

FINANCIAL, RATE AND **ENGINEERING MINIMUM** FILING REQUIREMENTS

ADDITIONAL ENGINEERING INFORMATION

TIERRA VERDE UTILITIES, INC.

DOCKET NO.: 060255-SU

PINELLAS COUNTY

VOLUME III

CTR ___

GCL / OPC 1

RCA ____ SCR ____

SGA ____ SEC _

_____ HTC

Test Year Ended December 31, 2005

DOGUMENT NUMBER - CATE

04229 MAY 15 8

ADDITIONAL ENGINEERING INFORMATION

TIERRA VERDE UTILITIES, INC.

DOCKET NO.: 060255-SU

PINELLAS COUNTY

Test Year Ended December 31, 2005

O4229 MAY 15 %
FPSC-COMMISSION CLERK

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ADDITIONAL ENGINEERING INFORMATION TIERRA VERDE UTILITIES, INC. DOCKET NO.: 060255-SU PINELLAS COUNTY

Test Year Ended December 31, 2005

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TIERRA VERDE UTILITIES, INC.

DOCKET NO.: 060255-SU

PINELLAS COUNTY

25.30-440 (1) Detailed Map

TIERRA VERDE UTILITIES, INC.

DOCKET NO.: 060255-SU

PINELLAS COUNTY

25.30-440 (2) Chemicals Used

NOT APPLICABLE

TIERRA VERDE UTILITIES, INC.

DOCKET NO.: 060255-SU

PINELLAS COUNTY

25.30-440 (3) Chemical Analyses

NOT APPLICABLE

•

TIERRA VERDE UTILITIES, INC.

DOCKET NO.: 060255-SU

PINELLAS COUNTY

25.30-440 (4) Operations Reports

Test Year Ended December 31, 2005

FILE COPY





Customer #:

TIEVER.000

Invoice #:

"42-10505

Invoice Date:

Feb. 7, 2005

Please return duplicate copy with payment and include invoice no. on the check.

Make all checks payable to the City of St. Petersburg and send to:

City of St. Petesburg
Central Cashiers
P.O.Box 2842
St. Petersburg, FL 33731

INVOICE

attn: Becca Gay or Nancy Luppino Tierra Verde Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062

Company Contact / Phone #: 847-498-6440

If you have any questions about this invoice, please call: 892-5607

		· · · · · · · · · · · · · · · · · · ·			
	01/31/05 12/31/04	Reading Reading		907403 890035	
17,368,000 453,900		gal (Total metered) gal (Ft. DeSoto - usa	age)		
16,914,100		gal consumption @	\$1,839 PMG		\$31,105.03
Strong Waste S	Surcharge:				
B O D Average	•	220.00 (-300 x .00	4 x Flow Charge))	\$0.00
Suspended Soli	ids	195.00 (-300 x .00			\$0.00
Chlorides		147.00 (-500 x .00	1 x Flow Charge)	1	\$0.00
Total Sulfides		3.40 (-0.5 x .001	x Flow Charge)		\$90.20
		plus 25% outside cit	y limits		\$7,798.81

AMOUNT DUE

\$38,994.04

PAYMENT DUE UPON RECEIPT OF INVOICE

A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.

Tonya Wright Prepared by

Suzanne Howell Approved by

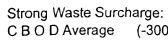


4001

4202045

4435300

38,994.04



Suspended Solids

(-300x.004xFC*) (-300x.004xFC*) (-500x.001xFC*)

Tierra Verde Utilities, Inc.

Chlorides **Total Sulfides**

(-0.5x.001xFC*)

\$	\$	\$
T	T	-

						•		-		
Reading	Meter	CBOD	Susp		Total	Total	25% Outside	Flow	Total Billed	Flow
Date	Reading	Avg	Solids	CL2	SO2	Surcharge	City Limits	Charge	\$	Gallons
10/31/02	5227080						\$0.00	\$20,566.28	\$20,566.28	12,006,000
12/02/02	5342840						\$0.00	\$18,905.70	\$18,905.70	11,036,600
12/31/02	5491530						\$0.00	\$24,586.18	\$24,586.18	14,352,700
01/31/03	5610540						\$0.00	\$19,644.34	\$19,644.34	11,467,800
02/28/03	5709110						\$0.00	\$15,948.37	\$15,948.37	9,310,200
03/31/03	5837900						\$0.00	\$20,294.42	\$20,294.42	11,847,300
04/30/03	5964940	_					\$0.00	\$20,002.02	\$20,002.02	11,676,600
05/30/03	6075130						\$0.00	\$17,348.92	\$17,348.92	10,127,800
06/30/03	6202600						\$0.00	\$20,329.88	\$20,329.88	11,868,000
07/31/03	6325490						\$0.00	\$19,297.50	\$19,297.50	11,265,326
08/31/03	6465460		-				\$0.00	\$22,223.31	\$22,223.31	12,973,326
09/30/03	6575130						\$0.00	\$17,890.74	\$17,890.74	10,444,100
Year-end adj										
Tot-FY 2003		0	0	0	0	\$0.00	\$0.00	\$237,037.66	\$237,037.66	138,375,752
Avg-FY 2003		0	0	0	0	\$0.00	\$0.00	\$19,753.14	\$19,753.14	11,531,313

						_				
10/31/03	6690840						\$4,943.30	\$19,773.20	\$24,716.50	11,028,000
11/30/03	6801790						\$4,792.60	\$19,170.40	\$23,963.00	10,691,800
12/31/03	6913610						\$4,827.03	\$19,308.10	\$24,135.13	10,768,600
01/30/04	7056370						\$6,202.97	\$24,811.89	\$31,014.86	13,838,200
02/29/04	7203740						\$6,314.32	\$25,257.27	\$31,571.59	14,086,600
03/31/04	7354890						\$6,296.61	\$25,186.45	\$31,483.06	14,047,100
04/30/04	7511370						\$6,549.96	\$26,199.85	\$32,749.81	14,612,300
05/31/04	7675180						\$5,739.30	\$22,957.21	\$28,696.51	12,803,800
06/30/04	7829790						\$5,326.91	\$21,307.65	\$26,634.57	15,461,000
07/31/04	8002390						\$6,133.32	\$24,533.26	\$30,666.58	17,260,000
08/31/04	8194420						\$8,369.68	\$33,478.72	\$41,848.40	19,203,000
09/30/04	8385210	160	165	178	4.55	\$0.00	\$8,399.98	\$33,599.92	\$41,999.90	18,739,500
Year-end adj										
Tot-FY 2004		160	165	178	4.55	\$0.00	\$73,895.98	\$295,583.92	\$369,479.90	172,539,900
Avg-FY 2004		160	165	178	4.55	\$0.00	\$6,158.00	\$24,631.99	\$30,789.99	14,378,325

10/31/04										
	8561430	0	190	145	115	\$0.00	\$7,836.81	\$31,347.23	\$39,325.09	17,045,80
11/30/04	8716060	230	265	142	9.85	\$256.61	\$6,861.22	\$27,444.87	\$34,562.70	14,923,80
12/31/04	8900350	165	130	216.5	7.8	\$242.91	\$8,318.90	\$33,275.60	\$41,837.41	18,094,40
01/31/05	9074030	220	195	147	3.4	\$90.20	\$7,776.26	\$31,105.03	\$38,971.49	16,914,10
		···			·					

FILE COPY



TIEVER.000

Invoice #:

"42-20505

Invoice Date:

Mar. 7, 2005

Please return duplicate copy with payment and include invoice no. on the check.

INVOICE

attn: Becca Gay or Nancy Luppino Tierra Verde Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062 Make all checks payable to the City of St. Petersburg and send to:

City of St. Petesburg
Central Cashiers
P.O.Box 2842
St. Petersburg, FL 33731

Company Contact / Phone #: 847-498-6440

If you have any questions about this invoice, please call: 892-5607

02/28/05 Reading 930825 01/31/05 Reading 907403 23,422,000 gal (Total metered) 394,200 gal (Ft. DeSoto - usage) 23,027,800 gal consumption @ \$1,839 PMG \$42,348.12 Strong Waste Surcharge: B O D Average 195.00 (-300 x .004 x Flow Charge) \$0.00 Suspended Solids 125.00 (-300 x .004 x Flow Charge) \$0.00 Chlorides 145.00 (-500 x .001 x Flow Charge) \$0.00 **Total Sulfides** 7.35 (-0.5 x .001 x Flow Charge) \$290.08 plus 25% outside city limits \$10,659.55 AMOUNT DUE \$53,297.76

PAYMENT DUE UPON RECEIPT OF INVOICE
A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.

Tonya Wright Prepared by

4435300

Suzanne Howell Approved by



4001

4202045

53,297.76

Strong Waste Surcharge:

C B O D Average

(-300x.004xFC*) Suspended Solids (-300x.004xFC*)

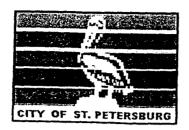
(-500x.001xFC*)

Chlorides

Tierra Verde Utilities, Inc.

CBOD 9 Avg 80 40 30 40 10 00 40 30 60 60 60 60 0	Susp Solids		Total SO2	Total Surcharge \$0.00 \$0.00	25% Outside City Limits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Flow Charge \$20,566.28 \$18,905.70 \$24,586.18 \$19,644.34 \$15,948.37 \$20,294.42 \$20,002.02 \$17,348.92 \$20,329.88 \$19,297.50 \$22,223.31 \$17,890.74 \$237,037.66 \$19,753.14	\$20,566.28 \$18,905.70 \$24,586.18 \$19,644.34 \$15,948.37 \$20,294.42 \$20,002.02 \$17,348.92 \$20,329.88 \$19,297.50 \$22,223.31 \$17,890.74	Flow Gallons 12,006,0 11,036,6 14,352,7 11,467,8 9,310,2 11,847,3 11,676,6 10,127,8 11,868,0 11,265,3 12,973,3 10,444,1
80 40 30 40 10 00 40 30 00 90 90 90 90 0	0	0	0	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,566.28 \$18,905.70 \$24,586.18 \$19,644.34 \$15,948.37 \$20,294.42 \$20,002.02 \$17,348.92 \$20,329.88 \$19,297.50 \$22,223.31 \$17,890.74	\$20,566.28 \$18,905.70 \$24,586.18 \$19,644.34 \$15,948.37 \$20,294.42 \$20,002.02 \$17,348.92 \$20,329.88 \$19,297.50 \$22,223.31 \$17,890.74	12,006,0 11,036,6 14,352,7 11,467,8 9,310,2 11,847,3 11,676,6 10,127,8 11,868,0 11,265,3 12,973,3 10,444,1
40 30 40 10 00 40 30 30 00 90 60 30 0 0					\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18,905.70 \$24,586.18 \$19,644.34 \$15,948.37 \$20,294.42 \$20,002.02 \$17,348.92 \$20,329.88 \$19,297.50 \$22,223.31 \$17,890.74	\$18,905.70 \$24,586.18 \$19,644.34 \$15,948.37 \$20,294.42 \$20,002.02 \$17,348.92 \$20,329.88 \$19,297.50 \$22,223.31 \$17,890.74	11,036,6 14,352,7 11,467,8 9,310,2 11,847,3 11,676,6 10,127,8 11,868,0 11,265,3 12,973,3 10,444,1
30 40 10 00 40 30 00 90 60 30 0 0					\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18,905.70 \$24,586.18 \$19,644.34 \$15,948.37 \$20,294.42 \$20,002.02 \$17,348.92 \$20,329.88 \$19,297.50 \$22,223.31 \$17,890.74	\$18,905.70 \$24,586.18 \$19,644.34 \$15,948.37 \$20,294.42 \$20,002.02 \$17,348.92 \$20,329.88 \$19,297.50 \$22,223.31 \$17,890.74	11,036,6 14,352,7 11,467,8 9,310,2 11,847,3 11,676,6 10,127,8 11,868,0 11,265,3 12,973,3 10,444,1
40 10 00 40 30 00 90 60 60 0					\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$24,586.18 \$19,644.34 \$15,948.37 \$20,294.42 \$20,002.02 \$17,348.92 \$20,329.88 \$19,297.50 \$22,223.31 \$17,890.74	\$24,586.18 \$19,644.34 \$15,948.37 \$20,294.42 \$20,002.02 \$17,348.92 \$20,329.88 \$19,297.50 \$22,223.31 \$17,890.74	14,352,7 11,467,8 9,310,2 11,847,3 11,676,6 10,127,8 11,868,0 11,265,3 12,973,3 10,444,1
10 000 40 30 00 90 60 80 0					\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19,644.34 \$15,948.37 \$20,294.42 \$20,002.02 \$17,348.92 \$20,329.88 \$19,297.50 \$22,223.31 \$17,890.74	\$19,644,34 \$15,948,37 \$20,294,42 \$20,002,02 \$17,348,92 \$20,329.88 \$19,297.50 \$22,223,31 \$17,890.74	11,467,8 9,310,2 11,847,3 11,676,6 10,127,8 11,868,0 11,265,3 12,973,3 10,444,1
00 40 30 00 90 90 90 90 90 0					\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$15,948.37 \$20,294.42 \$20,002.02 \$17,348.92 \$20,329.88 \$19,297.50 \$22,223.31 \$17,890.74	\$15,948.37 \$20,294.42 \$20,002.02 \$17,348.92 \$20,329.88 \$19,297.50 \$22,223.31 \$17,890.74	9,310,2 11,847,3 11,676,6 10,127,8 11,868,0 11,265,3 12,973,3 10,444,1
40 30 00 90 60 30 0					\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,294.42 \$20,002.02 \$17,348.92 \$20,329.88 \$19,297.50 \$22,223.31 \$17,890.74	\$20,294.42 \$20,002.02 \$17,348.92 \$20,329.88 \$19,297.50 \$22,223.31 \$17,890.74	11,847,3 11,676,6 10,127,8 11,868,0 11,265,3 12,973,3 10,444,1
0 0 0 0 0 0 0					\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$20,002.02 \$17,348.92 \$20,329.88 \$19,297.50 \$22,223.31 \$17,890.74	\$20,002.02 \$17,348.92 \$20,329.88 \$19,297.50 \$22,223.31 \$17,890.74	11,676,6 10,127,8 11,868,0 11,265,3 12,973,3 10,444,1 138,375,7
000000000000000000000000000000000000000					\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17,348.92 \$20,329.88 \$19,297.50 \$22,223.31 \$17,890.74 \$237.037.66	\$17,348.92 \$20,329.88 \$19,297.50 \$22,223.31 \$17,890.74 \$237,037.66	10,127,8 11,868,0 11,265,3 12,973,3 10,444,1 138,375,7
0 0					\$0.00 \$0.00 \$0.00 \$0.00	\$20,329.88 \$19,297.50 \$22,223.31 \$17,890.74 \$237,037.66	\$20,329.88 \$19,297.50 \$22,223.31 \$17,890.74 \$237,037.66	11,868,0 11,265,3 12,973,3 10,444,1 138,375,7
0 0					\$0.00 \$0.00 \$0.00	\$19,297.50 \$22,223.31 \$17,890.74 \$237.037.66	\$19,297.50 \$22,223.31 \$17,890.74 \$237,037.66	11,265,3 12,973,3 10,444,1 138,375,7
0 0					\$0.00 \$0.00 \$0.00	\$22,223.31 \$17,890.74 \$237,037.66	\$22,223.31 \$17,890.74 \$237,037.66	12,973,3 10,444,1 138,375,7
0 0					\$0.00 \$0.00	\$17,890.74 \$237,037.66	\$17,890.74 \$237,037.66	10,444,1
0 0					\$0.00	\$237,037.66	\$237,037.66	138,375,7
0								
0								
0				\$0.00	\$0.00	319.753.14	314/5314	
0							\$10,700.14	11,531,
					\$4,943.30	\$19,773.20	\$24,716.50	11,028,0
					\$4,792.60			
					\$4,827.03	\$19,170.40	\$23,963.00	10,691,
0						\$19,308.10	\$24,135.13	10,768,6
0					\$6,202.97	\$24,811.89	\$31,014.86	13,838,
					\$6,314.32	\$25,257.27	\$31,571.59	14,086,6
								14,047,
								14,612,
						\$22,957.21	\$28,696.51	12,803,8
								15,461,
					\$6,133.32	\$24,533.26	\$30,666.58	17,260,
					\$8,369.68	\$33,478.72	\$41,848.40	19,203,
160	165	178	4.55	\$0.00	\$8,399.98	\$33,599.92	\$41,999.90	18,739,
								
