003 11:00
Order No. 6707102
Date

UTILITIES INC
WORK ORDER INVOICE
Customer Copy

847 498 6711 P.06/19
Page 1
Time 13:16:07

RECEIVED
JUN 10 2002

SANLANDO UTILITIES CORP.
1 T 200 WEATHERSFIELD AVENUE
L O ALTAMONTE SPRINGS, FL
L 32714

Unit License
Reading In 0 PO# CS06B08
Arrival 6/04/02 at 11:12
Delivery 0/00/00 Reading
GVW Terms A/R Charge
SW# 022

Cust# 12610
(407) 869-1919

ATTENTION CUSTOMER, an OSHA approved BACK-UP alarm can be installed on your vehicle for an additional cost of \$60.00. If interested, see one of our sales personnel.

ATTENTION TRUCK OWNER'S, review the U.S., D.O.T., Motor Carrier Safety Regulations for your own protection.

Storage Fees begin 21 days after invoice date on any units left unclaimed. Vehicles \$15.00 per day, Equipment \$10.00 per day.

For SALES, SERVICE, or GEN. OFFICES call 295-0273. For PARTS 298-1570.

*****MOTOR VEHICLE REPAIR SHOP REGISTRATION #MV-26997*****

*****WARRANTY POLICY*****

A: NEW EQUIPMENT, IS AS STATED IN OWNERS MANUAL

B: ALL REPAIRS ARE 90 DAYS.

C: ALL USED EQUIPMENT SOLD "AS IS" UNLESS NOTED OTHERWISE.

D: NOT RESPONSIBLE FOR EQUIPMENT LEFT OVER 60 DAYS.

PLEASE KEEP A COPY OF THIS INVOICE AVAILABLE IN THE EVENT WARRANTY REPAIRS SHOULD BE NEEDED FOR THIS EQUIPMENT.

VISIT OUR WEB SITE AT, www.bennetttruckequipment.com

S U M M A R Y

Seg Description	Labor	Parts	Misc.	Total
01 FURNISH AND INSTALL BE	.00	1,085.00	.00	1,085.00
T O T A L S	.00	1,085.00	.00	1,085.00

MISCELLANEOUS SUPPLIES : .00
Sales Tax : 65.10

*** PAY THIS AMOUNT ***

Customer Total

①

see order # \$1,150.10
OK

Bed liners & installation for (7) new trucks

- Dale White - \$164.30
- Kathy Giltroe - 164.30
- Frank Gratson - 164.30
- Roger Holsapple - 164.30
- Mark Dulshy - 164.30
- Tom Stafford - 164.30
- Ralph Bosque - 164.30

090-0600-3917000

THIS TRANSACTION IS GOVERNED BY TERMS AND CONDITIONS ON REVERSE SIDE. SIGNED

Chris [Signature]

NO REFUND WITHOUT THIS INVOICE. 15% HANDLING CHARGE ON ALL RETURNED ITEMS.
NO ITEMS RETURNABLE AFTER 10 DAYS. NO DISCOUNTS. NO REFUND ON ELECTRICAL PARTS.
TERMS: NET 30 DAYS FOLLOWING PURCHASE WITH APPROVED CREDIT.

GL1.2.2-2

DETAIL GENERAL LEDGER - GL

13:49:55 02 DEC 2003 PAGE 1

FOR THE 14 PERIODS ENDING 12/31/02

CO	SUBD	ACCT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
089	0660	3917000	--TRANSPORTATION EQPT--					BEG 95,396.74
			93364*11320*KIRBY CH	13,191.91			089-AP.INVD-06-53	
			93364*11320*KIRBY CH	13,191.91			089-AP.INVD-06-53	
			93364*11320*KIRBY CH	15,978.18			089-AP.INVD-06-53	
			MOVE BEDLINERS	328.60		06/27/02	089-MOVE-06-03	
			MOVE HITCH #0221	164.30		06/28/02	089-MOVE-06-04	
			99698*11320*KIRBY CH	18,519.00			089-AP.INVD-08-36	
			99698*11320*KIRBY CH	18,519.00			089-AP.INVD-08-36	
			v13980 ref #02567	534.10		11/01/02	089-MOVE.A-10-05	
			v13980 ref #02567	534.11		11/01/02	089-MOVE.A-10-05	
			RPT-CB.TO.GL, LN-0900,CLC-77		46,755.17		089-CB.TO.GL-11-09	
			0					
			RPT-CB.TO.GL, LN-0900,CLC-77		32,423.71		089-CB.TO.GL-12-09	
			0					
				80,961.11	79,178.88			NET 1,782.23
								END 97,178.97
089	0675	3917000	--TRANSPORTATION EQPT--					BEG 0.00
			CO #102 TO CO#089	35,789.79		02/24/03	089-MOVE13.A-14-10	
				35,789.79	0.00			NET 35,789.79
								END 35,789.79
			GRAND TOTALS:	116,750.90	79,178.88			BEG 95,396.74
								NET 37,572.02
								END 132,968.76

0220+0221
0222
0222
0307
0309



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1691 J.A. Cochran By-Pass • P.O. Box 370
CHESTER, S.C. 29706
(803) 377-4147
1-800-849-9829

DATE 05/28/02	INVOICE NO. 45115	STOCK NO. BT1361
	SALESMAN NUMBER RND	

SOLD TO **UTILITIES INC OF FLORIDA CUST # 13937**
 ADDRESS **200 WEATHERFIELD AVE
 ALTAMONTE SPRINGS FL 32714
 (H) - (407)869-1919 (H) - (800)272-1919**

V11320

DESCRIPTION S10	SALE 13191.91
45115/220	

YEAR	MAKE	MODEL	NEW OR USED	VEHICLE IDENT. OR SERIAL NO.
2002	CHEVROLET	S10	NEW	1GCCS14W12B209201

SALESMAN **FLEET DEPARTMENT** KEY NOS. **S391A /S391A**

INSURANCE COVERAGE INCLUDES
 FIRE & THEFT PUBLIC LIABILITY - AMT.
 COLLISION - AMT. DEDUCTIBLE PROPERTY DAMAGE - AMT.

