

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

ORIGINAL

RECEIVED-PPSC

FREDERICK L. ASCHAUER, JR.
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WILLIAM E. SUNDBSTROM, P.A.
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JOHN L. WHARTON
ROBERT M. C. ROSE, OF COUNSEL
WAYNE L. SCHIEFELBEIN, OF COUNSEL

(850) 877-6555
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CENTRAL FLORIDA OFFICE
SANLANDO CENTER
2180 W. STATE ROAD 434, SUITE 2118
LONGWOOD, FLORIDA 32759
(407) 830-6331
FAX (407) 830-8522
06 AUG 1 AM 11:06
COMMISSION CLERK

REPLY TO CENTRAL FLORIDA OFFICE

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

July 31, 2006

HAND DELIVERY

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

RE: Docket No.: 060257-WS; Cypress Lakes Utilities, Inc.'s Application for Rate Increase
in Polk County, Florida
Our File No.: 30057.113

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket is the response of Cypress Lakes Utilities, Inc. to Staff's request for information dated June 29, 2006:

A. The following items relate to the pro forma plant additions reflected in adjustment (A)(1) Work Orders on MFR Schedule A-3.

CMP _____
COM _____
CTR _____
ECR _____
GCL _____
OPC _____
RCA _____
SCR _____
SGA _____
SEC 1 _____
DTH _____

1. For each addition, provide the following:

(a) a statement why each addition is necessary;

RESPONSE: Per 330.5, an access hatch on the top of the water standpipe was replaced due to the effect of corrosion on the metal frame. Per 334.5, water meters are replaced on an as-needed basis throughout the distribution system when meters are found to be operating outside of acceptable tolerances. In addition, the flow meter at Well #2 was replaced in 2005 so as to generate accurate groundwater withdrawal information as required by the Utility's Consumptive Use Permit. Per 380.4, each of the three sand filter units located at the wastewater treatment plant is made of steel. Each one was refurbished

DOCUMENT NUMBER-DATE

06869 AUG-1 06

FPSC-COMMISSION CLERK

Ms. Blanca Bayo
Commission Clerk & Administrative Services Director
Florida Public Service Commission
July 31, 2006
Page 2

to restore the filtering capacity of the units and to restore the structural integrity of the tanks.

- (b) a copy of all invoices and other support documentation if the plant addition has been completed;

RESPONSE: Please refer to Exhibit "1(b)" attached hereto.

- (c) a copy of the signed contract or any bids, if the plant addition has not been completed;

RESPONSE: The work has been completed.

- (d) a status of the engineering and permitting efforts, if the plant addition has not been through the bidding process; and

RESPONSE: None of the work noted above required engineering support or permits. The work was treated as maintenance activities.

- (e) the projected in-service date, or the updated projected in-service date, for each outstanding plant addition.

RESPONSE: The work has been completed.

2. The following item pertains to the utility's wastewater treatment system. Please provide your latest Wastewater Treatment Plant Site Map that shows the wastewater plants, equalization tanks, filter and reclaimed water storage tank and any proposed additions.

RESPONSE: See site map attached hereto as Exhibit "2".

3. With regard to Account 711, Sludge Removal Expense reflected on MFR Schedule B-8, staff requests the following additional information:

- (a) Was the contract for sludge removal competitively bid out? If so, how many companies provided a bid?

Ms. Blanca Bayo
Commission Clerk & Administrative Services Director
Florida Public Service Commission
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Page 3

RESPONSE: Two companies were asked to provide quotes to transport, stabilize, and dispose of sludge produced at the Cypress Lakes WWTP, Appalachian Materials Service, Inc. and Shelley Environmental Services.

(b) What is the per gallonage cost of sludge removal?

RESPONSE: \$0.14 per gallon.

(c) How many gallons of sludge were removed during the test year?

RESPONSE: Approximately 412,500 gallons.

(d) What is the typical percent of solids concentration of the sludge and the percent of volatile solids when the sludge is removed from the digester?

RESPONSE: Approximately 2.2%.

(e) Provide your calculations, assumptions, references that demonstrate that the quantity and concentration of sludge removed from the digester is reasonable.

RESPONSE: Waste activated sludge generated from an extended aeration treatment plant typically averages about 1%. By decanting clear liquid periodically, the operator is able to increase the solids concentration substantially. The Cypress Lakes WWTP was designed and built according to FDEP requirements including the decanting process currently used.

4. With regard to Accounts 618 and 718, Chemicals reflected on MFR Schedules B-7 and B-8, the utility stated that the reason for the increase was due to converting the disinfection system to sodium hypochlorite. Staff requests the following additional information related to the conversion.

(a) Why was it considered advantageous to convert to this method of disinfection?

RESPONSE: By removing pressurized chlorine gas cylinders from the water and wastewater plant sites, the Utility reduced the risk of a toxic release of the

chemical. In both locations, customers' homes are located in close proximity to the site. The customers, visitors, and utility personnel benefit from having sodium hypochlorite stored on site instead.

- (b) What is the price differential between a sodium hypochlorite system and the system used previously?

RESPONSE: A 150-pound cylinder of chlorine gas currently costs about \$105 or \$0.70/pound. The current cost of sodium hypochlorite is \$1.15/gallon. One pound of chlorine gas is equivalent to 1-1.5 gallons of sodium hypochlorite in terms of dosage.

5. The following items relate to the utility's requested rate case expense.

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

RESPONSE: Please refer to composite Exhibit "5" attached hereto.

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

RESPONSE: Please refer to composite Exhibit "5" attached hereto.

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

RESPONSE: Please refer to composite Exhibit "5" attached hereto.

- (d) Please provide an estimate of costs to complete the rate case by hour for each consultant or employee, including a description of estimated work to be

Ms. Blanca Bayo
Commission Clerk & Administrative Services Director
Florida Public Service Commission
July 31, 2006
Page 5

performed, and detail of the estimated remaining expense to be incurred through the PAA process.

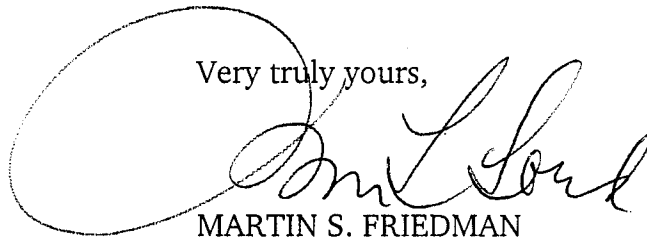
RESPONSE: Please refer to composite Exhibit "5" attached hereto.

- (e) Please provide an itemized list of all other costs estimated to be incurred through the PAA process.

RESPONSE: Please refer to composite Exhibit "5" attached hereto.

Should you have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,



MARTIN S. FRIEDMAN
VALERIE L. LORD
For the Firm

VLL/tlc
Enclosures

cc: Katherine Fleming, Esquire, Office of General Counsel (w/o enc.) via hand delivery
Mr. Troy Rendell, Division of Economic Regulation (w/enc.) via hand delivery
Mr. Gerald Edwards, Division of Economic Regulation (w/enc.) via hand delivery
Mr. Steve Lubertozzi (w/enclosures)
Mr. John Hoy (w/o enclosures)
Mr. Patrick C. Flynn (w/enclosures)
Mr. Frank Seidman (w/o enclosures)
Mr. Tom Unke (w/o enclosures)
Steven Reilly, Esquire, Office of Public Counsel (w/ enc.) via hand delivery

M:\1 ALTAMONTE\UTILITIES INC\CYPRESS LAKES\(.113) 2005 RATE CASE\PSC Clerk 03 (Data Request 1).ltr.wpd

tabbies
EXHIBIT
1(b)

Whiters, Inc.
 IDC Detail
 For the Month Ended 06/30/05

State	Co #	Sub #	Sub Name	Work Order #	Project Type Water or Sewer	Project Description	Faced in Service Date	Project Status	Project Type & Project Status	Project Start Date	Project Stop Date	Eligible for IDC?	IDC Interest Rate	Ending Balance 12/31/05	JANUARY 2006
FL	072	0672	Cypress Lakes	1169301	S	Trailer park, communication and light	12/02/05	Closed	Sched	12/30/05	3/9/1	N	9.03%	0.00	2,641.50
															2,641.50

006591

8

JAN 25 2006



SUNSTATE METER & SUPPLY, INC.

14001 W. NEWBERRY ROAD
 NEWBERRY, FLORIDA 32669-2710
 PHONE (352) 332-7106 • FAX (352) 332-5604

PAGE #

"DISTRIBUTOR FOR MAJOR BRANDS OF WATER AND SEWER SYSTEMS SUPPLIES"

HAVE A NICE DAY

V00665

POST NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
200635	1	DR-693W	PO # DR-693W ORDR # 14188	NET 30 DAYS	SONYA	1/9/06	1:30

S
O
L
D
UTILITIES INC. OF FLORIDA
 200 WEATHERSFIELD AVENUE
 ALTAMONTE SPRGS FL 32714
 (941) 815-1524

H
O
S
T
UTILITIES INC. OF FLORIDA
 WASTEWATER TREATMENT PLANT
 10000 U.S. HWY. 98, NORTH
 LAKE LAND FL 33809
 (941) 815-1524

DUE DATE: 2/8/06

DOC# 46916

 * INVOICE *

SLSPR: 02 JEFF KIMBROUGH
 TAX : 001 FLORIDA SALES TAX

ORDR 141880

A FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1 1/2% PER MONTH, WHICH IS AN ANNUAL RATE OF 18% PER YEAR APPLIED TO THE PREVIOUS BALANCE WITHOUT DEDUCTING CURRENT PAYMENTS AND/OR CREDITS APPLIED ON THIS ACCOUNT. OUR CURRENT PRICE POLICY IS PRICE IN EFFECT AT TIME OF SHIPMENT.

QTY	SHIPPED	ORDERED	UN	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
2			EA	22.4	VAL-MATIC, 1/2" MODEL 22	2	130.00 /EA	260.00
					AIR RELEASE VALVE			
					DROP SHIP FROM COLTONS			
					UPS ADD SHIPPED 01/04/06			
1			EA	SHIP	SHIPPING INFORMATION	1	9.77 /EA	9.77 N
** AMOUNT CHARGED TO STORE ACCOUNT **						286.02	TAXABLE	260.00
							NON-TAXABLE	9.77
							SUBTOTAL	269.77
							TAX AMOUNT	16.25
							TOTAL AMOUNT	286.02

072-0672-3305042

AM 22 2006

1
MD

ENTERED
MAR 07 2006

3



Badger Meter, Inc.

4545 W. Brown Deer Rd. P.O. Box 245036
 Milwaukee, WI 53224-9536 (414) 355-0400
 For Credit Inquiries - FAX (414) 371-5952
 For Customer Service - FAX (414) 371-5982

20-Milwaukee Facility

INVOICE NO.	DATE
800268	2/22/06
TERMS: 30 DAYS NET	
NET 30 DAYS	

D-U-N-S 00-606-9710
 FED. I.D. #39-0143280
 GST #123746141

Mail all remittances to:

Box 88223
Milwaukee, WI 53288-0223

SOLD TO

UTILITIES INC OF FLORIDA
 200 WEATHERSFIELD AVENUE
 ALTAMONTE SPRINGS FL 32714

RECEIVED

FEB 27 2006

SHIP TO

CYPRESS LAKE WTP
 10000 US HWY 98 N BLDG 1
 LAKELAND FL 33809

V000109

CUSTOMER NO.	CUSTOMER PURCHASE ORDER NO.	DATE ORDERED	DATE SHIPPED	SHIPPED VIA	SHIP TO CUST NO.
90682	SR672	2/14/06	2/22/06	UPS GROUND	0007
BADGER ORDER NO.	ITEM CLASS	WHSE L FCB	ACCT #	BID #	FAIR #
647111	1 / 105	MM 3			0300725378
SALESMAN NO.	SALESMAN NAME	AGENT 1	AGENT 2	AGENT 3	AGENT 4
5355	PORTLANC-EAS	5355 AA			
QUOTE 8586					GEO CODE
					1US

QUANTITY ORDERED	QUANTITY SHIPPED	LN / PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT USD
60	60	1/FB25R	RCDL 25B W/REGISTER	27.000	1,620.00
		TYPE	M25 EB2 (NSF-61)		
		SIZE	5/8" X 3/4-3/4 BORE (3/4 X 7 1/2)		
		REGISTRATION	REGISTER (LOCAL)		
		BOTTOM ID	BRONZE BTM		
		THRUST ROLLER	PLASTIC		
		BOLTS	STAINLESS STEEL		
		METER S/N PRIMARY	BMI 8 DIGIT S/N		
		REGISTRATION FACE	STANDARD		
		UNIT OF MEASURE	GALLON		
		CLMP/CVR	PLASTIC SHROUD/PLASTIC LID (BLACK)		
		COVER S/N OUTSIDE	BMI 8 DIGIT S/N		
		SEAL SCREW	TORX DRIVE SEAL SCREW		
		MOUNTING POSITION	SIDEWALK W/O SEALED METER		
		METER PACKAGING	SIX PACK METER		
		TESTING	AWWA STANDARD (TS-143)		
		Serial Number: B	33112067 33112126		
		Sub Total			1,620.00
		Freight			98.19
		Total			1,718.19

072-0672-3345046

SHIP UPS ONLY REGARDLESS OF ORDER QUANTITIES
 CALL DAVID RYNIK 863-815-1524 FOR APPOINTMENT

mm
2-28-06

9726

③

015471

ENTERED
MAY 03 2006



Badger Meter, Inc.

4545 W. Brown Deer Rd. P.O. Box 245036
 Milwaukee, WI 53224-9536 (414) 355-0400
 For Credit Inquiries - FAX (414) 371-5952
 For Customer Service - FAX (414) 371-5982

20-Milwaukee Facility

INVOICE NO.	807812	DATE	4/13/06
TERMS: 30 DAYS NET			
NET 30 DAYS			

D-U-N-S 00-606-9710
 FED. I.D. #39-0143280
 GST #123746141

Mail all remittances to:
Box 88223
Milwaukee, WI 53288-0223

SOLD TO

UTILITIES INC OF FLORIDA
 200 WEATHERSFIELD AVENUE
 ALTAMONTE SPRINGS FL 32714

RECEIVED

APR 21 2006

SHIP TO

CYPRESS LAKE WTP
 10000 US HWY 98 N BLDG 1
 LAKELAND FL 33809

700109

CUSTOMER NO.	CUSTOMER PURCHASE ORDER NO.	DATE ORDERED	DATE SHIPPED	SHIPPED VIA	SHIP TO CUST NO.			
90682	DS672W	4/06/06	4/13/06	ROADRUNNER	0007			
BADGER ORDER NO.	ITEM CLASS	W/SE	FC	ACCT #	BID #	BLT #	CD	B/O
655683	1 / 105	MM	3			094353291	UC	
SALESMAN NO.	SALESMAN NAME	AGENT 1	AGENT 2	AGENT 3	AGENT 4	PI	GEO CODE	
5355	PORTLANC-EAS	5355 AA				Q	1US	
QUOTE 16276								

QUANTITY ORDERED	QUANTITY SHIPPED	LN / PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT USD
60	60	1/FB25R	RCDL 25B W/REGISTER	28.000	1,680.00
		TYPE	M25 LL (NSF-61) EB2		
		SIZE	5/8" X 3/4-3/4 BORE (3/4 X 7 1/2)		
		REGISTRATION	REGISTER (LOCAL)		
		BOTTOM ID	BRONZE BTM		
		THRUST ROLLER	PLASTIC		
		BOLTS	STAINLESS STEEL		
		METER S/N PRIMARY	BMI 8 DIGIT S/N		
		REGISTRATION FACE	STANDARD		
		UNIT OF MEASURE	GALLON		
		CLMP/CVR	PLASTIC SHROUD/PLASTIC LID (BLACK)		
		COVER S/N OUTSIDE	BMI 8 DIGIT S/N		
		SEAL SCREW	TORX DRIVE SEAL SCREW		
		MOUNTING POSITION	SIDEWALK W/O SEALED METER		
		METER PACKAGING	SIX PACK METER		
		TESTING	AWWA STANDARD (TS-143)		
		Serial Number: B	33256628 33256687		
		Sub Total			1,680.00
		Freight			87.94
		Total			1,767.94
SHIP UPS ONLY REGARDLESS OF ORDER QUANTITIES					
CALL DAVID RYNIK 863-815-1524 FOR APPOINTMENT					
<p><i>072-0672-3345046</i></p> <p><i>10080</i></p>					

8

074755

JAN 31 2005

Badger Meter, Inc.