				\$0.00	\$73,895.98	\$295,583.92	\$369,479.90	172,539,
160	165	178	4.55	\$0.00	\$ 6,158.00	\$24,631.99	\$30,789.99	14,378,
) 0	100	145	415	\$0.00	#7 DOC 04	604.0.7	#00 000	4-0:-
						~	· · · · · · · · · · · · · · · · · · ·	17,045,1
								14,923,
								18,094,
						\$31,105.03	\$38,971.49	16,914,
195	125	145	7.35	\$290.08	\$10,659.55	\$42,348.12	\$53,297.76	23,027,8
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$6,296.61 \$6,549.96 \$5,739.30 \$5,326.91 \$6,133.32 \$8,369.68 \$0 160 165 178 4.55 \$0.00 \$8,399.98 160 165 178 4.55 \$0.00 \$73,895.98 160 165 178 4.55 \$0.00 \$73,895.98 160 165 178 4.55 \$0.00 \$73,895.98 160 165 178 4.55 \$0.00 \$73,895.98 160 165 178 4.55 \$0.00 \$73,895.98 160 165 178 4.55 \$0.00 \$73,895.98 160 165 178 4.55 \$0.00 \$73,895.98 160 165 178 4.55 \$0.00 \$7,836.81 10 230 265 142 9.85 \$256.61 \$6,861.22 10 165 130 216.5 7.8 \$242.91 \$8,318.90 10 220 195 147 3.4 \$90.20 \$7,776.26	\$6,296.61 \$25,186.45 0 \$6,549.96 \$26,199.85 0 \$5,739.30 \$22,957.21 0 \$5,326.91 \$21,307.65 0 \$6,133.32 \$24,533.26 0 \$8,369.68 \$33,478.72 0 160 165 178 4.55 \$0.00 \$8,399.98 \$33,599.92 160 165 178 4.55 \$0.00 \$73,895.98 \$295,583.92 160 165 178 4.55 \$0.00 \$73,895.98 \$295,583.92 160 165 178 4.55 \$0.00 \$73,895.98 \$295,583.92 160 165 178 4.55 \$0.00 \$73,895.98 \$295,583.92 160 165 178 4.55 \$0.00 \$6,158.00 \$24,631.99	\$6,296.61 \$25,186.45 \$31,483.06 \$6,549.96 \$26,199.85 \$32,749.81 \$5,739.30 \$22,957.21 \$28,696.51 \$5,326.91 \$21,307.65 \$26,634.57 \$6,133.32 \$24,533.26 \$30,666.58 \$6,133.32 \$24,533.26 \$30,666.58 \$6,133.32 \$24,533.26 \$30,666.58 \$6,133.32 \$24,533.26 \$30,666.58 \$6,133.32 \$24,533.26 \$30,666.58 \$6,133.32 \$24,533.26 \$30,666.58 \$6,133.32 \$24,533.26 \$30,666.58 \$6,133.32 \$24,533.26 \$30,666.58 \$6,133.32 \$24,533.26 \$30,666.58 \$6,133.32 \$24,533.26 \$30,666.58 \$6,133.32 \$24,533.26 \$30,666.58 \$6,133.32 \$24,533.26 \$30,666.58 \$6,133.32 \$24,533.26 \$30,666.58 \$6,133.32 \$24,533.26 \$30,666.58 \$6,166 \$1,165 \$178 \$4.55 \$0.00 \$7,836.81 \$31,347.23 \$36,479.90 \$160 \$165 \$178 \$4.55 \$0.00 \$6,158.00 \$24,631.99 \$30,789.99 \$7,134.85 \$1,105.00 \$1,105.0





Customer #:

TIEVER.000

Invoice #

"42-30505

Invoice Date:

Apr. 8, 2005

Please return duplicate copy with payment and include invoice no. on the check.

INVOICE

attn: Pamela McGrain Tierra Verde Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062

Make all checks payable to the City of St. Petersburg and send to:

> City of St. Petesburg Central Cashiers P.O.Box 2842

St. Petersburg, FL 33731

Company Contact / Phone #: 847-498-6440

If you have any questions about this invoice, please call: 892-5607

03/31/05

Reading

949388

02/28/05

Reading

930825

18,563,000

gal (Total metered)

759,600

gal (Ft. DeSoto - usage)

17,803,400

gal consumption @

\$1,839 PMG

\$32,740.45

Strong Waste Surcharge:

B O D Average

170.00 (-300 x .004 x Flow Charge) 160.00 (-300 x .004 x Flow Charge)

\$0.00 \$0.00

Suspended Solids Chlorides

Total Sulfides

142.00 (-500 x .001 x Flow Charge) 7.85 (-0.5 x .001 x Flow Charge)

\$0.00 \$240.64

plus 25% outside city limits

\$8,245.27

AMOUNT DUE

\$41,226.37

PAYMENT DUE UPON RECEIPT OF INVOICE

A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.

Tonya Wright Prepared by

Suzanne Howell Approved by



4001

4202045

4435300

41,226.37

Waste Surcharge:

OD Average (-300x.004xFC*)

spended Solids (-300x.004xFC*)

ies, Inc.

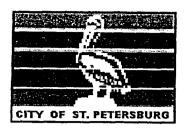
suspended Conds	(~500x.004xFC")	Tierra Verde Utilitie
chlorides	(-500x.001xFC*)	The Control
otal Sulfides	(-0.5x.001xFC*)	

						\$		\$	\$	
Reading	Meter	CBOD	Susp		Total	Total	25% Outside	Flow	Total Billed	Flow
Date	Reading	Avg	Solids	CL2	SO2	Surcharge	City Limits	Charge	\$	Gallons
10/31/02	5227080			_			\$0.00	\$20,566.28		
12/02/02	5342840					- 			\$20,566.28	12,006,000
12/31/02	5491530						\$0.00	\$18,905.70	\$18,905.70	11,036,600
01/31/03	5610540						\$0.00	\$24,586.18	\$24,586.18	14,352,700
							\$0.00	\$19,644.34	\$19,644.34	11,467,800
02/28/03	5709110						\$0.00	\$15,948.37	\$15,948.37	9,310,200
03/31/03	5837900						\$0.00	\$20,294.42	\$20,294,42	11,847,300
04/30/03	5964940						\$0.00	\$20,002.02	\$20,002.02	11,676,600
05/30/03	6075130						\$0.00	\$17,348.92	\$17,348.92	10,127,800
06/30/03	6202600						\$0.00	\$20,329.88	\$20,329.88	
07/31/03	6325490						\$0.00	\$19,297.50		11,868,000
08/31/03	6465460								\$19,297.50	11,265,326
09/30/03	6575130						\$0.00	\$22,223.31	\$22,223.31	12,973,326
Year-end adj		·····					\$0.00	\$17,890.74	\$17,890.74	10,444,100
Tot-FY 2003						*0.00	**			
Avg-FY 2003										
		0	0	0	0	\$0.00 \$0.00	\$0.00 \$0.00	\$237,037.66 \$19,753.14	\$237,037.66 \$19,753.14	138,375,752 11,531,313

Avg-FY 2004		160	165	178	4.55	\$0.00	\$6,158.00	\$24,631.99	\$30,789.99	14,378,325
Tot-FY 2004		160	165	178	4.55	\$0.00	\$73,895.98	\$295,583.92	\$369,479.90	172,539,900
Year-end adj										
09/30/04	8385210	160	165	178	4.55	\$0.00	\$8,399.98	\$33,599.92	\$41,999.90	18,739,500
08/31/04	8194420		·				\$8,369.68	\$33,478.72	\$41,848.40	19,203,000
07/31/04	8002390						\$6,133.32	\$24,533.26	\$30,666.58	17,260,000
06/30/04	7829790						\$5,326.91	\$21,307.65	\$26,634.57	15,461,000
05/31/04	7675180	·					\$5,739.30	\$22,957.21	\$28,696.51	12,803,800
04/30/04	7511370						\$6,549.96	\$26,199.85	\$32,749.81	14,612,300
03/31/04	7354890						\$6,296.61	\$25,186.45	\$31,483.06	14,047,100
02/29/04	7203740						\$6,314.32	\$25,257.27	\$31,571.59	14,086,600
01/30/04	7056370		·				\$6,202.97	\$24,811.89	\$31,014.86	13,838,200
12/31/03	6913610						\$4,827.03	\$19,308.10	\$24,135.13	10,768,600
11/30/03	6801790						\$4,792.60	\$19,170.40	\$23,963.00	10,691,800
10/31/03	6690840		···				\$4,943.30	\$19,773.20	\$24,716.50	11,028,000

	0504.400	0	190	145	115	\$0.00	\$7,836.81	\$31,347.23	\$39,325.09	17,045,600
10/31/04	8561430						\$6,861.22	\$27,444.87	\$34,562.70	14,923,800
11/30/04	8716060	230	265	142	9.85	\$256.61				18,094,400
12/31/04	8900350	165	130	216.5	7.8	\$242.91	\$8,318.90	\$33,275.60	\$41,837.41	
01/31/05	9074030	220	195	147	3.4	\$90.20	\$7,776.26	\$31,105.03	\$38,971.49	16,914,100
02/28/05	9308250	195	125	145	7.35	\$290.08	\$10,659.55	\$42,348.12	\$53,297.76	23,027,800
03/31/05	9493880	170	160	142	7.85	\$240.64	\$8,245.27	\$32,740.45	\$41,226.37	17,803,400
										
	· · · · · · · · · · · · · · · · · · ·									
Year-end Adj										
Tot-FY 2005		980	1065	937.5	151.25	\$1,120.44	\$49,698.01	\$198,261.30	\$249,220.81	107,809,300
Avg-FY 2005		163.33333	177.5	156.25	25.2083	\$186.74	\$8,283.00	\$16,521.78	\$41,536.80	17,968,217
1.1		14								





Customer #:

TIEVER.000

Invoice #:

"42-40505

Invoice Date:

May. 5, 2005

Please return duplicate copy with payment and include invoice no. on the check.

INVOICE

attn: Pamela McGrain Tierra Verde Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062

Make all checks payable to the City of St. Petersburg and send to:

City of St. Petesburg Central Cashiers P.O.Box 2842 St. Petersburg, FL 33731

Company Contact / Phone #: 847-498-6440

If you have any questions about this invoice, please call: 892-5607

04/29/05 Reading 968890 03/31/05 Reading 949388 19,502,000 gal (Total metered) 768,000 gal (Ft. DeSoto - usage) 18,734,000 gal consumption @ \$1,839 PMG \$34,451.83 Strong Waste Surcharge: B O D Average 205.00 (-300 x .004 x Flow Charge) \$0.00 \$0.00

Suspended Solids Chlorides

Total Sulfides

220.00 (-300 x .004 x Flow Charge) 202.00 (-500 x .001 x Flow Charge)

\$0.00 6.30 (-0.5 x .001 x Flow Charge) \$199.82

plus 25% outside city limits

\$8,662.91

AMOUNT DUE

\$43,314.56

PAYMENT DUE UPON RECEIPT OF INVOICE

A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.

Tonya Wright Prepared by

Suzanne Howell Approved by



4001

4202045

4435300

43,314.56

Strong Waste Surcharge:

C B O D Average Suspended Solids (-300x.004xFC*) (-300x.004xFC*)

(-500x.001xFC*)

Tierra Verde Utilities, Inc.

CATAL CARREST AND CONTRACTOR AND SERVICE ASSESSMENT OF THE CONTRACTOR

Chlorides

Chlorides	•	(-500X.0C	,							
Total Sulfic	des	(-0.5x.00	1xFC*)			\$		\$	\$	
Reading	Meter	CBOD	Susp		Total	Total	25% Outside	Flow	Total Billed	Flow
Date	Reading	Avg	Solids	CL2	SO2	Surcharge	City Limits	Charge	\$	Gallons
10/31/02	5227080					<u> </u>	\$0.00	\$20,566.28	\$20,566.28	12,006,000
12/02/02	5342840						\$0.00	\$18,905.70	\$18,905.70	11,036,600
12/31/02	5491530						\$0.00	\$24,586.18	\$24,586.18	14,352,700
01/31/03	5610540						\$0.00	\$19,644.34	\$19,644.34	11,467,800
02/28/03	5709110						\$0.00	\$15,948.37	\$15,948.37	9,310,200
03/31/03	5837900						\$0.00	\$20,294.42	\$20,294.42	11,847,300
04/30/03	5964940						\$0.00	\$20,002.02	\$20,002.02	11,676,600
05/30/03	6075130						\$0.00	\$17,348.92	\$17,348.92	10,127,800
06/30/03	6202600						\$0.00	\$20,329.88	\$20,329.88	11,868,000
07/31/03	6325490						\$0.00	\$19,297.50	\$19,297.50	11,265,326
08/31/03	6465460						\$0.00	\$22,223.31	\$22,223.31	12,973,326
09/30/03	6575130						\$0.00	\$17,890.74	\$17,890.74	10,444,100
Year-end adj										
Tot-FY 2003		0	0	0	0	\$0.00	\$0.00	\$237,037.66	\$237,037.66	138,375,752
Avg-FY 2003		0	0	0	0	\$0.00	\$0.00	\$19,753.14	\$19,753.14	11,531,313
40104100								440.770.00	#04.74C.50	11,028,000
10/31/03	6690840						\$4,943.30	\$19,773.20	\$24,716.50	
11/30/03	6801790						\$4,792.60	\$19,170.40	\$23,963.00	10,691,800
12/31/03	6913610						\$4,827.03	\$19,308.10	\$24,135.13	13,838,200
01/30/04	7056370						\$6,202.97	\$24,811.89	\$31,014.86	14,086,600
02/29/04	7203740						\$6,314.32	\$25,257.27	\$31,571.59	14,047,100
03/31/04	7354890			-			\$6,296.61	\$25,186.45	\$31,483.06 \$32,749.81	14,612,300
04/30/04	7511370						\$6,549.96 \$5,739.30	\$26,199.85 \$22,957.21	\$28,696.51	12,803,800
05/31/04	7675180 7829790						\$5,739.30 \$5,326.91	\$22,937.21	\$26,634.57	15,461,000
06/30/04 07/31/04	8002390	·····					\$6,133.32	\$24,533.26	\$30,666.58	17,260,000
08/31/04	8194420						\$8,369.68	\$33,478.72	\$41,848.40	19,203,000
09/30/04	8385210	160	165	178	4.55	\$0.00	\$8,399.98	\$33,599.92	\$41,999.90	18,739,500
Year-end adj	0000210	100	100	170	4.00	Ψ0.00	Ψ0,000.00	Ψ00,000.02	41,,000.00	
Tot-FY 2004		160	165	178	4.55	\$0.00	\$73,895.98	\$295,583.92	\$369,479.90	172,539,900
Avg-FY 2004		160	165	178	4.55	\$0.00	\$6,158.00	\$24,631.99	\$30,789.99	14,378,325
, <u></u>				<u></u>			1,51,15,51,51			
10/31/04	8561430	0	190	145	115	\$0.00	\$7,836.81	\$31,347.23	\$39,325.09	17,045,800
11/30/04	8716060	230	265	142	9.85	\$256.61	\$6,861.22	\$27,444.87	\$34,562.70	14,923,800
12/31/04	8900350	165	130	216.5	7.8	\$242.91	\$8,318.90	\$33,275.60	\$41,837.41	18,094,400
01/31/05	9074030	220	195	147	3.4	\$90.20	\$7,776.26	\$31,105.03	\$38,971.49	16,914,10
02/28/05	9308250	195	125	145	7.35	\$290.08	\$10,659.55	\$42,348.12	\$53,297.76	23,027,800
03/31/05	9493880	170	160	142	7.85	\$240.64	\$8,245.27	\$32,740.45	\$41,226.37	17,803,400
04/29/05	9688900	205	220	202	6.3	\$199.82	\$8,662.91	\$34,451.83	\$43,314.56	18,734,000
Year-end Adj		1105	4005	1120 =	167 55	¢1 220 20	\$58.360.03	¢222 742 42	\$292,535.37	126,543,30
Tot-FY 2005		1185	1200	1139.5	157.55	\$1,320.26	\$58,360.92	\$232,713.13	\$202,000.07	10.077.01



INVOICE

attn: Pamela McGrain Tierra Verde Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062

Company Contact / Phone #: 847-498-6440

If you have any questions about this invoice, please call: 892-5607

FILE COP: 646

Customer #:

TIEVER.000

Invoice #:

"42-50505

Invoice Date:

Jun. 6, 2005

Please return duplicate copy with payment and include invoice no. on the check.

Make all checks payable to the City of St. Petersburg and send to:

> City of St. Petesburg Central Cashiers P.O.Box 2842 St. Petersburg, FL 33731

05/31/05 04/29/05

Reading

985800

Reading

968890

16,910,000 829,800 gal (Total metered)

gal (Ft. DeSoto - usage)

16,080,200

gal consumption @

\$1.839 PMG

\$29,571,49

Strong Waste Surcharge:

B O D Average

200.00 (-300 x .004 x Flow Charge) 245.00 (-300 x .004 x Flow Charge)

\$0.00 \$0.00

Suspended Solids Chlorides

Total Sulfides

187.00 (-500 x .001 x Flow Charge) 10.15 (-0.5 x .001 x Flow Charge)

\$0.00 \$285.36

plus 25% outside city limits

\$7,464.21

AMOUNT DUE

\$37,321.06

PAYMENT DUE UPON RECEIPT OF INVOICE

A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.

Tonya Wright Prepared by

Suzanne Howell Approved by



4001

4202045

4435300

37,321.06

Strong Waste Surcharge:

C B O D Average Suspended Solids (-300x.004xFC*) (-300x.004xFC*)

Chlorides Tota

(-500x.001xFC*)

Tierra Verde Utilities, Inc.