OPTIONAL EQUIPMENT AND ACCESSORIES	GROUP	DESCRIPTION	PRICE
Veh # 0220 Franke Gratson			
089-0660-3917000			

TOTAL CASH PRICE	13191.91
FINANCING INSURANCE	N/A
TOTAL TIME PRICE	13191.91
DEPOSIT	N/A
CASH ON DELIVERY	13191.91
FACTORY REBATE	N/A
USED CAR ALLOWANCE PAYMENTS MONTHS DOLLARS PER MONTH	N/A
2 0 N/A	
TOTAL	13191.91

DISCLAIMER OF WARRANTIES
 The only warranties, if any, applying to this vehicle are those offered by the manufacturer. The selling dealer hereby expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this vehicle. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profits, or income, or any other incidental damages.

SIGNATURE _____

USED CAR TRADED				
YEAR	MAKE	MODEL	VEHICLE IDENT. OR SERIAL NO.	

*Always Bring Your
Car Here For
Factory Authorized
Service*

Reynolds and Reynolds

© Reynolds and Reynolds

Order No. TWU41013
Date 6/07/02

RECEIVED
JUN 10 2002

SANLANDO UTILITIES CORP.
1 T 200 WEATHERSFIELD AVENUE
L O ALTAMONTE SPRINGS, FL
L 32714

Unit License
Reading In 0 PO# CS06808
Arrival 6/04/02 at 11:12
Delivery 0/00/00 Reading
GVW Terms A/R Charge
SW# 022

Cust# 12610
(407) 869-1919

ATTENTION CUSTOMER, an OSHA approved BACK-UP alarm can be installed on your vehicle for an additional cost of \$60.00. If interested, see one of our sales personnel.

ATTENTION TRUCK OWNER'S, review the U.S.,D.D.T., Motor Carrier Safety Regulations for your own protection.

Storage Fees begin 21 days after invoice date on any units left un-claimed. Vehicles \$15.00 per day, Equipment \$10.00 per day.

For SALES, SERVICE, or GEN. OFFICES call 295-0273. For PARTS 298-1570.
*****MOTOR VEHICLE REPAIR SHOP REGISTRATION #MV-26997*****

***** WARRANTY POLICY *****

A:NEW EQUIPMENT, IS AS STATED IN OWNERS MANUAL

B:ALL REPAIRS ARE 90 DAYS.

C:ALL USED EQUIPMENT SOLD "AS IS" UNLESS NOTED OTHERWISE.

D:NOT RESPONSIBLE FOR EQUIPMENT LEFT OVER 60 DAYS.

PLEASE KEEP A COPY OF THIS INVOICE AVAILABLE IN THE EVENT WARRANTY REPAIRS SHOULD BE NEEDED FOR THIS EQUIPMENT.

VISIT OUR WEB SITE AT, www.bennetttruckequipment.com

S U M M A R Y

Seg Description	Labor	Parts	Misc.	Total
01 FURNISH AND INSTALL BE	.00	1,085.00	.00	1,085.00
T O T A L S	.00	1,085.00	.00	1,085.00

Tax I.D.: MISCELLANEOUS SUPPLIES : .00
Sales Tax : 65.10
*** PAY THIS AMOUNT *** Customer Total **1** **\$1,150.10**

Bed liners & installation for (7) new trucks

- Dale White - \$164.30
- Kathy Giltroe - 164.30
- Frank Gratson - 164.30
- Roger Holsapple - 164.30
- Mark Dulshy - 164.30
- Tom Stafford - 164.30
- Ralph Bosque - 164.30

090-0600-3917000

Handwritten signature and circled amount \$1,150.10

THIS TRANSACTION IS GOVERNED BY TERMS AND CONDITIONS ON REVERSE SIDE. SIGNED

Handwritten signature

NO REFUND WITHOUT THIS INVOICE. 15% HANDLING CHARGE ON ALL RETURNED ITEMS.
NO ITEMS RETURNABLE AFTER 10 DAYS. NO DISCOUNTS. NO REFUND ON ELECTRICAL PARTS.
TERMS: NET 30 DAYS FOLLOWING PURCHASE WITH APPROVED CREDIT.