4545 W. Brown Deer Rd. P.O. Box 245036
 Milwaukee, WI 53224-9536 (414) 355-0400
 FAX (414) 371-5952

20-Milwaukee Facility

Mail all remittances to:
Box 88223
Milwaukee, WI 53288-0223

INVOICE NO.	DATE
743208	1/05/05
TERMS: 30 DAYS NET	
NET 30 DAYS	

D-U-N-S 00-606-9710
 FED. I.D. #39-0143280
 GST #123746441

SOLD TO

UTILITIES INC OF FLORIDA
 200 WEATHERSFIELD AVENUE
 ALTAMONTE SPRINGS FL 32714



JAN 10 2005

SHIP TO

CYPRESS LAKE WTP
 10000 US HWY 98 N BLDG 1
 LAKELAND FL 33809

V00109

CUSTOMER NO.	CUSTOMER PURCHASE ORDER NO.	DATE ORDERED	DATE SHIPPED	SHIPPED VIA	SHIP TO CUST NO.
90682	DR622W	12/21/04	1/05/05	ROADRUNNER	0007
BADGER ORDER NO.	ITEM CLASS	WHSE	SEC	ACCT #	FILE #
383836	1 / 105	MM	3		97609093
SALESMAN NO.	SALESMAN NAME	AGENT 1	AGENT 2	AGENT 3	AGENT 4
5355	PORTLANC-EAS	5355 AA			

QUOTE 8586

GEO CODE
 1US

QUANTITY ORDERED	QUANTITY SHIPPED	LN / PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT USD
60	60	1/FB25R	RCDL 25B W/REGISTER	27.000	1,620.00
		TYPE	M25 EB2 (NSF-61)		
		SIZE	5/8" X 3/4-3/4 BORE (3/4 X 7 1/2)		
		REGISTRATION	REGISTER (LOCAL)		
		BOTTOM ID	BRONZE BTM		
		THRUST ROLLER	PLASTIC		
		BOLTS	STAINLESS STEEL		
		METER S/N PRIMARY	BMI 8 DIGIT S/N		
		REGISTRATION FACE	STANDARD		
		UNIT OF MEASURE	GALLON		
		CLMP/CVR	PLASTIC SHROUD/PLASTIC LID (BLACK)		
		COVER S/N OUTSIDE	BMI 8 DIGIT S/N		
		SEAL SCREW	TORX DRIVE SEAL SCREW		
		MOUNTING POSITION	SIDEWALK W/O SEALED METER		
		METER PACKAGING	SIX PACK METER		
		TESTING	AWWA STANDARD (TS-143)		
		Serial Number: B	30223652 30223711		
		Sub Total			1,620.00
		Freight			58.45
		<i>108-0692-3345046 \$1077.57</i> <i>072-0672-3345046 \$ 718.37</i> <i>36 to Cypress Lakes</i>			
		Total Tax	24 to Labrador		117.49
		Total			1,795.94
		CALL DAVID RYNIAC 863-815-1524 FOR APPOINTMENT			

JAN 19 2005

075937

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ENTERED
FEB 11 2005

ORIGINAL INVOICE

PAGE 1

Badger Meter, Inc.

4545 W. Brown Deer Rd. P.O. Box 245036
 Milwaukee, WI 53224-9536 (414) 355-0400
 FAX (414) 371-5952

20-Milwaukee Facility

Mail all remittances to:
Box 88223
Milwaukee, WI 53288-0223



100109

INVOICE NO.	DATE
743209	1/05/05
TERMS: 30 DAYS NET	
NET 30 DAYS	

D-U-N-S 00-606-9710
 FED. I.D. #39-0143280
 GST #123746141

SOLD TO

UTILITIES INC OF FLORIDA
 200 WEATHERSFIELD AVENUE
 ALTAMONTE SPRINGS FL 32714

SHIP TO

CYPRESS LAKE WTP
 10000 US HWY 98 N BLDG 1
 LAKELAND FL 33809

JAN 10 2005

CUSTOMER NO.	CUSTOMER PURCHASE ORDER NO.	DATE ORDERED	DATE SHIPPED	SHIPPED VIA	SHIP TO-CUST NO.
90682	JC693W	12/21/04	1/05/05	ROADRUNNER	0007
BADGER ORDERING	ITEM CLASS	WHSE	FC	ACCT #	BID #
383838	1 / 105	MM	3		97609093
SALESMAN NO.	SALESMAN NAME	AGENT 1	AGENT 2	AGENT 3	AGENT 4
5355	PORTLANC-EAS	5355 AA			
QUOTE 8586					GEO CODE
					1US

QUANTITY ORDERED	QUANTITY SHIPPED	LN / PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT USD	
24	24	1/FB25R	RCDL 25B W/REGISTER	27.000	648.00	
		TYPE	M25 EB2 (NSF-61)			
		SIZE	5/8" X 3/4-3/4 BORE (3/4 X 7 1/2)			
		REGISTRATION	REGISTER (LOCAL)			
		BOTTOM ID	BRONZE BTM			
		THRUST ROLLER	PLASTIC			
		BOLTS	STAINLESS STEEL			
		METER S/N PRIMARY	BMI 8 DIGIT S/N			
		REGISTRATION FACE	STANDARD			
		UNIT OF MEASURE	GALLON			
		CLMP/CVR	PLASTIC SHROUD/PLASTIC LID (BLACK)			
		COVER S/N OUTSIDE	BMI 8 DIGIT S/N			
		SEAL SCREW	TORX DRIVE SEAL SCREW			
		MOUNTING POSITION	SIDEWALK W/O SEALED METER			
		METER PACKAGING	SIX PACK METER			
		TESTING	AWWA STANDARD (TS-143)			
		Serial Number: B	30223628 30223651			
		Sub Total			648.00	
		Freight			22.75	
		<i>106-0693-3 345046 \$358.86</i> <i>072-0672-3 345046 \$358.85</i> <i>both are for Cypress Lakes</i>				
		Total Tax			46.96	
		Total			717.71	
		CALL DAVID RYNIAC 863-815-1524 FOR APPOINTMENT				
					<i>MW</i>	

FEB 8 2005

005055

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ENTERED
JAN 05 2006



TEL: (847) 689-9781
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 36-3645787

10070

NEW
 Remit to:
 P.O. Box 9004
 Gurnee, IL 60031-9004

CUSTOMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	W/H	FREIGHT	SHIP VIA
DR6725	12/27/05	MFF	1X/10 NET 30	ILNOMIL	942872	01	FXD/PPD	AST
USA STOCK #	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
69200	Berkeley 805 Sewage Pump 0.5HP/115V/1PH 2" Discharge	2	2	0	EA	259.62	EA	519.24
70491	ABS E704U-2 Sewage Pump 0.4HP/1PH/115V/Manual-15' Cord	5	5	0	EA	231.00	EA	1159.00
FO	Freight Quote on File	1	1	0	EA	.00	EA	.00
	INSTOCK FREIGHT = 159.94 + BACK ORDERS (SC) = 121.67							
HC	Hard Copy	1	1	0	EA	.00	EA	.00
61183	AMT Shredder Pump, 1HP/230V 1PH, 2" Discharge, 32' Cord	2	0	2	EA	676.00	EA	.00
SC	Ship Complete	1	1	0	EA	.00	EA	.00

FREIGHT AMOUNT SHOWN IS FOR ALL ITEMS, INCLUDING BACKORDERS

072-0672-3804005

For Stock -

RECEIVED

JAN 03 2006

UTILITIES, INC.

10070

THANK YOU for your business!	MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
.5% MONTHLY CHARGE 30 DAYS PAST DUE Discounts apply to merchandise only.	1670.24	.00	.00	.00	281.61	1959.85

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.



******IMPORTANT******
 Please include this customer # on the face of your remittance check

SHIP TO

12
 CYPRESS LAKES WWTP
 10000 N HWY 98
 LAKELAND, FL 33809
 ATTN DAVID RODRIGUEZ

SOLD TO

USAB
 UTILITIES INC OF FLORIDA
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS, FL 32714

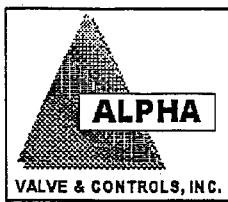
006579

J

JAN 25 2006

V13983

ORIGINAL



ALPHA Valve & Controls
P.O. Box 271444
Tampa, FL 33688-1444
813-265-4300 fax 813-968-5333

INVOICE

122905

Customer

Name UTILITIES INC. OF FLORIDA
 Address 200 WEATHERSFIELD AVENUE
 City ALTAMONTE SPR State FL ZIP 32714
 Phone 407-869-1919

Date 12/8/2005
 Order No. SR 672
 Rep MIKE MERINO
 FOB DESTINATION

Qty	Description	Unit Price	TOTAL
7	CYPRESS LAKES WWTP HOURS OF SERVICE INSTALLED 2 NEW FLOATS IN THE V-NOTCH FLUME. CHECKED OPERATION OF THE REJECT PUMP. PUMP WORKS BY HAND BUT NOT IN AUTOMATIC.	\$100.00	\$700.00

*Floater switches
NEW Switching equipment*

072-0672 - ~~3804005~~
3804005

RECEIVED
JAN 13 2006
UTILITIES, INC.

Payment Details

Cash Net-30
 Check
 Credit Card

Name _____
 CC # _____
 Expires _____

SubTotal	\$700.00
Shipping & Handling	\$0.00
Taxes State	
TOTAL	\$700.00

Office Use Only

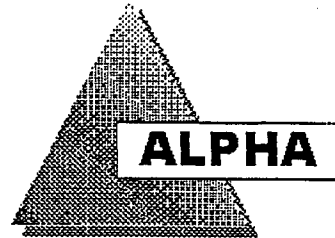
2

ATTN: FERRI TROVINGER

Thank you for the order!

Service Order

COPY



VALVE & CONTROLS, INC.
P. O. BOX 271444
TAMPA, FL 33688-1444
PHONE 813-363-3176
FAX 813-968-5333

Job Name: *Cypress Lakes WWTP*

Date: *12-29-05*

Service Purchase Order: *SR672*

Customer Contact: *Shane*

Service Performed:

Hours Worked: *7*

- 2. installed 2 new floats in the v-notch pump.*
- 2. checked operation of Relect Pump. Pump works in hand but not in auto.*

AVCI *Mike Merino*
Name

12-29-05
Date

Customer *[Signature]*
Name

12-29-05
Date

Cypress Lake Utilities
10000 US Hwy 98 North
Lakeland, FL 33809

✓

ENTERED
FEB 06 2006

ENTERED
FEB 06 2006

007666

① h

NEW
 Remit to:
 P.O. Box 9004
 Gurnee, IL 60031-9004



TEL: (847) 689-9781
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 36-3645787

1/06/08

CUSTOMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	W/H	FREIGHT	SHIP VIA
DR6725	01/10/06	MFF	1X/10 NET 30	ILMONIL	942872	01	FXD/PPD	AST
USA STOCK #	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
61183	AMT Shredder Pump, 1HP/230V 1PH, 2" Discharge, 32' Cord	2	2	0	EA	676.88	EA	1353.76
<p><i>DT2-D672-3804005</i></p> <p><i>Surge pump w/shredder pump ad pumps in stock</i></p> <p>RECEIVED</p> <p>JAN 17 2006</p> <p>UTILITIES, INC.</p> <p><i>8/23</i></p>								

THANK YOU for your business!
 .5% MONTHLY CHARGE 30 DAYS PAST DUE
 Discounts apply to merchandise only.

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
1353.76	.00	.00	.00	.00	1353.76

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

******IMPORTANT******
 Please include this customer # on the face of your remittance check.

SHIP TO

12
 CYPRESS LAKES WWTP
 10000 N HWY 98
 LAKELAND, FL 33809
 ATTN DAVID RODRIGUEZ

SOLD TO

UR600
 UTILITIES INC OF FLORIDA
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS, FL 32714

R15493

Handwritten marks including a stylized signature and a circled letter 'R'.

ENTERED
1 2 5

DUMONT

RECEIVED

Invoice
122490

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369
FAX: (800) 524-9315

APR 05 2006

UTILITIES, INC.

Invoice Date:
Mar 28, 2006

Page: 1

Sold To:
Utilities, Inc - Cypress Lake WTP
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Ship to:
UTIF-Cypress Lake
Cypress Lake WTP
10000 US Highway 98 N
2nd L after Guard/ behind PO
Lakeland, FL
West

V12405

wwp - old pump destroyed due to

Customer ID	Customer PO	Payment Terms	
UTIF-Cypress Lake		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Dropship	3/28/06	4/27/06

Quantity	Item	Description	Unit Price	Extension
1.00	ACC530SPV4L5	SPV Series Pump, variable speed w/ digital keypad, low pressure, 120 volt w/ 3/8" black tubing	502.150	502.15

072-0672-3804005 = 507.21
 072-0672-3804005 = 482.007
 072-0672-1084005 = 482.00

Sub #	072	Water Sewer or Both (Circle One)
Sub Name	Cypress Lakes	95%
Retirement Info.		
Order Ref. Invoices	3-16 MD / Scrapped	
Approval		Date 4/18/06
Date received		

30.12

Subtotal	502.15
Sales Tax	
Freight	5.06
TOTAL	507.21

EMERGENCY RESPONSE: (800) 330-1369

016223

27 (10)

ENTERED
MAY 09 2006

Ken's Bush Hog Service, Inc.

1700 Eaton Drive
 Clearwater, FL 33756
 Phone: (727) 643-9593
 Fax: (727) 585-3938
 MHoward70@aol.com

1/14878

Invoice

Date	Invoice #
4/22/2006	5490

RECEIVED

Bill To

Utilities, Inc. of Florida
 200 Weathersfield Ave.
 Altamonte Springs FL 32714

APR 26 2006

UTILITIES, INC.

Project Date
4/19/06

P.O. No.
672-W

Quantity	Project / Parts / Labor	Item	Rate	Amount
60.00	Cypress Lakes WWTP Installed new safety railing per request			
60.00	feet	1 1/4" aluminum railing pipe	2.19	131.40
6.00		1 1/4" Alum. tee	13.39	80.34
6.00		1 1/4"alum mid rail 4-wayCross	17.15	102.90
2.00		1 1/4" alumum mid rail corner 3w	17.18	34.36
3.00		1 1/4" alum top railCorner 3way	11.38	34.14
2.00	stairwell piece	1 1/4" alum mid rail 45	17.18	34.36
7.00	hours	Labor charges-2 men	110.00	770.00
<div data-bbox="207 1351 1031 1564" data-label="Text"> <p>072-0672-3937071 3804005</p> </div>				
			Total	\$1,187.50

Make all checks payable to Ken's Bush Hog Service, Inc.

THANK YOU FOR YOUR BUSINESS!

