

ORIGINAL

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP
2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

FREDERICK L. ASCHAUER, JR.
CHRIS H. BENTLEY, P.A.
ROBERT C. BRANNAN
DAVID F. CHESTER
F. MARSHALL DIETERDING
JOHN R. JENKINS, P.A.
STEVEN T. MINDLIN, P.A.
CHASITY H. O'STEEN
DAREN L. SHIPPY
WILLIAM E. SUNDSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WILKINSON
ROBERT M. C. ROSE, OF COUNSEL
WAYNE L. SCHIEFELBEIN, OF COUNSEL

(850) 877-6555
FAX (850) 656-4029
www.rsbattoorneys.com

REPLY TO CENTRAL FLORIDA OFFICE

CENTRAL FLORIDA OFFICE
SANLANDO CENTER
2180 W. STATE ROAD 434, SUITE 2118
LONGWOOD, FLORIDA 32779
(407) 830-6331
FAX (407) 830-8522

MARTIN S. FRIEDMAN, P.A.
VALERIE L. LORD
BRIAN J. STREET

November 17, 2005

HAND DELIVERY

RECEIVED FPSC
05 NOV 17 PM 12:28
COMMISSION
CLERK

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

Re: Docket No.: 050281-SU; Application of Plantation Bay Utility Company for Increase
in Water and Wastewater Rates in Volusia County, Florida
Our File No.: 36062.06

Dear Ms. Bayo:

Plantation Bay Utility Company (the *Utility*) provides the following responses to the Staff's second set of data requests dated September 30, 2005:

- CMP _____
 - COM _____
 - CTR _____
 - ECR _____
 - GCL _____
 - OPC _____
 - RCA _____
 - SCR _____
 - SGA _____
 - SEC |
 - OTH _____
- C. The following items relate to Operation and Maintenance (O&M) expenses from October 1, 2005 to December 31, 2006.
3. With the exception of customer growth and inflation, please state any O&M expense changes, by primary account, that is known and measurable to the utility. Include a detailed explanation of the change and a copy of all support documentation.
- RESPONSE: Please refer to the documents attached as Exhibit "A".

DOCUMENT NUMBER-DATE

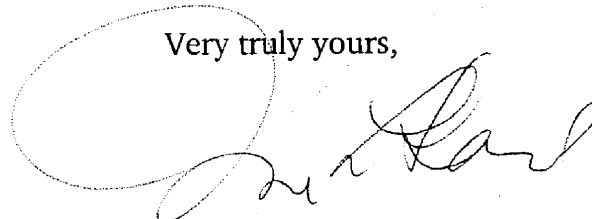
11083 NOV 17 05

FPSC-COMMISSION CLERK

Ms. Blanca Bayo, Commission Clerk
Commission Clerk and Administrative Services Director
Florida Public Service Commission
November 17, 2005
Page 2

Should you have any questions regarding these responses, please do not hesitate to contact me.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Valerie L. Lord', is written over a large, faint oval-shaped stamp or watermark.

VALERIE L. LORD
For the Firm

VLL/tlc
Enclosures

cc: Rosanne Gervasi, Esq., Office of General Counsel (by hand delivery) (w/o enc.)
Troy Rendell, Director, Division of Economic Regulation (by hand delivery) (w/enc.)
Bart Fletcher, Director, Division of Economic Regulation (by hand delivery) (w/enc.)
Mr. Douglas R. Ross, Jr. (w/enclosures)
Ms. Jean Trinder (w/o enclosures)
Mr. Frank Seidman (w/o enclosures)
Robert C. Nixon, CPA (w/enclosures)

M:\1 ALTAMONTE\PLANTATION BAY\(.06) 2005 RATE CASE\PSC Clerk 012 (data request set 2 supp).ltr.wpd

11/15/2005

PLANTATION BAY UTILITY COMPANY					
OPERATING EXPENSES COMPARISON					
COMPANY		2003	2004	2005	INCREASE
BROWN & BROWN, INS					
EXCESS LIABILITY(Sept Renew)		\$ 750.00	\$ 750.00	\$ 1,000.00	\$ 250.00
GENERAL LIABILITY(Sept Renew)		\$ 9,740.00	\$ 12,339.00	\$ 13,360.00	\$ 1,021.00
CHEMICAL LIME					
SM HICAL PEBBLE	PER TON	\$ 117.28	\$ 117.28	\$ 123.75	\$ 6.47
FUEL SUR-CHG TRUCK	PER TON		\$ 0.48	\$ 0.99	\$ 0.51
FUEL SUR-CHG BGE/RAIL	PER TON	\$ 0.46	\$ 0.74	\$ 2.78	\$ 2.04
CUNNINGHAM (FUEL OIL)					
MAY 2004- SEPT 2005	PER GAL		\$ 1.63	\$ 2.94	\$ 1.31
FLORIDA POWER & LIGHT (GENERAL SERVICE NON-DEMAND)					
	PER KWH	\$ 0.046480	\$ 0.046290	\$ 0.048470	\$ 0.002180
fuel charge		\$ 0.027330	\$ 0.037500	\$ 0.040090	\$ 0.002590
(GENERAL SERVICE DEMAND)	PER KWH		\$ 0.015120	\$ 0.016630	\$ 0.001710
fuel charge			\$ 0.037490	\$ 0.040080	\$ 0.002590
JONES CHEMICAL, INC					
150 LB CYLINDER CHLORINE					
MAY 2003 - AUG 2005	PER CYL	\$ 55.00	\$ 70.00	\$ 90.00	\$ 20.00
SEPT 2005 - DEC 2005			\$ 70.00	\$ 100.00	\$ 30.00
SKY'S THE LIMIT HANYDMAN READING OF METERS					
	PER MONTH	\$ 400.00	\$ 540.00	\$ 600.00	\$ 60.00
INTERVEST CONSTRUCTION INC. MANAGEMENT FEES					
		\$ 64,800.00	\$ 64,800.00	\$ 90,000.00	\$ 25,200.00
WETHERELL TREATMENT SYSTEMS					
PLANT SUPERVISION & TESTING PER MONTH					
JANUARY 2003-2005	WATER	\$ 1,832.50	\$ 2,232.50	\$ 2,382.50	\$ 150.00
	WASTEWAT	\$ 1,435.00	\$ 1,435.00	\$ 1,585.00	\$ 150.00
TOTALS		\$ 79,130.31	\$ 82,356.77	\$ 109,248.11	\$ 26,891.34

DOCUMENT NUMBER-DATE

11083 NOV 17 05

FPSC-COMMISSION CLERK

CHECK REQUEST FORM

DATE OF REQUEST:

9-15-03

PROJECT/JOB #:

CHECK PAYABLE TO:

Brown & Brown Insurance

ADDRESS:

220 S. Ridgewood

Daytona Beach, Fl. 32115

AMOUNT OF CHECK:

\$10,490⁰⁰

REASON FOR REQUEST:

Plantation Bay Utility Co.