	(00000000 1700 0)
al Sulfides	(-0.5x.001xFC*)

Total Sulfi	des	(-0.5x.00	01xFC*))						
						\$		\$	\$	
Reading	Meter	CBOD	Susp		Total	Total	25% Outside	Flow	Total Billed	Flow
Date	Reading	Avg	Solids	CL2	SO2	Surcharge	City Limits	Charge	\$\$	Gallons
10/31/02	5227080						\$0.00	\$20,566.28	\$20,566.28	12,006,0
12/02/02	5342840						\$0.00	\$18,905.70	\$18,905.70	11,036,6
12/31/02	5491530	·····					\$0.00	\$24,586.18	\$24,586.18	14,352,7
01/31/03	5610540						\$0.00	\$19,644.34	\$19,644.34	11,467,8
02/28/03	5709110						\$0.00	\$15,948.37	\$15,948.37	9,310,2
03/31/03	5837900		·				\$0.00	\$20,294.42	\$20,294.42	11,847,
04/30/03	5964940		··········				\$0.00	\$20,002.02	\$20,002.02	11,676,
05/30/03	6075130						\$0.00	\$17,348.92	\$17,348.92	10,127,
06/30/03	6202600					_	\$0.00	\$20,329.88	\$20,329.88	11,868,
07/31/03	6325490						\$0.00	\$19,297.50	\$19,297.50	11,265,
08/31/03	6465460						\$0.00	\$22,223.31	\$22,223.31	12,973,
09/30/03	6575130						\$0.00	\$17,890.74	\$17,890.74	10,444,
Year-end adj										
Tot-FY 2003		0		0	0 0	\$0.00	\$0.00	\$237,037.66	\$237,037.66	138,375,
Avg-FY 2003		0	(0 (0 0		\$0.00	\$19,753.14	\$19,753.14	11,531,
		<u>.</u>					····			
10/31/03	6690840						\$4,943.30	\$19,773.20	\$24,716.50	11,028,
11/30/03	6801790						\$4,792.60	\$19,170.40	\$23,963.00	10,691,
12/31/03	6913610						\$4,827.03	\$19,308.10	\$24,135.13	10,768,
01/30/04	7056370		·				\$6,202.97	\$24,811.89	\$31,014.86	13,838,
02/29/04	7203740					· · · · · · · · · · · · · · · · · · ·	\$6,314.32	\$25,257.27	\$31,571.59	14,086,
03/31/04	7354890		····				\$6,296.61	\$25,186.45	\$31,483.06	14,047,
04/30/04	7511370						\$6,549.96	\$26,199.85	\$32,749.81	14,612,
05/31/04	7675180						\$5,739.30	\$22,957.21	\$28,696.51	12,803,
06/30/04	7829790						\$5,326.91	\$21,307.65	\$26,634.57	15,461,0
07/31/04	8002390					· · · · · · · · · · · · · · · · · · ·	\$6,133.32	\$24,533.26	\$30,666.58	17,260,0
08/31/04	8194420	·					\$8,369.68	\$33,478.72	\$41,848.40	19,203,
09/30/04	8385210	160	165	178	4.55	\$0.00	\$8,399.98	\$33,599.92	\$41,999.90	18,739,
ear-end adj										
ot-FY 2004		160	165	178	4.55	\$0.00	\$73,895.98	\$295,583.92	\$369,479.90	172,539,9
vg-FY 2004	·	160	165	178	4.55	\$0.00	\$6,158.00	\$24,631.99	\$30,789.99	14,378,
10/31/04	8561430	0	190	145	115	\$0.00	\$7,836.81	\$31,347.23	\$39,325.09	17,045,8
11/30/04	8716060	230	265	142	9.85	\$256.61	\$6,861.22	\$27,444.87	\$34,562.70	14,923,8
12/31/04	8900350	165	130	216.5	7.8	\$242.91	\$8,318.90	\$33,275.60	\$41,837.41	18,094,4
01/31/05	9074030	220	195	147	3.4	\$90.20	\$7,776.26	\$31,105.03	\$38,971.49	16,914,1
02/28/05	9308250	195	125	145	7.35	\$290.08	\$10,659.55	\$42,348.12	\$53,297.76	23,027,8
03/31/05	9493880	170	160	142	7.85	\$240.64	\$8,245.27	\$32,740.45	\$41,226.37	17,803,4
04/29/05	9688900	205	220	202	6.3	\$199.82	\$8,662.91	\$34,451.83	\$43,314.56	18,734,0
05/31/05	9858000	200	245	187	10.15	\$285.36	\$7,464.21	\$29,571.49	\$37,321.06	16,080,2
ear-end Adj										
ot-FY 2005		1385	1530	1326.5	167.7	\$1,605.62	\$65,825.13	\$262,284.62	\$329,856.43	142,623,5
vg-FY 2005		173.125	191.25	165.81	20.9625	\$200.70	\$8,228.14	\$21,857.05	\$41,232.05	17,827,9

082286 FILE COPY



Customer #:

Invoice #:

"42-60505

Invoice Date:

Jul. 6, 2005

Please return duplicate copy with payment and include invoice no. on the check.

INVOICE

attn: Pamela McGrain Tierra Verde Utilities, Inc. 2335 Sanders Road

Northbrook, IL 60062

Company Contact / Phone #: 847-498-6440

If you have any questions about this invoice, please call: 892-5607

Make all checks payable to the City of St. Petersburg and send to:

City of St. Petesburg **Central Cashiers** P.O.Box 2842 St. Petersburg, FL 33731

06/30/05 05/31/05

Reading Reading

1002116

985800

16,316,000

gal (Total metered)

591,800

gal (Ft. DeSoto - usage)

15,724,200

gal consumption @

\$1,839 PMG

\$28,916.80

Strong Waste Surcharge:

B O D Average

160.00 (-300 x .004 x Flow Charge)

\$0.00

Suspended Solids Chlorides

132.00 (-300 x .004 x Flow Charge) 186.50 (-500 x .001 x Flow Charge) \$0.00 \$0.00

Total Sulfides

5.10 (-0.5 x .001 x Flow Charge)

\$133.02

plus 25% outside city limits

\$7,262.46

AMOUNT DUE

PAYMENT DUE UPON RECEIPT OF INVOICE

A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.

Tonya Wright Prepared by

Suzanne Howell Approved by



4001

4202045

4435300

36,312.28

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Total Sulfi	des	(-0.5x.00	1xFC*)			\$		\$	\$
Reading	Meter	CBOD	Susp		Total	Total	25% Outside	Flow	Total Billed
Date	Reading	Avg	Solids	CL2	SO2	Surcharge	City Limits	Charge	\$

					. •		· · · · · ·	₹	
Meter	CBOD	Susp		Total	Total	25% Outside	Flow	Total Billed	Flow
Reading	Avg	Solids	CL2	SO2	Surcharge	City Limits	Charge	\$	Gallons
5227080						\$0.00	\$20,566.28	\$20,566.28	12,006,000
5342840						\$0.00	\$18,905.70	\$18,905.70	11,036,600
5491530						\$0.00	\$24,586.18	\$24,586.18	14,352,700
5610540						\$0.00	\$19,644.34	\$19,644.34	11,467,800
5709110						\$0.00	\$15,948.37	\$15,948.37	9,310,200
5837900						\$0.00	\$20,294.42	\$20,294.42	11,847,300
5964940						\$0.00	\$20,002.02	\$20,002.02	11,676,600
6075130						\$0.00	\$17,348.92	\$17,348.92	10,127,800
6202600						\$0.00	\$20,329.88	\$20,329.88	11,868,000
6325490						\$0.00	\$19,297.50	\$19,297.50	11,265,326
6465460						\$0.00	\$22,223.31	\$22,223.31	12,973,326
6575130						\$0.00	\$17,890.74	\$17,890.74	10,444,100
	0	0	0	0	\$0.00	\$0.00	\$237,037.66	\$237,037.66	138,375,752
	0	0	0	0	\$0.00	\$0.00	\$19,753.14	\$19,753.14	11,531,313
	Reading 5227080 5342840 5491530 5610540 5709110 5837900 5964940 6075130 6202600 6325490 6465460	Reading Avg 5227080 5342840 5491530 5610540 5709110 5837900 5964940 6075130 6202600 6325490 6465460 6575130	Reading Avg Solids 5227080 5342840 5491530 5610540 5709110 5837900 5964940 6075130 6202600 6325490 6465460 6575130 0 0	Reading Avg Solids CL2 5227080 5342840 5491530 5610540 5709110 5837900 5964940 6075130 6202600 6325490 6465460 6575130	Reading Avg Solids CL2 SO2 5227080 5342840 5491530 5610540 5709110 5837900 5964940 6075130 6202600 6325490 6465460 6575130 0 0 0 0 0	Reading Avg Solids CL2 SO2 Surcharge 5227080 5342840 5491530 5610540 5709110 5837900 5964940 6075130 6202600 6325490 6465460 6575130	Reading Avg Solids CL2 SO2 Surcharge City Limits 5227080 \$0.00 5342840 \$0.00 5491530 \$0.00 5610540 \$0.00 5709110 \$0.00 5837900 \$0.00 5964940 \$0.00 6075130 \$0.00 6202600 \$0.00 6465460 \$0.00 6575130 \$0.00 0 0 \$0.00 \$0.00 \$0.00	Reading Avg Solids CL2 SO2 Surcharge City Limits Charge 5227080 \$0.00 \$20,566.28 5342840 \$0.00 \$18,905.70 5491530 \$0.00 \$24,586.18 5610540 \$0.00 \$19,644.34 5709110 \$0.00 \$15,948.37 5837900 \$0.00 \$20,294.42 5964940 \$0.00 \$20,002.02 6075130 \$0.00 \$17,348.92 6202600 \$0.00 \$20,329.88 6325490 \$0.00 \$22,223.31 6575130 \$0.00 \$22,223.31 6575130 \$0.00 \$237,037.66	Reading Avg Solids CL2 SO2 Surcharge City Limits Charge \$ 5227080 \$0.00 \$20.566.28 \$20,566.28 \$20,566.28 \$20,566.28 \$20,566.28 \$20,566.28 \$20,566.28 \$20,566.28 \$20,566.28 \$20,566.28 \$20,006.20 \$18,905.70 \$18,905.70 \$18,905.70 \$18,905.70 \$18,905.70 \$18,905.70 \$18,905.70 \$18,905.70 \$18,905.70 \$18,905.70 \$18,905.70 \$18,905.70 \$18,905.70 \$19,644.34 \$19,644.3

10/31/03	6690840					-	\$4,943.30	\$19,773.20	\$24,716.50	11,028,000
11/30/03	6801790						\$4,792.60	\$19,170.40	\$23,963.00	10,691,800
12/31/03	6913610			_	_		\$4,827.03	\$19,308.10	\$24,135.13	10,768,600
01/30/04	7056370			_			\$6,202.97	\$24,811.89	\$31,014.86	13,838,200
02/29/04	7203740						\$6,314.32	\$25,257.27	\$31,571.59	14,086,600
03/31/04	7354890						\$6,296.61	\$25,186.45	\$31,483.06	14,047,100
04/30/04	7511370						\$6,549.96	\$26,199.85	\$32,749.81	14,612,300
05/31/04	7675180						\$5,739.30	\$22,957.21	\$28,696.51	12,803,800
06/30/04	7829790						\$5,326.91	\$21,307.65	\$26,634.57	15,461,000
07/31/04	8002390						\$6,133.32	\$24,533.26	\$30,666.58	17,260,000
08/31/04	8194420						\$8,369.68	\$33,478.72	\$41,848.40	19,203,000
09/30/04	8385210	160	165	178	4.55	\$0.00	\$8,399.98	\$33,599.92	\$41,999.90	18,739,500
Year-end adj										
Tot-FY 2004		160	165	178	4.55	\$0.00	\$73,895.98	\$295,583.92	\$369,479.90	172,539,900
Avg-FY 2004		160	165	178	4.55	\$0.00	\$6,158.00	\$24,631.99	\$30,789.99	14,378,325

10/31/04	8561430	0	190	145	115	\$0.00	\$7,836.81	\$31,347.23	\$39,325.09	17,045,800
11/30/04	8716060	230	265	142	9.85	\$256.61	\$6,861.22	\$27,444.87	\$34,562.70	14,923,800
12/31/04	8900350	165	130	216.5	7.8	\$242.91	\$8,318.90	\$33,275.60	\$41,837.41	18,094,400
01/31/05	9074030	220	195	147	3.4	\$90.20	\$7,776.26	\$31,105.03	\$38,971.49	16,914,100
02/28/05	9308250	195	125	145	7.35	\$290.08	\$10,659.55	\$42,348.12	\$53,297.76	23,027,800
03/31/05	9493880	170	160	142	7.85	\$240.64	\$8,245.27	\$32,740.45	\$41,226.37	17,803,400
04/29/05	9688900	205	220	202	6.3	\$199.82	\$8,662.91	\$34,451.83	\$43,314.56	18,734,000
05/31/05	9858000	200	245	187	10.15	\$285.36	\$7,464.21	\$29,571.49	\$37,321.06	16,080,200
06/30/05	10021160	160	132	186.5	5.1	\$133.02	\$7,262.46	\$28,916.80	\$36,312.28	15,724,200

Year-end Adj									
Tot-FY 2005	<u>1</u> 545	1662	1513	172.8	\$1,738.64	\$73,087.59	\$291,201.42	\$366,168.71	158,347,700
Avg-FY 2005	171.66667	184.66667	168.11	19.2	\$193.18	\$8.120.84	\$24,266,79	\$40.685.41	17,594,189



Customer #:

3615

Invoice #:

19623

Invoice Date:

Aug. 4, 2005

Please return duplicate copy with payment and include invoice no. on the check.

INVOICE

attn: Pamela McGrain Tierra Verde Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062

Make all checks payable to the City of St. Petersburg and send to:

City of St. Petesburg Central Cashiers P.O.Box 2842 St. Petersburg, FL 33731

Company Contact / Phone #: 847-498-6440

If you have any questions about this invoice, please call: 892-5607

08/01/05 Reading 1022775 06/30/05 Reading 1002116 20,659,000 gal (Total metered) 751,900 gal (Ft. DeSoto - usage)

19,907,100

gal consumption @

\$1,839 PMG

\$36,609.16

Strong Waste Surcharge:

B O D Average Suspended Solids 160.00 (-300 x .004 x Flow Charge) 145.00 (-300 x .004 x Flow Charge)

\$0.00 \$0.00

\$0.00

Chlorides Total Sulfides

168.50 (-500 x .001 x Flow Charge) 6.20 (-0.5 x .001 x Flow Charge)

\$208.67

plus 25% outside city limits

\$9,204.46

AMOUNT DUE

\$46,022.28

PAYMENT DUE UPON RECEIPT OF INVOICE

A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.

Wayne Webster Prepared by

Suzanne Howell Approved by

4001

4202045

4435300

1675

46,022.28

Strong Waste Surcharge:

C B O D Average Suspended Solids (-300x.004xFC*) (-300x.004xFC*)

(-500x.001xFC*) (-0.5x.001xFC*) Tierra Verde Utilities, Inc.

Chlorides (-50 Total Sulfides (-0.5

\$ \$ \$ Reading Meter CBOD Susp Total Total Flow Total Billed Flow 25% Outside Date Reading Avg Solids SO2 Gallons CL2 Surcharge City Limits Charge \$ 10/31/02 5227080 \$20,566.28 \$20,566.28 12,006,000 \$0.00 5342840 11,036,600 12/02/02 \$0.00 \$18,905.70 \$18,905.70 5491530 12/31/02 \$0.00 \$24,586.18 \$24,586.18 14,352,700 01/31/03 5610540 \$0.00 \$19,644.34 \$19,644.34 11,467,800 02/28/03 5709110 9,310,200 \$0.00 \$15,948.37 \$15,948.37 03/31/03 5837900 11,847,300 \$0.00 \$20,294.42 \$20,294.42 04/30/03 5964940 \$20,002.02 \$20,002.02 11,676,600 \$0.00 05/30/03 6075130 \$17,348.92 10,127,800 \$0.00 \$17,348.92 06/30/03 6202600 \$20,329.88 \$20,329.88 11,868,000 \$0.00 07/31/03 6325490 11,265,326 \$0.00 \$19,297.50 \$19,297.50 08/31/03 6465460 12,973,326 \$0.00 \$22,223.31 \$22,223.31 09/30/03 6575130 \$0.00 \$17,890.74 \$17,890.74 10,444,100 Year-end adj Tot-FY 2003 0 0 0 0 \$0.00 \$0.00 \$237,037.66 \$237,037.66 138,375,752 Avg-FY 2003 0 0 0 0 \$19,753.14 11,531,313 \$0.00 \$0.00 \$19,753.14

Avg-FY 2004		160	165	178	4.55	\$0.00	\$6,158.00	\$24,631.99	\$30,789.99	14,378,325
Tot-FY 2004		160	165	178	4.55	\$0.00	\$73,895.98	\$295,583.92	\$369,479.90	172,539,900
Year-end adj										
09/30/04	8385210	160	165	178	4.55	\$0.00	\$8,399.98	\$33,599.92	\$41,999.90	18,739,500
08/31/04	8194420						\$8,369.68	\$33,478.72	\$41,848.40	19,203,000
07/31/04	8002390						\$6,133.32	\$24,533.26	\$30,666.58	17,260,000
06/30/04	7829790						\$5,326.91	\$21,307.65	\$26,634.57	15,461,000
05/31/04	7675180						\$5,739.30	\$22,957.21	\$28,696.51	12,803,800
04/30/04	7511370		•••				\$6,549.96	\$26,199.85	\$32,749.81	14,612,300
03/31/04	7354890				· · · · · · · · · · · · · · · · · · ·		\$6,296.61	\$25,186.45	\$31,483.06	14,047,100
02/29/04	7203740						\$6,314.32	\$25,257.27	\$31,571.59	14,086,600
01/30/04	7056370		·				\$6,202.97	\$24,811.89	\$31,014.86	13,838,200
12/31/03	6913610						\$4,827.03	\$19,308.10	\$24,135.13	10,768,600
11/30/03	6801790						\$4,792.60	\$19,170.40	\$23,963.00	10,691,800
10/31/03	6690840	···					\$4,943.30	\$19,773.20	\$24,716.50	11,028,000

10/31/04	8561430	0	190	145	115	\$0.00	\$7,836.81	\$31,347.23	\$39,325.09	17,045,800
11/30/04	8716060	230	265	142	9.85	\$256.61	\$6,861.22	\$27,444.87	\$34,562.70	14,923,800
12/31/04	8900350	165	130	216.5	7.8	\$242.91	\$8,318.90	\$33,275.60	\$41,837.41	18,094,400
01/31/05	9074030	220	195	147	3.4	\$90.20	\$7,776.26	\$31,105.03	\$38,971.49	16,914,100
02/28/05	9308250	195	125	145	7.35	\$290.08	\$10,659.55	\$42,348.12	\$53,297.76	23,027,800
03/31/05	9493880	170	160	142	7.85	\$240.64	\$8,245.27	\$32,740.45	\$41,226.37	17,803,400
04/29/05	9688900	205	220	202	6.3	\$199.82	\$8,662.91	\$34,451.83	\$43,314.56	18,734,000
05/31/05	985800 0	200	245	187	10.15	\$285.36	\$7,464.21	\$29,571.49	\$37,321.06	16,080,200
06/30/05	10021160	160	132	186.5	5.1	\$133.02	\$7,262.46	\$28,916.80	\$36,312.28	15,724,200
08/01/05	10227750	160	145	168.5	6.2	\$208.67	\$9,204.46	\$36,609.16	\$46,022.28	19,907,100

Year-end Adj								
Tot-FY 2005	1705	1807 1681.5	179	\$1,947.31	\$82,292.04	\$327,810.58	\$412,190.99	178,254,800
Avg-FY 2005	170.5	180.7 168.15	17.9	\$194.73	\$8,229.20	\$32,781.06	\$41,219.10	17,825,480

FILE COPY

646



Customer #:

3615

Invoice #:

20648

Invoice Date:

Sep. 9, 2005

Please return duplicate copy with payment and include invoice no. on the check.