075975

28

ENTERED
FEB 11 2005



TAW ENGINEERED SERVICE, INC.
 TAW LAKELAND SERVICE CENTER
 5070 SWINDELL ROAD
 LAKELAND, FLORIDA 33810
 863-686-5667 863-683-9806 (FAX)

Page: 1
 RECEIVED
 FEB 4 2005

PLEASE REMIT TO:
 TAW
 P.O. BOX 931665
 Atlanta, GA 31193

DATE	ROD CODE	DIV	BRANCH	DEPT	SEMN	INVOICE NO
01/27/05		HS	LL	029	zz	355657

SOLD TO:
 UTILITIES INC OF FL
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS FL 32714

ACCOUNT NO
 00819600

SHIP TO:
 UTILITIES INC OF FL
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS FL 32714

INVOICE

PLEASE NOTE - All invoices are due by due date. If not paid within 15 days of due date, a late payment charge of 1 1/2% per month (18% annual rate) will be added. Purchaser shall be responsible for the cost of this account, including attorneys fees and costs. Terms and conditions are on back of invoice.

PO NUMBER	SHIP VIA AND DATE SHIPPED	TERMS	AMOUNT
DS/672/S	OUR TRUCK V10185 01/26/05	NET 30 DAYS DUE DATE 02/26/05	950.32

Item	Description	U/M	Shp'd	Ext Price
MISC	MISCELLANEOUS REPAIR rebuilt	Ea	1	

Desc: BLOWER

- 1) TEARDOWN AND INSPECT 888.15
 - 2) REPLACE ALL BEARINGS AND SEALS
 - 3) RETURN TO CUSTOMER AND INSTALL
- NOTE: DELIVERY WITHIN 3 WEEKS AFTER RECEIPT OF ORDER

Total Gross	888.15
Tax amount FLORIDA STATE SALES TAX	53.29
Tax amount SEMINOLE COUNTY SALES TAX	8.88

072-0672-~~4454000~~
 3804005

JOB#144253 QUOTE#36960

TOTAL DUE THIS INVOICE

①
 no
 950.32

2005 7 037

4

085186

D

ENTERED

MAY 31 2005

RECEIVED
MAY 18 2005
UTILITIES, INC.

DAVIS SUPPLY, INC.

6012 Pine Hill Road
 Port Richey, FL 34668
 727-849-5947

DAVIS
 Davis Supply Inc.

INVOICE

INVOICE NO./DATE

521736

05/11/05

05/11/05 PM
 89924

UTILITIES, INC. OF FLORIDA
 200 WEATHERSFIELD AVE.
 ALTAMONTE SPRNG, FL. 32714

CYPRESS LAKES UTILITIES, INC.
 10000 US 98 N
 LAKELAND, FL 33809

OLD ID:

SHIP TO:

072-0672-77540034 70.32
 072-0672-3804005 \$243.89

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER PO. NO.	SALESMAN	STORE	TYPE OF SALE	TERMS
05/10/05	309559	DR672	113	1	A/R CHARGE	NET 30

QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	PK	F1092	NO. 7 PUMP TUBE PK 5	59.550	59.55
1.00	EA	F1000	P1000 85MHP STENNER 100 PSI FEED PUMP	245.000	245.00
1.00	EA	MISC	UPS SHIPPING CHARGES	8.380	8.38
SUB-TOTAL					
TAX					
NET					334.21

DUE UPON RECEIPT

We accept Visa & MasterCard

Sub # 672 Water Tower or Both (Circle One)

Attachment Info. CYPRESS LAKES

Cross Ref: Invoices LAKES 011/300000

Approval _____ Date 5/14/05

Date received _____

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)
 INVOICES 30 DAYS PAST DUE ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM LEGAL RATE.

ENTERED

MAY 31 2005

087278

2 (R)

JUN 22 2005

**SEVERN
TRENT
SERVICES**

Remit to:

Severn Trent Water Purification, Inc.

P.O. Box 7777-W2090
Philadelphia, PA 19175-2090
USA
Phone: 215-283-6105
FAX: 215-283-6101
E-Mail: custacct@severntrentservices.com

V14619

INVOICE

INVOICE NO: 22940

PAGE: 1

INVOICE DATE: 05/31/05

INVOICE TYPE: PROJECT INVOICE

Fed ID: 23-2259749
T147731

AUTHORIZED REPRESENTATIVE:

B
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Ferri
UTILITIES INC OF FLORIDA
ATTN: ACCOUNTS PAYABLE
200 WEATHERSFIELD AVE
ALTAMONTE SPRIN FL 32714
USA

S
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UTILITIES INC OF FLORIDA
ATTN: ACCOUNTS PAYABLE
200 WEATHERSFIELD AVE
ALTAMONTE SPRIN FL 32714
USA

FAX: 407-869-6961

ORDER NUMBER	CUSTOMER PO NUMBER	ORDER DATE	SHIP DATE	SHIP VIA	TERMS
W000707	672				NET 30 DAYS
LINE/REL	QTY. ORDERED	QTY. SHIPPED	QTY. BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1					
Milestone: 001					
Description: Honeywell Chart Recorder w Digital Dsply					
1,642.00					Net
<p>072-0672-3804005 = 1,642.00</p> <p>072-0672-3804005 = 1,281.00</p> <p>072-0672-1084005 = 1,281.00</p>					
Honeywell Chart Recorder w Digital Dsply					
1 @ \$1,642.00 EA					
TOTAL DUE THIS INVOICE \$1,642.00					
----- Project Invoice Summary -----					
Milestones On Current Invoice:				1,642.00	
Milestones Previously Invoiced:				0.00	
Project To Date M/S Invoiced:				1,642.00	
Less Retention:				0.00	
Total Eligible To Invoice:				1,642.00	
Less Previously Invoiced:				0.00	
Net Invoice Amount				1,642.00	

Water Sewer or Both (Circle One)

Sub #

Sub Name

Refinement Info.

Cruse Ref. Invoices #

Approval

Date received

Address LA 68

4400 Old Scrapped

22935

Date 6/9/05

78%

072-0672-3804005

TW
6/14/05

ORIGINAL

CERTIFIED TRUE AND CORRECT

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

PAST DUE INVOICES ARE SUBJECT TO A LATE FEE OF 1.5% PER MONTH
WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7, AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE U.S. DEPT. OF LABOR ISSUED UNDER THESE COMMODITIES, TECHNOLOGY, OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH EXPORT ADMINISTRATION REGULATIONS. DIVERSION CONTRARY TO U.S.

AUTHORIZED SIGNATURE

Currency: US Dollars

SALES AMT	1,642.00
MISC CHG	0.00
FREIGHT	0.00
SALES TAX	0.00
PREPAID	
TOTAL	1,642.00

007222

Handwritten marks: a stylized symbol, a circled '4', and a circled 'R'.

JUN 21 2005

**Ken's
Bush Hog Service**

1700 Eaton Drive
Clearwater FL 33756
(727) 643-9593
(727) 581-4131
Fax (727) 585-3938

RECEIVED

MAY 25 2005

V14878

Date: 5/22/05

Invoice # 4316

Bill to:
Utilities, Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs FL 32714

072-0672-3804005 = 1,400.00
072-0672-3804005 = <896.00>
072-0672-1084005 = 896.00

Project	Your PO #
5/20/05 Cypress Lakes	672 S

#	Parts/Labor	Net	Amount
	Install new braces under splitter box as per bid		\$1,400.00
	Labor:		
	TOTAL:		\$1,400.00

2

TW
5/14/05

072-0672-3804005

Sub #	072	Water Sewer or Both (Circle One)
Sub Name	Cypress Lakes	
Retirement Info.	13 yrs / SCAPAC	
Cross Ref: Invoices		
Approval	64%	Date 5/10/05
Date received		

THANK YOU FOR YOUR BUSINESS!

ENTERED
JUN 29 2009

187887

Y P

Sub # _____
 Sub Name _____
 Retirement Info. _____
 Cross Ref. Invoices _____
 Approval _____
 Date received _____
 Date 6/19/05
 645
 Mid-Country
 415 451-0000
 150
 Water Sewer or Both (Circle One)

TOTAL \$ 3769.00
 3019.00

done on a
 separate copy
 invoice
 in state
 department
 of water

066-0644-7754006 = 1,375.00
 072-0672-3804005 = 875.00
 072-0672-3804005 = 656.007
 088-0645-3804005 = 769.00
 088-0645-3804005 = 577.007
 088-0645-1084005 = 577.00

~~066-0644-7754006 = 1,375.00~~
~~072-0672-3804005 = 875.00~~
~~072-0672-3804005 = 656.00~~
~~088-0645-3804005 = 769.00~~
~~088-0645-3804005 = 577.00~~

AMOUNT: CODING:

VENDOR NAME: EVERN-TREAT
 VENDOR NO.: V14619
 INVOICE NO.: 22935
 DATE: 5/31/05
 INVOICE AMT: 3769.00
 (2)

089758

z (R)

JUL 20 2005



Remit to:

Severn Trent Water Purification, Inc.

P.O. Box 7777-W2090
Philadelphia, PA 19175-2090
USA

Phone: 215-283-6105
FAX: 215-283-6101

E-Mail: custacct@severntrentservices.com

INVOICE NO: 22965

PAGE: 1

INVOICE DATE: 06/29/05

INVOICE TYPE: PROJECT INVOICE

INVOICE

Fed ID: 23-2259749
T147731

AUTHORIZED REPRESENTATIVE:

BILL TO

Ferri
UTILITIES INC OF FLORIDA
ATTN: ACCOUNTS PAYABLE
200 WEATHERSFIELD AVE
ALTAMONTE SPRING FL 32714
USA

FAX: 407-869-6961

SHIP TO

UTILITIES INC OF FLORIDA
ATTN: ACCOUNTS PAYABLE
200 WEATHERSFIELD AVE
ALTAMONTE SPRING FL 32714
USA

V 14619

ORDER NUMBER	CUSTOMER PO NUMBER	ORDER DATE	SHIP DATE	SHIP VIA	TERMS
W000295	644S645S672S				NET 30 DAYS
LINE/REL	QTY. ORDERED	QTY. SHIPPED	QTY. BACK ORDERED	UNIT PRICE	EXTENDED PRICE
1					
Milestone: 027					
Description: FIELD SERVICE TECHNICIAN - JUNE 2005					
3,875.00					Net:
388-0645-	3804005 5500				FIELD SERVICE TECHNICIAN - JUNE 2005
64-0643-	3804005 625				MID-COUNTY:
72-0672-	7754006				17-APR-05
72-0672-	3804005				HOURS @ \$125.00/HR = \$500.00
88-0645-	3804005				INSTALLED NEW BROOKS 4-20 MA FOR
88-0645-	1084005				METHANOL PUMP
64-0643-	3804005				MARY HELP LIFT STATION
72-0672-	3804005				17-JUN-05
72-0672-	1084005				5 HOURS @ \$125.00/HR = \$625.00
INSTALLED ISCO FLOW METER TO MOUNTING BRACKETS					

RECEIVED

JUL - 5 2005

UTILITIES, INC.

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

PAST DUE INVOICES ARE SUBJECT TO A LATE FEE OF 1.5% PER MONTH
WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7, AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE U.S. DEPT. OF LABOR ISSUED UNDER THESE COMMODITIES, TECHNOLOGY, OR SOFTWARE WERE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH EXPORT ADMINISTRATION REGULATIONS. DIVERSION CONTRARY TO U.S.

ORIGINAL
CERTIFIED TRUE AND CORRECT

AUTHORIZED SIGNATURE

Currency: US Dollars

SALES AMT	
MISC CHG	
FREIGHT	
SALES TAX	
PREPAID	
TOTAL	

091151

f

ENTERED
AUG 03 2005

Technical Treatment Services Inc.
 1603 Barber Road
 Sarasota, FL 34240

RECEIVED

Invoice

JUL 13 2005

DATE	INVOICE #
7/6/2005	1920

UTILITIES, INC.

V18659

BILL TO
Utilities Inc. Of Florida 200 Weathersfield Ave. Altamonte Springs, Florida 32714

P.O. NO.	TERMS	PROJECT
	Due on receipt	Cypress Landings

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Repair travel filter scraper. <i>Labor</i> 380 <i>Rebuild</i> Sales Tax <i>QUALIFIER #3 SLUDGE SCRAPER MECHANISM</i> <i>D72-0672-7754004</i> <i>3804005</i>	2,500.00 7.00%	2,500.00 0.00
	<i>ATT:</i> <i>FERRI</i> <i>TRAVELER</i>		<i>(2)</i>

Thank you for your business.

Total

\$2,500.00

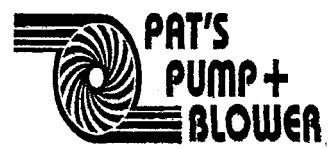
AM

098502

28

ENTERED
OCT 25 2005

see places pump in
 WWTP Filter # 3
Pat's Pump & Blower LLC
 630 West Church Street
 Orlando, FL 32805-2269



Invoice
 Invoice Number: 4539

Voice: (800) 359-7867
 Fax: (407) 648-2096
 FEIN: 04-3769717

V02048

Invoice Date: Sep 19, 2005

Page: 1

Sold To: Utilities Inc. Cypress Lakes
 200 Weathersfield Avenue
 Altamonte Springs, FL 32714

Ship to:

RECEIVED

SEP 21 2005

UTILITIES, INC.

Customer No. 407-948-9832	Customer PO	Customer Contact Shane	
Sales Rep Name Lynn W. Dickerson	Shipping Method Airborne	Ship Date	Payment Terms Net 30 Days

Item	Description	Quantity	Unit Price	Amount
	GOULDS 1/3 HP INDUSTRIAL PUMP WITH 1 YEAR MANUFACTURES WARRANTY	1.00	502.82	502.82
	LABOR TO INSTALL	1.00	455.00	455.00

~~072-0672-1062065~~

Sub #	672	Water Power or Both (Circle One)
Sub Name	Cypress Lakes	
Retirement Info.	8 YRS / SCRAPED	
Criss Ref. Invoices		
Approval	74%	Date 9/21/05
Date received		

072-0672-3804005 = 957.82
 072-0672-3804005 = <709.00>
 072-0672-1084005 = 709.00

Subtotal 957.82
 Sales Tax
 Freight
 Total Invoice Amount 957.82
 Payment Received
TOTAL 957.82

30/17

Check No:

100

098493

2/8

ENTERED
OCT 26 1955

INVOICE

INVOICE NO. DATE

523845

09/14/05

02:53:20PM

97122

CYPRESS LAKES UTILITIES, INC.

10000 US98 N

LAKELAND, FL 33809

SHIP TO:

ALTA MONTE SPRNG, FL. 32714

200 WEATHERSFIELD AVE.

UTILITIES, INC. OF FLORIDA

DAVIS SUPPLY, INC.

6012 Pine Hill Road
Port Richey, FL 34668
727-849-5947

Davis Supply Inc.



RECEIVED
SEP 28 2005
DAVIS UTILITIES

TAX EXEMPT # : CHLORINE

RECEIVED BY

DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN/STORE	DATE OF SALE	TERMS
09/06/05	009339	114	I	H/R CHARGE	DOE UPON RECEIPT

QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
252.00	GL	6900	RD, SODIUM HYPOCHLORITE	1.100	277.20
1.00	EA	5206	SOLUTION, 12% VOL, CHEM-TECH 100 SERIES 30	159.130	159.13
1.00	EA	F1000-SVP	STENNER FEED PUMP SVP 4-20MA 100 PSI	499.500	499.50
1.00	EA	WTP	WTP		
72	GL				
180	GL				
SUB-TOTAL					935.83
TAX					
NET					935.83

072-0272-6181010 \$277.20
072-0272-3804005 \$458.63

Back up

Davis Supply's sodium hypochlorite conforms with ANSI/NF standard 60. This complies with DEP RULE 62-555.320(3)(b) INVOICES 30 DAYS PAST DUE ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM LEGAL RATE.

003563

af (13)

ENTERED
DEC 20 2005

**Ken's
Bush Hog Service**

1700 Eaton Drive
Clearwater FL 33756
(727) 643-9593
(727) 581-4131
Fax (727) 585-3938

RECEIVED

DEC 7 2005

UTILITIES, INC.