Property Liability, Auto, Umbrella Insurance

CHECK NEEDED BY:

This week by N/L/T 9/20/03

MAIL TO ABOVE ADDRESS:

OR:

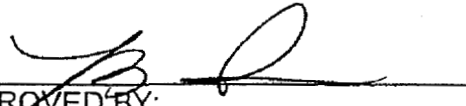
RETURN CHECK TO:

ci

TO DISBURSE

REQUESTED BY:

APPROVED BY:



ACCOUNTING USE ONLY

COMPANY #

GL CODE #

Plantation Bay Utility Company

SUMMARY OF PROPOSED PREMIUMS

Premiums as Proposed:

Property	\$	6,462.00
General Liability	\$	3,074.00
Automobile	\$	Included
Florida Surcharge	\$	4.00
Policy Fee	\$	200.00
Excess Umbrella	\$	750.00
Total	\$	10,490.00
*Optional Terrorism Premium	\$	1,741.00

OK
9-15-03
9-16-03
OK
OK

Payment Plan:

Agency Bill - Annual or Premium Financing is Available

The insurance company providing coverage has the following A. M. Best* Financial rating:

* **Rating Guide:** A++ to C- = Highest to lowest rating
15 to 1 = Largest to smallest rating

	<u>Rating for Stability</u>	<u>Rating for Assets/Surplus</u>
Granite State (American International Group)	A++	15
New Hampshire Ins. (American International Group)	A++	15

While we believe this information represents the terms, conditions and exclusions found in your proposed insurance policy, in the event of any differences between the policy and this summary, the policy will control.

File Copy - Retain For Your Records

CO. INC.

Check Paid To: BROWN & BROWN, INC CALL MOORE 1-800-323-6230 FORM#48470

DATE	DESCRIPTION	AMOUNT	DISCOUNT	NET AMOUNT	
	COMMERCIAL PACKAGE	10490.00		10490.00	
CHECK NO. 6559	DATE 09/16/2003	TOTALS BROWN & BROWN, INC	GROSS 10490.00	DISCOUNT	CHECK AMOUNT 10490.00

AMOUNT OF CHECK: 10,490.00

REASON FOR REQUEST: Plantation Bay Utility Co.
Property Liability, Auto, Umbrella
Insurance

CHECK NEEDED BY: This week by N/L/T 9/20/03

MAIL TO ABOVE ADDRESS: _____ OR: _____

RETURN CHECK TO: ci TO DISBURSE

REQUESTED BY: _____ APPROVED BY: [Signature]

ACCOUNTING USE ONLY

COMPANY # _____


GL CODE # _____

Brown & Brown, Inc
 P.O. Box 2412
 Daytona Beach, FL 32115-2412
 Phone : 386-252-9601 Fax : 386-239-5729

PLANTATION BAY UTILITY CO.
 % INTERVEST CONSTRUCTION CO.,
 2359 BEVILLE ROAD
 DAYTONA BEACH, FL 32119

INVOICE # 29459		Page 1
ACCOUNT NO. PLANT-5	OF GS	DATE 09/14/04
POLICY # 01UD-4069126-3		
COMPANY New Hampshire Ins Co		
PRODUCER Joann Keenan		
EFFECTIVE 09/20/04	EXPIRATION 09/20/05	BALANCE DUE ON 09/20/04
AMOUNT PAID	AMOUNT DUE \$ 750.00	

Item #	Due Date	Trn	Type	Description	Amount
INVOICE # 29459					
121921	09/20/04	REN	CUMB	Policy renewal	\$ 750.00
Invoice Balance:					\$ 750.00

OK as per quote 09/10/04



Brown & Brown, Inc
P.O. Box 2412
Daytona Beach, FL 32115-2412
Phone : 386-252-9601 Fax : 386-239-5729

PLANTATION BAY UTILITY CO.
% INTERVEST CONSTRUCTION CO.,
2359 BEVILLE ROAD
DAYTONA BEACH, FL 32119

INVOICE # 29458		Page 1
ACCOUNT NO. PLANT-5	OF GS	DATE 09/14/04
COMMERCIAL PACKAGE		
POLICY # 02LX6344537-3		
COMPANY Granite State Ins Co		
PRODUCER Joann Keenan		
EFFECTIVE 09/20/04	EXPIRATION 09/20/05	BALANCE DUE ON 09/20/04
AMOUNT PAID		AMOUNT PAID \$ 12,339.00

Item #	Due Date	Trn	Type	Description	Amount
INVOICE #	29458				
121918	09/20/04	REN	PCKG	Policy renewal	\$ 12,125.00
121919	09/20/04	SFE	PCKG	.25% Sur Fee Carrier files	\$ 14.00
121920	09/20/04	CFE	PCKG	Company fee	\$ 200.00
Invoice Balance:					\$ 12,339.00

*OK
ss
per quote
9/10/04*



Brown & Brown, Inc
 P.O. Box 2412
 Daytona Beach, FL 32115-2412
 Phone : 386-252-9601 Fax : 386-239-5729

PLANTATION BAY UTILITY CO.
 % INTERVEST CONSTRUCTION CO.,
 2379 BEVILLE ROAD
 DAYTONA BEACH, FL 32119

INVOICE # 43052		Page 1
ACCOUNT NO. PLANT-5	OF GS	DATE 09/19/05
COMMERCIAL UMBRELLA		
POLICY # CWUFP00694003		
COMPANY Arch Specialty Insurance		
PRODUCER Richard Fulton		
EFFECTIVE 09/20/05	EXPIRATION 09/20/06	BALANCE DUE ON 09/20/05
AMOUNT PAID		AMOUNT DUE \$ 1,000.00

Item #	Due Date	Trn Type	Description	Amount
INVOICE #	43052			
176183	09/20/05	REN CUMB	Policy renewal	\$ 1,000.00
Invoice Balance:				\$ 1,000.00