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CHESTER, S.C. 29706
(803) 377-4147
1-800-849-9829

SOLD TO UTILITIES INC OF FLORIDA CUST # 13937

ADDRESS 200 WEATHERFIELD AVE
ALTAMONTE SPRINGS FL 32714
(H) - (W) - (800) 272-1919

DATE	INVOICE NO.	STOCK NO.
05/28/02	45116	BT1362
SALESMAN NUMBER	500	
DESCRIPTION	SALE	
510	13191	91
FINANCING		
INSURANCE		
TOTAL CASH PRICE	13191	91
TOTAL TIME PRICE	13191	91
DEPOSIT	N/A	
CASH ON DELIVERY	13191	91
FACTORY REBATE	N/A	
USED CAR ALLOWANCE PAYMENTS	N/A	
MONTHS DOLLARS	N/A	
PER MONTH	N/A	
TOTAL	13191	91

YEAR	MAKE	MODEL	NEW OR USED	VEHICLE IDENT. OR SERIAL NO.
2002	CHEVROLET	S10	NEW	1GCCS14W428209130
SALESMAN	FLEET DEPARTMENT		KEY NOS. S671K /S671K	

INSURANCE COVERAGE INCLUDES

FIRE & THEFT PUBLIC LIABILITY - AMT.

COLLISION - AMT. DEDUCTIBLE PROPERTY DAMAGE - AMT.

GROUP	DESCRIPTION	PRICE
<p>Veh # 0221</p> <p>Roger Holsapple</p> <p>089-0660-3917000</p>		

DISCLAIMER OF WARRANTIES

The only warranties, if any, applying to this vehicle are those offered by the manufacturer. The selling dealer hereby expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this vehicle. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profits, or income, or any other incidental damages.

SIGNATURE _____

USED CAR TRADED

YEAR	MAKE	MODEL	VEHICLE IDENT. OR SERIAL NO.

P R I C E O F C A R S E T T L E M E N T

*Always Bring Your
Car Here For
Factory Authorized
Service*

By Reynolds and Reynolds

DEC-16-2003 11:01 UTILITIES INC 847 498 6711 P.10/19

RECEIVED
 JUN 10 2002

3rd SANLANDO UTILITIES CORP.
 I T 200 WEATHERSFIELD AVENUE
 L O ALTAMONTE SPRINGS, FL
 L 32714

Unit License
 Reading In 0 PO# CS06808
 Arrival 6/04/02 at 11:12
 Delivery 0/00/00 Reading
 GVW Terms A/R Charge
 SW# 022

Cust# 12610
 (407) 869-1919

ATTENTION CUSTOMER, an OSHA approved BACK-UP alarm can be installed on your vehicle for an additional cost of \$60.00. If interested, see one of our sales personnel.

ATTENTION TRUCK OWNER'S, review the U.S., D.O.T., Motor Carrier Safety Regulations for your own protection.

Storage Fees begin 21 days after invoice date on any units left unclaimed. Vehicles \$15.00 per day, Equipment \$10.00 per day.

For SALES, SERVICE, or GEN. OFFICES call 295-0273. For PARTS 298-1570.

*****MOTOR VEHICLE REPAIR SHOP REGISTRATION #MV-26997*****

*****WARRANTY POLICY*****

A:NEW EQUIPMENT, IS AS STATED IN OWNERS MANUAL

B:ALL REPAIRS ARE 90 DAYS.

C:ALL USED EQUIPMENT SOLD "AS IS" UNLESS NOTED OTHERWISE.

D:NOT RESPONSIBLE FOR EQUIPMENT LEFT OVER 60 DAYS.

PLEASE KEEP A COPY OF THIS INVOICE AVAILABLE IN THE EVENT WARRANTY

REPAIRS SHOULD BE NEEDED FOR THIS EQUIPMENT.

VISIT OUR WEB SITE AT, www.bennetttruckequipment.com

S U M M A R Y

Seg Description	Labor	Parts	Misc.	Total
01 FURNISH AND INSTALL BE	.00	1,085.00	.00	1,085.00
T O T A L S	.00	1,085.00	.00	1,085.00

Tax I.D.:

MISCELLANEOUS SUPPLIES : .00
 Sales Tax : 65.10

*** PAY THIS AMOUNT ***

Customer Total **1** **\$1,150.10**

Bed liners & installation for (7) new trucks

- Dale White - \$164.30
- Kathy Gilitoe - 164.30
- Frank Gratson - 164.30
- Roger Holsapple - 164.30
- Mark Dulshy - 164.30
- Tom Stafford - 164.30
- Ralph Bosque - 164.30

090-0600-3917000

THIS TRANSACTION IS GOVERNED BY TERMS AND CONDITIONS ON REVERSE SIDE. SIGNED *Ch...*

NO REFUND WITHOUT THIS INVOICE. 15% HANDLING CHARGE ON ALL RETURNED ITEMS.
 NO ITEMS RETURNABLE AFTER 10 DAYS. NO DISCOUNTS. NO REFUND ON ELECTRICAL PARTS.
 TERMS: NET 30 DAYS FOLLOWING PURCHASE WITH APPROVED CREDIT.



1691 J.A. Cochran By-Pass • P.O. Box 370
 CHESTER, S.C. 29706
 (803) 377-4147
 1-800-849-9829

DATE	INVOICE NO.	STOCK NO.
05/28/02	45120	BT1417
SALESMAN NUMBER	500	

SOLD TO UTILITIES INC OF FLORIDA CUST # 13927
 ADDRESS 200 WEATHERFIELD AVE
 ALTAMONTE SPRINGS FL 32714
 (H) - (H) - (800) 272-1919

V11380

DESCRIPTION	SALE
C15 FULL SIZ	15978.18
45120/0222	

YEAR	MAKE	MODEL	NEW OR USED	VEHICLE IDENT. OR SERIAL NO.
2002	CHEVROLET	C15 FULL SIZ	NEW	1GCEC14W12Z314210

SALESMAN FLEET DEPARTMENT KEY NOS. S121A /S121A

INSURANCE COVERAGE INCLUDES
 FIRE & THEFT PUBLIC LIABILITY - AMT.
 COLLISION - AMT. DEDUCTIBLE PROPERTY DAMAGE - AMT.