Make all checks payable to the City of St. Petersburg and send to:

> City of St. Petesburg **Central Cashiers** P.O.Box 2842 St. Petersburg, FL 33731

INVOICE

attn: Pamela McGrain Tierra Verde Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062

Company Contact / Phone #: 847-498-6440

If you have any questions about this invoice, please call: 892-5607

08/31/05

Reading

1039007

08/01/05

Reading

1022775

16,232,000

gal (Total metered)

344,700

gal (Ft. DeSoto - usage)

15,887,300

gal consumption @

\$1,839 PMG

\$29,216.74

Strong Waste Surcharge:

B O D Average

160.00 (-300 x .004 x Flow Charge)

\$0.00 \$0.00

Suspended Solids Chlorides

126.00 (-300 x .004 x Flow Charge) 726.50 (-500 x .001 x Flow Charge)

\$6,617.59 \$267.33

Total Sulfides

9.65 (-0.5 x .001 x Flow Charge)

plus 25% outside city limits

\$9,025.42

AMOUNT DUE

\$45,127.08

PAYMENT DUE UPON RECEIPT OF INVOICE

A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.

Wayne Webster Prepared by

Suzanne Howell Approved by

4001

4202045

4435300

1675

45,127.08

Collection.

Strong Waste Surcharge: C B O D Average (-300

(-300x.004xFC*) Suspended Solids (-300x.004xFC*)

Tierra Verde Utilities, Inc.

Chlorides Total Sulfides

(-500x.001xFC*) (-0.5x.001xFC*)

						\$		\$	\$	
Reading	Meter	CBOD	Susp		Total	Total	25% Outside	Flow	Total Billed	Flow
Date	Reading	Avg	Solids	CL2	SO2	Surcharge	City Limits	Charge	\$	Gallons
10/31/02	5227080						\$0.00	\$20,566.28	\$20,566.28	12,006,000
12/02/02	5342840				•		\$0.00	\$18,905.70	\$18,905.70	11,036,600
12/31/02	5491530	4		***			\$0.00	\$24,586.18	\$24,586.18	14,352,700
01/31/03	5610540					*	\$0.00	\$19,644.34	\$19,644.34	11,467,800
02/28/03	5709110						\$0.00	\$15,948.37	\$15,948.37	9,310,200
03/31/03	5837900						\$0.00	\$20,294.42	\$20,294.42	11,847,300
04/30/03	5964940	****					\$0.00	\$20,002.02	\$20,002.02	11,676,600
05/30/03	6075130						\$0.00	\$17,348.92	\$17,348.92	10,127,800
06/30/03	6202600						\$0.00	\$20,329.88	\$20,329.88	11,868,000
07/31/03	6325490						\$0.00	\$19,297.50	\$19,297.50	11,265,326
08/31/03	6465460						\$0.00	\$22,223.31	\$22,223.31	12,973,326
09/30/03	6575130						\$0.00	\$17,890.74	\$17,890.74	10,444,100
Year-end adj										
Tot-FY 2003		0	0	0	0	\$0.00	\$0.00	\$237,037.66	\$237,037.66	138,375,752
Avg-FY 2003		0	0	0	0	\$0.00	\$0.00	\$19,753.14	\$19,753.14	11,531,313

10/31/03	6690840						\$4,943.30	\$19,773.20	\$24,716.50	11,028,000
11/30/03	6801790						\$4,792.60	\$19,170.40	\$23,963.00	10,691,800
12/31/03	6913610						\$4,827.03	\$19,308.10	\$24,135.13	10,768,600
01/30/04	7056370						\$6,202.97	\$24,811.89	\$31,014.86	13,838,200
02/29/04	7203740						\$6,314.32	\$25,257.27	\$31,571.59	14,086,600
03/31/04	7354890						\$6,296.61	\$25,186.45	\$31,483.06	14,047,100
04/30/04	7511370						\$6,549.96	\$26,199.85	\$32,749.81	14,612,300
05/31/04	7675180						\$5,739.30	\$22,957.21	\$28,696.51	12,803,800
06/30/04	7829790				-		\$5,326.91	\$21,307.65	\$26,634.57	15,461,000
07/31/04	8002390						\$6,133.32	\$24,533.26	\$30,666.58	17,260,000
08/31/04	8194420						\$8,369.68	\$33,478.72	\$41,848.40	19,203,000
09/30/04	8385210	160	165	178	4.55	\$0.00	\$8,399.98	\$33,599.92	\$41,999.90	18,739,500
Year-end adj										
Tot-FY 2004		160	165	178	4.55	\$0.00	\$73,895.98	\$295,583.92	\$369,479.90	172,539,900
Avg-FY 2004		160	165	178	4.55	\$0.00	\$6,158.00	\$24,631.99	\$30,789.99	14,378,325

Year-end Adj		-								
08/31/05	10390070	160	126	726.5	9.65	\$6,884.92	\$9,025.42	\$29,216.74	\$45,127.08	15,887,30
08/01/05	10227750	160	145	168.5	6.2	\$208.67	\$9,204.46	\$36,609.16	\$46,022.28	19,907,10
06/30/05	10021160	160	132	186.5	5.1	\$133.02	\$7,262.46	\$28,916.80	\$36,312.28	15,724,20
05/31/05	9858000	200	245	187	10.15	\$285.36	\$7,464.21	\$29,571.49	\$37,321.06	16,080,20
04/29/05	9688900	205	220	202	6.3	\$199.82	\$8,662.91	\$34,451.83	\$43,314.56	18,734,00
03/31/05	9493880	170	160	142	7.85	\$240.64	\$8,245.27	\$32,740.45	\$41,226.37	17,803,40
02/28/05	9308250	195	125	145	7.35	\$290.08	\$10,659.55	\$42,348.12	\$53,297.76	23,027,80
01/31/05	9074030	220	195	147	3.4	\$90.20	\$7,776.26	\$31,105.03	\$38,971.49	16,914,10
12/31/04	8900350	165	130	216.5	7.8	\$242.91	\$8,318.90	\$33,275.60	\$41,837.41	18,094,40
11/30/04	8716060	230	265	142	9.85	\$256.61	\$6,861.22	\$27,444.87	\$34,562.70	14,923,80
10/31/04	8561430	0	190	145	115	\$0.00	\$7,836.81	\$31,347.23	\$39,325.09	17,045,80





Customer #:

3615

Invoice #:

21383

Invoice Date:

Oct. 4, 2005

Please return duplicate copy with payment and include invoice no. on the check.

Make all checks payable to the City of St. Petersburg and send to:

> City of St. Petesburg **Central Cashiers** P.O.Box 2842 St. Petersburg, FL 33731

attn: Pamela McGrain Tierra Verde Utilities, Inc.

2335 Sanders Road Northbrook, IL 60062

INVOICE

Company Contact / Phone #: 847-498-6440

If you have any questions about this invoice, please call: 892-5607

09/30/05 08/31/05 Reading Reading 1054132 1039007

15,125,000

gal (Total metered)

339,200

gal (Ft. DeSoto - usage)

14,785,800

gal consumption @

\$1,839 PMG

\$27,191.09

Strong Waste Surcharge:

B O D Average Suspended Solids 180.00 (-300 x .004 x Flow Charge)

Chlorides Total Sulfides 145.00 (-300 x .004 x Flow Charge) 192.50 (-500 x .001 x Flow Charge) 5.85 (-0.5 x .001 x Flow Charge)

\$0.00 \$145.47

\$0.00

\$0.00

plus 25% outside city limits

\$6,834.14

AMOUNT DUE

\$34,170.70

PAYMENT DUE UPON RECEIPT OF INVOICE

A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.

Wayne Webster Prepared by

Suzanne Howell Approved by

4001

4202045

4435300

1675

34,170.70

Strong Waste Surcharge:

C B O D Average Suspended Solids (-300x.004xFC*)

(-300x.004xFC*)

Tierra Verde Utilities, Inc.

Chlorides
Total Sulfides

TALEY 2005

2045

2078 2600 5

194.5

\$8,977.70 \$98,151.60 \$284.218.41 \$491.489.77 208.927.200

(-500x.001xFC*)

Total Sulfi	ides	(-0.5x.001	•							
10101 00			· · · · · · · · · · · · · · · · · · ·			\$		\$	\$	
Reading	Meter	CBOD	Susp		Total	Total	25% Outside	Flow	Total Billed	Flow
Date	Reading	Avg	Solids	CL2	SO2	Surcharge	City Limits	Charge	\$	Gallons
10/31/02	5227080						• \$0.00	\$20,566.28	\$20,566.28	12,006,000
12/02/02	5342840		•		•		\$0.00	\$18,905.70	\$18,905.70	11,036,600
12/31/02	5491530	4	•	•	-	. p	\$0.00	\$24,586.18	\$24,586.18	14,352,700
01/31/03	5610540						\$0.00	\$19,644.34	\$19,644.34	11,467,800
02/28/03	5709110						\$0.00	\$15,948.37	\$15,948.37	9,310,200
03/31/03	5837900						\$0.00	\$20,294.42	\$20,294.42	11,847,300
04/30/03	5964940						\$0.00	\$20,002.02	\$20,002.02	11,676,600
05/30/03	6075130						\$0.00	\$17,348.92	\$17,348.92	10,127,800
06/30/03	6202600						\$0.00	\$20,329.88	\$20,329.88	11,868,000
07/31/03	6325490						\$0.00	\$19,297.50	\$19,297.50	11,265,326
08/31/03	6465460						\$0.00	\$22,223.31	\$22,223.31	12,973,326
09/30/03	6575130						\$0.00	\$17,890.74	\$17,890.74	10,444,100
Year-end adj										
Tot-FY 2003		0	0	0	0	\$0.00	\$0.00	\$237,037.66	\$237,037.66	138,375,752
Avg-FY 2003		0	0	0	0	\$0.00	\$0.00	\$19,753.14	\$19,753.14	11,531,313
10/31/03	6690840						\$4,943.30	\$19,773.20	\$24,716.50	11,028,000
11/30/03	6801790						\$4,792.60	\$19,170.40	\$23,963.00	10,691,800
12/31/03	6913610						\$4,827.03	\$19,308.10	\$24,135.13	10,768,600
01/30/04	7056370						\$6,202.97	\$24,811.89	\$31,014.86	13,838,200
02/29/04	7203740						\$6,314.32	\$25,257.27	\$31,571.59	14,086,600
03/31/04	7354890						\$6,296.61	\$25,186.45	\$31,483.06	14,047,100
04/30/04	7511370						\$6,549.96	\$26,199.85	\$32,749.81	14,612,300
05/31/04	7675180						\$5,739.30	\$22,957.21	\$28,696.51	12,803,800
06/30/04	7829790						\$5,326.91	\$21,307.65	\$26,634.57	15,461,000
07/31/04	8002390						\$6,133.32	\$24,533.26	\$30,666.58	17,260,000
08/31/04	8194420						\$8,369.68	\$33,478.72	\$41,848.40	19,203,000
09/30/04	8385210	160	165	178	4.55	\$0.00	\$8,399.98	\$33,599.92	\$41,999.90	18,739,500
Year-end adj										
Tot-FY 2004		160	165	178	4.55	\$0.00	\$73,895.98	\$295,583.92	\$369,479.90	172,539,900
Avg-FY 2004	<u> </u>	160	165	178	4.55	\$0.00	\$6,158.00	\$24,631.99	\$30,789.99	14,378,325
10/31/04	8561430	0	190	145	، 115 '	\$0.00	\$7,836.81	\$31,347.23	\$39,325.09	17,045,800
11/30/04	8716060	230	265	142	9.85	\$256.61	\$6,861.22	\$27,444.87	\$34,562.70	14,923,800
12/31/04	8900350	165	130	216.5	7.8	\$242.91	\$8,318.90	\$33,275.60	\$41,837.41	18,094,400
01/31/05	9074030	220	195	147	3.4	\$90.20	\$7,776.26	\$31,105.03	\$38,971.49	16,914,100
02/28/05	9308250	195	125	145	7.35	\$290.08	\$10,659.55	\$42,348.12	\$53,297.76	23,027,800
03/31/05	9493880	170	160	142	7.85	\$240.64	\$8,245.27	\$32,740.45~	\$41,226.37	17,803,400
04/29/05	9688900	205	220	202	6.3	\$199.82	\$8,662.91	\$34,451.83	\$43,314.56	18,734,000
05/31/05	9858000	200	245	187	10.15	\$285.36	\$7,464.21	\$29,571.49	\$37,321.06	16,080,200
06/30/05	10021160	160	132	186.5	5.1	\$133.02	\$7,262.46	\$28,916.80	\$36,312.28	15,724,200
08/01/05	10227750	160	145	168.5	6.2	\$208.67	\$9,204.46	\$36,609.16	\$46,022.28	19,907,100
08/31/05	10390070	160	126	726.5	9.65	\$6,884.92	\$9,025.42	\$29,216.74	\$45,127.08	15,887,300
09/30/05	10541320	180	145	192.5	5.85	\$145.47	\$6,834.14	\$27,191.09	\$34,170.70	14,785,800
Year-end Adj					2.50	φ. 13. Fr	+5100 1.14	42.,101.00	40 1,17 0.7 0	,,
						·				



Customer #:

3615

Invoice #:

22416

Invoice Date:

Nov. 4, 2005

Please return duplicate copy with payment and include invoice no. on the check.

INVOICE

attn: Pamela McGrain Tierra Verde Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062

Company Contact / Phone #: 847-498-6440

If you have any questions about this invoice, please call: 892-5607

Make all checks payable to the City of St. Petersburg and send to: City of St. Petesburg Central Cashiers

P.O.Box 2842 St. Petersburg, FL 33731

10/31/05	Reading	1070641
09/30/05	Reading	1054132

and thing are seemed and and an experience attack of the collection of the second property the second of the call

16,509,000

gal (Total metered)

301,200

gal (Ft. DeSoto - usage)

16,207,800

gal consumption @

\$1,804 PMG

\$29,238.87

Strong Waste Surcharge:

B O D Average Suspended Solids

160.00 (-300 x .004 x Flow Charge) 109.00 (-300 x .004 x Flow Charge) 190.50 (-500 x .001 x Flow Charge)

Total Sulfides

Chlorides

5.25 (-0.5 x .001 x Flow Charge)

\$138.88

plus 25% outside city limits

\$7,344.44

\$0.00

\$0.00

\$0.00

AMOUNT DUE

\$36,722.19

PAYMENT DUE UPON ŘÉCEIPT OF INVOICE

A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.

Wayne Webster Prepared by

Suzanne Howell Approved by

4001

4202045

4435300

1675

36,722.19

Strong Waste Surcharge:

C B O D Average Suspended Solids (-300x.004xFC*)

(-300x.004xFC*)

Chlorides Total Sulfides

(-500x.001xFC*) (-0.5x.001xFC*)

Tierra Verde Utilities, Inc.