Brown & Brown, Inc
P.O. Box 2412
Daytona Beach, FL 32115-2412
Phone : 386-252-9601 Fax : 386-239-5729

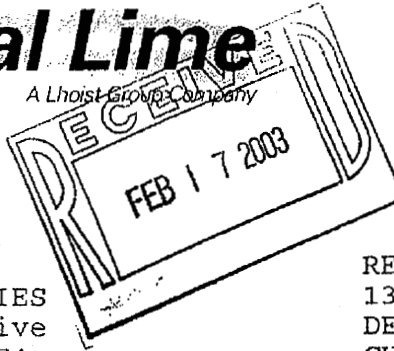
PLANTATION BAY UTILITY CO.
% INTERVEST CONSTRUCTION CO.,
2379 BEVILLE ROAD
DAYTONA BEACH, FL 32119

INVOICE #		43053	Page 1
ACCOUNT NO.	OF	DATE	
PLANT-5	GS	09/19/05	
COMMERCIAL PACKAGE			
POLICY #			
GWPKG0069400			
COMPANY			
Arch Specialty Insurance			
PRODUCER			
Richard Fulton			
EFFECTIVE	EXPIRATION	BALANCE DUE ON	
09/20/05	09/20/06	09/20/05	
AMOUNT PAID		AMOUNT DUE	
		\$ 13,360.00	

Item #	Due Date	Trn	Type	Description	Amount
INVOICE #	43053				
176181	09/20/05	REN	PCKG	Policy renewal	\$ 13,156.00
176182	09/20/05	CFE	PCKG	Company fee	\$ 204.00
Invoice Balance:					\$ 13,360.00



A Lhoist Group Company



BILL TO:
 PLANTATION BAY UTILITIES
 100 Plantation Bay Drive
 Ormond Beach, FL 32174

REMIT TO:
 135 S LASALLE
 DEPT 5221
 CHICAGO IL 60674-5221
 (800) 365-6724

Shipped From: NICHOLS TERMINAL						
Work Order No.	Terms	Ship Via	Account No.	Your Order No.		
953	NET 30 DAYS	TRUCK	70761300			
DATE	BOL NO	DESCRIPTION	Unit of Measure	QUANTITY	PRICE <i>OK</i>	AMOUNT
02/08/03	2031722	SM HICAL PEBBLE QL	TONS	25.070	117.28	2,940.22
02/08/03	2031722	FUEL SURCHARGE	TONS	25.070		
02/08/03	2031722	FUEL SURCHARGE - BARGE/RAIL	TONS	25.070	.46	11.53

DM

SHIPPED TO: PLANTATION BAY UTILITIES 100 PLANTATION DRIVE KORONA, FL 32174	Total Tons	25.070	
	TAX% 6.00	Subtotal	2,951.75
		TAX	177.11
FLAGLER		Total	3,128.86

Rec'd per Glenn
 2-14-03



JAN 27

BILL TO:
 PLANTATION BAY UTILITIES
 ATTN ACCOUNTS PAYABLE
 100 PLANTATION BAY DRIVE
 ORMOND BEACH, FL 32174

REMIT TO:
 ***NEW REMIT ADDRESS
 5221 PAYSHERE CIRLCE
 CHICAGO IL 60674
 (800) 365-6724

Shipped From: NICHOLS TERMINAL						
Work Order No.	Terms	Ship Via	Account No.	Your Order No.		
953	NET 30 DAYS	TRUCK	70761300			
DATE	BOL NO	DESCRIPTION	Unit of Measure	QUANTITY	PRICE	AMOUNT
01/20/04	2037813	SM HICAL PEBBLE QL	TONS	26.260	117.28	3,079.77
01/20/04	2037813	FUEL SURCHARGE - TRUCK	TONS	26.260	.48	12.60
01/20/04	2037813	FUEL SURCHARGE - BARGE/RAIL	TONS	26.260	.74	19.43

SHIPPED TO:
 PLANTATION BAY UTILITIES
 100 PLANTATION DRIVE
 KORONA, FL 32174

Total Tons 26.260

TAX% 6.00

Subtotal 3,111.80

TAX 184.79

FLAGLER

Total 3,296.59

SB 1-26-04



BILL TO:
 PLANTATION BAY UTILITIES
 ATTN ACCOUNTS PAYABLE
 100 PLANTATION BAY DRIVEW
 ORMOND BEACH, FL 32174

REMIT TO:
 ***NEW REMIT ADDRESS
 5221 PAYSHERE CIRCLE
 CHICAGO IL 60674
 (800) 365-6724

Shipped From: NICHOLS TERMINAL						
Work Order No.	Terms	Ship Via	Account No.	Your Order No.		
953	NET 30 DAYS	TRUCK	70761300			
DATE	BOL NO	DESCRIPTION	Unit of Measure	QUANTITY	PRICE	AMOUNT
07/28/05	2048702	SM HICAL PEBBLE QL	TONS	24.610	123.75	3,045.49
07/28/05	2048702	FUEL SURCHARGE - TRUCK	TONS	24.610	.99	24.36
07/28/05	2048702	FUEL SURCHARGE - BARGE/RAIL	TONS	24.610	2.78	68.42

JB 8/12/05

SHIPPED TO:
 PLANTATION BAY UTILITIES
 100 PLANTATION DRIVE
 ORMOND BEACH, FL 32174

Total Tons

24.610

TAX% 6.00

Subtotal

3,138.27

TAX

182.73

FLAGLER

Total

3,321.00

THIS PRODUCTS IS DYED DIESEL FUEL
NONTAXABLE USE ONLY.
PENALTY FOR TAXABLE USE.
OFF HIGHWAY / NOT LEGAL FOR MOTOR VEHICLE USE

RECEIVED
AUG 12 2004



ACCT NO: 14854 Bill out: Y 180359

Will-Call / HSD

Plantation Bay Utility

100 Plantation Bay Drive

Ormond Beach FL 32174

Last delivery:

(388) 437-4164

5/18/2004

FILL SMALL FIELD OFF OLD DIXIE & WATER TRIMNT DELIVERY DATE 8/12/04

PLANT-CALL GLEN 334-4807 WHEN ON WAY
GALLONS 304.8 PRICE 16.2 333.82

ALL CHARGES 0
RECEIVED \$
 CASH
 CK#
Thank You!
TRUCK # 21 DRIVER EC

FED TAX _____
ST/CO TAX _____
UTILITY TAX _____
TOTAL _____
CASH DISCOUNT _____
NET _____

000
2048

Cunningham
AIR CONDITIONING • HEATING FUEL OILS • LP GAS

PORT ORANGE
788-9215

343 CARSWELL AVE.
HOLLY HILL, FL 32117
GENERAL OFFICE 253-7621

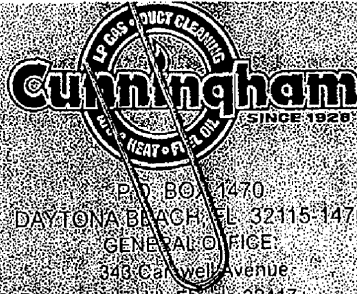
ORMOND BEACH
677-8700

Wetzel
CUSTOMER SIGNATURE

*to this on
two 2*

*NB
8/9/04*

Statement



AMOUNT DUE

AMOUNT PAID

590.94

\$ 590.94

Date 11/2/2005

P.O. BOX 1470
DAYTONA BEACH, FL 32115-1470
GENERAL OFFICE
348 Carlwell Avenue
Holly Hill, Florida 32117
386-253-7621

LP Office
91 Ridgewood Ave
Holly Hill, Florida 32117
386-255-7705

LP Office
2 S. Perroll Dr
Ormond Beach, Florida 32174
386-672-2507

Customer No: 14854 Y

Customer

Plantation Bay Utility
100 Plantation Bay Drive
Ormond Beach, FL 32174

IF PAYING BY CREDIT CARD FILL OUT INFORMATION BELOW



CARD # AMOUNT

SIGNATURE EXP. DATE

DAYTIME PHONE NUMBER

Please Detach And Return With Remittance. Thank You

Invoice	Date	Description	Invoice Amount	Payments	Balance
568184	10/21/2005	Fuel Delivery 220944 HSD-Off Road <i>201 @ 2.94 a gallon</i>	590.94	0.00	590.94
<i>JB 11-4-05</i>					

BALANCE OVER 30 DAYS WILL BE SUBJECT TO A SERVICE CHARGE OF 1% PER MONTH (18% PER ANNUM).
PAYMENTS RECEIVED AFTER LAST DAY OF THE MONTH WILL APPEAR ON THE NEXT MONTH'S STATEMENT.

0 To 30 Days	31 To 60 Days	61 To 90 Days	91+ Days	Balance Due
590.94	0.00	0.00	0.00	590.94

FOLD ON PERFORATION BEFORE TEARING

CUSTOMER STATEMENT

Statement Date: JAN 29 2003
Customer Name: PLANTATION BAY
Service Address: OLD DIXIE HWY # 55 5TE US 1

Account Number: 14100-08948

Service Dates: DEC 26 02 to JAN 28 03

Service Days: 33

NEXT SCHEDULED READ DATE: FEB 28 2003

Previous Statement Balance	Payments (-)	Additional Activity (+/-)	Balance Before NEW Charges (-)	NEW Charges (+)	NEW Charges Past Due	Total Now Due (=)
163.21	163.21 CR	3.52 CR	3.52 CR	219.25	FEB 19 2003	\$215.73

Energy Reading-Meter 5N00216

Estimated Reading	54552
Actual Reading	- 51943
Used	2609

Energy Usage

	Last Year	This Year
This Month	2121	2609
Peak Days	33	33
Day	64	79

Includes the following charges:

Customer Charge:	\$8.37 per Month
Fuel Energy Charge:	\$0.046480 per KWH
Charge:	\$0.027330 per KWH

Account Activity

ESTIMATED BILL

Previous Statement Balance	163.21
Payment Received - THANK YOU	163.21CR
Additional Activity:	
Revenue Rebate	3.52CR
BALANCE BEFORE NEW CHARGES	3.52CR
Billing for Electric Use on Rate: GS-1 GENERAL SVC NON-DEMAND	
Electric Service Amount	200.95**
Gross Receipts Tax Increase	2.06
Florida Sales Tax	16.24
Current Electric Charges	219.25
TOTAL NEW CHARGES:	219.25

TOTAL NOW DUE:

\$215.73

Messages

- A late payment charge of 1.5% will apply if not paid by FEB 19, 2003, and your account may be subject to being billed an additional deposit.
- Due to our price reduction in April 2002, you saved approximately \$8.25 this month and \$62.53 to date. These savings do not include franchise fees and taxes that vary according to your location.
- Home heating costs twice as much as cooling. So recent cold snaps may have added to this bill. To control winter bills, heat to 68 degrees or cooler.
- We were unable to read your meter because we could not get into the premise. Please call Customer Service to make arrangements for us to obtain access.

W - 215.73

RECEIVED

FEB 06 2003

ICI

INTERVEST CONSTRUCTION, INC

Please have your account number ready when calling FPL.



Florida Power & Light Company
PO Box 025576
Miami, FL 33102



USEFUL TELEPHONE NUMBERS

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 1-800-432-6554 (TTY/TDD)
Visit FPL's Web Site at <http://www.fpl.com>

CUSTOMER STATEMENT

FOLD ON PERFORATION BEFORE TEARING

Statement Date: MAR 31 2004
 Customer Name: PLANTATION BAY
 Service Address: 303 PLANTATION DR

Account Number: 14320-09916

Service Dates: MAR 02 04 to MAR 31 04
 Service Days: 29

NEXT SCHEDULED READ DATE: APR 29 2004

Previous Statement Balance	Payments (-)	Additional Activity (+ or -)	Balance Before NEW Charges (=)	NEW Charges (+)	NEW Charges Past Due	Total Now Due (=)
64.91	64.91 CR	0.00	0.00	60.25	APR 21 2004	\$60.25

Meter Reading - Meter 5J01394

Current Reading 89361
 Previous Reading - 88802
 KWH Used 559

Energy Usage

	Last Year	This Year
KWH This Month	676	559
Service Days	31	29
KWH/Day	22	19

Account Activity

Previous Statement Balance 64.91
 Payment Received - THANK YOU 64.91CR
 Billing for Electric Use on Rate: GS-1 GENERAL SVC NON-DEMAND
 Electric Service Amount 55.21**
 Gross Receipts Tax Increase 0.57
 Florida Sales Tax 4.47
 Current Electric Charges 60.25

TOTAL NOW DUE:

\$60.25

***Amt includes the following charges:**

Customer Charge: \$8.37 per Month
 Non-Fuel Energy Charge: \$0.046290 per KWH
 Fuel Charge: \$0.037500 per KWH

Messages

- A late payment charge of 1.5% will apply if not paid by APR 21, 2004, and your account may be subject to being billed an additional deposit.
- For billing & payment options designed to fit your business needs, visit www.FPL.com. Click on "For Your Business" & go to "Billing/Payment."
- Transactions involving connects, disconnects, name changes and payment extensions may require positive identification.