OPTIONAL EQUIPMENT AND ACCESSORIES	GROUP	DESCRIPTION	PRICE
Veh # 0222 Mark Dubsky			
089-0660-3917000			

FINANCING	
INSURANCE	
TOTAL CASH PRICE	15978.18
TOTAL TIME PRICE	15978.18
DEPOSIT	N/A
CASH ON DELIVERY	N/A
FACTORY REBATE	15978.18
USED CAR ALLOWANCE PAYMENTS	N/A
MONTHS DOLLARS PER MONTH	N/A
TOTAL	15978.18

DISCLAIMER OF WARRANTIES
 The only warranties, if any, applying to this vehicle are those offered by the manufacturer. The selling dealer hereby expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this vehicle. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profits, or income, or any other incidental damages.

SIGNATURE _____

USED CAR TRADED

YEAR	MAKE	MODEL	VEHICLE IDENT. OR SERIAL NO.

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DEC-16-2003 11:02 UTILITIES INC 847 498 6711 P.12/19

by Reynolds and Reynolds

Order No FWD41003
Date 6/07/02

WORK ORDER INVOICE
Customer Copy

RECEIVED
JUN 10 2002

Page 1
Time 13:16:07

3 SANLANDO UTILITIES CORP.
I T 200 WEATHERSFIELD AVENUE
L O ALTAMONTE SPRINGS, FL
C 32714

Unit License
Reading In 0 PO# CS06808
Arrival 6/04/02 at 11:12
Delivery 0/00/00 Reading
GVW Terms A/R Charge
SW# 022

Cust# 12610
(407) 869-1919

ATTENTION CUSTOMER, an OSHA approved BACK-UP alarm can be installed on your vehicle for an additional cost of \$60.00. If interested, see one of our sales personnel.

ATTENTION TRUCK OWNER'S, review the U.S., D.D.T., Motor Carrier Safety Regulations for your own protection.

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For SALES, SERVICE, or GEN. OFFICES call 295-0273. For PARTS 298-1570.
*****MOTOR VEHICLE REPAIR SHOP REGISTRATION #MV-26997*****

***** WARRANTY POLICY *****

- A: NEW EQUIPMENT, IS AS STATED IN OWNERS MANUAL
- B: ALL REPAIRS ARE 90 DAYS.
- C: ALL USED EQUIPMENT SOLD "AS IS" UNLESS NOTED OTHERWISE.
- D: NOT RESPONSIBLE FOR EQUIPMENT LEFT OVER 60 DAYS.

PLEASE KEEP A COPY OF THIS INVOICE AVAILABLE IN THE EVENT WARRANTY REPAIRS SHOULD BE NEEDED FOR THIS EQUIPMENT.

VISIT OUR WEB SITE AT, www.bennetttruckequipment.com

----- S U M M A R Y -----

Seg Description	Labor	Parts	Misc.	Total
01 FURNISH AND INSTALL BE	.00	1,085.00	.00	1,085.00
T O T A L S	.00	1,085.00	.00	1,085.00

Tax I.D.: MISCELLANEOUS SUPPLIES : .00
Sales Tax : 65.10

*** PAY THIS AMOUNT *** Customer Total 1 \$1,150.10

Bed liners & installation for (7) new trucks

- Dale White - \$164.30
 - Kathy Sillitoe - 164.30
 - Frank Gratson - 164.30
 - Roger Holsapple - 164.30
 - Mark Dulshy - 164.30
 - Tom Stafford - 164.30
 - Ralph Bosque - 164.30
- 090-0600-3917000*

THIS TRANSACTION IS GOVERNED BY TERMS AND CONDITIONS ON REVERSE SIDE. SIGNED Chris

NO REFUND WITHOUT THIS INVOICE. 15% HANDLING CHARGE ON ALL RETURNED ITEMS.
NO ITEMS RETURNABLE AFTER 10 DAYS. NO DISCOUNTS. NO REFUND ON ELECTRICAL PARTS.
TERMS: NET 30 DAYS FOLLOWING PURCHASE WITH APPROVED CREDIT.



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(803) 377-4147
1-800-849-9829

SOLD TO UTILITIES INC OF FLORIDA CUST # 19788

ADDRESS 200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714
(H) - (407)869-1919 (W) - **J11320**

YEAR	MAKE	MODEL	NEW OR USED	VEHICLE IDENT. OR SERIAL NO.
2003	CHEVROLET	C15 FULL SIZ	NEW	1GCEC14X13Z115703
SALESMAN FLEET DEPARTMENT			KEY NOS. S0998 / S0998	

INSURANCE COVERAGE INCLUDES

- FIRE & THEFT PUBLIC LIABILITY - AMT.
 COLLISION - AMT. DEDUCTIBLE PROPERTY DAMAGE - AMT.