V/14878

Date: 12/3/05

Invoice # 5010

Bill to:
Utilities, Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs FL 32714

Project
11/29 - 12/2/05 Cypress Lakes WWTP

Your PO #
672 S

#	Parts/Labor	Net	Amount
	<u>Traveling bridge not working. Limit switch broken. Motor burned up. Replaced limit switch at motor. Motor shaft locked on gearbox; had to take apart gearbox to free. Motor mounting flange broke and had to be machined. rebuild</u>		
1	3/4 hp 56C frame motor	\$295.00	\$295.00
	Machine work on gearbox flange	100.00	100.00
	Labor:		
	11/29/05 1 man 8 hours	50.00	400.00
	12/2/05 1 man 8 hours	50.00	400.00
	TOTAL:		\$1195.00

072-0672-3804005

AWB
2

THANK YOU FOR YOUR BUSINESS!

②

ENTERED
DEC 28 2005



TEL: (847) 689-9781
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 36-3645787

RECEIVED
 DEC 20 2005

VOL 808

NEW
 Remit to:
 P.O. Box 9004
 Gurnee, IL 60031-9004

CUSTOMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	W/H	FREIGHT	SHIP VIA
BR6729	12/14/05	JLM	1*/10 NET 30	ILNONIL	939373	01	PREPAID	UPS
JSA STOCK #	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
43342	30 GPD; 100 PSI Pump (Chem-Tech Series 100) Ser# 0510201988 <i>water PL BACKUP</i>	1	1	0	EA	214.83	EA	214.83
76458	Stenner Pump, 17GPD/100PSI 115 VAC (85MHP17-1/4-115) Ser# 12050548674 <i>BACKUP water</i>	1	1	0	EA	316.38	EA	316.38
43346	100 GPD; 60 PSI Pump (Chem-Tech Series 100) Ser# 510201611 <i>WWTP-BACKUP</i>	1	1	0	EA	283.50	EA	283.50
<p>072-0672-3113025 \$ 544.53</p> <p>072-0672-3804005 \$ 291.14</p>								

5703

HANK YOU for your business!	MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
	814.71	.00	.00	.00	22.98	837.69

ould it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25%
 the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

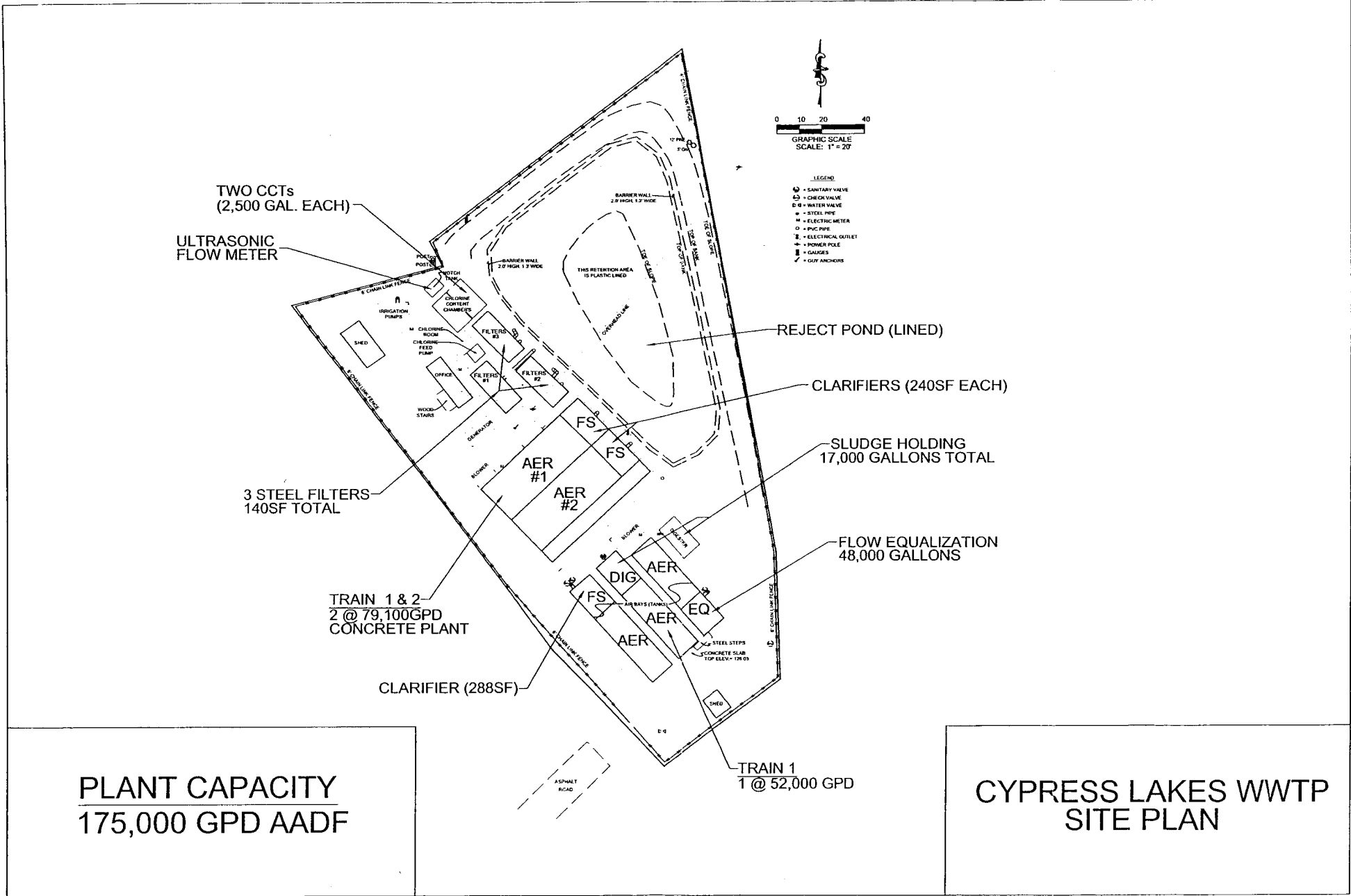
******IMPORTANT******
 Please include this customer #
 on the face of your remittance check.

SHIP TO
 12
 CYPRESS LAKES WWTP
 10000 N HWY 98
 LAKELAND, FL 33809
 ATTN SHAN RAINCY

SOLD TO
 U0600
 UTILITIES INC OF FLORIDA
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS, FL 32714

EXHIBIT
2

tabbles



TWO CCTs
(2,500 GAL. EACH)

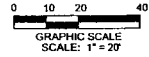
ULTRASONIC
FLOW METER

3 STEEL FILTERS
140SF TOTAL

TRAIN 1 & 2
2 @ 79,100 GPD
CONCRETE PLANT

CLARIFIER (288SF)

PLANT CAPACITY
175,000 GPD AADF



- LEGEND
- = SANITARY VALVE
 - ◻ = CHECK VALVE
 - D-O = WATER VALVE
 - = STEEL PIPE
 - M = ELECTRIC METER
 - = PVC PIPE
 - ⊥ = ELECTRICAL OUTLET
 - = POWER POLE
 - ⊥ = GAUGES
 - ⊥ = GUY ANCHORS

REJECT POND (LINED)

CLARIFIERS (240SF EACH)

SLUDGE HOLDING
17,000 GALLONS TOTAL

FLOW EQUALIZATION
48,000 GALLONS

TRAIN 1
1 @ 52,000 GPD

CYPRESS LAKES WWTTP
SITE PLAN

EXHIBIT
5

Item 5(a)	Name	Company	W/E Date	Hrs. Worked	Amt Billed	Hrly/rate	Duties:	Invoice Number
1	Friedman, Martin	Rose, Sundstrom & Bentley, LLP	12/21/2005	0.2	55.00	275.00	2006 Rate Case Filing	5668
2	Friedman, Martin	Rose, Sundstrom & Bentley, LLP	11/28/2005	0.9	250.00	275.00	2006 Rate Case Filing	5680
3	Friedman, Martin	Rose, Sundstrom & Bentley, LLP	2/20/2006	0.6	165.00	275.00	2006 Rate Case Filing	10421
4	Portu, Bernardo	Accountemps	2/27/2006	3.1	72.00	23.40	MFR preparation	10958
5	Sayles, Sharnell S.	Office Team	3/7/2006	1.0	16.61	17.00	Office Assistance	11224
6	Sayles, Sharnell S.	Office Team	3/6/2006	2.5	41.84	17.00	Office Assistance	11227
7	Santiago, Carmen M.	Office Team	3/13/2006	1.7	29.43	17.00	Data compilation	11407
8	Sayles, Sharnell S.	Office Team	3/13/2006	2.1	35.31	17.00	Office Assistance	11778
9	Portu, Bernardo	Accountemps	3/13/2006	3.1	72.00	23.40	MFR preparation	11779
10	MacKinney, David J.	JacksonWabash	3/12/2006	2.7	86.70	32.44	MFR preparation	11780
11	Havro, Chou-Lian	JacksonWabash	3/19/2006	2.5	82.35	32.44	MFR preparation	13112
12	MacKinney, David J.	JacksonWabash	3/21/2006	2.5	79.85	32.44	MFR preparation	13112
13	MacKinney, David J.	JacksonWabash	3/28/2006	3.1	99.82	32.44	MFR preparation	13112
14	Havro, Chou-Lian	JacksonWabash	3/28/2006	3.0	97.32	32.44	MFR preparation	13112
15	Portu, Bernardo	Accountemps	3/17/2006	2.5	58.50	23.40	MFR preparation	13168
16	Portu, Bernardo	Accountemps	3/27/2006	3.1	72.00	23.40	MFR preparation	13169
17	MacKinney, David J.	JacksonWabash	4/2/2006	3.1	100.75	32.44	MFR preparation	13326
18	MacKinney, David J.	JacksonWabash	4/9/2006	3.0	96.08	32.44	MFR preparation	14269
19	Partner	Virchow Krause & Company	4/11/2006	7.8	2,131.25	275.00	MFR preparation	14504
20	Manager	Virchow Krause & Company	4/11/2006	35.6	5,878.32	165.00	MFR preparation	14504
21	Senior Analyst	Virchow Krause & Company	4/11/2006	3.4	498.44	145.00	MFR preparation	14504
22	MacKinney, David J.	JacksonWabash	4/16/2006	2.8	90.46	32.44	MFR preparation	15449
23	MacKinney, David J.	JacksonWabash	4/23/2006	2.6	82.97	32.41	MFR preparation	15449
24	Rojas Rodriguez, Felix	Office Team	5/8/2006	1.0	17.00	17.00	Office Assistance	16688
25	Seidman, Frank	Management & Regulatory Consultants, Inc.	4/24/2006	6.5	813.15	125.00	U&U Analysis	17076
26	Copley, Wanda	Office Team	5/8/2006	6.7	153.00	22.95	MFR preparation	17544
27	MacKinney, David J.	JacksonWabash	5/7/2006	1.8	58.02	32.44	MFR preparation	17570
28	Friedman, Martin	Rose, Sundstrom & Bentley, LLP	4/20/2006	3.3	894.37	275.00	2006 Rate Case Filing	18079
29	Friedman, Martin	Rose, Sundstrom & Bentley, LLP	5/17/2006	16.2	4,450.95	275.00	2006 Rate Case Filing	18115
30	Partner	Virchow Krause & Company	5/15/2006	0.8	206.26	275.00	MFR preparation	18125
31	Manager	Virchow Krause & Company	5/15/2006	57.3	9,446.44	165.00	MFR preparation	18125
32	Senior Analyst	Virchow Krause & Company	5/15/2006	3.6	516.37	145.00	MFR preparation	18125
33	Seidman, Frank	Management & Regulatory Consultants, Inc.	5/19/2006	5.8	718.75	125.00	MFR preparation	18128
34	Friedman, Martin	Rose, Sundstrom & Bentley, LLP	6/21/2006	13.5	3,719.18	275.00	2006 Rate Case Filing	21476
35	Friedman, Martin	Rose, Sundstrom & Bentley, LLP	10/28/2005	0.6	175.00	275.00	2006 Rate Case Filing	99647

CYPRESS LAKES UTILITIES, INC.
SCHEDULE OF ACTUAL AND ESTIMATED RATE CASE LEGAL EXPENSE

ROSE, SUNDSTROM & BENTLEY, LLP

ESTIMATED \$50,000

ACTUAL BILLINGS

<u>Month of Service</u>	<u>Invoice Date</u>	<u>Fees</u>	<u>Disbursements</u>	<u>Total</u>
September '05	10/28/05	\$175.00	\$0.00	\$175.00
October '05	11/28/05	\$250.00	\$0.00	\$250.00
March '06	04/20/06	\$770.00	\$124.37	\$894.37
April '06	05/17/06	\$55.00	\$4,395.95*	\$4,450.95
May '06	06/21/06	\$2,447.50	\$1,343.68	\$3,791.18
June '06	07/19/06	\$1,072.50**	\$45.85	\$1,118.35**
Total		\$4,770.00	\$5,909.85	\$10,679.85
TOTAL ACTUAL BILLINGS THROUGH 06/29/06				\$10,679.85

* Includes filing fee of \$4,000.00

** Fees relating to curing deficiencies in the MFRs are not included in these amounts.

TOTAL UNBILLED FEES AND DISBURSEMENTS

Fees	Disbursements	Total
\$2,255.00	\$39.43	\$2,294.43

ESTIMATE TO COMPLETE THROUGH PAA PROCESS

Description	Fees	Disbursements	Total
Respond to Staff's data requests; telephone conferences with Mr. Lubertozi and rate case consultants re same; review Staff Recommendation re interim rates; prepare corporate undertakings, tariff sheets, customer notices and synopsis; telephone conferences with OPC; review staff recommendation and conferences with client and rate case consultants re same; attend customer meeting; conference with client and OPC re same; travel to Tallahassee and attend PSC Agenda Conference; review PAA Order; draft revised Tariffs and miscellaneous post PAA matters			
Total estimate to complete: 150 hours	\$41,250.00	\$6,000.00	\$47,250.00

TOTAL ACTUAL & ESTIMATED LEGAL EXPENSE:

Actual Fees	\$4,770.00
Actual Disbursements	\$5,909.85
Unbilled Fees	\$2,255.00
Unbilled Disbursements	\$39.43
Estimated Fees	\$41,250.00
Estimated Disbursements	\$6,000.00
TOTAL	\$60,224.28

LAW OFFICES

ROSE, SUNDBSTROM & BENTLEY, LLP

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC
C/O MS. JOY ROSEN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 31629
OCTOBER 28, 2005
FILE # 30057-0113

PAGE 1

MATTER CYPRESS LAKE UTIL., INC/2005 RATE CASE

09/21/05	PREPARE TEST YEAR LETTER.	0.30	
09/23/05	PREPARE TEST YEAR LETTER; INTRA-OFFICE CONFERENCE RE: SAME.	0.20	
09/30/05	PREPARE TEST YEAR LETTER; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: SAME.	0.20	
		0.70	175.00
	TOTAL STATEMENT		\$175.00

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LAW OFFICES

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TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

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WHEN REMITTING

FE.I. # 59-2783536

UTILITIES, INC
C/O MS. JOY ROSEN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 31857
NOVEMBER 28, 2005
FILE # 30057-0113

PAGE 1

MATTER	CYPRESS LAKE UTIL., INC/2005 RATE CASE		
10/04/05	PREPARE TEST YEAR LETTER; TELEPHONE CONFERENCE WITH MS. ROTH RE: PROCEDURE AND TIMING OF RATE CASE.	0.30	
10/04/05	PREPARE TEST YEAR LETTER; TELEPHONE CONFERENCE WITH MS. ROTH RE: PROCEDURE AND TIMING OF RATE CASE.	0.50	
10/17/05	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: TEST YEAR LETTERS AND PRO FORMA INFORMATION NEEDED TO SATISFY COMMISSION REQUIREMENTS.	0.20	
		1.00	250.00
	TOTAL STATEMENT		\$250.00