Handwritten notes:
 1 = 36.15
 5 = 24.10

RECEIVED

APR 5 2004

ICI
 INTERVEST CONSTRUCTION, INC.

Have your account number ready when calling FPL.

Florida Power & Light Company
 PO Box 025576
 Miami, FL 33102



USEFUL TELEPHONE NUMBERS

Customer Service: 1-800-375-2434
 Outside Florida: 1-800-226-3545
 To Report Power Outages: 1-800-4OUTAGE (468-824)
 Hearing/Speech Impaired: 1-800-432-6554 (TTY/TDD)
 Visit FPL's Web Site at <http://www.fpl.com>

3340-00

FOLD ON PERFORATION BEFORE TEARING

BILL STATEMENT

Account Number: 14320-09916

Date: JUN 01 2005
Name: PLANTATION BAY
Address: 303 PLANTATION DR

Service Dates: MAY 02 05 to JUN 01 05
Service Days: 30
Next Scheduled Read Date: JUN 30 2005

Previous Statement Balance	Payments (-)	Additional Activity (+ or -)	Balance Before NEW Charges (=)	NEW Charges (+)	NEW Charges Past Due	Total Now Due (=)
72.42	72.42 CR	0.00	0.00	66.05	JUN 22 2005	\$66.05

Water Reading-Meter 5J01394

Current Reading	97235
Previous Reading	- 96646
Used	589

Energy Usage

	Last Year	This Year
This Month	451	589
Service Days	29	30
Service Day	16	20

Account Activity

Previous Statement Balance	72.42
Payment Received - THANK YOU	72.42CR
Billing for Electric Use on Rate: GS-1 GENERAL SVC NON-DEMAND	
Electric Service Amount	60.53**
Gross Receipts Tax Increase	0.62
Florida Sales Tax	4.90
Current Electric Charges	66.05

TOTAL NOW DUE:	<i>[Signature]</i>	\$66.05
-----------------------	--------------------	----------------

Includes the following charges:

Service Charge:	\$8.37 per Month
Water Energy Charge:	\$0.048470 per KWH
Electric Charge:	\$0.040090 per KWH

Messages

-- A late payment charge of 1.50% will apply if not paid by June 22, 2005, and your account may be subject to being billed an additional deposit.

Water - 66.05

RECEIVED

JUN 06 2005

Have your account number ready when calling FPL.

USEFUL TELEPHONE NUMBERS

Customer Service: 1-800-375-2434
 Outside Florida: 1-800-226-3545
 To Report Power Outages: 1-800-4OUTAGE (468-8243)
 Hearing/Speech Impaired: 1-800-432-6554 (TTY/TDD)
 Visit FPL's Web Site at <http://www.fpl.com>

Florida Power & Light Company
 PO Box 025576
 Miami, FL 33102



FOLD ON PERFORATION BEFORE TEARING

BILL STATEMENT

Account Number: 14110-06974

Date: JUN 01 2005
 Name: PLANTATION BAY
 Address: OLD DIXIE HWY # 55 WATER PLANT

Service Dates: MAY 02 05 to JUN 01 05
 Service Days: 30
 Next Scheduled Read Date: JUN 30 2005

Previous Statement Balance	Payments (-)	Additional Activity (+ or -)	Balance Before NEW Charges (=)	NEW Charges (+)	NEW Charges Past Due	Total Now Due (=)
3,433.77	3,433.77 CR	0.00	0.00	2,431.99	JUN 22 2005	\$2,431.99

Meter Reading-Meter 8V55184

Current Reading **07439**
 Previous Reading - **07199**
 KWH Constant x **120**
 KWH Used **28800**

Demand Reading **0.64**
 KW Constant x **120.00**
 Demand KW **77**

Energy Usage

	Last Year	This Year
KWH This Month	32640	28800
Service Days	29	30
KWH/Day	1125	960

Account Activity

Previous Statement Balance 3,433.77
 Payment Received - THANK YOU 3,433.77CR
Billing for Electric Use on Rate: GSD-1 GENERAL SERVICE DEMAND
 Electric Service Amount 2,228.98**
 Gross Receipts Tax Increase 22.86
 Florida Sales Tax 180.15
Current Electric Charges 2,431.99

TOTAL NOW DUE: \$2,431.99

Messages

-- A late payment charge of 1.50% will apply if not paid by June 22, 2005, and your account may be subject to being billed an additional deposit.

***Amt Includes the following charges:**

Customer Charge: \$32.54 per Month
 Non-Fuel Energy Charge: \$0.016830 per KWH
 Fuel Charge: \$0.040080 per KWH
 Demand Charge: \$8.32 per KW above 10 KW

W = 1459.19
S = 972.80

RECEIVED
 JUN 06 2005

Please have your account number ready when calling FPL.

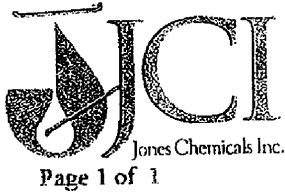


Florida Power & Light Company
 PO Box 025576
 Miami, FL 33102



USEFUL TELEPHONE NUMBERS
 Customer Service: 1-800-375-2434
 Outside Florida: 1-800-226-3545
 To Report Power Outages: 1-800-4OUTAGE (468-8243)
 Hearing/Speech Impaired: 1-800-432-6554 (TTY/TDD)
 Visit FPL's Web Site at <http://www.fpl.com>

NET AMOUNT 38



www.jcichemicals.com

808 Sarasota Quay
Sarasota, FL 34236
941-330-1537

DATE INVOICE	NUMBER
4/7/03	119475
DATE SHIPPED	BILL OF LADING NUMBER
4/4/03	110692

APR 11 2003

CUSTOMER NO. 40-722381

S
O
L
D

T
O

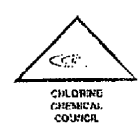
PLANTATION BAY UTILITY CO (E)
100 PLANTATION BAY DRIVE
ORMOND BEACH, FL 32174

Location #: 0
PLANTATION BAY UTILITY COMPANY
100 PLANTATION BAY DRIVE
ORMOND BEACH, FL 32174

CUSTOMER ORDER NUMBER	RELEASE NO.	SHIPPED FROM	FREIGHT	SHIPPED VIA	SALES AGENT	THIRD PARTY	TERMS
		Jacksonville		JCI	999		NET 30 DAYS