GROUP DESCRIPTION PRICE

*Was m. pled - position now vacant
Veh # 0309*

089-0660-3917000

DISCLAIMER OF WARRANTIES

Warranties, if any, applying to this vehicle are those offered by the manufacturer. The selling dealer expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume any liability in connection with the sale of this vehicle. Buyer shall not be entitled to recover any consequential damages, damages to property, damages for loss of use, loss of income, or any other incidental damages.

USED CAR TRADED

MODEL VEHICLE IDENT. OR SERIAL NO.

DATE	INVOICE NO.	STOCK NO.
08/16/02	43909	CT1025
	SALESMAN NUMBER RFD	
DESCRIPTION	SALE	
C15 FULL SIZ	17244.48	
P R C E O F C A R	43909/0309	
SALES TAX LIC/TITLE/INSP	1084.67 189.85 N/A	
TOTAL CASH PRICE	18519.00	
FINANCING INSURANCE	N/A	
TOTAL TIME PRICE	18519.00	
DEPOSIT	N/A	
CASH ON DELIVERY	18519.00	
FACTORY REBATE	N/A	
USED CAR ALLOWANCE PAYMENTS MONTHS DOLLARS PER MONTH	N/A	
TOTAL	18519.00	

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SOLO TO UTILITIES INC OF FLORIDA CUST # 19788

ADDRESS 200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS FL 32714
(H) - (407)869-1919 (H)

V11370

YEAR	MAKE	MODEL	NEW OR USED	VEHICLE IDENT. OR SERIAL NO.
2003	CHEVROLET	C15 FULL SIZ	NEW	1GCEC14XX3Z115702
SALESMAN FLEET DEPARTMENT			KEY NOS. S051K / S051K	

INSURANCE COVERAGE INCLUDES

FIRE & THEFT PUBLIC LIABILITY - AMT.

COLLISION - AMT. DEDUCTIBLE PROPERTY DAMAGE - AMT.

OPTIONAL EQUIPMENT AND	GROUP	DESCRIPTION	PRICE
		James Houston veh #0307	
		089-0660-3917000	

DISCLAIMER OF WARRANTIES

any warranties, if any, applying to this vehicle are those offered by the manufacturer. The selling dealer expressly disclaims all warranties, either express or implied, including any implied warranties of quality or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume any liability in connection with the sale of this vehicle. Buyer shall not be entitled to recover any consequential damages, damages to property, damages for loss of use, loss of income, or any other incidental damages.

USED CAR TRADED

MODEL VEHICLE IDENT. OR SERIAL NO.

DATE	INVOICE NO.	STOCK NO.
08/16/02	43910	CT1026
SALESMAN NUMBER		KNN
DESCRIPTION	SALE	
C15 FULL SIZ	17244.48	48
43910/0307		
SALES TAX LIC/TITLE/INSP	1084.67	189.85
TOTAL CASH PRICE		18519.00
FINANCING INSURANCE		N/A
TOTAL TIME PRICE		18519.00
DEPOSIT	N/A	
CASH ON DELIVERY	18519.00	
FACTORY REBATE	N/A	
USED CAR ALLOWANCE PAYMENTS	N/A	
MONTHS DOLLARS PER MONTH	N/A	
TOTAL		18519.00

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(V13700)

01 FURNISH AND INSTALL 14 BED LINER & MISC. Code: BTE INS MISC
 SW# : 022 HOYT E. BANKSTON
 FURNISH & INSTALL 14 OVER RAIL BED LINER \$159.00 EACH PICKUP
 FURNISH & INSTALL 14 CLASS 3 HITCHS, BALL MOUNTS, 2" BALLS & FLAT 4 POLE
 LIGHT PLUGS \$271.00 EACH PICKUP, 4 SIDE BOXES PER. JOHN \$259.29 EACH
 INSTALL IN 2003 CHEVY. WITH 8 FT. FLEET SIDE BED PICKUP

SER.#1GCEC14X33Z115217 091-0640
 SER.#1GCEC14X23Z115810 066-0644
 SER.#1GCEC14X73Z115396 106-0693
 SER.#1GCEC14X63Z115177 101-0680
 SER.#1GCEC14X33Z114613 103-0690
 SER.#1GCEC14X33Z114018 109-0699
 SER.#1GCEC14X23Z114639 101-0680
 SER.#1GCEC14XX3Z115294 091-0640
 SER.#1GCEC14X63Z115146 088-0645
 SER.#1GCEC14X43Z114271 067-0647
 SER.#1GCEC14X83Z115665 101-0680
 SER.#1GCEC14XX3Z115702 089-0660
 SER.#1GCEC14X03Z114378 101-0680
 SER.#1GCEC14X3Z1146133
 #1GCEC14X13Z115703 089-0660

truck assignments

LABOR CHARGED:

Labor Amount .00

TOTAL PARTS 7,054.16

TOTAL MISC. .00
SEGMENT SUBTOTAL 7,054.16

***** PAY THIS AMOUNT *****

CUSTOMER TOTAL \$7,477.41

090-0600-3917000

cash
DR

THIS TRANSACTION IS GOVERNED BY TERMS AND CONDITIONS ON REVERSE SIDE. SIGNED

NO REFUND WITHOUT THIS INVOICE. 15% HANDLING CHARGE ON ALL RETURNED ITEMS.
 NO ITEMS RETURNABLE AFTER 10 DAYS. NO DISCOUNTS. NO REFUND ON ELECTRICAL PARTS.
 TERMS: NET 30 DAYS FOLLOWING PURCHASE WITH APPROVED CREDIT.