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ROSE, SUNDSTROM & BENTLEY, LLP

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TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

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F.E.I. # 59-2783536

UTILITIES, INC
C/O MS. JOY ROSEN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 32608
APRIL 20, 2006
FILE # 30057-0113

PAGE 1

MATTER	CYPRESS LAKE UTIL., INC/2005 RATE CASE		
03/08/06	PREPARE TEST YEAR LETTER, APPLICATION FOR RATE INCREASE, TARIFF SHEETS.	1.00	
03/13/06	COMMUNICATIONS AND TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: TEST YEAR LETTER.	0.20	
03/14/06	PREPARE TEST YEAR LETTER AND APPLICATION; COMMUNICATIONS WITH MR. LUBERTOZZI, MS. ROTH AND MR. FLYNN RE: SAME, RATE OF RETURN ON EQUITY.	0.50	
03/15/06	PREPARE TEST YEAR LETTER; COMMUNICATIONS WITH MR. FLYNN RE: SAME; COMMUNICATIONS WITH MS. ROTH RE: CHANGES TO MISCELLANEOUS FEES AND CHARGE.	0.40	
03/16/06	PREPARE TEST YEAR LETTER.	0.30	
03/20/06	PREPARE APPLICATION.	0.20	
03/22/06	TELEPHONE CONFERENCE WITH MR. UNKE RE: PREPARATION OF MFR'S.	0.20	
		2.80	
			770.00
	LONG DISTANCE CALLS	0.25	
	FEDERAL EXPRESS	3.00	
	PHOTOCOPIES	120.62	
	PHOTOCOPIES	0.50	
	TOTAL COSTS ADVANCED		124.37
	TOTAL STATEMENT		\$894.37

PLEASE REFER TO INVOICE # WHEN REMITTING

LAW OFFICES

ROSE, SUNDBSTROM & BENTLEY, LLP

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

(850) 877-6555

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WHEN REMITTING

FE.I. # 59-2783536

UTILITIES, INC
C/O MS. JOY ROSEN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 32795
MAY 17, 2006
FILE # 30057-0113

PAGE 1

MATTER CYPRESS LAKE UTIL., INC/2005 RATE CASE

04/21/06

LETTER TO MR. LUBERTOZZI RE: APPROVAL BY
COMMISSION OF TEST YEAR, ADDITIONAL
REQUIREMENTS. 0.20

0.20

55.00

TELECOPIER	6.00
FILING FEE	4,000.00
PHOTOCOPIES	58.36
PHOTOCOPIES	137.50
COURIER SERVICE	160.00
MEAL	9.35
SUPPLIES	24.74

TOTAL COSTS ADVANCED

4,395.95

TOTAL STATEMENT

\$4,450.95

PLEASE REFER TO INVOICE # WHEN REMITTING

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ROSE, SUNDSTROM & BENTLEY, LLP

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC
C/O MS. JOY ROSEN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 32991
JUNE 21, 2006
FILE # 30057-0113

PAGE 1

MATTER	CYPRESS LAKE UTIL., INC/2005 RATE CASE		
05/04/06	PREPARE AFFIDAVIT OF MR. SCHUMACHER; LETTER TO MR. LUBERTOZZI RE: SAME; COMMUNICATIONS WITH MR. LUBERTOZZI RE: CUSTOMER COMPLAINTS.	0.50	
05/08/06	PREPARE ADDITIONAL ENGINEERING INFORMATION; COMMUNICATIONS WITH MR. FLYNN, ET AL, RE: SAME.	0.60	
05/09/06	PREPARE ADDITIONAL ENGINEERING INFORMATION; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. FLYNN RE: SAME.	0.70	
05/11/06	PREPARATION OF FILINGS.	1.00	
05/11/06	PREPARE APPLICATION AND MFR'S FOR FILING.	2.00	
05/12/06	FINALIZE AND FILE APPLICATION.	1.00	
05/12/06	PREPARE APPLICATION AND MFR'S FOR FILING.	1.00	
05/26/06	PREPARE SYNOPSIS, COMBINED NOTICE.	2.00	
05/31/06	TELEPHONE CONFERENCE WITH MR. WILLIS (PSC) AND MS. ROTH RE: EXTENSION OF TIME TO DETERMINE INTERIM RATES; COMMUNICATIONS WITH MS. ROTH RE: SAME.	0.10	
		8.90	2,447.50
	LONG DISTANCE CALLS	0.50	
	FEDERAL EXPRESS	4.00	
	PHOTOCOPIES	880.98	
	PHOTOCOPIES	377.25	
	EXTRA CLERICAL SUPPORT	33.56	
	MISCELLANEOUS EXPENSE	9.81	
	SUPPLIES	37.58	
	TOTAL COSTS ADVANCED		1,343.68
	TOTAL STATEMENT		\$3,791.18

LAW OFFICES

ROSE, SUNDBSTROM & BENTLEY, LLP

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TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 32991
JUNE 21, 2006
FILE # 30057-0113

PAGE 2

PLEASE REFER TO INVOICE # WHEN REMITTING

LAW OFFICES

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(850) 877-6666

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WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC
C/O MS. JOY ROSEN
2325 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 33179
JULY 19, 2006
FILE # 30057-0113

PAGE 1

MATTER CYPRESS LAKE UTIL., INC/2005 RATE CASE

06/01/06	PREPARE MFR BOOKS RE: MAPS.	0.20
06/01/06	PREPARE SYNOPSIS AND CUSTOMER NOTICE.	3.00
06/02/06	LETTER TO PSC RE: EXTENSION OF TIME.	0.10
06/08/06	COMMUNICATIONS WITH MS. ROTH RE: TARIFF.	0.10
06/11/06	INITIAL REVIEW OF DEFICIENCY LETTERS AND LETTER TO MS. ROTH AND CONSULTANTS CONCERNING SAME.	0.20
06/12/06	UPDATE RATE CASE SCHEDULE; COMMUNICATIONS WITH MR. LUBERTOZZI, ET AL, RE: SAME; REVIEW DEFICIENCY LETTER.	0.30
06/13/06	REVIEW DEFICIENCY LETTER; PREPARE SUMMARY.	0.80
06/14/06	PREPARE TARIFF SHEETS RE: REVISED RECONNECTION FEES, SERVICE AVAILABILITY FEES AND CHARGES PER PSC DEFICIENCY LETTER.	2.80
06/15/06	TELEPHONE CONFERENCE WITH MS. ROTH, ET AL, RE: RATE CASE DEFICIENCIES; PREPARE RESPONSES.	0.40
06/19/06	PREPARE RESPONSES TO STAFF'S DEFICIENCY LETTER; COMMUNICATIONS WITH MS. ROTH, ET AL, RE: SAME.	0.70
06/22/06	TELEPHONE CONFERENCE WITH ATTORNEY REILLY RE: OPC INTERVENTION.	0.10
06/23/06	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: PROVIDING COPIES OF UI TAX RETURNS TO STAFF AUDITORS; LETTER TO MR. LUBERTOZZI RE: OPC INTERVENTION;	0.20
06/29/06	INTRA-OFFICE CONFERENCE RE: TAX RETURNS; COMMUNICATIONS RE: RESPONSES TO DEFICIENCIES.	0.40
		9.30

1072.50
2-557.50

LONG DISTANCE CALLS 0.25

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

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TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

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F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 33179
JULY 19, 2006
FILE # 30057-0113

PAGE 2

FEDERAL EXPRESS	25.60
LEXIS SERVICE	20.00

TOTAL COSTS ADVANCED 45.65

TOTAL STATEMENT ~~92,603.05~~

1,118.35

PLEASE REFER TO INVOICE # WHEN REMITTING

Management & Regulatory Consultants, Inc.
 Summary of Rate Case Expense - as of 06/30/06
 Docket No. 060257-WS; Cypress Lakes Utilities, Inc.

BILLED EXPENSE

		Prepare MFRs	Assist w/ & Repond to Data Req. & New Info.	Resond to Deficiency Letter	Expenses	Totals
Frank Seidman	Hours	15.85	0.00	0.00		15.85
Billing Rate: \$125/hr	Amount	\$1,981.25	\$0.00	\$0.00	\$19.40	\$2,000.65

PROJECTED REMAINING EXPENSE THROUGH PAA

			Assist w/ & Repond to Data Req. & New Info.	Prepare for and Attend Agenda	Exp. (est.)	Totals
Frank Seidman	Hours		20.00	4.00		20.00
Billing Rate: \$125/hr	Amount		\$2,500.00	\$500.00	\$25.00	\$3,025.00

Cumulative Total, Billed and Remaining \$5,025.65



P.O. Box 13427
Tallahassee, FL 32317-3427
Phone or Fax (850) 877-0673
e-mail: frankden@nettally.com

Management & Regulatory Consultants, Inc.

MS. JOY ROSEN
UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK, IL 60062

07/11/06
20025.10

CONSULTING - MID-COUNTY - MFR TY 2005
UI & UIF TY 2005 CASES - U&U

PREVIOUS BALANCE \$ 6285.17

<u>Week of:</u>		HOURS	
06/12/06	FS CONSULTING - SANLANDO -RESPONSE TO DEFICIENCY LETTER RE F-7; CLARIFY POSITION ON CONTRIBUTIONS.	1.50	187.50
06/12/06	FS CONSULTING - PENNBROOKE -RESPONSE TO DEFICIENCY LETTER RE F-7; CLARIFY POSITION ON BUILD OUT & LOT COUNT.	2.50	312.50
06/12/06	FS CONSULTING - SANDALHAVEN -RESPONSE TO DEFICIENCY LETTER RE F-6; PREPARE I&I EVALUATION PER STAFF REQUEST.	1.00	125.00
06/12/06	FS CONSULTING - TIERRA VERDE -RESPONSE TO DEFICIENCY LETTER RE F-7 AND F-10. CLARIFY POSITION; PREPARE REGRESSION ANALYSIS.	1.50	187.50
06/12/06	FS CONSULTING - ALAFAYA -RESPONSE TO DEFICIENCY LETTER RE F-6; PREPARE I&I EVALUATION PER STAFF REQUEST.	1.00	125.00
06/12/06	FS CONSULTING - MID-COUNTY-RESPONSE TO DEFICIENCY LETTER. EXPLAIN CALCULATION OF PROPERTY TAX ADJ. ON B-15; EXPLAIN SOURCE OF TAX ADJ. ON C-2; CLARIFY POSITION ON I&I ON F-6 AND PROVIDE I&I EVALUATION PER STAFF REQUEST; CLARIFY POSITION ON F-10.	2.00	250.00
06/15/06	FS CONSULTING - SANDALHAVEN - CONF. CALL W/UI RE SAC APPLICATION.	0.50	62.50

7/11/06 INVOICE - CASE # 20025.10 (cont.)

06/19/06 FS	CONSULTING - TIERRA VERDE- FURTHER DISCUSSION RE LOT COUNT FOR DEFICIENCY RESPONSE.	1.00	125.00
06/26/06 FS	CONSULTING - SANLANDO- FURTHER DISCUSSION RE CONTRIBUTED MAINS FOR DEFICIENCY RESPONSE.	<u>1.00</u>	<u>125.00</u>
	FOR CURRENT SERVICES RENDERED	12.00	\$ 1500.00

EXPENSES

PAYMENTS AND CREDITS

06/12/06, PAYMENTS, as of	-	0.00
		=====
BALANCE DUE		\$ 7785.17

NOTE: There are 12 UI cases and 17 UIF systems requiring U&U analysis. When I designate that work is done for all systems, you can allocate 5% of the cost to each UI case and the remaining 40% to UIF. When I designate work is done for all UIF cases only, you can allocate 25% to each of the five (5) county MFRs.



P.O. Box 13427
Tallahassee, FL 32317-3427
Phone or Fax (850) 877-0673
e-mail: frankden@nettally.com

Management & Regulatory Consultants, Inc.

MS. SUE AYLIN
UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK, IL 60062

03/22/06
20025.10

CONSULTING - MID-COUNTY - MFR TY 2005
UI & UIF TY 2005 CASES - U&U

PREVIOUS BALANCE \$ 00.00

<u>Week of:</u>		HOURS	
02/06/06	FS CONSULTING - CONFERENCE & PREPARATION ALL CASES; DATA REQUEST.	2.50	312.50
02/13/06	FS CONSULTING - COMMENCE DATA COLLECTION FOR U&U; COMMENCE SET UP FOR U&U SCHEDULES - ALL CASES.	23.50	2937.50
02/20/06	FS CONSULTING - PREPARE U&U - ALL CASES.	16.00	2000.00
02/20/06	FS CONSULTING - PREPARE U&U - ALL CASES.	9.00	1125.00
02/20/06	FS CONSULTING - MFR - MID-COUNTY. FOR CURRENT SERVICES RENDERED	<u>4.00</u> 55.00	<u>500.00</u> \$ 6875.00

EXPENSES

PAYMENTS AND CREDITS

03/22/06, PAYMENTS, as of 0.00
=====

BALANCE DUE \$ 6875.00

NOTE: There are 12 UI cases and 17 UIF systems requiring U&U analysis. When I designate that work is done for all systems, you can allocate 5% of the cost to each UI case and the remaining 40% to UIF. When I designate work is done for all UIF cases only, you can allocate 25% to each of the five (5) county MFRs.



P.O. Box 13427
Tallahassee, FL 32317-3427
Phone or Fax (850) 877-0673
e-mail: frankden@nettally.com

Management & Regulatory Consultants, Inc.

MS. JOY ROSEN
UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK, IL 60062

04/24/06
20025.10

CONSULTING - MID-COUNTY - MFR TY 2005
UI & UIF TY 2005 CASES - U&U

PREVIOUS BALANCE \$ 6875.00

<u>Week of:</u>		HOURS	
03/01/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	34.00	4250.00
03/06/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	28.00	3500.00
03/06/06	FS CONSULTING - MFR - MID-COUNTY.	18.00	2250.00
03/13/06	FS CONSULTING - U&U ANALYSIS - ALL CASES.	13.00	1625.00
03/13/06	FS CONSULTING - MFR - MID-COUNTY.	24.00	3000.00
03/20/06	FS CONSULTING - U&U ANALYSIS; PREPARE FOR AND ATTEND AT UIF OFFICE RE FLORIDA SYSTEMS; TRAVEL T/F ALTAMONTE.	37.00	4625.00
03/20/06	FS CONSULTING - SITE VISITS TO PENNBROOKE AND SANLANDO. TRAVEL T/F SITES.	8.00	1000.00
03/27/06	FS CONSULTING - U&U ANALYSIS - ALL CASES. FOR CURRENT SERVICES RENDERED	<u>15.00</u>	<u>1875.00</u>
		177.00	\$22125.00

EXPENSES

03/24/06	LODGING RE U&U	107.91
03/23/06	MEALS RE U&U	27.44
03/24/06	TALL/PENNBROOKE/ALTAMONTE/TALL @ \$0.45/MILE FOR 546 MILES.	245.70
03/24/06	TOLLS	<u>7.00</u>
		\$388.05

PAYMENTS AND CREDITS

03/24/06, PAYMENTS, as of 0.00

BALANCE DUE \$29388.05



P.O. Box 13427
Tallahassee, FL 32317-3427
Phone or Fax (850) 877-0673
e-mail: frankden@nettally.com

Management & Regulatory Consultants, Inc.