QUANTITY SHIPPED	ITEM DESCRIPTION	PRODUCT NUMBER	PACKAGE NUMBER	UNIT PRICE	UNIT	AMOUNT
8	CHLORINE 150 POUND CYLINDER	1001	006	55.00000	E	440.00
	8 - 150# CHLORINE CYLINDER EMPTY					
	Merchandise Total					440.00
						0.00
						0.00
	Tax Status: Exempt					
	Credits will be audited by JCI Jones Chemicals, Inc. and may be subject to reversal.					
	OK JB 4/10/03					

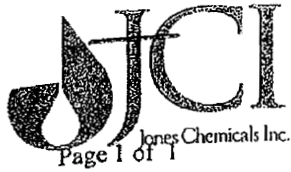
PLEASE SEND ALL REMITTANCES TO
JCI Jones Chemicals, Inc.
P.O. Box 368
Buffalo, NY 14240



TOTAL 440.00

PLEASE PAY THIS AMOUNT

ORIGINAL



www.jcichemicals.com

*** ORIGINAL ***
 808 Sarasota Quay
 Sarasota, FL 34236
 941-330-1537

INVOICE

DATE	NUMBER
3/2/04	138734
DATE SHIPPED	BILL OF LADING NUMBER
3/1/04	128900

CUSTOMER NO. 40-722381

MAR -- 8

S
O
L
D

T
O

PLANTATION BAY UTILITY CO (E)
 100 PLANTATION BAY DRIVE
 ORMOND BEACH, FL 32174

S
H
I
P

T
O

Location #: 0
 PLANTATION BAY UTILITY COMPANY
 100 PLANTATION BAY DRIVE
 ORMOND BEACH, FL 32174

CUSTOMER ORDER NUMBER	RELEASE NO.	SHIPPED FROM	FREIGHT	SHIPPED VIA	SALES AGENT	THIRD PARTY	TERMS
		Jacksonville		JCI	999		NET 30 DAYS

QUANTITY SHIPPED	ITEM DESCRIPTION	PRODUCT NUMBER	PACKAGE NUMBER	UNIT PRICE	UNIT	AMOUNT
8	CHLORINE 150 POUND CYLINDER	1001	006	70.00000	E	560.00
	8 - 150# CHLORINE CYL EMPTY					
	Merchandise Total					560.00
						0.00
	Tax Status: Exempt					0.00
	Credits will be audited by JCI Jones Chemicals, Inc. and may be subject to reversal.					

JB 3/5/04

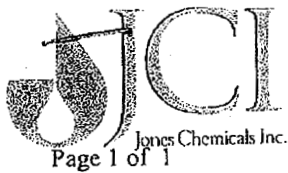
Q

PLEASE SEND ALL REMITTANCES TO
 JCI Jones Chemicals, Inc.
 P.O. Box 368
 Buffalo, NY 14240



TOTAL 560.00

PLEASE PAY THIS AMOUNT



www.jcichemicals.com

*** ORIGINAL ***
 1515 Ringling Blvd #900
 Sarasota, FL 34236
 941-330-1537

INVOICE	
DATE	NUMBER
1/19/2005	153227
DATE SHIPPED	BILL OF LADING NUMBER
1/17/2005	143016

CUSTOMER NO. 40-722381

JAN 26 2005

S
O
L
D

T
O

PLANTATION BAY UTILITY CO (E)
 100 PLANTATION BAY DRIVE
 ORMOND BEACH, FL 32174

S
H
I
P

T
O

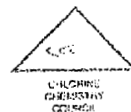
Location #: 0
 PLANTATION BAY UTILITY COMPANY
 100 PLANTATION BAY DRIVE
 ORMOND BEACH, FL 32174

CUSTOMER ORDER NUMBER	RELEASE NO.	SHIPPED FROM	FREIGHT	SHIPPED VIA	SALES AGENT	THIRD PARTY	TERMS
VERBAL		Jacksonville		JCI	999		NET 30 DAYS

QUANTITY SHIPPED	ITEM DESCRIPTION	PRODUCT NUMBER	PACKAGE NUMBER	UNIT PRICE	UNIT	AMOUNT
8	CHLORINE 150 POUND CYLINDER	1001	006	90.00000	E	720.00
	12 - MT CHLORINE CYLS RETURNED NO DEPOSITS					
	Merchandise Total					720.00
						0.00
						0.00
	Tax Status: Exempt					
	Credits will be audited by JCI Jones Chemicals, Inc. and may be subject to reversal. PRICES SUBJECT TO CHANGE WITHOUT NOTICE					

Dr
NB OK per Downer

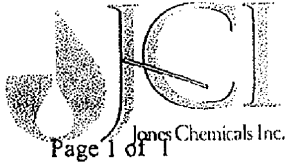
PLEASE SEND ALL REMITTANCES TO
 JCI Jones Chemicals, Inc.
 P.O. Box 368
 Buffalo, NY 14240



1-25-05

TOTAL 720.00

PLEASE PAY THIS AMOUNT



www.jcichemicals.com

INVOICE

*** ORIGINAL ***
1515 Ringling Blvd #900
Sarasota, FL 34236
941-330-1537

DATE	NUMBER
9/16/2005	160307
DATE SHIPPED	BILL OF LADING NUMBER
9/15/2005	149516

CUSTOMER NO. 40-722381

S
O
L
D

T
O

PLANTATION BAY UTILITY CO
100 PLANTATION BAY DRIVE
ORMOND BEACH, FL 32174

S
H
I
P

T
O

Location #: 0
PLANTATION BAY UTILITY COMPANY
100 PLANTATION BAY DRIVE
ORMOND BEACH, FL 32174

CUSTOMER ORDER NUMBER	RELEASE NO.	SHIPPED FROM	FREIGHT	SHIPPED VIA	SALES AGENT	THIRD PARTY	TERMS
		Jacksonville		JCI	999		NET 30 DAYS

