

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

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

DATE: August 11, 2005

TO: Director, Division of the Commission Clerk and Administrative Services

FROM: Division of Economic Regulation (Clapp) *PC*

RE: Docket No. 040951-WS: Joint application for approval of sale of Florida Water Services Corporation's land, facilities, and certificates in Brevard, Highlands, Lake, Orange, Pasco, Polk, Putnam, a portion of Seminole, Volusia, and Washington counties to Aqua Utilities Florida, Inc.

Please add the attached accounts payable vouchers and bills, for the Beecher's Point system in Putnam County, which were omitted from the July 13, 2005 letter from Mr. Menton.

Please note that the original and one copy of the letter are attached.

Thank you.

RECEIVED FPSC
AUG 11 PM 2:40
COMMISSION
CLERK

DOCUMENT NUMBER-DATE
07817 AUG 11 05
FPSC-COMMISSION CLERK

ACCOUNTS PAYABLE VOUCHER

Approved By: E J Manual CK # _____ Date: _____

Type: _____

Vendor #: 3193 Vendor Name: Citrus Pipeline

Inv Date: 4/15/94 Inv # 41594 Inv \$ 8022.84

Due Date: 5/19/94 Discount _____ Terms _____

Month/Yr: 5/94 Purchase Order #: 33894

Description: beacher's Pt Water System

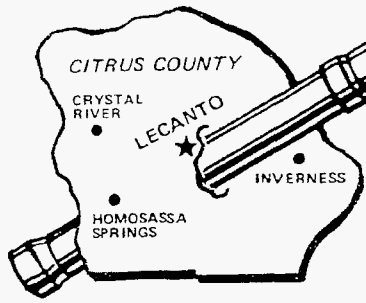
Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amt
<u>Plt. RespCtr. UC. Acct. SAacct. CBC</u>		
<u>472.570.01.1050.0000.265</u>	<u>93C1054</u>	<u>8022.84</u> ✓
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared By: QJ

RECEIVED

MAY 09 1994



PROF. CONSTRUCTION
CITRUS PIPELINE CONTRACTORS, INC.

WATER AND SEWER CONSTRUCTION
 (904) 746-6020

P.O. BOX 330
 LECANTO, FL 34460
 BOB BASS, President

April 15, 1994

Southern States Utilities
 Accounts Payable Department
 1000 Color Place
 Apopka, Florida 32703


RE: PO 33894
 Beecher's Point Water System
 Town of Welaka, Florida

The following amount is due for your purchase order #33894, Beecher's Point Water System:

Retainage previously withheld-----	\$1,004.64
Change Order #1-----	87,018.20
TOTAL DUE-----	<u>\$8,022.84</u>

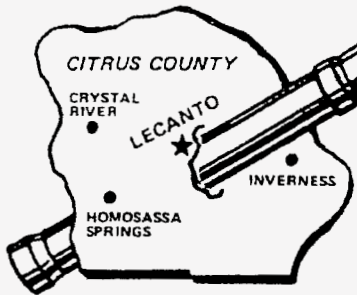
AWH
5/16/94 *5/13/94*

If you have any questions, please contact our office. Thank you for your prompt response concerning this billing.

Sincerely,

 Dolan V. Smith
 vice President

/be
 c: Ms. Liseht Sanchez
 Assistant Engineer
 Southern States Utilities

RECEIVED
 MAY 10 1994



CITRUS PIPELINE CONTRACTORS, INC.

WATER AND SEWER CONSTRUCTION

(904) 746-6020

P.O. BOX 330
LECANTO, FL 34460
BOB BASS, President

RECEIVED
MARCH 11 1994
CITRUS PIPELINE CONTRACTORS, INC.

March 9, 1994

Ms. Liseht Sanchez
Assistant Engineer
Southern States Utilities
1000 Color Place
Apopka, Florida 32703

RE: Beecher's Point
Welaka, Florida

Supply Menus

Dear Liseht:

The following is our proposal, including labor, material and equipment to construct the fence, spillway and safety guard rail per DOT specifications at Beecher's Point, Welaka, Florida:

concrete spillway-----	\$ 840.00
6" chain link fence-----	\$ 720.00
DOT guard rail, detail "C"-----	\$5,458.00
TOTAL	\$7,018.20

Source
[Signature]

If you have any questions, please feel free to call me.

Sincerely,

[Signature]
Dolan V. Smith
Vice President

/be
Fax to: 407/884-9116
Original by US Mail
beechers

ACCOUNTS PAYABLE VOUCHER

Approved By: ES Manual CK # _____ Date: _____

Type: R

Vendor #: _____ Vendor Name: HUGHES

Inv Date: 2-4-94 Inv # EL 5963-01 Inv \$ 48.76

Due Date: 3-10-94 Discount _____ Terms _____

Month/Yr: 3/94 Purchase Order #: 1124226

Description: COUPLING, GASKET

Units: _____ Job Code: _____

Account Number	Project Number	Dollar Amt
<u>Plt. RespCtr. UC. Acct. SAcct. CEC</u>		
<u>472.570.01.1050.3314.270</u>	<u>93CN054</u>	<u>48.76</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Voucher Prepared By: _____

24

48.76 / 5/16/94



INVOICE

INVOICE DATE	INVOICE NO.	PAGE
02/04/94	EL5963-01	1

ORLANDO W. E. V.
 P.O. BOX 102188
 ATLANTA, GA 30368-2188
 Telephone 407-291-1545

SHIPPED TO

SOLD TO

SOUTHERN STATES UTILITIES
 1000 COLOR PLACE
 APOPKA, FL 32703

PUTNAM COUNTY METER

TOME# NO. 10Y23124	CUSTOMER ORDER NO. 124226	WRITER MKKH	SALESMAN GFW	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE
REFERENCE SK6481	SHIP VIA WILL CALL	DATE SHIPPED 02/02/94	ORDER DATE 02/02/94	

IR CODE NO.	DESCRIPTION	QTY. ORD.	QTY. B.C.	QTY. SHIP.	NET UNIT PRICE	UNIT	NET AMOUNT
100690L	210-0690L6 1/2 COUPLING JOH	1	0	1	46.00	EA	46.00
2120690	0212-0690 6 JOINT JOH	2	0	2	0.00	EA	0.00

RECEIVED
 FEB 08 1994
 CUB SERVICES
 ACCOUNTS PAYABLE

NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION
 ALL RETURNS SUBJECT TO RESTOCKING HANDLING AND FREIGHT CHARGES

NET AMOUNT	46.00
FREIGHT	0.00
SALES TAX @ 0.00	2.76
INVOICE AMOUNT	48.76

ORIGINAL

[Signature]
 5/16/94