MS. JOY ROSEN
UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK, IL 60062

05/19/06
20025.10

CONSULTING - MID-COUNTY - MFR TY 2005
UI & UIF TY 2005 CASES - U&U

PREVIOUS BALANCE \$29388.05

<u>Week of:</u>		HOURS	
04/03/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	20.00	2500.00
04/03/06	FS CONSULTING - MFR - MID-COUNTY	8.00	1000.00
04/10/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	25.00	3125.00
04/10/06	FS CONSULTING - MFR - MID-COUNTY	8.00	1000.00
04/17/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	70.00	8750.00
04/17/06	FS CONSULTING - MFR - MID-COUNTY	6.00	750.00
04/24/06	FS CONSULTING - MFR - MID-COUNTY	72.00	9000.00
	FOR CURRENT SERVICES RENDERED	209.00	\$26125.00

EXPENSES

04/17/06	COPIES - PSC - SANLANDO	1.30
04/19/06	COPIES - PSC - PENNBROOKE	1.25
		<u>\$ 2.55</u>

PAYMENTS AND CREDITS

05/12/06,	PAYMENTS	-6875.00
		=====
	BALANCE DUE	\$48640.60

NOTE: There are 12 UI cases and 17 UIF systems requiring U&U analysis. When I designate that work is done for all systems, you can allocate 5% of the cost to each UI case and the remaining 40% to UIF. When I designate work is done for all UIF cases only, you can allocate 25% to each of the five (5) county MFRs.



P.O. Box 13427
Tallahassee, FL 32317-3427
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e-mail: frankden@nettally.com

Management & Regulatory Consultants, Inc.

MS. JOY ROSEN
UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK, IL 60062

06/21/06
20025.10

CONSULTING - MID-COUNTY - MFR TY 2005
UI & UIF TY 2005 CASES - U&U

PREVIOUS BALANCE \$48640.60

<u>Week of:</u>			HOURS	
05/01/06	FS	CONSULTING - U & U ANALYSIS - ALL CASES.	17.00	2125.00
05/01/06	FS	CONSULTING - MFR - MID-COUNTY	21.00	2625.00
05/08/06	FS	CONSULTING - U & U ANALYSIS - ALL CASES.	3.00	375.00
05/08/06	FS	CONSULTING - MFR - MID-COUNTY	9.00	1125.00
		FOR CURRENT SERVICES RENDERED	50.00	\$ 6250.00

EXPENSES

05/08/06	COPIES	MID-COUNTY MFR(MASTER)	16.95
05/08/06	FEDEX	MID-COUNTY	18.22
			\$ 35.17

PAYMENTS AND CREDITS

05/25/06,	PAYMENTS	-22513.05
06/09/06,	PAYMENTS	-26127.55

BALANCE DUE \$ 6285.17

NOTE: There are 12 UI cases and 17 UIF systems requiring U&U analysis. When I designate that work is done for all systems, you can allocate 5% of the cost to each UI case and the remaining 40% to UIF. When I designate work is done for all UIF cases only, you can allocate 25% to each of the five (5) county MFRs.

U
CCK

005668

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ENTERED
JAN 1 6 2006

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC
C/O MS. JOY ROSEN
2335 SANDERS RD
NORTHBROOK, IL 60062

✓ 8662

INVOICE # 31886
DECEMBER 21, 2005
FILE # 30057-0045

PAGE 1

MATTER	2002 RATE CASE-CYPRESS LAKES UTIL., INC		
11/08/05	LETTER TO PSC CLERK RE: USAGE REPORT FOR THIRD QUARTER 2005.	0.20	
		0.20	50.00
	PHOTOCOPIES	5.00	
	TOTAL COSTS ADVANCED		5.00
	TOTAL STATEMENT		\$55.00

PLEASE REFER TO INVOICE # WHEN REMITTING

072-0672-1863015

SS
\$55.00
2

2004

005680

tax

30

ENTERED
JAN-16-2006

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

2783536

UTILITIES, INC
C/O MS. JOY ROSEN
2335 SANDERS RD
NORTHBROOK, IL 60062

V 8662

INVOICE # 31857
NOVEMBER 28, 2005
FILE # 30057-0113

PAGE 1

MATTER CYPRESS LAKE UTIL., INC/2005 RATE CASE

10/04/05	PREPARE TEST YEAR LETTER; TELEPHONE CONFERENCE WITH MS. ROTH RE: PROCEDURE AND TIMING OF RATE CASE.	0.30	
10/04/05	PREPARE TEST YEAR LETTER; TELEPHONE CONFERENCE WITH MS. ROTH RE: PROCEDURE AND TIMING OF RATE CASE.	0.50	
10/17/05	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: TEST YEAR LETTERS AND PRO FORMA INFORMATION NEEDED TO SATISFY COMMISSION REQUIREMENTS.	0.20	
		1.00	250.00

TOTAL STATEMENT

\$250.00
2

PLEASE REFER TO INVOICE # WHEN REMITTING

072 - 0672 - 1863015

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5

cut —

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23

MAR 07 2006

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

59-2783536

UTILITIES, INC
C/O MS. JOY ROSEN
2335 SANDERS RD
NORTHBROOK, IL 60062

v 8662

INVOICE # 32285
FEBRUARY 20, 2006
FILE # 30057-0045

PAGE 1

MATTER 2002 RATE CASE-CYPRESS LAKES UTIL., INC

01/26/06	COMMUNICATIONS WITH MR. DIHEL, MR. RENDELL RE: QUARTERLY CONSUMPTION REPORTS; RESEARCH ORDER NUMBER PSC-03-0647-PAA-WS RE: END DATA FOR REPORTS.	0.40
01/27/06	COMMUNICATIONS WITH MR. RENDELL AND MS. LENGO (PSC) RE: UTILITY'S OBLIGATION TO FILE CONSUMPTION REPORTS.	0.20
		0.60

165.00

TOTAL STATEMENT

\$165.00

PLEASE REFER TO INVOICE # WHEN REMITTING

2

072-0672-1863015

28 /

2

010958

ENTERED
MAY 14 1958

V11460

Page: 1
 Invoice Date: 02/27/2006
 Invoice No: 15301245
 Customer Number: 01300-000961-000
 Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Holly Roth
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Please Remit To:
 Accountemps
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
Portu, Bernardo	02/24/2006	Dihel, Steve	40.00	HRS REG	\$ 23.40	\$ 936.00
Subtotal for Week-Ended: 02/24/2006 40.00 HRS						\$ 936.00

088-0645-1863016

OK [Signature]

Invoice Subtotal:

\$ 936.00

2

TOTAL AMOUNT DUE :

\$ 936.00

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Questions regarding this invoice please call:
 76-3770
 776-3770

For qualified temporary accounting and finance professionals please call:
 (847) 480-7995
 (847) 480-1800

101-0680-1863016 = 72.00
 107-0691-1863016 = 72.00
 073-0673-1863016 = 72.00
 104-0694-1863016 = 72.00
 088-0645-1863016 = 72.00
 090-0600-1863018 = 72.00
 061-0646-1863018 = 72.00
 064-0643-1863018 = 72.00
 067-0647-1863018 = 72.00
 062-0644-1863018 = 72.00
 072-0672-1863018 = 72.00
 108-0690-1863018 = 72.00

~~SP~~

011224

MAR 15 2006

DESCRIPTION & EMPLOYEE

HOURS

RATE

AMOUNT

59549

317/06

V18955

Company	Co. #	Sub	Hours	Allocated %	Amount Allocated
UIF	90	600	2.5	1863016 55%	763.88
Miles Grant	91	640	0.75	1863016 2%	24.91
Lake Placid	62	641	0.75	1863016 2%	24.91
Eastlake	64	643	2.75	1863016 7%	91.33
Pebble Creek	66	644	0.5	1863016 1%	16.61
Alafaya	67	647	0.75	1863016 2%	290.61
Longwood	68	648	0.25	1863016 1%	8.30
Wedgfield	69	649	1.25	1863016 3%	41.52
Cypress Lakes	72	672	0.5	1863016 1%	16.61
Eagle Ridge	73	673	0.5	1863016 1%	16.61
Hutchinson Island	108	692	0.5	1863016 1%	16.61
Sandalhaven	103	690	1.75	1863016 4%	58.12
Bayside	104	694	0.25	1863016 1%	8.30
Labrador	106	693	0.25	1863016 1%	8.30
Pennbrooke	107	691	0.25	1863016 1%	8.30
			42	100%	1,394.92

2

Total \$ 1,394.92

Mackinney, David J.

John W...

1394.92

PAY THIS AMOUNT →

TOTAL

- 5) Hours worked in excess of 40 hrs./wk. will be billed at time and a half unless employee is classified as "exempt" from overtime wage regulations.
- 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
- 7) Unless specifically assigned for such purpose, the company shall not authorize, request or cause any temporary employee to operate machinery, automobiles, trucks, or other vehicles without obtaining prior consent from Jackson Wabash.
- 8) Client company shall not authorize any temporary employee to handle cash, credit cards, negotiable instruments, or other valuables without obtaining prior consent from Jackson Wabash.

HIRING POLICY:

Jackson Wabash refers applicants on the basis that all fees are paid by the employer. Unless otherwise agreed to in writing, an applicant hired in any capacity within one year from the last date of employment shall be considered a placement, and the standard fee of 35% of the applicant's first year base salary will be due to Jackson Wabash. Employers who refer an employee to affiliated companies, associates, friends, or other entities shall be liable for the standard fee if the employee is hired.

011227

MAR 15 2006

VII478

Page: 1
 Invoice Date: 03/06/2006
 Invoice No: 15333579
 Customer Number: 01300-000961-000
 Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Holly Roth
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Please Remit To:
 OfficeTeam -
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Sayles, Sharnell S	03/03/2006	Dihel, Steve	32.00	HRS REG	\$ 17.00	\$ 544.00
Subtotal for Week-Ended: 03/03/2006				32.00	HRS		\$ 544.00

*Split between
all FL rate cases
2006 Rate Case*

OK
[Signature]
②

Invoice Subtotal:

\$ 544.00

TOTAL AMOUNT DUE : \$ 544.00

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
(800) 776-3770

For qualified administrative professionals please call:
(847) 480-2073

101-0680-1863016 = 41.85
107-0691-1863016 = 41.85
073-0673-1863016 = 41.85
104-0694-1863016 = 41.85
088-0645-1863016 = 41.85
090-0600-1863016 = 41.85
061-0646-1863016 = 41.85
064-0643-1863016 = 41.85
067-0647-1863016 = 41.84
062-0641-1863016 = 41.84
072-0672-1863016 = 41.84
103-0690-1863016 = 41.84
106-0693-1863016 = 41.84

Handwritten initials

011407

ENTERED
MAR 17 2006

V11478

Page: 1
 Invoice Date: 03/13/2006
 Invoice No: 15385648
 Customer Number: 01300-000961-000
 Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Dimitry Neyzelman
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Please Remit To:
 OfficeTeam
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Santiago, Carmen M	03/10/2006	Neyzelman, Dimitry	22.50	HRS REG	\$ 17.00	\$ 382.50
Subtotal for Week-Ended: 03/10/2006				22.50	HRS		\$ 382.50

split FL rate cases 2006

OK
 PR 3/15/06

Invoice Subtotal:

\$ 382.50

TOTAL AMOUNT DUE :

\$ 382.50

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
 (800) 776-3770

For qualified administrative professionals please call:
 (847) 480-2073

- 101-0680-1863016= 29.42
- 107-0691-1863016= 29.42
- 073-0673-1863016= 29.42
- 104-0694-1863016= 29.42
- 088-0645-1863016= 29.42
- 090-0600-1863016= 29.42
- 061-0646-1863016= 29.42
- 064-0643-1863016= 29.42
- 067-0647-1863016= 29.42
- 062-0641-1863016= 29.43
- 072-0672-1863016= 29.43
- 103-0690-1863016= 29.43
- 106-0693-1863016= 29.43

[Handwritten scribble]

011778

ENTERED
MAR 22 2000

Labor Invoice - DUE UPON RECEIPT

V11478

Company	Co. #	Sub	Hours	Allocated %	Amount Allocated
UIF	0 90	0 600	3.08	1863016 8%	\$ 35.31
Lake Placid	0 62	0 641	3.08	1863016 8%	\$ 35.31
Eastlake	0 64	0 643	3.08	1863016 8%	\$ 35.31
Alafaya	0 67	0 647	3.08	1863016 8%	\$ 35.31
Cypress Lakes	0 72	0 672	3.08	1863016 8%	\$ 35.31
Eagle Ridge	0 73	0 673	3.08	1863016 8%	\$ 35.31
Sandalhaven	103	0 690	3.08	1863016 8%	\$ 35.31
Bayside	104	0 694	3.08	1863016 8%	\$ 35.31
Labrador	106	0 693	3.08	1863016 8%	\$ 35.31
Pennbrooke	107	0 691	3.08	1863016 8%	\$ 35.31
Sanlando	101	0 680	3.08	1863016 8%	\$ 35.30
Mid-County	0 88	0 645	3.08	1863016 8%	\$ 35.30
Tierra Verde	0 61	0 646	3.08	1863016 8%	\$ 35.30
			40	100%	459.00

X13

Invoice Subtotal: \$ 459.00

TOTAL AMOUNT DUE : \$ 459.00

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
(800) 776-3770

For qualified administrative professionals please call:
(847) 480-2073

Sayles, Shamell S.

8/

011779

ENTERED
MAR 22 2006

V11460

Page: 1
 Invoice Date: 03/13/2006
 Invoice No: 15382524
 Customer Number: 01300-000961-000
 Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL

Please Remit To:

Company	Co. #	Sub	Hours	Allocated %	Amount Allocated
UIF	090	0600	3.08	1863016 8%	\$ 72.00
Lake Placid	062	0641	3.08	1863016 8%	\$ 72.00
Eastlake	064	0643	3.08	1863016 8%	\$ 72.00
Alafaya	067	0647	3.08	1863016 8%	\$ 72.00
Cypress Lakes	072	0672	3.08	1863016 8%	\$ 72.00
Eagle Ridge	073	0673	3.08	1863016 8%	\$ 72.00
Sandalhaven	103	0690	3.08	1863016 8%	\$ 72.00
Bayside	104	0694	3.08	1863016 8%	\$ 72.00
Labrador	106	0693	3.08	1863016 8%	\$ 72.00
Pennbrooke	107	0691	3.08	1863016 8%	\$ 72.00
Sanlando	101	0680	3.08	1863016 8%	\$ 72.00
Mid-County	088	0645	3.08	1863016 8%	\$ 72.00
Tierre Verde	061	0646	3.08	1863016 8%	\$ 72.00
			40	100%	936.00

Invoice Subtotal:

\$ 936.00

TOTAL AMOUNT DUE :

\$ 936.00

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
(800) 776-3770

For qualified temporary accounting and finance professionals please call:
(847) 480-7995

Portu, Bernardo

DATE

PER

0

2

011780

ENTERED
MAY 2 2000

#59690

V 18955

DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
06/06-03/12/06 DASP MacKinney, David J. COMMENT: Regular Time	34.75	32.44	1127.29

Co. #	Sub	Hours	Allocated %	Amount Allocated
090	0600	3.08	1863016 8%	86.72
Lake Placid	062	3.08	1863016 8%	86.72
Eastlake	064	3.08	1863016 8%	86.72
Alafaya	067	3.08	1863016 8%	86.72
Cypress Lakes	072	3.08	1863016 8%	86.72
Eagle Ridge	073	3.08	1863016 8%	86.72
Sandalhaven	103	3.08	1863016 8%	86.72
Bayside	104	3.08	1863016 8%	86.72
Labrador	106	3.08	1863016 8%	86.72
Pennbrooke	107	3.08	1863016 8%	86.72
Sanlando	101	3.08	1863016 8%	86.72
Mid-County	088	3.08	1863016 8%	86.72
Tierra Verde	061	3.08	1863016 8%	86.72
		40	100%	1,127.29

PAY THIS AMOUNT →

TOTAL

1127.29

- 5) Hours worked in excess of 40 hrs./wk. will be billed at time and a half unless employee is classified as "exempt" from overtime wage regulations.
- 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
- 7) Unless specifically assigned for such purpose, the company shall not authorize, request or cause any temporary employee to operate machinery, automobiles, trucks, or other vehicles without obtaining prior consent from Jackson Wabash.
- 8) Client company shall not authorize any temporary employee to handle cash, credit cards, negotiable instruments, or other valuables without obtaining prior consent from Jackson Wabash.