QUANTITY SHIPPED	ITEM DESCRIPTION	PRODUCT NUMBER	PACKAGE NUMBER	UNIT PRICE	UNIT	AMOUNT
8	CHLORINE 150 POUND CYLINDER	1001	006	100.00000	E	800.00
	RTND 8 MT 150# CL2 CYLS NO DEPOSIT					
	Merchandise Total					800.00
	Sales Tax: FL-VOLUS - 6.5%					
	FL State Tax - 6%					48.00
	County Tax - .5%					4.00
	Tax Status: Taxable					
	FUEL SURCHARGE					43.77
	Credits will be audited by JCI Jones Chemicals, Inc. and may be subject to reversal. PRICES SUBJECT TO CHANGE WITHOUT NOTICE					

PLEASE SEND ALL REMITTANCES TO
JCI Jones Chemicals, Inc.
P.O. Box 25035
Bradenton, FL 34206



WB
9/22/05

895.77

PLEASE PAY THIS AMOUNT

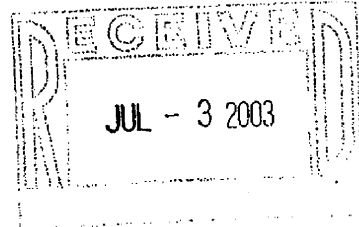
Sky's the Limit

15 B Prosperity Ln.
Palm Coast, FL 32164

Invoice

DATE	INVOICE #
7/1/2003	1720

BILL TO
Plantation Bay Utility Co. 100 Plantation Bay Dr. Ormond Beach, FL 32174



P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Reading of all water meters (936) in Plantation Bay.	400.00	400.00

R

Please make check payable to-
Sky's the Limit. Thank You

Total

\$400.00

*OK
SB 7/1/03*

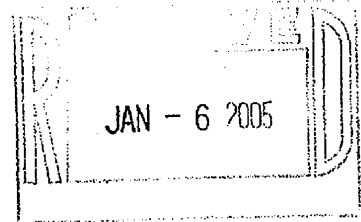
Sky's the Limit Handyman Service, Inc.

100 Rainite Place
 Palm Coast, FL 32164
 386-437-0819


Invoice

DATE	INVOICE #
12/30/2004	369

BILL TO
Plantation Bay Utility Company 100 Plantation Bay Dr. Ormond Beach, FL 32174



P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Reading of all water meters (1251) in Plantation Bay.	540.00	540.00
<i>W = 324.00</i> <i>S = 216.00</i>			
			

Please make check payable to Sky's the Limit Handyman Service, Inc. or S.T.L.H.S. Inc.

Total \$540.00

NB 1-6-05

Sky's the Limit Handyman Service, Inc.

11 Kainite Place
 Palm Coast, 32164
 386-437-0819


Invoice

DATE	INVOICE #
10/28/2005	700

BILL TO
Plantation Bay Utility Company 100 Plantation Bay Dr. Ormond Beach, FL 32174

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Reading of all water meters (1436) in Plantation Bay.	600.00	600.00
Please make check payable to Sky's the Limit Handyman Service, Inc. or S.T.L.H.S. Inc.		Total	\$600.00

B
10/28/05


PLANTATION BAY UTILITY COMPANY

CHECK REQUEST

PAYABLE TO: INTERVEST CONSTRUCTION, INC

DESCRIPTION: MANAGEMENT FEES 2003

AMOUNT: \$ 5400.00 x 12 = \$ 64,800.-

JAN 2003 [#] 6333

FEB 2003 6362

MAR 2003 6389

APR 2003 6402

MAY 2003 6476

JUN 2003 6477

JUL 2003 6494

AUG 2003 6524

SEP 2003 6535

OCT 2003 6580

NOV 2003 6587

DEC 2003 6604

W = 3240.-
S = 2160.-

PLANTATION BAY UTILITY COMPANY
CHECK REQUEST

PAYABLE TO: INTERVEST CONSTRUCTION, INC.

DESCRIPTION: MANAGEMENT FEE

AMOUNT: \$5,400.00 x 12 = $\$64,800$ w= \$ 3240.
s= \$ 2160

Jan-04 pd

Feb-04 pd

Mar-04 pd

Apr-04 pd

May-04 pd

Jun-04 pd

Jul-04 pd

Aug-04 pd

Sep-04 CK # 6838

Oct-04 CK # 6856

Nov-04 CK # 6884

Dec-04 CK # 6891



Management Contract between Intervest Construction, Inc and Plantation Bay Utility Company

Intervest Construction will provide the following services for the year ending 12/31/04 for an annual fee of \$64,800:

- Project management,
- accounting services,
- service billing,
- financial and governmental reporting
- technical support.
- A full-time on-site employee

Agreed to by:

Intervest Construction, Inc.

A handwritten signature in black ink, appearing to read "Charlene Irland", written over a horizontal line.

Charlene Irland,
Vice President

Plantation Bay Utility Company

A handwritten signature in black ink, appearing to read "Douglas Ross, Jr", written over a horizontal line.

Douglas Ross, Jr
Vice President

Intervest Construction, Inc.

2379 Beville Road, Daytona Beach, FL 32119 • Voice: 386.788.0820 • Fax: 386.760.2237 • www.ICIHomes.com

PLANTATION BAY UTILITY COMPANY
CHECK REQUEST

PAYABLE TO: INTERVEST CONSTRUCTION, INC.

DESCRIPTION: MANAGEMENT FEE

AMOUNT: \$7,500.00 X 12 = ^{\$}90,000 w= \$ 4500.
s= \$ 3000

Jan-05	<u>CK# 7032</u> 6-2-5
Feb-05	<u>CK# 7032</u>
Mar-05	<u>CK# 7032</u>
Apr-05	<u>CK# 7032</u>
May-05	<u>CK# 7032</u> 6/2/5
Jun-05	<u>CK# 7103</u> 8/9/5
Jul-05	<u>CK 7129</u> > 8/24/5
Aug-05	<u>CK 7129</u>
Sep-05	<u>CK# 7146</u>
Oct-05	<u>CK# 7153</u> VOID CK# 7171
Nov-05	_____
Dec-05	_____



Management Contract between Intervest Construction, Inc and Plantation Bay Utility Company

Intervest Construction will provide the following services for the year ending 12/31/05 for an annual fee of \$90,000:

- Project management,
- accounting services,
- service billing,
- financial and governmental reporting
- technical support.
- A full-time on-site employee

Agreed to by:

Intervest Construction, Inc.

A handwritten signature in black ink, appearing to read "Charlene Irland", written over a horizontal line.