FOR THE 14 PERIODS ENDING 12/31/01

CO	SUBD	ACCT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
090	0600	3917000	--TRANSPORTATION EQUIPMENT--					BEG 484,851.34
			54987*13980*BENNETT	205.22			090-AP. INVD-01-39	
			MOVE #9764	16,422.89		01/31/01	090-MOVE-01-05	
			MOVE #0064		15,433.43	01/31/01	090-MOVE-01-06	
			FIX AUTO SCHED		15,739.06	02/28/01	090-MISC. JE. A-02-01	
			MOVE #9810		17,114.79	03/30/01	090-MOVE-03-01	
			RPT-CB. TO. GL, LN-0850, CLC-72		17,668.88		090-CB. TO. GL-05-07	
			0					
			MOVE #9523	13,923.41		06/30/01	090-MOVE-06-04	
			MOVE #9463	9,565.57		06/30/01	090-MOVE-06-05	
			MOVE #0101	15,053.85		06/30/01	090-MOVE-06-06	
			RPT-CB. TO. GL, LN-0860, CLC-73		17,542.09		090-CB. TO. GL-09-07	
			0					
			74474*01719*TRUCKERS	271.03			090-AP. INVD-10-52	
			75055*11320*KIRBY CH	23,422.00			090-AP. INVD-10-54	
			75055*11320*KIRBY CH		23,422.00		090-AP. INVD-10-59	
			MOVE #0130	16,265.00		10/30/01	090-MOVE-10-01	
			76672*11320*KIRBY CH	16,189.00			090-AP. INVD-10-61	
			75055*11320*KIRBY CH	23,422.00			090-AP. INVD-10-61	
			MOVE TAX #0129	1,545.07		11/01/01	090-MOVE-11-09	
			MOVE TAX #0130	1,115.65		11/01/01	090-MOVE-11-10	
			77047*01178*SEMINOLE	1,167.19			090-AP. INVD-11-48	
			MOVE #9260	14,621.69		11/01/01	090-MOVE-11-11	
			79678*15436*MASSEY-Y	5,964.45			090-AP. INVD-12-58	
				159,154.02	106,920.25			NET 52,233.77
								END 537,085.11
090	9600	3917050	--TRANSPORT EQPT ALLOCATED--					BEG 484,848.00-
			090*PAJER.A*14*04 10 02-06-	484,848.00			090-REVERSE JE-01-63	
			2001					
			MV.FR.PARENT		537,085.00	02/07/02	090-PAJER.A-14-05	
				484,848.00	537,085.00			NET 52,237.00-
								END 537,085.00-
090	9602	3917050	--TRANSPORT EQPT ALLOCATED--					BEG 206,982.00
			090*PAJER.A*14*04 26 02-06-		72,921.00		090-REVERSE JE-01-63	
			2001					
			090*PAJER.A*14*04 27 02-06-		134,061.00		090-REVERSE JE-01-63	
			2001					
			MV.FR.PARENT	147,000.00		02/07/02	090-PAJER.A-14-05	
			MV.FR.PARENT	79,488.00		02/07/02	090-PAJER.A-14-05	
				226,488.00	206,982.00			NET 19,506.00
								END 226,488.00
090	9619	3917050	--TRANSPORT EQPT ALLOCATED--					BEG 16,533.00
			090*PAJER.A*14*04 37 02-06-		16,533.00		090-REVERSE JE-01-63	
			2001					
			MV.FR.PARENT	18,153.00		02/07/02	090-PAJER.A-14-05	
				18,153.00	16,533.00			NET 1,620.00
								END 18,153.00

2013

KIRBY

CHEVROLET BUICK PONTIAC OLDSMOBILE

1691 J.A. Cochran By-Pass • P.O. Box 370
CHESTER, S.C. 29706
(803) 377-4147
1-800-849-9829

SOLD TO UTILITIES INC OF FLORIDA CUST # 13937

ADDRESS 200 WEATHERFIELD AVE
ALTAMONTE SPRINGS FL 32714
(H) - (H) -

111320

YEAR	MAKE	MODEL	NEW OR USED	VEHICLE IDENT. OR SERIAL NO.
2002	CHEVROLET	S10	NEW	1GCCS19W728119155
SALESMAN FLEET DEPARTMENT			KEY NOS. 5877B / 5877B	

INSURANCE COVERAGE INCLUDES

FIRE & THEFT PUBLIC LIABILITY - AMT.

COLLISION - AMT. DEDUCTIBLE PROPERTY DAMAGE - AMT.

OPTI TIONAL EQUIP MENT AND ACC	GROUP	DESCRIPTION	PRICE
	# 0131	Dave Shoffstall	
		090-0600-3917000	
		EXT CAB	

DISCLAIMER OF WARRANTIES

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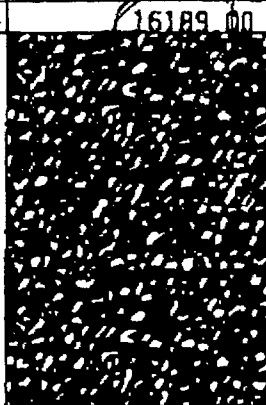
SIGNATURE _____

USED CAR TRADED

YEAR	MAKE	MODEL	VEHICLE IDENT. OR SERIAL NO.