						\$		\$	\$	
Reading	Meter	CBOD	Susp		Total	Total	25% Outside	Flow	Total Billed	Flow
Date	Reading	Avg	Solids	CL2	SO2	Surcharge	City Limits	Charge	\$	Gallons
10/31/03	6690840						\$4,943.30	\$19,773.20	\$24,716.50	11,028,000
11/30/03	6801790						• \$4,792.60	\$19,170.40	\$23,963.00	10,691,800
12/31/03	6913610		•				\$4,827.03	\$19,308.10	\$24,135.13	10,768,600
01/30/04	7056370				-4	**	\$6,202.97	\$24,811.89	\$31,014.86	13,838,200
02/29/04	7203740						\$6,314.32	\$25,257.27	\$31,571.59	14,086,600
03/31/04	7354890						\$6,296.61	\$25,186.45	\$31,483.06	14,047,100
04/30/04	7511370						\$6,549.96	\$26,199.85	\$32,749.81	14,612,300
05/31/04	7675180						\$5,739.30	\$22,957.21	\$28,696.51	12,803,800
06/30/04	7829790						\$5,326.91	\$21,307.65	\$26,634.57	15,461,000
07/31/04	8002390						\$6,133.32	\$24,533.26	\$30,666.58	17,260,000
08/31/04	8194420						\$8,369.68	\$33,478.72	\$41,848.40	19,203,000
09/30/04	8385210	160	165	178	4.55		\$8,399.98	\$33,599.92	\$41,999.90	18,739,500
Year-end adj								· · · · · · · · · · · · · · · · · · ·		
Tot-FY 2004		160	165	178	4.55		\$73,895.98	\$295,583.92	\$369,479.90	172,539,900
Avg-FY 2004		160	165	178	4.55		\$6,158.00	\$24,631.99	\$30,789.99	14,378,325

10/31/04	8561430	() 190) 145	115	\$0.00	\$7,836.81	\$31,347.23	\$39,325.09	17,045,800
11/30/04	8716060	230	265	142	9.85	\$256.61	\$6,861.22	\$27,444.87	\$34,562.70	14,923,800
12/31/04	8900350	165	130	216.5	7.8	\$242.91	\$8,318.90	\$33,275.60	\$41,837.41	18,094,400
01/31/05	9074030	220	195	147	3.4	\$90.20	\$7,776.26	\$31,105.03	\$38,971.49	16,914,100
02/28/05	9308250	195	125	145	7.35	\$290.08	\$10,659.55	\$42,348.12	\$53,297.76	23,027,800
03/31/05	9493880	170	160	142	7.85	\$240.64	\$8,245.27	\$32,740.45	\$41,226.37	17,803,400
04/29/05	9688900	205	220	202	6.3	\$199.82	\$8,662.91	\$34,451.83	\$43,314.56	18,734,000
05/31/05	9858000	200	245	187	10.15	\$285.36	\$7,464.21	\$29,571.49	\$37,321.06	16,080,200
06/30/05	10021160	160	132	186.5	5.1	\$133.02	\$7,262.46	\$28,916.80	\$36,312.28	15,724,200
08/01/05	10227750	160	145	168.5	6.2	\$208.67	\$9,204.46	\$36,609.16	\$46,022.28	19,907,100
08/31/05	10390070	160	126	726.5	9.65	\$6,884.92	\$9,025.42	\$29,216.74	\$45,127.08	15,887,300
09/30/05	10541320	180	145	192.5	5.85	\$145.47	\$6,834.14	\$27,191.09	\$34,170.70	14,785,800
Year-end Adj										
Tot-FY 2005		2045	2078	2600.5	194.5	\$8,977.70	\$98,151.60	\$384,218.41	\$491,488.77	208,927,900
Avg-FY 2005		170.41667	173.16667	216.71	16.2083	\$748.14	\$8,179.30	\$32,018.20	\$40,957.40	17,410,658

10/31/05	10706410	160	109	190.5	5.25	\$138.88	\$7,344.44	\$29,238.87	\$36,722.19	16,207,80
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									- , ,	
										
ar-end Adj										
-FY 2005		160	109	190.5	5.25	\$138.88	\$7,344.44	\$29,238.87	\$36,722.19	16,207.80
7-FY 2005		160	109	190.5	5 25	9103 99	\$79.1.1	550 133 37	928 720 10	10 300 11

09:315 TIEVER

046

V62661-012

INVOICE



Customer #:

<u> 3615</u>

Invoice #:

23103

Invoice Date:

Dec. 5, 2005

Please return duplicate copy with payment and include invoice no. on the check,

Make all checks payable to the City of St. Petersburg and send to:

> City of St. Petesburg Central Cashiers P.O.Box 2842 St. Petersburg, FL 33731

Company Contact / Phone #: 847-498-6440

attn: Pamela McGrain

2335 Sanders Road

Northbrook, IL 60062

Tierra Verde Utilities, Inc.

If you have any questions about this invoice, please call: 892-5607

11/30/05 Reading 1087405 10/31/05 Reading 1070641

16,764,000

gal (Total metered)

410,200

gal (Ft. DeSoto - usage)

16,353,800

Total Sulfides

gal consumption @

\$1,804 PMG

\$29,502.26

Strong Waste Surcharge:

B O D Average Suspended Solids Chlorides

175.00 (-300 x .004 x Flow Charge) 190.00 (-300 x .004 x Flow Charge) 208.50 (-500 x .001 x Flow Charge)

\$0.00 \$0.00 6.00 (-0.5 x .001 x Flow Charge) \$162.26

plus 25% outside city limits

\$7,416.13

\$0.00

AMOUNT DUE

-\$37,080.64

PAYMENT DUE UPON RECEIPT OF INVOICE

A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.

Jodi Henriquez Prepared by

4435300

Suzanne Howell Approved by

4001

4202045

1675

37,080.64

0.5501



Customer #:

3615

Invoice #:

24108

Invoice Date:

Jan. 5, 2006

Please return duplicate copy with payment and include invoice no. on the check.

Make all checks payable to the City of St. Petersburg and send to:

> City of St. Petesburg Central Cashiers P.O.Box 2842 St. Petersburg, FL 33731

Company Contact / Phone #: 847-498-6440

If you have any questions about this invoice, please call: 892-5607

12/30/05 Reading 1103682 11/30/05 Reading 1087405

16,277,000

INVOICE

attn: Pamela McGrain

2335 Sanders Road

Northbrook, IL 60062

Tierra Verde Utilities, Inc.

gal (Total metered)

347,601

gal (Ft. DeSoto - usage)

15,929,399

gal consumption @

\$1,804 PMG

\$28,736.64

\$0.00

\$0.00

Strong Waste Surcharge:

B O D Average Suspended Solids

175.00 (-300 x .004 x Flow Charge) 130.00 (-300 x .004 x Flow Charge)

Chlorides Total Sulfides 899.50 (-500 x .001 x Flow Charge) 12.00 (-0.5 x .001 x Flow Charge)

plus 25% outside city limits

\$10,136.85

\$11,480.29

\$330.47

AMOUNT DUE

\$50,684.24

PAYMENT DUE UPON RECEIPT OF INVOICE

A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.

Jodi Henriquez Prepared by

Suzanne Howell Approved by



4001

4202045

4435300

1675

50,684.24

		,	



PINPAR.UTI

Invoice #: 42-17442

Invoice Date: 05-Feb-04

Please return auplicate copy with payment and include invoice no. on the check.

Make all checks payable to the City of St. Petersburg and send to: City of St. Petesburg Central Cashiers P.O.Box 2842 St. Petersburg, FL 33731

attn: Nancy Luppino Tierra Verde Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062

> Company Contact / Phone #: 847-498-6440 If you have any questions about this invoice, please call: 892-5607

> > 01/30/2004 12/31/2003

Reading Reading 7056370 6913610

14,276,000 gal (Total metered) 437,800 gal (Ft. DeSoto - usage)

13,838,200 gal consumption @ \$1,793 PMG plus 25% outside city limits

\$24,811.89 6,202.97

AMOUNT DUE

\$31,014.86

PAYMENT DUE UPON RECEIPT OF INVOICE



attn: Nancy Luppino

2335 Sanders Road Northbrook, IL 60062

Tierra Verde Utilities, Inc.

Company Contact / Phone #: 847-498-6440

If you have any questions about this invoice, please call: 892-5607

PINPAR.UTI

TIEVER.000

Invoice #:

42-17586

Invoice Date:

02-Mar-04

Please return duplicate copy with payment and include invoice no. on the check.

Make all checks payable to the
City of St. Petersburg and send to:
City of St. Petesburg
Central Cashiers
P.O.Box 2842
St. Petersburg, FL 33731

02/29/2004 01/30/2004

Reading

7203740

Reading 7056370

14,737,000 gal (Total metered) 650,400 gal (Ft. DeSoto - usage)

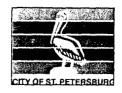
14,086,600 gal consumption @ \$1,793 PMG plus 25% outside city limits

\$25,257.27 6,314.32

AMOUNT DUE

\$31,571.59

PAYMENT DUE UPON RECEIPT OF INVOICE



attn: Nancy Luppino Tierra Verde Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062

Company Contact / Phone #: 847-498-6440

If you have any questions about this invoice, please call: 892-5607

PINPAR.UTI

TIEVER.000

Invoice #:

42-17733

Invoice Date:

05-Apr-04

Please return duplicate copy with payment and include invoice no. on the check.

Make all checks payable to the
City of St. Petersburg and send to:
City of St. Petesburg
Central Cashiers
P.O.Box 2842
St. Petersburg, FL 33731

03/31/2004 02/29/2004 Reading

7354890

Reading

7203740

15,115,000 gal (Total metered) 1,067,900 gal (Ft. DeSoto - usage)

14,047,100 gal consumption @ \$1,793 PMG plus 25% outside city limits

\$25,186.45 6,296.61

AMOUNT DUE

\$31,483.06

PAYMENT DUE UPON RECEIPT OF INVOICE





PINPAR.UTI

TIEVER.000

Invoice #:

<u>"42-17891</u>

Invoice Date:

05-May-04

Please return auplicate copy with payment and include invoice no. on the check.

Make all checks payable to the City of St. Petersburg and send to: City of St. Petesburg **Central Cashiers** P.O.Box 2842 St. Petersburg, FL 33731

attn: Nancy Luppino Tierra Verde Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062

Company Contact / Phone #: 847-498-6440

If you have any questions about this invoice, please call: 892-5607

04/30/2004 03/31/2004

Reading

7511370

Reading 7354890

15,648,000 gal (Total metered) 1,035,700 gal (Ft. DeSoto - usage)

14,612,300 gal consumption @ \$1,793 PMG plus 25% outside city limits

\$26,199.85 6,549.96

AMOUNT DUE

\$32,749.81

PAYMENT DUE UPON RECEIPT OF INVOICE

Tierra Verde (Utilities, Inc.)

Reading	Gallons	Flow	Capital	Total Bill 4	
Date	Flow	Charge	Improvement	Total Billed	Meter
10/31/2001	11,297,200	\$20,843.33	\$0.00	<u> </u>	Reading
11/30/2001	11,141,400	\$20,555.88	\$0.00	\$20,843.33	3753570
12/31/2001	11,178,100	\$20,623.59	\$0.00	\$20,555.88	3871630
01/31/2002	11,239,800	\$20,737.43	\$0.00	\$20,623.59	3987940
02/28/2002	10,287,500	\$18,980,44	\$0.00	\$20,737.43	4104500
04/01/2002	12,085,800	\$19,965.74	\$0.00	\$18,980.44	4212980
05/01/2002	10,395,900	\$17,174.03	\$0.00	\$19,965.74	4344080
05/31/2002	12,136,300	\$20,049.17	\$0.00	\$17,174.03	4457340
07/01/2002	12,042,800	\$19,894.71	\$0.00	\$20,049.17	4588770
07/31/2002	11,381,100	\$18,801.58	\$0.00	\$19,894.71	4719151
08/30/2002	11,173,700	\$18,458.95		\$18,801.58	4841520
09/30/2002	13,624,400	\$22,507.51	\$0.00	\$18,458.95	4959080
Year-end adj		<u> </u>	\$0.00	\$22,507.51	5102060
Tot-FY 2002	137,984,000	\$238,592.36			
Avg-FY 2002	11,498,667	\$19,882.70	\$0.00 \$0.00	\$238,592.36	
,				\$19,882.70	
10/31/2002	12,006,000	\$20,566.28	\$0.00	\$20,566.28	F007000
12/02/2002	11,036,600	\$18,905.70	\$0.00	\$18,905.70	5227080
12/31/2002	14,352,700	\$24,586.18	\$0.00	\$24,586.18	5342840
01/31/2003	11,467,800	\$19,644.34	\$0.00	\$19,644.34 ····	5491530
02/28/2003	9,310,200	\$15,948.37	\$0.00		5610540
03/31/2003	11,847,300	\$20,294.42	\$0.00	\$15,948.37	5709110
04/30/2003	11,676,600	\$20,002.02	\$0.00	\$20,294.42	5837900
05/30/2003	10,127,800	\$17,348.92	\$0.00	\$20,002.02	5964940
06/30/2003	11,868,000	\$20,329.88	\$0.00	\$17,348.92	6075130
07/31/2003	11,265,326	\$19,297.50	\$0.00	\$20,329.88	6202600
08/31/2003	12,973,326	\$22,223.31	\$0.00	\$19,297.50	6325490
09/30/2003	10,444,100	\$17,890.74	\$0.00	\$22,223.31	64654 60
Year-end adj			\$0.00	\$17,890.74	6575130
ot-FY 2003	138,375,752	237,037.66			
Avg.FY 2003	11,531,313	\$19,753.14	\$0.00	237,037.66	
			\$0.00	\$19,753.14	
10/31/2003	11,028,000	\$19,773.20	\$4,943.30	<u>ቸ</u> ስገ/ ተፈረ ተል	····
11/30/2003	10 601 000	410 194 1	<u>#</u> T, 7 43.3U	\$24,716.50	6690840

10/31/2003	11,028,000	\$19,773.20	\$4,943.30	\$24,716.50	6690840
11/30/2003	10,691,800	\$19,170.40	\$4,792.60	\$23,963.00	6801790
12/31/2003	10,768,600	\$19,308.10	\$4,827.03	\$24,135.13	6913610
01/30/2004	13,838,200	\$24,811.89	\$6,202.97	\$31,014.86	7056370
02/29/2004	14,086,600	\$25,257.27	\$6,314.32	\$31,571.59	7203740
03/31/2004	14,047,100	\$25,186.45	\$6,296.61	\$31,483.06	7354890
04/30/2004	14,612,300	\$26,199.85	\$6,549.96	\$32,749.81	7511370
Year-end adj Tot-FY 2004 Avg.FY 2004	89,072,600 12,724,657	159,707.16 \$22,815.31	\$0.00 \$5,703.83	199,633.95 \$28.519.14	



attn: Nancy Luppino Tlerra Verde Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062

Company Contact / Phone #: 847-498-6440

If you have any questions about this invoice, please call: 892-5607

PINPAR.UTI

TIEVER.000

Invoice #:

"42-18048

Invoice Date:

02-Jun-04

Please return auplicate copy with payment and include invoice no. on the check.

Make all checks payable to the
City of St. Petersburg and send to:
City of St. Petersburg
Central Cashlers
P.O.Box 2842
St. Petersburg, FL 33731

05/31/2004 04/30/2004

Reading Reading 7675180

g 7511370

16,381,000 gal (Total metered) 3,577,200 gal (Ft. DeSoto - usage)

12,803,800 gal consumption @ \$1,793 PMG plus 25% outside city limits

\$22,957.21 5,739.30

AMOUNT DUE

\$28,696.51

PAYMENT DUE UPON RECEIPT OF INVOICE

A late charge of 15% will be applied to unpaid involces after 45 days with a minimum charge of \$15.

A. H. Brandiff, Jr.

Prepared by

4200000

401

44353060

Suzanne Howell

Approved by

11

28,696.51



RECEIVED

INVOICE JUL 19 2004 PINPAR.UTI

TIEVER.000

invoice #:

""42-18172

Invoice Date:

07-]ul-04

Please return duplicate copy with payment and include invoice no. on the check.

Make all checks payable to the City of St. Petersburg and send to: City of St. Petesburg Central Cashiers P.O.Box 2842 St. Petersburg, FL 33731

attn: Nancy Luppino 13349. Tierra Verde Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062

Company Contact / Phone #: 847-498-6440

If you have any questions about this invoice, please call: 892-5607

06/30/2004 05/31/2004

Reading Reading 7829790

7675180

15,461,000 gal (Total metered) 3,577,200 gal (Ft. DeSoto - usage)

11,883,800 gal consumption @ \$1,793 PMG plus 25% outside city limits

\$21,307.65 5,326.91

AMOUNT DUE

\$26,634.56

PAYMENT DUE UPON RECEIPT OF INVOICE

646 DMR



PINPAR.UTI

TIEVER.000

Invoice #:

"""42-1<u>8269</u>

Invoice Date:

04-Aug-04

Please return duplicate copy with payment and include invoice no. on the check.

Make all checks payable to the City of St. Petersburg and send to: City of St. Petesburg Central Cashiers P.O.Box 2842 St. Petersburg, FL 33731

attn: Nancy Luppino Tierra Verde Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062

Company Contact / Phone #: 847-498-6440

If you have any questions about this invoice, please call: 892-5607

07/31/2004 06/30/2004 Reading

8002390

Reading

7829790

17,260,000 gal (Total metered) 3,577,200 gal (Ft. DeSoto - usage)

13,682,800 gal consumption @ \$1,793 PMG plus 25% outside city limits

\$24,533.26 6,133.32

AMOUNT DUE

\$30,666.58

PAYMENT DUE UPON RECEIPT OF INVOICE

A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.