HIRING POLICY:

Jackson Wabash refers applicants on the basis that all fees are paid by the employer. Unless otherwise agreed to in writing, an applicant hired in any capacity within one year from the last date of employment shall be considered a placement, and the standard fee of 35% of the applicant's first year base salary will be due to Jackson Wabash. Employers who refer an employee to affiliated companies, associates, friends, or other entities shall be liable for the standard fee if the employee is hired.

59692

118955

DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
06/06-03/12/06 DASP Havro, Chou-Lian COMMENT: Regular Time	35.00	32.44	1135.40

Company	Co. #	Sub	Hours	Allocated %	Amount Allocated
UIF	090	0600	3.08	1863016 8%	\$ = 87.34
Lake Placid	062	0641	3.08	1863016 8%	\$ 2 87.34
Eastlake	064	0643	3.08	1863016 8%	\$ 2 87.34
Alafaya	067	0647	3.08	1863016 8%	\$ 2 87.34
Cypress Lakes	072	0672	3.08	1863016 8%	\$ 2 87.34
Eagle Ridge	073	0673	3.08	1863016 8%	\$ 2 87.34
Sandalhaven	103	0690	3.08	1863016 8%	\$ = 87.34
Bayside	104	0694	3.08	1863016 8%	\$ 2 87.34
Labrador	106	0693	3.08	1863016 8%	\$ = 87.34
Pennbrooke	107	0691	3.08	1863016 8%	\$ = 87.34
Sanlando	101	0680	3.08	1863016 8%	\$ = 87.34
Mid-County	088	0645	3.08	1863016 8%	\$ = 87.34 33
Tierra Verde	061	0646	3.08	1863016 8%	\$ = 87.34 33
			40	100%	1,135.40

Total \$ 1,135.40

PAY THIS AMOUNT →

TOTAL

1135.40

2

- 5) Hours worked in excess of 40 hrs./wk. will be billed at time and a half unless employee is classified as "exempt" from overtime wage regulations.
- 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
- 7) Unless specifically assigned for such purpose, the company shall not authorize, request or cause any temporary employee to operate machinery, automobiles, trucks, or other vehicles without obtaining prior consent from Jackson Wabash.
- 8) Client company shall not authorize any temporary employee to handle cash, credit cards, negotiable instruments, or other valuables without obtaining prior consent from Jackson Wabash.

HIRING POLICY:

Jackson Wabash refers applicants on the basis that all fees are paid by the employer. Unless otherwise agreed to in writing, an applicant hired in any capacity within one year from the last date of employment shall be considered a placement, and the standard fee of 35% of the applicant's first year base salary will be due to Jackson Wabash. Employers who refer an employee to affiliated companies, associates, friends, or other entities shall be liable for the standard fee if the employee is hired.

PLEASE MAKE COPIES OF RIANK TIMESHEETS FOR FUTURE WEEKS

4

013112

ENTERED
APR 06 2006

V18955

59834

3/19/06

<u>Company</u>	<u>Co. #</u>	<u>Sub</u>	<u>Hours</u>	<u>Allocated %</u>	<u>Amount Allocated</u>
UIF	090	0600	2.54	7.60%	\$ 186316 = 82.35
Lake Placid	062	0641	2.54	7.60%	\$ 186316 = 82.35
Eastlake	064	0643	2.54	7.60%	\$ 186316 = 82.35
Alafaya	067	0647	2.54	7.60%	\$ 186316 = 82.35
Cypress Lakes	072	0672	2.54	7.60%	\$ 186316 = 82.35
Eagle Ridge	073	0673	2.54	7.60%	\$ 186316 = 82.35
Sandalhaven	103	0690	2.54	7.60%	\$ 186316 = 82.35
Bayside	104	0694	2.54	7.60%	\$ 186316 = 82.35
Labrador	106	0693	2.54	7.60%	\$ 186316 = 82.35
Pennbrooke	107	0691	2.54	7.60%	\$ 186316 = 82.35
Sanlando	101	0680	2.54	7.60%	\$ 186316 = 82.34
Mid-County	088	0645	2.54	7.60%	\$ 186316 = 82.34
Tierra Verde	061	0646	2.54	7.60%	\$ 186316 = 82.34
			33	100%	1,070.52

Total \$ 1,070.52

2

DATE 3/21/06

INVOICE NO 834

PAGE 1

ACCOUNT NO 111976

TERMS: Due Upon Receipt

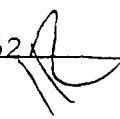
PERIOD	DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
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03/13/06-03/19/06	DASP Havro, Chou-Lian COMMENT: Regular Time	33.00	32.44	1070.52
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PAY THIS AMOUNT →

TOTAL

1070.52



Employee Timesheet

jacksonwabash

200 South Michigan Avenue, Suite 1220
Chicago, IL 60604 (312) 583-0510

Payroll Fax: (312) 602-3882

Employee Name	<u>CHOU-LIAN HAVRO</u>
Company	<u>Utilities Inc.</u>
Work Phone	_____
Date	<u>03/17/06</u>

DAY	DATE	START TIME	LUNCH		END TIME	DAILY HOURS	REMARKS
			OUT	IN			
Monday	03/13/06	8:30	12:00	12:30	5:00	8	
Tuesday	03/14/06	9:45	12:00	12:30	5:15	7	
Wednesday	03/15/06	1:00	—	—	5:00	4	INTERVIEWS
Thursday	03/16/06	8:45	12:00	12:30	3:15	6	Snow Day
Friday	03/17/06	8:30	12:00	12:30	5:00	8	
Saturday							
Sunday							

<p>Fax timesheets to Jackson Wabash by midnight on Friday to ensure that your paycheck will be mailed out the following Wednesday.</p> <p>Mail Check <input type="checkbox"/></p> <p>Direct Deposit <input checked="" type="checkbox"/></p>	<p>Express daily time worked in decimals. Round hours worked to the nearest quarter hour (15 minutes = .25 hours)</p> <p>Regular Hours Worked <u>33</u></p> <p>Overtime Hours Worked <u>0</u></p> <p>Total Hours Worked <u>33</u></p>	<p style="text-align: center;"><u>Chou-Lian Havro</u></p> <p style="text-align: center;">Employee Signature</p> <p style="text-align: center;"><u>Steven D. Hef</u></p> <p style="text-align: center;">Supervisor Signature</p> <p style="text-align: center;"><u>Steven D. Hef / Regulatory Accountant</u></p> <p style="text-align: center;">Print Name/Title of Supervisor</p>
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- NOTES:**
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 - 2) Employee represents that the information on this timesheet is true and correct, and that this timesheet has been signed by an authorized representative of the client company.
 - 3) Supervisor acknowledges that the hours worked per this timesheet are accurate, and that the applicable fees for such work have been earned and shall be due and payable to Jackson Wabash upon receipt of invoice.
 - 4) Fees relating to the cost of collecting amounts due per this timesheet including attorney's fees, court costs, and interest at the maximum non-usurious rate shall be reimbursed by the client company.
 - 5) Hours worked in excess of 40 hrs./wk. will be billed at time and a half unless employee is classified as "except" from overtime wage regulations.
 - 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
 - 7) Unless specifically assigned for such purpose, the company shall not authorize, request or cause any temporary employee to operate machinery, automobiles, trucks, or other vehicles without obtaining prior consent from Jackson Wabash.
 - 8) Client company shall not authorize any temporary employee to handle cash, credit cards, negotiable instruments, or other valuables without obtaining prior consent from Jackson Wabash.

HIRING POLICY:

Jackson Wabash refers applicants on the basis that all fees are paid by the employer. Unless otherwise agreed to in writing, an applicant hired in any capacity within one year from the last date of employment shall be considered a placement, and the standard fee of 35% of the applicant's first year base salary will be due to Jackson Wabash. Employers who refer an employee to affiliated companies, associates, friends, or other entities shall be liable for the standard fee if the employee is hired.

V18755
 # 59832
 8/21/01

Company	Co. #	Sub	Hours	Allocated %	Amount Allocated
UIF	090	0600	2.46	7.69%	\$ 186316 = 79.85
Lake Placid	062	0641	2.46	7.69%	\$ 186316 = 79.85
Eastlake	064	0643	2.46	7.69%	\$ 186316 = 79.85
Alafaya	067	0647	2.46	7.69%	\$ 186316 = 79.85
Cypress Lakes	072	0672	2.46	7.69%	\$ 186316 = 79.85
Eagle Ridge	073	0673	2.46	7.69%	\$ 186316 = 79.85
Sandalhaven	103	0690	2.46	7.69%	\$ 186316 = 79.85
Bayside	104	0694	2.46	7.69%	\$ 186316 = 79.85
Labrador	106	0693	2.46	7.69%	\$ 186316 = 79.85
Pennbrooke	107	0691	2.46	7.69%	\$ 186316 = 79.85
Sanlando	101	0680	2.46	7.69%	\$ 186316 = 79.85
Mid-County	088	0645	2.46	7.69%	\$ 186316 = 79.85
Tierre Verde	061	0646	2.46	7.69%	\$ 186316 = 79.85
Total			32	100%	1,038.08

Total \$ 1,038.08

2

DATE 3/21/06	INVOICE NO 9832	PAGE 1	ACCOUNT NO 114976	TERMS: Due Upon Receipt
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PERIOD	DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
03/13/06-03/19/06	DASP MacKinney, David J. COMMENT: Regular Time	32.00	32.44	1038.08
			TOTAL	1038.08 <i>R</i>
PAY THIS AMOUNT →			TOTAL	

Employee Timesheet

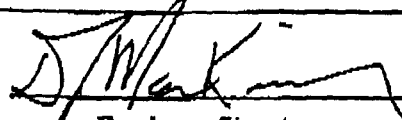
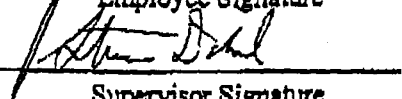
jacksonwabash

200 South Michigan Avenue, Suite 1220
Chicago, IL 60604 (312) 583-0510

Payroll Fax: (312) 602-3882

Employee Name	<u>DAVID J. MACKINNEY</u>
Company	<u>UTILITIES, INC</u>
Work Phone	<u>847-498-6440</u>
Date	<u>3-17-06</u>

DAY	DATE	START TIME	LUNCH		END TIME	DAILY HOURS	REMARKS
			OUT	IN			
Monday	3-13	8:00AM			4:00PM	8	NO LUNCH
Tuesday	3-14	8:00AM			4:00PM	8	NO LUNCH
Wednesday	3-15	8:15AM			4:15PM	8	NO LUNCH
Thursday	3-16	-			-	-	
Friday	3-17	8:00AM			4:00PM	8	NO LUNCH
Saturday							
Sunday							

<p>Fax timesheets to Jackson Wabash by midnight on Friday to ensure that your paycheck will be mailed out the following Wednesday.</p> <p>Mail Check <input type="checkbox"/></p> <p>Direct Deposit <input checked="" type="checkbox"/></p>	<p>Express daily time worked in decimals. Round hours worked to the nearest quarter hour (15 minutes = .25 hours)</p> <p>Regular Hours Worked <u>32</u></p> <p>Overtime Hours Worked _____</p> <p>Total Hours Worked <u>32</u></p>	<p style="text-align: center;"> Employee Signature</p> <p style="text-align: center;"> Supervisor Signature</p> <p style="text-align: center;"><u>Steven Dibel / Regulatory Accountant</u> Print Name/Title of Supervisor</p>
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NOTES:

- 1) Timesheets must be signed by the employee and an authorized representative of the client company.
- 2) Employee represents that the information on this timesheet is true and correct, and that this timesheet has been signed by an authorized representative of the client company.
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- 5) Hours worked in excess of 40 hrs./wk. will be billed at time and a half unless employee is classified as "exempt" from overtime wage regulations.
- 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
- 7) Unless specifically assigned for such purpose, the company shall not authorize, request or cause any temporary employee to operate machinery, automobiles, trucks, or other vehicles without obtaining prior consent from Jackson Wabash.
- 8) Client company shall not authorize any temporary employee to handle cash, credit cards, negotiable instruments, or other valuables without obtaining prior consent from Jackson Wabash.

HIRING POLICY:

Jackson Wabash refers applicants on the basis that all fees are paid by the employer. Unless otherwise agreed to in writing, an applicant hired in any capacity within one year from the last date of employment shall be considered a placement, and the standard fee of 35% of the applicant's first year base salary will be due to Jackson Wabash. Employers who refer an employee to affiliated companies, associates, friends, or other entities shall be liable for the standard fee if the employee is hired.

V18955

#59964

3/28/06

Company	Co. #	Sub	Hours	Allocated %	Amount Allocated
UIF	090	0600	3.08	7.69%	\$186316 = 99.82
Lake Placid	062	0641	3.08	7.69%	\$186316 = 99.82
Eastlake	064	0643	3.08	7.69%	\$186316 = 99.82
Alafaya	067	0647	3.08	7.69%	\$186316 = 99.82
Cypress Lakes	072	0672	3.08	7.69%	\$186316 = 99.82
Eagle Ridge	073	0673	3.08	7.69%	\$186316 = 99.82
Sandalhaven	103	0690	3.08	7.69%	\$186316 = 99.82
Bayside	104	0694	3.08	7.69%	\$186316 = 99.82
Labrador	106	0693	3.08	7.69%	\$186316 = 99.82
Pennbrooke	107	0691	3.08	7.69%	\$186316 = 99.82
Sanlando	101	0680	3.08	7.69%	\$186316 = 99.82
Mid-County	088	0645	3.08	7.69%	\$186316 = 99.82
Tierra Verde	061	0646	3.08	7.69%	\$186316 = 99.82
			40	100%	1,297.60

Total \$ 1,297.60


2

DATE 3/28/06	INVOICE NO 9964	PAGE 1	ACCOUNT NO 11496	TERMS: Due Upon Receipt
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PERIOD	DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
03/20/06-03/26/06	DASP MacKinney, David J. COMMENT: Regular Time	40.00	32.44	1297.60

PAY THIS AMOUNT →

TOTAL

1297.60 

Employee Timesheet

jacksonwabash

200 South Michigan Avenue, Suite 1220
Chicago, IL 60604 (312) 583-0510

Payroll Fax: (312) 602-3882

Employee Name	<u>DAVID J. MACKINNEY</u>
Company	<u>UTILITIES INC</u>
Work Phone	<u>847-498-6410</u>
Date	<u>3-24-06</u>

DAY	DATE	START	LUNCH		END	DAILY HOURS	REMARKS
		TIME	OUT	IN	TIME		
Monday	3-20	8:10 AM			4:18 PM	8	NO LUNCH
Tuesday	3-21	8:00 AM			7:00 PM	8	NO LUNCH
Wednesday	3-22	8:00 AM			7:00 PM	8	NO LUNCH
Thursday	3-23	8:00 AM			4:00 PM	8	NO LUNCH
Friday	3-24	8:30 AM			4:30 PM	8	NO LUNCH
Saturday							
Sunday							

<p>Fax timesheets to Jackson Wabash by midnight on Friday to ensure that your paycheck will be mailed out the following Wednesday.</p> <p>Mail Check <input type="checkbox"/></p> <p>Direct Deposit <input checked="" type="checkbox"/></p>	<p>Express daily time worked in decimals. Round hours worked to the nearest quarter hour (15 minutes = .25 hours)</p> <p>Regular Hours Worked <u>40</u></p> <p>Overtime Hours Worked _____</p> <p>Total Hours Worked _____</p>	<p style="text-align: center;"><i>[Signature]</i></p> <p style="text-align: center;">Employee Signature</p> <hr/> <p style="text-align: center;"><u>Kristen E. Woods</u></p> <p style="text-align: center;">Supervisor Signature</p> <hr/> <p style="text-align: center;"><u>Kristen Woods</u></p> <p style="text-align: center;">Print Name/Title of Supervisor</p>
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- NOTES:**
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 - 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
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PLEASE MAKE COPIES OF BLANK TIMESHEETS FOR FUTURE WEEKS