DATE	INVOICE NO.	STOCK NO.
10/23/01	40844	BT1150
	SALESMAN NUMBER	500
DESCRIPTION		SALE
S10		16189.00
P R I C E	# 40844/131	
O F C A R		N/A N/A N/A
TOTAL CASH PRICE		16189.00
FINANCING INSURANCE		N/A
TOTAL TIME PRICE		16189.00
DEPOSIT		N/A
CASH ON DELIVERY		16189.00
FACTORY REBATE		N/A
USED CAR ALLOWANCE PAYMENTS		N/A
MONTHS DOLLARS PER MONTH		1 • N/A PER MONTH
TOTAL		16189.00

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Factory Authorized
Service



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PAID TO: KAY VALDES -
SEMINOLE CO. TAX COLLECTOR

MAIL TO: ALTAMONTE, FL OFFICE
ATTN: JONI WELZEN

PURPOSE: TAX, TAG & TITLE FEES
FOR NEW TRUCK # 0131

REQUESTED BY: D. RASMUSSEN DATE NEEDED: 11/13/01

SIGNED: [Signature] DATED: 11/1/01

VENDOR # ~~25680~~
 INVOICE NO.: TAG-0131
 \$ AMOUNT: 1,167.19

ONE THOUSAND ONE HUNDRED
 SIXTY-SEVEN AND .19/100 —
 (AMOUNT WRITTEN OUT)

INV. DATE: 11/1/01

CODES: _____ AMOUNTS: _____
 * PLEASE SEE ADRIENNE
 FOR COMPANY NO. UNDER
 WHICH THIS TRUCK WAS
 PURCHASED

ACCTG. DIV. APPROVAL: _____

090-0600-3917000

PURCHASE PRICE = \$ 16,189.00
 6% TAX 971.34
 NEW REGIST. 100.00
 8 MO. REG. FEE 53.10
 TITLE FEE 35.00
 AGENCY FEE 7.75

 \$ 1167.19

PO BY 630
 3 2772-0630

611.2.2-11

MICROFILM - GL - BY COMPANY

14:29:10 05 MAY 1999 PAGE 693

FOR THE 14 PERIODS ENDING 12/31/98

CO	SUBD	ACCT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
			090+SEOS.6A+06+12 2 07-15-1		15,593.63		090-REVERSE, JE-07-74	
			983 87983+12099+BURNS CH	15,593.63			090-AP. INVD-07-16	
			87985+12099+BURNS CH	15,593.63			090-AP. INVD-07-16	
			----PERIOD TOTAL FOR PERIOD 7 ----	31,187.30	31,187.30			BEG 312,305.68 NET 0.00 END 312,305.68
			90017+08838+SOUTHERN	404.12			090-AP. INVD-08-24	
			90935+12099+BURNS CH	15,739.06			090-AP. INVD-08-26	
			90935+12099+BURNS CH	50.01			090-AP. INVD-08-26	
			90935+12099+BURNS CH	50.01			090-AP. INVD-08-26	
			90935+12099+BURNS CH	15,739.06			090-AP. INVD-08-26	
			----PERIOD TOTAL FOR PERIOD 8 ----	31,982.26	0.00			BEG 312,305.68 NET 31,982.26 END 344,287.94
			94094+08838+SOUTHERN	404.83			090-AP. INVD-09-33	
			----PERIOD TOTAL FOR PERIOD 9 ----	404.83	0.00			BEG 344,287.94 NET 404.83 END 344,692.77
				97,118.77	65,833.58			NET 31,285.19 END 344,692.77
			090+0602+4032001 --DEPRECIATION-10101--					BEG 0.00
			RPT-MTR.DEP3.DJE, LN-1860, CL	306.84			090-WATER. DEPR6-03-01	
			C-2410					BEG 0.00 NET 306.84 END 306.84
			----PERIOD TOTAL FOR PERIOD 5 ----	306.84	0.00			
			090+WATER. DEPR6+03+01 1 04-		306.84		090-REVERSE, JE-04-18	
			08-1998					BEG 306.84 NET 306.84- END 0.00
			----PERIOD TOTAL FOR PERIOD 4 ----	0.00	306.84			
			RPT-MTR. DEPR6. DJE, LN-1860, CL	613.67			090-WATER. DEPR6-06-04	
			C-2410					BEG 0.00 NET 613.67 END 613.67
			----PERIOD TOTAL FOR PERIOD 6 ----	613.67	0.00			
			090+WATER. DEPR6+06+04 1 06-		613.67		090-REVERSE, JE-07-61	