A. H. Brandiff, Jr.

Prepared by

Suzanne Howell

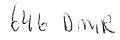
Approved by

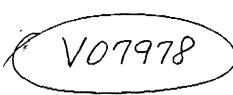
401

4200000

44353060

30,666.58







Customer #:

TIEVER.000

invoice #:

<u>*42-18338</u>

Invoice Date:

Sep. 8, 2004

Please return duplicate copy with payment and include invoice no. on the check.

Make all checks payable to the City of St. Petersburg and send to: City of St. Petersburg Central Cashiers
P.O.Box 2842
St. Petersburg, FL 33731

attn: Becca Gay or Nancy Luppino Tierra Verde Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062

Company Contact / Phone #: 847-498-6440

If you have any questions about this invoice, please call: 892-5607

08/31/04 07/31/04 Reading Reading 819442 800239

19,203,000 531,100 gal (Total metered)

gal (Ft. DeSoto - usage)

18.671.900

gal consumption @ plus 25% outside city limits

\$1,793 PMG

\$33,478.72 \$8,369.68

061-0646-7105000

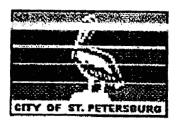
AMOUNT DUE

\$41,848.40

PAYMENT DUE UPON RECEIPT OF INVOICE
A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.

	10,200,000	\$33,478.72	\$8,369.68	\$41,848.40	8,194,420
Year-end adi	*(Captial Improvemen	t channed to 25%	Outside City Limits	
Tot-FY 2004	153,800,400	\$261,984.00	\$60,552.70	\$327,480.00	
Avg-FY 2004	13,981,855	\$23,816.73	\$6,055.27	\$29,770.91	

646 DMR



Customer#:

TIEVER 000

Invoice #:

*42-18349

Invoice Date:

Oct. 5, 2004

Please return duplicate copy with payment and include

invoice no. on the check.

attn: Becca Gay or Nancy Luppino
Tierra Verde Utilities, Inc.

2335 Sanders Road Northbrook, IL 60062 Make all checks payable to the City of St. Petersburg and send to:

City of St. Petesburg Central Cashiers P.O.Box 2842 St. Petersburg, FL 33731

Company Contact / Phone #: 847-498-6440

If you have any questions about this invoice, please call: 892-5607

09/30/04 Reading 838521 08/31/04 Reading 819442 19,079,000 gal (Total metered) 339,500 gal (Ft. DeSoto - usage) gal consumption @ 18,739,500 \$1,793 PMG \$\$3,599.92 plus 25% outside city limits \$8,399,98 Strong Waste Surcharge: for informational purposes B O D Average

 B O D Average
 160 (-250 x .004 x Flow Charge)

 Suspended Solids
 165 (-300 x .004 x Flow Charge)

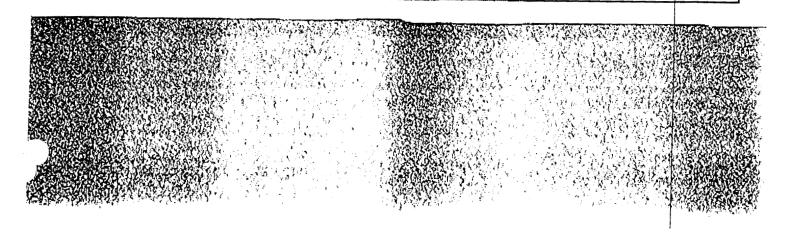
 Chlorides
 178 (-500 x .001 x Flow Charge)

 Total Sulfides
 4.55 (-0.5 x .001 x Flow Charge)

AMOUNT DUE

\$41,999.90

PAYMENT DUE UPON RECEIPT OF INVOICE







Customer #:

TIEVER.000

Invoice #:

"42-100505

UCF. 2004

Invoice Date:

Nov. 4, 2004

Please return duplicate copy with payment and include invoice no. on the check.

Make all checks payable to the City of St. Petersburg and send to:

> City of St. Petesburg Central Cashiers P.O.Box 2842 St. Petersburg, FL 33731

Company Contact / Phone #: 847-498-6440

2335 Sanders Road

Northbrook, IL 60062

attn: Becca Gay or Nancy Luppino

Tierra Verde Utilities, Inc.

INVOICE

If you have any questions about this invoice, please call: 892-5607

	10/31/04 09/30/04	Reading Reading		856143 838521	
17,622,000 576,200		gal (Total metered) gal (Ft. DeSoto - usag	e)		
17,045,800		gal consumption @ 3 plus 25% outside city I			\$31,347.23 \$7,836.81
Strong Waste S	Surcharge				
C B O D Averag	=	190 (-300 x .004		\$0.00	
Suspended Sol	ids	145 (-300 x .004)	x Flow Charge)		\$0.00
Chlorides		115 (-500 x .001)	x Flow Charge)		\$0.00
Total Sulfides		5.00 (-0.5 x .001 x	(Flow Charge)		\$141.06

AMOUNT DUE

\$39,325.09

PAYMENT DUE UPON RECEIPT OF INVOICE

A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.

Tonya Wright Prepared by

Suzanne Howell
Approved by

4001

4202045

4435300

39,325.09

DMR

Sill put



Customer #:

TIEVER.000

Invoice #:

"42-110505

NOV-2004

Invoice Date:

Dec. 6, 2004

Please return duplicate copy with payment and include invoice no. on the check.

INVOICE

attn: Becca Gay or Nancy Luppino Tierra Verde Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062

Make all checks payable to the City of St. Petersburg and send to:

City of St. Petesburg Central Cashiers P.O.Box 2842

St. Petersburg, FL 33731

Company Contact / Phone #: 847-498-6440

If you have any questions about this invoice, please call: 892-5607

11/30/04 Reading Reading

871606 856143

^J15,463,000 **/**539,200

gal (Total metered)

gal (Ft. DeSoto - usage)

,14,923,800

gal consumption @ \$1,839 PMG

\$27,444.87 \$6,861.22

plus 25% outside city limits

Strong Waste Surcharge: for informational purposes

B O D Average Suspended Solids

230 (-300 x .004 x Flow Charge) 265 (-300 x .004 x Flow Charge)

\$0.00 \$0.00

\$0.00

Chlorides **Total Sulfides** 142 (-500 x .001 x Flow Charge) 9.85 (-0.5 x .001 x Flow Charge)

\$256.61

AMOUNT DUE

\$34,562.70

PAYMENT DUE UPON RECEIPT OF INVOICE

A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.

Tonya Wright Prepared by

Suzanne Howell Approved by

4001

4202045

4435300

34,562.70

C B O D Average Suspended Solids Chlorides

Total Sulfides

(-300x.004xFC*) (-300x.004xFC*) (-500x.001xFC*) (-0.5x.001xFC*)

Tierra Verde Utilities, Inc.

\$

\$

\$

						<u>Ф</u>		Ψ	φ		
Reading	Meter	CBOD	Susp		Total	Total	25% Outside	Capacity	Flow	Total Billed	Flow
Date	Reading	Avg	Solids	CL2	SO2	Surcharge	City Limits	Charge	Charge	\$	Gallons
10/31/02	5227080						\$0.00	\$0.00	\$20,566.28	\$20,566.28	12,006,000
12/02/02	5342840		· · · · · · · · · · · · · · · · · · ·				\$0.00	\$0.00	\$18,905.70	\$18,905.70	11,036,600
12/31/02	5491530						\$0.00	\$0.00	\$24,586.18	\$24,586.18	14,352,700
01/31/03	5610540						\$0.00	\$0.00	\$19,644.34	\$19,644.34	11,467,800
02/28/03	5709110					*	\$0.00	\$0.00	\$15,948.37	\$15,948.37	9,310,200
03/31/03	5837900		 -			· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$20,294.42	\$20,294.42	11,847,300
04/30/03	5964940						\$0.00	\$0.00	\$20,002.02	\$20,002.02	11,676,600
05/30/03	6075130		···				\$0.00	\$0.00	\$17,348.92	\$17,348.92	10,127,800
06/30/03	6202600						\$0.00	\$0.00	\$20,329.88	\$20,329.88	11,868,000
07/31/03	6325490					·	\$0.00	\$0.00	\$19,297.50	\$19,297.50	11,265,326
08/31/03	6465460	- · <u>_ · · · · · · · · · · · · · · · · · </u>					\$0.00	\$0.00	\$22,223.31	\$22,223.31	12,973,326
09/30/03	6575130						\$0.00	\$0.00	\$17,890.74	\$17,890.74	10,444,100
Year-end adj							\$ 0.00	Ψ0.00	ψ11,030.14	Ψ17,030.7 4	10,444,100
Tot-FY 2003		0	0	0	0	\$0.00	\$0.00	\$0.00	\$237,037.66	\$237,037.66	138,375,752
Avg-FY 2003		0	0	0	0	\$0.00	\$0.00	\$0.00	\$19,753.14	\$19,753.14	11,531,313
								V 0.00	\$10,100.14	\$10,700.14	11,551,515
10/31/03	6690840				··	•	\$4,943.30	\$0.00	\$19,773.20	\$24,716.50	11,028,000
11/30/03	6801790						\$4,792.60	\$0.00	\$19,170.40	\$23,963.00	10,691,800
12/31/03	6913610						\$4,827.03	\$0.00	\$19,308.10	\$24,135.13	10,768,600
01/30/04	7056370						\$6,202.97	\$0.00	\$24,811.89	\$31,014.86	13,838,200
02/29/04	7203740						\$6,314.32	\$0.00	\$25,257.27	\$31,571.59	14,086,600
03/31/04	7354890						\$6,296.61	\$0.00	\$25,186.45	\$31,483.06	14,047,100
04/30/04	7511370						\$6,549.96	\$0.00	\$26,199.85	\$32,749.81	14,612,300
05/31/04	7675180						\$5,739.30	\$0.00	\$22,957.21	\$28,696.51	12,803,800
06/30/04	7829790						\$5,326.91	\$0.00	\$21,307.65	\$26,634.57	15,461,000
07/31/04	8002390						\$6,133.32	\$0.00	\$24,533.26	\$30,666.58	17,260,000
08/31/04	8194420						\$8,369.68	\$0.00	\$33,478.72	\$41,848.40	19,203,000
09/30/04	8385210	160	165	178	4.55	\$0.00	\$8,399.98	\$0.00	\$33,599.92	\$41,999.90	18,739,500
Year-end adj			*Captial Imp	oroveme	nt change	d to 25% Outsi	de City Limits				
Tot-FY 2004		160	165	178	4.55	\$0.00	\$68,952.68	\$0.00	\$295,583.92	\$369,479.90	172,539,900
Avg-FY 2004		160	165	178	4.55	\$0.00	\$5,746.06	\$0.00	\$24,631.99	\$30,789.99	14,378,325
40/24/04	0504420		400	445	445		#7 000 o.i				
10/31/04	8561430 8716060	0	190	145	115	\$0.00	\$7,836.81	\$0.00	\$31,347.23	\$0.00	17,622,000
11/30/04	67 10000		230	265	142	\$0.00	\$6,861.22	\$0.00	\$27,444.87	\$34,562.70	15,463,000
											
ear-end Adj											
ot-FY 2005		0	420	410	257	\$0.00	\$14,698.02	\$0.00	\$58,792.09	\$34,562.70	33,085,000
lvg-FY 2005		0	210	205	128.5	\$0.00	\$7,349.01	\$0.00	\$4,899.34	\$17,281.35	16,542,500



Customer #:

TIEVER.

Invoice #:

*42-120505

Invoice Date:

Jan. 6, 2005

Please return duplicate copy with payment and include invoice no. on the check.

INVOICE

attn: Becca Gay or Nancy Luppino

Tierra Verde Utilities, Inc. 2335 Sanders Road Northbrook, IL 60062

Make all checks payable to the City of St. Petersburg and send to:

City of St. Petesburg Central Cashiers P.O.Box 2842

St. Petersburg, FL 33731

Company Contact / Phone #: 847-498-6440

If you have any questions about this invoice, please call: 892-5607

	12/31/04 11/30/04	Reading Reading	890035 / 871606 /	
18,429,000		gal (Total metered)		
334.600		gal (Ft. DeSoto - usage)		
334,000		gai (Ft. DeSoto - usage)		
18,094,400		gal consumption @ \$1,839	PMG	\$33,275.60
) - 1,		plus 25% outside city limits		\$8,318.90
B O D Average		165 (-300 x .004 x Flow	Charge)	\$0.00
		<u>.</u>	.	,
Suspended Soli	as	130 (-300 x .004 x Flow		\$0.00
Chlorides		217 (-500 x .001 x Flow		\$0.00
		7.80 (-0.5 x .001 x Flow	Charge)	\$242.91
Total Sulfides		•	• •	

Tonya Wright Prepared by

Suzanne Howell Approved by

4001

4202045

4435300

41,837,41

P.2/2

Waste Surcharge:

D Average

(-300x.004xFC*) spended Solids (-300x.004xFC*) (-500x.001xFC*)

Tierra Verde Utilities, Inc.

Chlorides **Total Sulfides**

(-0.5x.001xFC*)

, oto, odina		(0.0	.,,			\$		\$	\$	
Reading	Meler	CBOD	Susp		Total	Total	25% Outside	Flow	Total Blited	Flow
Date	Reading	Avg	Solids	CL2	\$02	Surcharge	City Limits	Charge	<u>\$</u>	Gallons
10/31/02	5227080						\$0.00	\$20,586.28	\$20,566.28	12,006,000
12/02/02	5342840						\$0.00	\$18,905.70	\$18,905.70	11,036,600
12/31/02	5491530						\$0.00	\$24,586.18	\$24,586.18	14,352,700
01/31/03	5610540						\$0.00	\$19,644.34	\$19,644.34	11,467,800
02/28/03	5709110						\$0.00	\$15,948.37	\$15,948.37	9,310,200
03/31/03	5837900						\$0.00	\$20,294.42	\$20,294.42	11,847,300
04/30/03	5964940						\$0.00	\$20,002.02	\$20,002.02	11,676,600
05/30/03	6075130						\$0.00	\$17,348.92	\$17,348.92	10,127,800
06/30/03	6202600						\$0.00	\$20,329.88	\$20,329.88	11,868,000
07/31/03	6325490						\$0.00	\$19,297.50	\$19,297.50	11,265,326
08/31/03	6465460						\$0.00	\$22,223.31	\$22,223.31	12,973,326
09/30/03	6575130						\$0.00	\$17,890.74	\$17,890.74	10,444,100
Year-ond adj										
Tol-FY 2003		Q	0	0	0	\$0.00	\$0.00	\$237,037.66	\$237,037.66	138,375,752
Avg-FY 2003		0	0	0	0	\$0.00	\$0.00	\$19,753.14	\$19,753.14	11,531,313

Avg-FY 2004		160	165	178	4 55	\$0.00	\$6,158.00	\$24,631.99	\$30,789.99	14,378,325
Tot-FY 2004		160	165	178	4.55	\$0.00	\$73,895.98	\$295,583.92	\$369,479.90	172,539,900
Year-and adj										
09/30/04	8385210	160	165	178	4.55	\$0.00	\$8,399.98	\$33,599 92	\$41,999.90	18.739,500
08/31/04	8194420						\$8,369.68	\$33,478.72	\$41,848.40	19,203,000
07/31/04	8002390						\$6,133.32	\$24,533.26	\$30,666.58	17.260,000
06/30/04	7829790						\$5,326.91	\$21,307.65	\$26,634.57	15,461,000
05/31/04	76751B0				4		\$5,739.30	\$22,957.21	\$28,696.51	12,803,800
04/30/04	7511370						\$6,549.96	\$26,199.85	\$32,749.81	14,612,300
03/31/04	7354890						\$6,296.61	\$25,186.45	\$31,483.08	14.047,100
02/29/04	7203740						\$6,314.32	\$25,257.27	\$31,571.59	14,086,600
01/30/04	7058370			4.500			\$8,202,97	\$24,811.89	\$31,014.86	13,838,200
12/31/03	6913610						\$4,827.03	\$19,308.10	\$24,135.13	10,788.600
11/30/03	6801790						\$4,792.60	\$19,170.40	\$23,963.00	10,691,800
10/31/03	6690640						\$4,943.30	\$19,773.20	\$24,716.50	11,028,000

10/31/04	8561430	0	190	145	115	\$0.00	\$7,838.81	\$31,347.23	\$39,325.09	17,622,00
11/30/04	8716060	٥	230	255	142	\$0.00	\$6,861.22	\$27,444.87	\$34,562.70	15,463,00
12/31/04	8900350	165	130	216.5	7.8	\$242.91	\$8,318.90	\$0.00	\$33,275.60	41,83
		· · · · · · · · · · · · · · · · · · ·								
										······································
ear-end Ad										
ol-FY 2005		165	550	626.5	264.8	\$242.91	\$23,016 92	\$58,792.09	\$107,183.39	33,128,8
		_								14.047.0

TIERRA VERDE UTILITIES, INC.

DOCKET NO.: 060255-SU

PINELLAS COUNTY

25.30-440 (5) Inspection Reports

Test Year Ended December 31, 2005

NOT APPLICABLE

TIERRA VERDE UTILITIES, INC.

DOCKET NO.: 060255-SU

PINELLAS COUNTY

25.30-440 (6) Permits

NOT APPLICABLE

7

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TIERRA VERDE UTILITIES, INC.