Charlene Irland,
Vice President

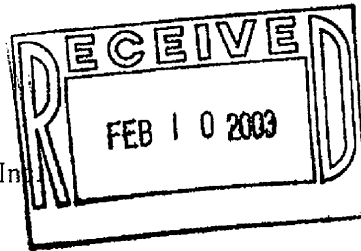
Plantation Bay Utility Company

A handwritten signature in black ink, appearing to read "Douglas Ross, Jr", written over a horizontal line.

Douglas Ross, Jr
Vice President

Intervest Construction, Inc.

2379 Beville Road, Daytona Beach, FL 32119 • Voice: 386.788.0820 • Fax: 386.760.2237 • www.ICIHomes.com



Wetherell Treatment Systems, Inc.
 600 Hull Road
 Ormond Beach, Florida 32174
 386-673-4161

INVOICE

Plantation Bay Utility Co.
 100 Plantation Bay Drive
 Ormond Beach, Florida 32174

January 30, 2003
 Customer #148

ATT: Nancy B.

Wastewater treatment plant maintenance and supervision for the month of January		\$1,832.50	⓪
Water treatment plant maintenance and supervision and testing per agreement		1,435.00	W
Lift station maintenance and supervision for the month of Jan.		400.00	S
Monthly slacker maintenance; Clean slacker, slacker line, lime drop Discharge lines: Lubricate and adjust slacker		268.00	S
01/03/03 Flush hydrants and lines at Labor 1.5 hours at \$35.00 per hour	Tree Top 875 gals.	52.50	W
01/10/03 Flush hydrants and lines at Labor 1.5 hours at \$35.00 per hour	Bay Point 690 gals.	52.50	W
01/16/03 Flush hydrants and lines at Labor 2.0 hours at \$35.00 per hour	Largo 1,050 gals	70.00	W
01/21/03 Flush hydrants and lines at Labor 1.0 hours at \$35.00 per hour	Fairwinds II 430 gals	35.00	W
1/5/03 Service call to Sudberry lift station red light on: *Trash in vacuum valve, cleaned valve and reprimed pumps 2.0 hours		70.00	S

Balance over 30 days will be subject to a finance charge of 1-1/2% per month (annual rate of 18%).

Thank You!

S = 3423.97
 W = 2205.02

NB 2/6/03

Wetherell Treatment Systems, Inc.
 600 Hull Road
 Ormond Beach, Florida 32174
 386-673-4161

INVOICE

JAN - 4 2005

Plantation Bay Utility Co.
 100 Plantation Bay Drive
 Ormond Beach, Florida 32174

December 30, 2004
 Customer #148

ATT: Nancy B.

Wastewater treatment plant and supervision, and state required effluent CBOD and TSS testing as required by DEP for the month of Dec		\$2,232.50	S
Water treatment plant supervision and state required bacteriological testing as required by Department of Environmental Protection		1,435.00	W
Lift station maintenance and supervision for the month		450.00	S
Monthly slacker maintenance; Clean slacker, slacker line, lime drop Discharge lines: Lubricate and adjust slacker		268.00	S
12/2/04 Flush hydrants and lines at Labor 1.0 hours at \$45.00 per hour	Fairwinds 11 1,060 gals.	45.00	W
12/08/04 Flush hydrants and lines at Labor 1.5 hours at \$45.00 per hour	Fairwinds 111 1,350 gals.	67.50	W
12/14/04 Flush hydrants and lines at Labor 2.0 hours at \$45.00 per hour	Oak Brook 1,580 gals	90.00	W
12/23/04 Flush hydrants and lines at Labor 2.0 hours at \$45.00 per hour	Bay Isles 1,470 gals	90.00	W
12/28/04 Flush hydrants and lines at Labor 1.0 hours at \$45.00 per hour	Lakewood 960 gals	45.00	W
12/20/04 Two packs of chlorine tabs at \$23.18 each		46.36	
12/20/04 Two bottles of pH reagents at \$22.46 each		44.92	W

Balance over 30 days will be subject to a finance charge of 1-1/2% per month
 (annual rate of 18%).

$$S = 3740.50$$

$$W = 7937.90$$

$$6527.25$$

$$14465.15$$
 3970.75
 Thank You!

Wetherell Treatment Systems, Inc.
600 Hull Road
Ormond Beach, Florida 32174
386-673-4161

INVOICE

Plantation Bay Utility Co.
100 Plantation Bay Drive
Ormond Beach, Florida 32174

July 30, 2005
Customer #148

ATT: Nancy B.

Wastewater treatment plant and supervision, and state required effluent CBOD and TSS testing as required by DEP for the month of July		\$2,382.50	S
Water treatment plant supervision and state required bacteriological testing as required by Department of Environmental Protection		1,585.00	W
Lift station maintenance and supervision for the month		450.00	S
Monthly slacker maintenance; Clean slacker, slacker line, lime drop Discharge lines: Lubricate and adjust slacker		268.00	S
07/07/05 Flush hydrants and lines at Labor 2.0 hours at \$45.00 per hour	Magnolias 2,605 gals.	90.00	W
07/12/05 Flush hydrants and lines at Labor 1.5 hours at \$45.00 per hour	Kingley 1,850 gals.	67.50	W
07/20/05 Flush hydrants and lines at Labor 2.0 hours at \$45.00 per hour	Landings 1,760 gals	90.00	W
07/27/05 Flush hydrants and lines at Labor 1.5 hours at \$45.00 per hour	Plantation Point 1,625 gals	67.50	W
07/15/05 Two packs of chlorine tabs at \$26.23 each		52.46	W
07/15/05 Two bottles of pH reagents at \$24.63 each		49.26	

Balance over 30 days will be subject to a finance charge of 1-1/2% per month
(annual rate of 18%).

Thank You!

W = 3550.47
S = 3945.46

Valerie L. Lord

From: "Carrie Lasky" <CLasky@icihomes.com>
To: "Valerie L. Lord" <vlord@rsbattorneys.com>
Cc: "Jean Trinder" <jtrinder@icihomes.com>
Sent: Tuesday, November 15, 2005 1:32 PM
Attach: 20051115133247.pdf
Subject: PBUC

Good afternoon Valerie,

I have attached 32 pages of PBUC documents per Jean's request. If you have any questions, please give Jean a call. 386-236-4120.

Thank you,

*Carrie Lasky
Executive Administrative Assistant
Intervest Construction, Inc.
Phone: (386) 236-4124
Fax: (386) 788-2017*

<<20051115133247.pdf>>