01.2.2-11		MICROFILM - GL - BY COMPANY			14:29:10 05 MAY 1999 PAGE 092			
FOR THE 14 PERIODS ENDING 12/31/98								
ID	SYND	CENT	DESCRIPT OR	EB21	DEBIT	FI DATE	JOURNAL	BALANCE
								NET 24.40
								END 87,781.25
			CAP TIME	96.00		12/31/98	090-CAPTIME-33-06	
			----PERIOD TOTAL FOR PERIOD 13 ----	96.00	0.00			BEG 87,781.25
								NET 96.00
								END 87,877.25
				996.97	319.00			NET 107.97
								END 87,877.25
890-0600-3917000			--TRANSPORTATION EQUIPMENT--					BEG 313,407.58
			NPT-CB.TO.GL,LM-0840,CLC-71		23,338.97		090-CB.TO.GL-01-04	
			0					BEG 313,407.58
			--- PERIOD TOTAL FOR PERIOD 1 ---	0.00	23,338.97			NET 23,338.97
								END 290,068.61
			80992-08838-SOUTHERN	614.39			090-AP,INVD-03-38	
			80992-08838-SOUTHERN	814.39			090-AP,INVD-03-38	
			81617-08838-SOUTHERN	126.80			090-AP,INTD-03-40	
			----PERIOD TOTAL FOR PERIOD 3 --	1,555.56	0.00			BEG 290,068.61
								NET 1,555.56
								END 291,624.19
			83098-08838-SOUTHERN	427.30			090-AP,INVD-04-29	
			----PERIOD TOTAL FOR PERIOD 4 ----	427.30	0.00			BEG 291,624.19
								NET 427.30
								END 291,851.49
			NOVE 19319		11,307.31	05/30/98	090-NOVE-05-01	
			----PERIOD TOTAL FOR PERIOD 5 ----	0.00	11,307.31			BEG 291,851.49
								NET 11,307.31
								END 280,544.18
			9838 87681-08838-SOUTHERN	574.20			090-AP,INVD-06-42	
			SES.AP ACCRUAL	15,593.65		07/15/98	090-SE05.6A-06-12	
			SES.AP ACCRUAL	15,593.65		07/15/98	090-SE05.6A-06-12	
			----PERIOD TOTAL FOR PERIOD 6	31,761.50	0.00			BEG 280,544.18
								NET 31,761.50
								END 312,305.68
			090-SE05.6A+06+12 1 07-15-1		15,593.65		090-REVERSE,JE-07-74	
			998					



BURNS CHEVROLET, Inc.

P.O. Box 2815 CRS
 ROCK HILL, S.C. 29732
 Telephone (803) 366-9414

DEAL #
28815

SOLD TO
 UTILITIES INC. OF FLORIDA
 ADDRESS
 200 WEATHERSFIELD AVENUE
 ALTAMONTE SPRINGS FL 32714

V12099

YEAR	MAKE	MODEL	NEW OR USED	VEHICLE IDENT. OR SERIAL NO.
98	CHEVROLET	TRUCK FLEETSID	NEW	1GCGS14X3NK246750
SALESMAN		INSURANCE COVERAGE INCLUDES		
JOE GORDON		BT40 8T40		
<input type="checkbox"/> FIRE & THEFT <input type="checkbox"/> COLLISION - AMT DEDUCTIBLE <input type="checkbox"/> PUBLIC LIABILITY - AMT. <input type="checkbox"/> PROPERTY DAMAGE - AMT.				

GROUP	DESCRIPTION	PRICE
	<i>090-0600-10300</i>	
	<i>9838. Soncken</i>	
LIEN: <i>as usual in file</i> <i>6-VW 4900</i>		

- DISCLAIMER -

The only warranties, if any, applying to this vehicle are those offered by the manufacturer. The selling dealer hereby expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this vehicle. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, (damages for loss of use, loss of time, loss of profits, or income, or any other incidental damages.

USED CAR TRADED

YEAR	MAKE	MODEL	VEHICLE IDENT. OR SERIAL NO.

DATE	INVOICE NO.	STOCK NO.
<i>06/25/98</i>	27661	4035
SALESMAN NUMBER		
DESCRIPTION	SALE	
NEW CARS - RETAIL	14541.18	
NEW CARS - FLEET		
P NEW TRUCKS - RETAIL		
R NEW TRUCKS - FLEET		
I PAY-OFF BALANCE	NONE	
C OWING FINANCE CO.		
E INVENTORY - NEW CARS		
O - NEW TRUCKS		
F USED CARS - RETAIL		
C - WHOLESALE		
A USED TRUCKS - RETAIL		
R - WHOLESALE		
SALES TAX		
LICENSE & TITLE 6. %	872.47	
OTHER INCOME	90.00	
TOTAL CASH PRICE	90.00	
FINANCING	15593.65	
INSURANCE	NONE	
TOTAL TIME PRICE	NONE	
DEPOSIT	15593.65	
CASH ON DELIVERY	NONE	
USED CAR ALLOWANCE PAYMENTS	15593.65 (2)	
MONTHS DOLLARS PER MONTH	NONE	
TOTAL	NONE	

27661/9838

*Always Bring Your
 Car Here For
 Factory Authorized
 Service*

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JUL 1 - 1998

Utilities of Florida
200 Weathersfield Ave
Alachua Springs, FL
32714
USA

Utilities of Florida
200 Weathersfield Ave
Alachua Springs, FL
32714
USA

8819	MG	Trk.#9838	12:48PM	5/30/98	5/30/98	
1.00	0.00	TAW 894CS OR.	Bedliner: GM S10 94) SB	159.85	159.85	T
1.00	0.00	BBC 60P	Tool Box: Mini Box	218.50	218.50	T
1.00	0.00	??? PARTS	Parts: Side tool box	195.85	195.85	T
Truck #9838 Truck Operator name is Jeff Sonksen						

090-0600-103-00

Sub #	603	Water Sewer or Both (Circle One)
Sub Name	Orlando	
Retirement Info.	N/A	
Cross Ref. Invoices		
Approval	N/A	
Date received		Date 7-2-98

Payment of \$ 0.00

Sub # 603

Sub Name Orlando
Laboratory

Received by

Jeff Sonksen

Total

AR
TOTAL P.05