DOCKET NO.: 060255-SU

PINELLAS COUNTY

25.30-440 (7) Notices

Test Year Ended December 31, 2005

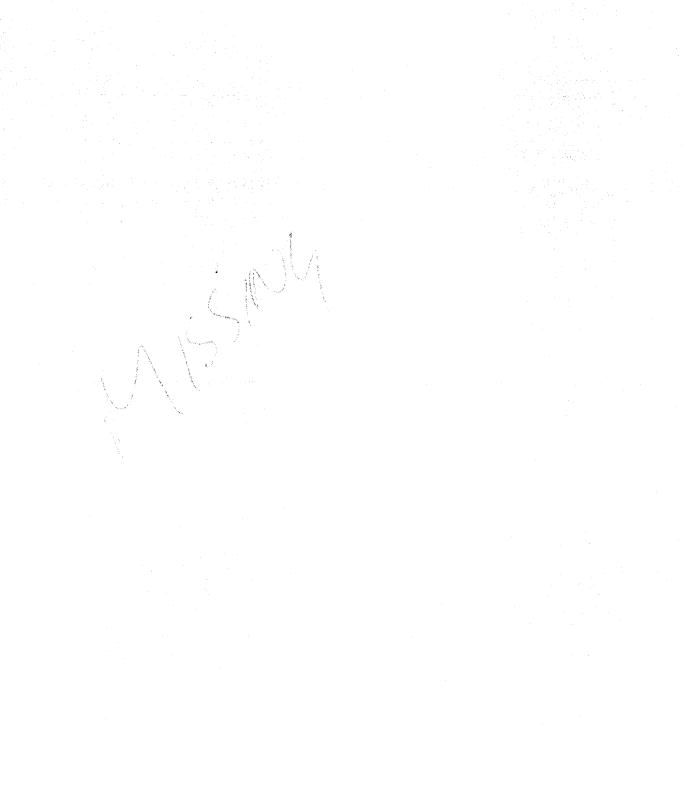
NONE

TIERRA VERDE UTILITIES, INC.

DOCKET NO.: 060255-SU

PINELLAS COUNTY

25.30-440 (8) Field Employees



Employees Involved in Tierra Verde Utilities, Inc. Operations During Test Year 2005:

Patrick Flynn, Regional Director: Oversees all operations and employees in Florida.

Rick Retz, Regional Manager: Manages operations and employees for all West Coast operations. West Coast operations include all systems located in South Florida and West Florida.

Tony Wierzbicki, Project Manager: Manages capital projects and developer activity within the West Coast and South Florida Operations areas

Lee Neal, Area Manager: Supervises the day-to-day operations for the systems within the West Coast Operations area.

Field Employees:

Robert Buono, Operator ("C" Water License, "C" Wastewater License)"

Facilities:

There are no minimum staffing requirements for the Tierra Verde collection system.

Duties and Responsibilities:

- a) Responsible for performing collection system operation and maintenance. Duties are to be completed in a reasonable and professional manner consistent with standard operating practices in order to comply with state and local regulatory rules and requirements. Must perform duties consistent with the protection of the public health and the environment.
- b) Perform responsible, efficient, and effective on-site management and supervision of all system functions.
- c) Report to the Permittee and the Department of Environmental Protection any serious plant or system breakdown or condition causing or likely to cause serious, inefficient or unsafe treatment or discharge of wastewater in a manner not authorized by the current permit.
- d) Submit accurate reports relative to the collection system.
- e) Perform required preventative maintenance in conformance with equipment manufacturer recommendations. Repair or replace equipment and collection system components as needed to keep the facilities operating as permitted.
- f) Perform various service order functions including but not limited to the following: customer complaints; reading and checking meters; installing or repairing the collection and disposal systems.
- g) Maintain the visual aesthetics of the facilities in compliance with company standards, including grounds maintenance, fence repairs, site security, lighting fixtures, and general upkeep.

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TIERRA VERDE UTILITIES, INC.

DOCKET NO.: 060255-SU

PINELLAS COUNTY

25.30-440 (9) Vehicles

Test Year Ended December 31, 2005

FL Vehicles as of 5-5-06

Veh. # Yr/Make/Model	VIN	Driver Assigned	Cost	Company Name
9934 99 DODGE DAKOTA	1B7FL26X6XS261957	CORY SUDOL		Alafaya Utilities, Inc.
9932 99 DODGE DAKOTA	1B7FL26XXXS277898	NO DRIVER YET		Alafaya Utilities, Inc.
636 06 CHEV COLORADO	1GCCS146568234592	JEROME HAMPTON		Alafaya Utilities, Inc.
221 02 CHEVY S-10	1GCCS14W428209130	ROGER GRAY		Alafaya Utilities, Inc.
19 00 CHEV CS10803	1GCCS14W9YK196208	CARL ZUBEK		Alafaya Utilities, Inc.
610 06 CHEV C15 V-8	1GCEC14V86Z103857	MICHAEL OVERTON	\$18,681.44	Alafaya Utilities, Inc.
311 03 CHEV C15 FULL	1GCEC14X23Z114639	EDWARD ROBERTS	\$19,053.10	Alafaya Utilities, Inc.
308 03 CHEV C15 FULL	1GCEC14X83Z115665	SCOTT LEARNED	\$19,053.10	Alafaya Utilities, Inc.
431 04 CHEV C25	1GCHK24U04E296751	DON TAYLOR	\$25,036.88	Alafaya Utilities, Inc.
24 00 CHEV S-10	1GCCS14W9YK229577	ALVIN BISHOP	\$15,099.10	Bayside Utility Services, Inc.
638 06 CHEV C15	1GCEC14V86E197990	ALVIN BISHOP	\$18,923.65	Bayside Utility Services, Inc.
8691 86 INTERNATIONAL	1HTLDTVN2GHA45725	VACUUM TRUCK	\$11,026.85	Bayside Utility Services, Inc.
223 02 CHEVY S-10	1GCCS14W628209453	WILLIAM NEAL		Cypress Lakes, Utilities, Inc.
608 06 CHEV C15 V-8	1GCEC14V26Z102011	DAVID SHOFFSTALL		Cypress Lakes, Utilities, Inc.
16 00 CHEV CS10803	1GCCS14W2YK195806			Eastlake Water Service, Inc.
9808 98 DODGE DAKOTA	1B7FL26X6WS604943	JAMES ESKEW		Labrador Utilities, Inc.
427 04 CHEV C15 FULL	1GCEC14X94Z275720	SHANTAVIOUS RAINEY		Labrador Utilities, Inc.
508 05 CHEV C25 4X4	1GBHK24UX5E233792	VARIOUS		Mid-County
103 01 CHEV S10	1GCCS14W01K129325	MATTHEW GUNTHER		Mid-County
9833 98 CHEV S-10	1GCCS14X2WK245013			Mid-County
111 01 CHEV 1500	1GCEC14W81Z185977	SPARE		Mid-County
461 04 CHEV C15	1GCEC14X24Z336714	ROBERT BUONO		Mid-County
9928 99 DODGE DAKOTA	1B7FL26X4XS261955	LENNY GODWIN		Sandalhaven
426 04 CHEV C15 FULL	1GCEC14X44Z274751	MIKE MONAT		Sandalhaven
9935 99 DODGE DAKOTA	1B7FL26X1XS277899	HAROLD EBERT		Sanlando Utilities, Inc.
9933 99 DODGE DAKOTA	1B7FL26X4XS277900	NO DRIVER YET		Sanlando Utilities, Inc.
9931 99 DODGE DAKOTA	1B7FL26X6XS261956	RAY HOGUE		Sanlando Utilities, Inc.
9927 99 DODGE DAKOTA	1B7FL26XXXS261958	JIM SWEGHEIMER		Sanlando Utilities, Inc.
9602 96 FORD RANGER REGULAR	1FTCR10X1TUB67972	SPARE	•	Sanlando Utilities, Inc.
516 05 CHEV COLORADO	1GCCS146358238591	DOUG GOODWIN		Sanlando Utilities, Inc.
101 01 CHEV S10	1GCCS14W01K129261	ROBERTO REMIGIO		Sanlando Utilities, Inc.
220 02 CHEVY S-10	1GCCS14W128209201	ROY MERICLE		Sanlando Utilities, Inc.
14 00 CHEV C\$10803	1GCCS14W1YK195845	ALEXANDER LORENZO		Sanlando Utilities, Inc.
102 01 CHEV \$10	1GCCS14W71K129239	ELISA STEGER		Sanlando Utilities, Inc.
9835 98 CHEV S-10	1GCCS14X0WK247116			Sanlando Utilities, Inc.
9834 98 CHEV S-10	1GCCS14X6WK246309	THOMAS KEYS		Sanlando Utilities, Inc.
110 01 CHEV 1500	1GCEC14V11E249162	KEVIN COOPER		Sanlando Utilities, Inc.
109 01 CHEV 1500	1GCEC14V31E249471	JEFF PINDER		Sanlando Utilities, Inc.
217 02 CHEVY C15 FULL	1GCEC14V32Z313941	DALE WHITE		Sanlando Utilities, Inc.
18 00 CHEV 1500	1GCEC14V6YE249071	THOMAS ABENDROTH		Sanlando Utilities, Inc.
108 01 CHEV 1500	1GCEC14V91E265755	MATTHEW MORRELL		Sanlando Utilities, Inc.
113 01 CHEV 1500	1GCEC14W21Z187837	JIMMIE HOLLISTER		Sanlando Utilities, Inc.
107 01 CHEV 1500	1GCEC14W71Z185310	JAMES PENDARVIS		Sanlando Utilities, Inc.
112 01 CHV 1500	1GCEC14W81Z183727	SHAWN EBERT		Sanlando Utilities, Inc.
312 03 CHEV C15 FULL	1GCEC14X03Z114378	MICK SHUE		Sanlando Utilities, Inc.
305 03 CHEV C15 FULL	1GCEC14X63Z115177	FRED QUINLAN		Sanlando Utilities, Inc.
433 04 FORD F-750	3FRXF75424V600407	SANLANDO DUMP TRUCK		Sanlando Utilities, Inc.
304 03 CHEV C15 FULL	1GCEC14X23Z115810	JERRY HAHN		Tierre Verde
8926 89 FORD F-350	1FDKF37G5KNA56982	DUMP TRUCK		Utilities, Inc. of Florida
9765 97 PONTIAC GRAND AM	1G2WP5216WF270000	NO DRIVER YET		Utilities, Inc. of Florida
35 00 CHEV C25 BOOM	1GBGK24R5YF484662	CENTRAL FL BOOM TRUCK		Utilities, Inc. of Florida
503 05 CHEV COLORADO	1GCCS146658179178	CHRIS PHILLIPS		Utilities, Inc. of Florida
612 06 CHEV COLORADO	1GCCS146768129150 1GCEC14V96E197609	CHRIS ALDAY		Utilities, Inc. of Florida Utilities, Inc. of Florida
637 06 CHEV C15		JEFF FINEHIRSH		
222 02 CHEVY C15 FULL 424 03 CHEV C15 FULL	1GCEC14W12Z314210 1GCEC14X04Z274231	CHARLES SCHWADES		Utilities, Inc. of Florida Utilities, Inc. of Florida
		ALLEN FINCH		
436 04 CHEV C15 FULL	1GCEC14X24Z201474	JACK ADKINS STEVE HABERY		Utilities, Inc. of Florida Utilities, Inc. of Florida
301 03 CHEV C15 FULL	1GCEC14X63Z115146			
422 04 CHEV C15 EXT CAB 509 05 CHEV C15 4X4 EXT	1GCEC19VX4Z270758 1GCEK19T35E230984	JOHN MARINELLI		Utilities, Inc. of Florida Utilities, Inc. of Florida
639 06 CHEV C15 4X4 EXT	1GCEK19Z26Z225726	BILL COATES		Utilities, Inc. of Florida
428 04 CHEV S10 TRAILBLAZER	1GNDT13S442340667	BRYAN GONGRE		Utilities, Inc. of Florida
512 05 CHEV TAHOE	1GNEC13T85R199267	PATRICK FLYNN		Utilities, Inc. of Florida
		JOHN HOY		
650 06 CHEV TAHOE 4X4 9250 92 DODGE	1GNEK13TX6R148941 2B7GB11X5NK163811	SEWER VIDEO EQUIP VAN		Utilities, Inc. of Florida Utilities, Inc. of Florida
242 02 CHEVY IMPALA	2G1WF55E329381533	SCOTTY HAWS		Utilities, Inc. of Florida
9925 99 CHEV LUMINA	2G1WL52M1X9177423	KATHY SILLITOE		Utilities, Inc. of Florida
453 04 CHEV C15 EXT CAB	2GCEC19T341374628	TONY WIERZBICKI		Utilities, Inc. of Florida
609 06 CHEV C25	2GCEC19VX61115736	SCOTT STEWART		Utilities, Inc. of Florida
129 01 CHEV FULL 1500 4WD	2GCEK19T111381348	WILLIAM NEAL		Utilities, Inc. of Florida
33 00 DODGE DAKOTA	1B7GG22X7YS753556	SPARE		Utilities, Inc. of Pennbrooke
105 01 CHEV \$10	1GCCS14WX18159350	JAMES YINGLING		Utilities, Inc. of Pennbrooke
314 03 CHEV C15 FULL	1GCEC14X43Z114271	STEVEN PFOUTS		Utilities, Inc. of Pennbrooke
511 05 CHEV C15 REG CAB	1GCEC14X75Z230180	DAN ANDERSON		Utilities, Inc. of Pennbrooke

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TIERRA VERDE UTILITIES, INC.

DOCKET NO.: 060255-SU

PINELLAS COUNTY

25.30-440 (10) Customer Complaints

SERVICE ORDER# :. 912652

ACCOUNT# :. 006460000000

(545) REPORT UBRSORDREPORT.2 UTILITY BILLING SYSTEM PAGE 1 DETAIL SERVICE ORDER COMPLAINTS FOR 061 CUSTOMER REQUESTED (A) FOR PERIOD 01/01/05 TO 06/30/05 CORPýý----. 061 ROUTE :. SERVICE ORDER# :. 890686 ACCOUNT# :. 006460000000 CUSTOMER NAME :. , SERVICE ADDRESS:. PHONE / : . :. 01/20/05 EDATE TYPE :. 20 FOPER :. TVU COMMENT :. PLEASE CALL DENNIS DIRCHARD @ 727-687-6615 FOR SEWER LINE LOCATION. . LOT 4, BLK 2 OCEANVIEW DR. . THANKS . Y RESOLUTION :. LOCATES TAP, CALLED CUSTOMER. TS/ANN RDATE :. 01/26/05 CORPýý----. 061 ROUTE :. 19 SERVICE ORDER# :. 900407 ACCOUNT# :. 006461358781 CUSTOMER NAME :. OCCUPANT. SERVICE ADDRESS:. 722 S PINELLAS BAYWAY #105 :. / -EDATE :. 02/23/05 TYPE :. 20 FOPER :. TRIP HAZARD DUE TO CONCRETE MANHOLE COVER NOT BEING MAINTAINED COMMENT . PLEASE CALL CUSTOMER @ 203-984-6705 MARK JOHNSON. . PAGED TO TS RESOLUTION :. THIS MAN HOLE HAS BEENHERE SINCE THE 60'S. JOHN HOLDMAN AND I LOOKED . AT THIS TOGETHER AND FOUND NOTHING WRONG.IT IS IN A MEDIAN STRIP BETWEEN . A DRIVE FOR ENTRANCE AND EXIT TO 722 PINELLAS BAYWAY.I ADVISED JOHN THAT . THIS CUSTOMER IS STILL COMPLAINING. CALLED CUSTOMER, STILL NO RESPONSE . THIS SIDEWALK NEEDS REROUTED. DRAWING IN PENDING S/O FILE . TS/EC RDATE :. 02/24/05 CORPýý----. 061

CUSTOMER NAME :. , SERVICE ADDRESS:.

PHONE :. / EDATE :. 04/05/05

TYPE :. 20 :. TVU

COMMENT :. MR CRUZ OF PINELLAS COUNTY CALLED STATING THE MANHOLE AT 722

PINELLAS

. BAY IS SINKING, PLEASE CHECK DISPATCHED TO JEFF F . PH#727-464-5813

RESOLUTION :. NO PROBLEM WITH MANHOLE. CHECKED OUT BY JAY HANN ON 4/5/05

. JF/EC

RDATE :. 04/05/05

SERVICE ADDRESS:.

(545) REPORT UBRSORDREPORT.2 UTILITY BILLING SYSTEM PAGE 2 DETAIL SERVICE ORDER COMPLAINTS FOR 061 CUSTOMER REQUESTED (A) FOR PERIOD 01/01/05 TO 06/30/05 CORPÝÝ---. 061 ROUTE :. SERVICE ORDER# :. 913714 ACCOUNT# :. 006460000000 CUSTOMER NAME :. , SERVICE ADDRESS:. PHONE :. / EDATE :. 04/07/05 TYPE :. 20 FOPER :. TVU COMMENT :. JAY- COULD YOU PLEASE CHECKOUT 603 7TH AVE NORTH, THERE'S A LARGE PIPE . IN THIS EMPTY LOT THAT NEEDS TO BE REMOVE. IS IT YOURS? IF SO PLEASE . REMOVE. LISA @ CENTURY SOUND SYSTEMS CALLED TO SEE IF IT WAS US THAT . LEFT IT THERE. PLEASE CALL HER @ 813-988-7059/CELL 813-215-2308 . THANK YOU, ANN RESOLUTION :. CEMENT PIPE, PROBABLY STORM SEWER, NOT OURS. JF/ANN RDATE :. 03/12/05 CORPÝÝ---. 061 ROUTE :. 19 SERVICE ORDER# :. 922068 ACCOUNT# :. 006460184971
CUSTOMER NAME :. OCCUPANT, SERVICE ADDRESS:. 259 N 6TH AVE PHONE :. / -EDATE :. 05/03/05 TYPE :. 20 FOPER :. PLEASE LOCATE SEWER LATERAL FOR CUSTOMER. CUSTOMER WILL BE COMMENT MAKING . ADDITION TO HOME. PLEASE FLAG AREA. . CONTRACTOR'S NAME: MR. WURTS @ 1-727-641-3552 :. MARKED WITH PAINT ON ROAD IN FRONT OF CURB RESOLUTION . JH/EC RDATE :. 05/04/05 CORPýý----. 061 :. ROUTE SERVICE ORDER# :. 887081 ACCOUNT# :. 006460000000 CUSTOMER NAME :. ,

PHONE :. / - EDATE :. 01/10/05

TYPE :. 39 FOPER :. TVU

COMMENT :. JOSH, A SUB CONTRACTOR FOR RUTTENBURG HOMES CALLED TO SAY THAT

HE IS

. PUMPING "GROUND WATER" INTO OUR MANHOLE AT 7TH STREET.HE SAID

THAT HE

. NEEDS TO DIG OUT ABOUT 7' TO FILL IN WITH DIRT FOR THE

CONSTRUCTION AND

. THAT THE DRAIN LINE IS INTO OUR MANHOLE.HIS PH# 727-423-

3573.HE SAID

. THAT SOMEONE IN OUR OFC SAID THAT IT WAS O.K.?PAGED TO TOM S

FOR DETAILS

RESOLUTION :. THIS WELL POINTING WAS BEING DONE, ON 7TH AVE NOT 7TH STREET

E. L/S # 5

. IS OKAY. NO SIGN OF SAND

. TS/EC

RDATE :. 01/10/05

(545) REPORT UBRSORDREPORT.2 UTILITY BILLING SYSTEM PAGE 3 DETAIL SERVICE ORDER COMPLAINTS FOR 061 CUSTOMER REQUESTED (A) FOR PERIOD 01/01/05 TO 06/30/05 CORPÝÝ----. 061 ROUTE :. SERVICE ORDER# :. 895832 ACCOUNT# :. 006460000000 CUSTOMER NAME :. , SERVICE ADDRESS:. PHONE : . :. 02/08/05 EDATE TYPE :. 41 FOPER COMMENT :. MANHOLE COVER NEEDS REPLACED-PINNELLAS BAY WAY . MARK JOHNSON PH 727-864-1067-CELL PH; 203-984-6705 . *CONCRETE AROUND, MANHOLE COVER TOO HIGH NEDS TO BE LEVEL WITH GROUND RESOLUTION :. THIS MANHOLE HAS BEEN HERE SINCE THE 60'S, JOHN HOLDMAN AND I LOOKED . AT THIS TOGETHER AND FOUND NOTHING WRONG.IT IS IN A MEDIAN STRIP . BETWEEN A DRIVE FOR ENTRANCE AND EXIT TO 722 BAYWAY.I ADVISED JOHN . THAT THIS CUSTOMER IS STILL COMPLAING, CALLED CUTOMER, STILL NO . RESPONSE. SIDEWALK NEEDS REROUTED. SEE DRAWING IN PENDING FILES . TS/EC RDATE :. 02/24/05 CORPÝÝ----. 061 :. 19 SERVICE ORDER# :. 922078 ACCOUNT# :. 006461622020 CUSTOMER NAME : . OCCUPANT, SERVICE ADDRESS:. 1133 S 3RD AVE PHONE : . :. 05/03/05 EDATE :. 41 TYPE FOPER : . COMMENT :. CUSTOMER EITHER HAS MANHOLE COVER PROBLEMS OR MISSING SWR CAP . PLEASE RESOLVE . PAGED TO JH :. HAVE A NEW MAN HOLE COVERER ORDERED RESOLUTION

. **5/17/05 PLEASE INSTALL MAN HOLE COVER TODAY. PER JOHN H. IT

. THE CUSTOMER IS CONCERNED ABOUT THE DANGER THAT THE BAD COVER

. WITH HER LITTLE CHILDREN. ** (EC)

. JH/EC

IS IN AND

PRESENTS

. 6/8/05 JOB IS COMPLETE

. DW/EC

:. 05/03/05 RDATE

CORPýý----. 061 ROUTE :.

SERVICE ORDER# :. 892980

ACCOUNT# :. 006460000000 CUSTOMER NAME :. ,

SERVICE ADDRESS:.

PHONE :. / -:. 01/27/05 EDATE

TYPE :. 48 FOPER :. TVU

COMMENT :. GOGIN ENGINEERING CALLED OUR OFFICE TO SEE IF WE HAD BLOCKED

THE

. SEWER OFF AT 2029 OCEAN VIEW FOR NON PAYMENT OF SERVICE. "WE

HAVE NOT"

. THE HOME HAS JUST CLOSED WITH NEW OWNER AND THEY ARE HAVING A

SEWER

(545) REPORT UBRSORDREPORT.2 UTILITY BILLING SYSTEM PAGE 4

DETAIL SERVICE ORDER COMPLAINTS FOR 061

CUSTOMER REQUESTED (A)

FOR PERIOD 01/01/05 TO 06/30/05

. BACK-UP.GOGIN SAID THAT THEY ARE CALLING THE PLUMBER OUT TO

CHECK THEIR

. WORK. THEY DID NOT REQUEST US TO COME OUT - PLEASE CHECK OUR

END

RESOLUTION :. CUSTOMER'S PROBLEM. REMOVED ELDER VALVE, WAS OPEN, OUR SIDE IS

FREE

. FLOWING. ADVISED CUSTOMER TO CALL BUILDER

. TOM S/EC

RDATE :. 01/28/05

CORPýý----. 061

ROUTE :. 19 SERVICE ORDER# :. 908949

ACCOUNT# :. 006461601310 CUSTOMER NAME :. OCCUPANT,

SERVICE ADDRESS:. 985 LANDMARK CIR

PHONE :. / EDATE :. 03/23/05

TYPE :. 48

FOPER :

COMMENT :. MS. CALLED TO REPORT A DEPRESSION IN THE ROAD IN FRONT OF HER

HOME.

. PLEASE CHECK IT TO MAKE SURE OUR LINE IS OKAY.

. TAG HER DOOR WITH YOUR FINDINGS

RESOLUTION :. THERE IS A DEPRESSION , BUT NO PROBLEM WITH OUR LINES

. JF/EC

RDATE :. 04/24/05

CORPýý----. 061

ROUTE :. 19 SERVICE ORDER# :. 919320

ACCOUNT# :. 006461123241
CUSTOMER NAME :. OCCUPANT,
SERVICE ADDRESS:. 409 N 6TH AVE

PHONE :. / -EDATE :. 04/25/05

TYPE :. 48

FOPER :

COMMENT :. MARSHA WITH TIERA VERDE HOA CALLED DUE TO THE HWY DEPT OF

PINELLAS

. COUNTY CALLED BECAUSE OF SINKHOLE. NEED SOMEONE ON SITE ASAP.

. PAGE TO RICK R.

. HWY DEPT OF PINELLAS CTY # 1-727-580-2898 (NO NAME GIVEN)

. MARSHA # 1-727-867-9362

RESOLUTION :. NEED RESOLUTION FROM FIELD

. 5/24/05 NO SINK HOLE AT THIS ADDRESS. TALKED TO MARSHA AND SHE

SAID

. THAT SHE DID NOT CALL THIS TO US??

. JH/EC

RDATE :. 05/24/05

CORPÝÝ----. 061 ROUTE :. 19

SERVICE ORDER# :. 939137

ACCOUNT# :. 006461212851 CUSTOMER NAME :. OCCUPANT,

SERVICE ADDRESS:. 111 E 9TH ST

PHONE :. / EDATE :. 06/22/05
TYPE :. 48 EDATE

TYPE

(545) REPORT UBRSORDREPORT.2 UTILITY BILLING SYSTEM PAGE 5 DETAIL SERVICE ORDER COMPLAINTS FOR 061

CUSTOMER REQUESTED (A) FOR PERIOD 01/01/05 TO 06/30/05

FOPER

COMMENT

:. CUSTOMER SAYS SHE PAID SOMEONE SIX HUNDRED DOLLARS TO CHECK

HER SEWER

. AND SHE WAS TOLD THERE WERE ROOTS ON OUR LINES, NOT HERS.

PLEASE CHECK

. TO SEE IF IT'S OUR PROBLEM OR HERS.

RESOLUTION

:. CHECKED MANHOLES UP AND DOWN STREAM. NO CLOGS. TAGGED DOOR

. JF/EC

RDATE

:. 06/23/05

CORPýý----. 061

ROUTE :. 19

SERVICE ORDER# :. 941770

ACCOUNT# :. 006461055371 CUSTOMER NAME :. OCCUPANT,

SERVICE ADDRESS:. 349 W 2ND ST

:.

PHONE

/ -

EDATE

:. 06/29/05

TYPE

:. 48

FOPER

:. TVU

COMMENT

:. CUSTOMER'S IS HAVE BACKUP IN THE HOME AND HE NOTICE STANDING

WATER IN

. FRONT OF HIS HOME. PLEASE CHECK AND MAKE SURE THERE IS NO

BLOCKAGE

. IN OUR LINE. DISPATCHED TO DAVE WINKLER CUSTOMER'S NAME

. RONALD QUATRANI PH. 941-864-9996

RESOLUTION

:. NO BLOCKAGE IN OUR LINE. I DID NOT SEE ANY WATER IN FRONT OF

THE

. HOUSE.

. DW/EC

RDATE

:. 06/29/05

13 records listed.

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(545) REPORT UBRSORDREPORT.2 UTILITY BILLING SYSTEM PAGE 1
  DETAIL SERVICE ORDER COMPLAINTS FOR 061
 CUSTOMER REQUESTED ( Y )
 FOR PERIOD 07/01/05 TO 12/31/05
 CORPýý----. 061
 ROUTE :. 19
 SERVICE ORDER# :. 955937
 ACCOUNT# :. 006461358711
CUSTOMER NAME :. OCCUPANT,
 SERVICE ADDRESS:. 722 S PINELLAS BAYWAY #101
 PHONE :. /
EDATE
             :. 08/05/05
 TYPE
             :. 20
FOPER
             :.
COMMENT
             :. SEWER MANHOLE COVER INSTALLED IN THE DRIVEWAY TOO HIGH AND
CONCRETE
              . IS BREAKING UP AROUND RING AND COVER. PER HILDA 727-381-1717
              . NORMAN FROM PINEALLS MAINTENANCE DOT CALLED HILDA HAS EXT. 27
RESOLUTION
             :. MANHOLES OKAY. THE CONCRETE IS CRACKED, BUT GOOD. CALLED AND
TALKED
              . TO HILDA.
              . DW/EC
RDATE
             :. 08/10/05
CORPÝÝ----. 061
ROUTE :.
SERVICE ORDER# :. 980680
ACCOUNT# :. 00646000000
CUSTOMER NAME :. ,
SERVICE ADDRESS:.
PHONE :.
                  /
             :. 10/18/05
EDATE
             :. 20
TYPE
FOPER
             : .
           :. CUSTOMER FROM LOT 10 AT 620 PONCE DE LEON WOULD LIKE TO HAVE
COMMENT
SEWER
             . SERVICE LOCATED.
RESOLUTION
            :. 10//19/05 TAP LOCATED BY JEFF F
              . DW/KRIS TEMP
RDATE
             :. 10/19/05
CORPýý----. 061
ROUTE :.
SERVICE ORDER# :. 992404
ACCOUNT# :. 006460000000
CUSTOMER NAME :. ',
SERVICE ADDRESS:.
PHONE :. / -
         :. 11/22/05
            :. 20
TYPE
FOPER
            : .
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COMMENT :. *** ATTENTION RICK RETZ*** CUSTOMER AT 405 6TH AVE., NORTH

CALLED- HE

. IS ADDING ANOTHER BATHROOM TO IS HOME. HE WANTS TO KNOW IF HE

CAN DROP

. A "Y" TO THE EXISTING LINE? PLEASE ADVISE ANN AT 407-869-1919

EXT 240.

. LARRY-727-866-3984/CELL 816-830-4147.

. THANK YOU.

RESOLUTION :. I SEE NO PROBLEM WIHT HIM ADDING ANOTHER BATHROOM AND

INSTALLING A "Y"

. CONNECTION IF THE INSTALLATION IS ON HIS PROPERTY AND NOT INTO

OUR

. MAIN LINE. RR/ANN

RDATE :. 12/05/05

CORPýý----. 061

ROUTE :. 19 SERVICE ORDER# :. 001485 (545) REPORT UBRSORDREPORT.2 UTILITY BILLING SYSTEM PAGE 2
DETAIL SERVICE ORDER COMPLAINTS FOR 061

CUSTOMER REQUESTED (Y)
FOR PERIOD 07/01/05 TO 12/31/05

ACCOUNT# :. 006461561970
CUSTOMER NAME :. OCCUPANT,
SERVICE ADDRESS:. 425 N 7TH AVE
PHONE :. / -

EDATE :. 12/22/05 TYPE :. 33

FOPER :.

COMMENT :. CUSTOMER CALLED MRS. DEBRA DELLI SANTI @ 727-868-9898 DUE TO

HER

. LAWN HAS NOT BEEN REPAIRD BY OUR COMPANY DUE TO WORK THAT WAS

DONE

. IN HER AREA LAST WEEK.

. PLEASE CHECK AND MADE NECESSARY REPAIRS.

RESOLUTION :. TALKED WITH TONEY. HE WILL CONTACT ALTAIR ABOUT FIXING LAWN

. DW/EC :. 12/22/05

RDATE :.

CORPýý----. 061 ROUTE : 19 SERVICE ORDER# : 993145

ACCOUNT# :. 006461584810
CUSTOMER NAME :. OCCUPANT,

SERVICE ADDRESS:. 612 PINELLAS BAYWAY DR

PHONE :. / EDATE :. 11/28/05

TYPE :. 36 FOPER :.

COMMENT :. CUSTOMER CALLED DUE TO SEWER BACK UP @ 610 PINELLAS BAYWAY

DRIVE.

. CUSTOMER STATES THERE IS NO 612 PINELLAS BAYWAY DRIVE.

. PLEASE VERIFY ADDRESS.

. NAME: BILL NEWTON @ 727-687-2480 PLEASE CALL CUSTOMER.

RESOLUTION

:. 11/28/05 SEMINOLE SEPTIC JETTED FROM SEWER LINE UP. NOT OUR

PROBLEM

. TOLD CUSTOMER HE NEEDS TO CALL PLUMBER.

. SA/KRIS TEMP

RDATE :. 11/28/05

CORPýý----. 061

ROUTE :. 19
SERVICE ORDER# :. 952818
ACCOUNT# :. 006461601310
CUSTOMER NAME :. OCCUPANT,

SERVICE ADDRESS:. 985 LANDMARK CIR

PHONE :. / - EDATE :. 07/28/05

(545) REPORT UBRSORDREPORT.2 UTILITY BILLING SYSTEM PAGE 3 DETAIL SERVICE ORDER COMPLAINTS FOR 061

CUSTOMER REQUESTED (Y)

FOR PERIOD 07/01/05 TO 12/31/05

ACCOUNT# :. 006460184391 CUSTOMER NAME : OCCUPANT, SERVICE ADDRESS:. 381 W 2ND ST

PHONE :. / EDATE :. 07/18/05 TYPE :. 48 FOPER :. TVU

COMMENT :. ON 7/3/05 CUST CALLED THE ANSERING SERVICE AT APPROX 1:46 PM

. TO REPORT WATER IN HOUSE IS BACKING UP. **PLEASE PROVIDE

RESOLUTION**

:. TALKED TO CUSTOMER ON THE PHONE. HE SAID HE HAD A PROBLEM IN RESOLUTION

THE

. HOUSE. I ASKED HIM IF HE CALLED A PLUMBER AND HE SAID, NO. I

ASKED HIM

. TO CALL A PLUMBER. HE SAID THAT HE WOULD.

. DW/EC

RDATE :. 07/19/05

CORPýý----. 061

ROUTE :. 19 SERVICE ORDER# :. 003482

ACCOUNT# :. 006461235501 CUSTOMER NAME :. OCCUPANT,

SERVICE ADDRESS:. 1120 S PINELLAS BAYWAY

PHONE :. / -:. 12/30/05 :. 48 EDATE TYPE

FOPER : .

COMMENT :. SCOTT OVIATT (TIERRA VERDE PROPERTY MGMT) 727-864-6468 CALLED

DUE TO

. CLOGGED SEWER LINE. NEEDS SOMEONE TO COME OUT

. PAGED TO DAVE WINKLER

RESOLUTION :. 1/4/06 TALKED TO CUSTOMER. PROBLEM ON THEIR SIDE.

. DW/EC

RDATE :. 01/04/06

8 records listed.