V18955

3/28/06

#59966

<u>Company</u>	<u>Co. #</u>	<u>Sub</u>	<u>Hours</u>	<u>Allocated %</u>	<u>Amount Allocated</u>
UIF	090	0600	3.00	7.69%	\$ 186316 = 97.32
Lake Placid	062	0641	3.00	7.69%	\$ 186316 = 97.32
Eastlake	064	0643	3.00	7.69%	\$ 186316 = 97.32
Alafaya	067	0647	3.00	7.69%	\$ 186316 = 97.32
Cypress Lakes	072	0672	3.00	7.69%	\$ 186316 = 97.32
Eagle Ridge	073	0673	3.00	7.69%	\$ 186316 = 97.32
Sandalhaven	103	0690	3.00	7.69%	\$ 186316 = 97.32
Bayside	104	0694	3.00	7.69%	\$ 186316 = 97.32
Labrador	106	0693	3.00	7.69%	\$ 186316 = 97.32
Pennbrooke	107	0691	3.00	7.69%	\$ 186316 = 97.32
Sanlando	101	0680	3.00	7.69%	\$ 186316 = 97.32
Mid-County	088	0645	3.00	7.69%	\$ 186316 = 97.32
Tierra Verde	061	0646	3.00	7.69%	\$ 186316 = 97.32
			39	100%	1,265.16

Total \$ 1,265.16

2

DATE 5/28/06

INVOICE NO. 99966

PAGE 1

ACCOUNT NO. 111976

TERMS: Due Upon Receipt

PERIOD	DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
03/20/06-03/24/06	DASP Havro, Chou-Lian COMMENT: Regular Time	39.00	32.44	1265.16
PAY THIS AMOUNT →			TOTAL	1265.16

Employee Timesheet

jacksonwabash

200 South Michigan Avenue, Suite 1220
Chicago, IL 60604 (312) 583-0510

Payroll Fax: (312) 602-3882

Employee Name	<u>CHOU-LIAN HAYRO</u>
Company	<u>Utilities, Inc.</u>
Work Phone	_____
Date	<u>03/24/06</u>

DAY	DATE	START TIME	LUNCH		END TIME	DAILY HOURS	REMARKS
			OUT	IN			
Monday	<u>03/20/06</u>	<u>8:30</u>	<u>12:00</u>	<u>12:30</u>	<u>5:00</u>	<u>8</u>	
Tuesday	<u>03/21</u>	<u>8:30</u>	<u>12:00</u>	<u>12:30</u>	<u>5:00</u>	<u>8</u>	
Wednesday	<u>03/22</u>	<u>"</u>	<u>"</u>	<u>"</u>	<u>"</u>	<u>8</u>	
Thursday	<u>03/23</u>	<u>"</u>	<u>"</u>	<u>"</u>	<u>"</u>	<u>8</u>	
Friday	<u>03/24</u>	<u>8:30</u>	<u>12:00</u>	<u>12:30</u>	<u>4:00</u>	<u>7</u>	<u>Last Day!</u>
Saturday							<u>Accepted a personal job.</u>
Sunday							

<p>Fax timesheets to Jackson Wabash by midnight on Friday to ensure that your paycheck will be mailed out the following Wednesday.</p> <p>Mail Check <input type="checkbox"/></p> <p>Direct Deposit <input checked="" type="checkbox"/></p>	<p>Express daily time worked in decimals. Round hours worked to the nearest quarter hour (15 minutes = .25 hours)</p> <p>Regular Hours Worked <u>39</u></p> <p>Overtime Hours Worked <u>—</u></p> <p>Total Hours Worked <u>39</u></p>	<p><u>Chou-Lian Hayro</u> Employee Signature</p> <p><u>Dimitry Neyolman</u> Supervisor Signature</p> <p><u>Dimitry Neyolman</u> Print Name/Title of Supervisor <u>St. Accountant</u></p>
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PLEASE MAKE COPIES OF BLANK TIMESHEETS FOR FUTURE WEEKS

OP

013168

ENTERED
APR 07 2006

3/20/06

#15433742

Company	Co. #	Sub	Hours	Allocated %	Amount Allocated
UIF	090	0600	2.50	7.69%	\$1863016 = 58.50
Lake Placid	062	0641	2.50	7.69%	\$1863016 = 58.50
Eastlake	064	0643	2.50	7.69%	\$1863016 = 58.50
Alafaya	067	0647	2.50	7.69%	\$1863016 = 58.50
Cypress Lakes	072	0672	2.50	7.69%	\$1863016 = 58.50
Eagle Ridge	073	0673	2.50	7.69%	\$1863016 = 58.50
Sandalhaven	103	0690	2.50	7.69%	\$1863016 = 58.50
Bayside	104	0694	2.50	7.69%	\$1863016 = 58.50
Labrador	106	0693	2.50	7.69%	\$1863016 = 58.50
Pennbrooke	107	0691	2.50	7.69%	\$1863016 = 58.50
Sanlando	101	0680	2.50	7.69%	\$1863016 = 58.50
Mid-County	088	0645	2.50	7.69%	\$1863016 = 58.50
Tierre Verde	061	0646	2.50	7.69%	\$1863016 = 58.50
			32.5	100%	760.50

Total \$ 760.50 (2)

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Holly Roth
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Please Remit To:
 Accountemps
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Portu, Bernardo	03/17/2006	Dihel, Steve	40.00	HRS REG	\$ 23.40	\$ 936.00
Subtotal for Week-Ended:		03/17/2006		40.00	HRS		\$ 936.00

Invoice Subtotal:

\$ 936.00

TOTAL AMOUNT DUE :

\$ 936.00

S.D.


We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
 (800) 776-3770

For qualified temporary accounting and finance professionals please call:
 (847) 480-7995

OK

013169

ENTERED
APR 07 2006

V 11460

3/27/11

15479326

<u>Company</u>	<u>Co. #</u>	<u>Sub</u>	<u>Hours</u>	<u>Allocated %</u>	<u>Amount Allocated</u>
UIF	090	0600	3.08	7.69%	\$1863016 = 72.00
Lake Placid	062	0641	3.08	7.69%	\$1863016 = 72.00
Eastlake	064	0643	3.08	7.69%	\$1863016 = 72.00
Alafaya	067	0647	3.08	7.69%	\$1863016 = 72.00
Cypress Lakes	072	0672	3.08	7.69%	\$1863016 = 72.00
Eagle Ridge	073	0673	3.08	7.69%	\$1863016 = 72.00
Sandalhaven	103	0690	3.08	7.69%	\$1863016 = 72.00
Bayside	104	0694	3.08	7.69%	\$1863016 = 72.00
Labrador	106	0693	3.08	7.69%	\$1863016 = 72.00
Pennbrooke	107	0691	3.08	7.69%	\$1863016 = 72.00
Sanlando	101	0680	3.08	7.69%	\$1863016 = 72.00
Mid-County	088	0645	3.08	7.69%	\$1863016 = 72.00
Tierra Verde	061	0646	3.08	7.69%	\$1863016 = 72.00
			40	100%	936.00

Total \$ 936.00 2

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
 Holly Roth
 UTILITIES INCORPORATED
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108

Please Remit To:
 Accountemps
 12400 COLLECTIONS CENTER DRIVE
 CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Portu, Bernardo	03/24/2006	Dihel, Steve	32.50	HRS REG	\$ 23.40	\$ 760.50
Subtotal for Week-Ended: 03/24/2006				32.50	HRS		\$ 760.50

Invoice Subtotal:

\$ 760.50

S.D.
R

TOTAL AMOUNT DUE :

\$ 760.50

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
 (800) 776-3770

For qualified temporary accounting and finance professionals please call:
 (847) 480-7995

CP

013326

ENTERED
APR 10 2006

V18955
 #6098
 4/210

Company	Co. #	Sub	Hours	Allocated %	Amount Allocated
UIF	090	0600	3.00	7.69%	\$1863016=100.75
Lake Placid	062	0641	3.00	7.69%	\$1863016=100.75
Eastlake	064	0643	3.00	7.69%	\$1863016=100.75
Alafaya	067	0647	3.00	7.69%	\$1863016=100.75
Cypress Lakes	072	0672	3.00	7.69%	\$1863016=100.75
Eagle Ridge	073	0673	3.00	7.69%	\$1863016=100.75
Sandalhaven	103	0690	3.00	7.69%	\$1863016=100.75
Bayside	104	0694	3.00	7.69%	\$1863016=100.75
Labrador	106	0693	3.00	7.69%	\$1863016=100.75
Pennbrooke	107	0691	3.00	7.69%	\$1863016=100.75
Sanlando	101	0680	3.00	7.69%	\$1863016=100.75
Mid-County	088	0645	3.00	7.69%	\$1863016=100.76
Tierre Verde	061	0646	3.00	7.69%	\$1863016=100.76
			39	100%	1,309.77

Total \$ 1,309.77 (2)

2706

INVOICE NO. 098

PAGE 1

ACCOUNT NO. 0

TERMS: Due Upon Receipt

PERIOD	DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
03/27/06-04/02/06	DASP MacKinney, David J. COMMENT: Overtime	.25	48.66	12.17 OT
03/27/06-04/02/06	DASP MacKinney, David J. COMMENT: Regular Time	40.00	32.44	1297.60
				1309.77

*OK to pay
S.D.*

PAY THIS AMOUNT →

TOTAL

Employee Timesheet

jacksonwabash

200 South Michigan Avenue, Suite 1220
Chicago, IL 60604 (312) 583-0510

Payroll Fax: (312) 602-3882

Employee Name	<u>DAVID S. MacKINNEY</u>
Company	<u>LIMITS INC.</u>
Work Phone	<u>847-498-6440</u>
Date	<u>3-31-06</u>

DAY	DATE	START TIME	LUNCH		END TIME	DAILY HOURS	REMARKS
			OUT	IN			
Monday	3-27	8:00AM			4:00AM	8	NO LUNCH
Tuesday	3-28	8:15AM			7:45PM	7 1/2	NO LUNCH
Wednesday	3-29	8:00AM			11:30AM	8 1/2	NO LUNCH
Thursday	3-30	8:00AM			1:15PM	8 1/4	NO LUNCH
Friday	3-31	8:00AM			4:00PM	8	NO LUNCH
Saturday							
Sunday							

Fax timesheets to Jackson Wabash by midnight on Friday to ensure that your paycheck will be mailed out the following Wednesday. Mail Check <input type="checkbox"/> Direct Deposit <input checked="" type="checkbox"/>	Express daily time worked in decimals. Round hours worked to the nearest quarter hour (15 minutes = .25 hours)	<u>[Signature]</u> Employee Signature <u>[Signature]</u> Supervisor Signature <u>Steven Dibel / Regulatory Accountant</u> Print Name/Title of Supervisor
	Regular Hours Worked <u>40</u> Overtime Hours Worked <u>1/4</u> Total Hours Worked <u>40 1/4</u>	

- NOTES:**
- 1) Timesheets must be signed by the employee and an authorized representative of the client company.
 - 2) Employee represents that the information on this timesheet is true and correct, and that this timesheet has been signed by an authorized representative of the client company.
 - 3) Supervisor acknowledges that the hours worked per this timesheet are accurate, and that the applicable fees for such work have been earned and shall be due and payable to Jackson Wabash upon receipt of invoice.
 - 4) Fees relating to the cost of collecting amounts due per this timesheet including attorney's fees, court costs, and interest at the maximum non-usurious rate shall be reimbursed by the client company.
 - 5) Hours worked in excess of 40 hrs./wk. will be billed at time and a half unless employee is classified as "exempt" from overtime wage regulations.
 - 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
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 - 8) Client company shall not authorize any temporary employee to handle cash, credit cards, negotiable instruments, or other valuables without obtaining prior consent from Jackson Wabash.

HIRING POLICY:
 Jackson Wabash refers applicants on the basis that all fees are paid by the employer. Unless otherwise agreed to in writing, an applicant hired in any capacity within one year from the last date of employment shall be considered a placement, and the standard fee of 35% of the applicant's first year base salary will be due to Jackson Wabash. Employers who refer an employee to affiliated companies, associates, friends, or other entities shall be liable for the standard fee if the employee is hired.

PLEASE MAKE COPIES OF BLANK TIMESHEETS FOR FUTURE WEEKS

23

014269

ENTERED
APR 19 2006

V18955

#60242

4/9/06

101-0680-1863016=96.07
107-0691-1863016=96.07
073-0673-1863016=96.07
104-0694-1863016=96.07
088-0645-1863016=96.07
090-0600-1863016=96.07
061-0646-1863016=96.07
064-0643-1863016=96.07
067-0647-1863016=96.07
062-0641-1863016=96.07
072-0672-1863016=96.08
103-0690-1863016=96.08
106-0693-1863016=96.08

2

\$1,248.94

<u>Company</u>	<u>Co. #</u>	<u>Sub</u>	<u>Hours</u>	<u>Allocated %</u>	<u>Amount Allocated</u>
UIF	90	600	2.96	7.69%	\$ 96.07
Lake Placid	62	641	2.96	7.69%	\$ 96.07
Eastlake	64	643	2.96	7.69%	\$ 96.07
Alafaya	67	647	2.96	7.69%	\$ 96.07
Cypress Lakes	72	672	2.96	7.69%	\$ 96.07
Eagle Ridge	73	673	2.96	7.69%	\$ 96.07
Sandalhaven	103	690	2.96	7.69%	\$ 96.07
Bayside	104	694	2.96	7.69%	\$ 96.07
Labrador	106	693	2.96	7.69%	\$ 96.07
Pennbrooke	107	691	2.96	7.69%	\$ 96.07
Sanlando	101	680	2.96	7.69%	\$ 96.07
Mid-County	88	645	2.96	7.69%	\$ 96.07
Tierre Verde	61	646	2.96	7.69%	\$ 96.07
			<u>38.5</u>	<u>100%</u>	<u>1,248.94</u>

Total	\$ 1,248.94
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56

INVOICE NO. 60242

PAGE 1

ACCOUNT NO. 6

TERMS: Due Upon Receipt

V18955

60242

PERIOD	DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
04/03/06-04/09/06	DASP MacKinney, David J. COMMENT: Regular Time	38.50	32.44	1248.94
			OK to pay	
			S.D.	
			(2)	
			1248.94	
PAY THIS AMOUNT →			TOTAL	

- 5) Hours worked in excess of 40 hrs./wk. will be billed at time and a half unless employee is classified as "exempt" from overtime wage regulations.
- 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
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- 8) Client company shall not authorize any temporary employee to handle cash, credit cards, negotiable instruments, or other valuables without obtaining prior consent from Jackson Wabash.

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Employee Timesheet

jacksonwabash

200 South Michigan Avenue, Suite 1220
Chicago, IL 60604 (312) 583-0510

Payroll Fax: (312) 602-3882

Employee Name	<u>DAVID J Mac KINNEY</u>
Company	<u>UTILITIES, LLC</u>
Work Phone	<u>997-498-6440</u>
Date	<u>4-7-06</u>

DAY	DATE	START TIME	LUNCH		END TIME	DAILY HOURS	REMARKS
			OUT	IN			
Monday	4-3	8:15AM			2:30PM	6 1/4	NO LUNCH
Tuesday	4-4	8:00AM			7:00PM	8	NO LUNCH
Wednesday	4-5	8:15AM			7:15PM	8	NO LUNCH
Thursday	4-6	8:15AM			7:30	8 1/4	NO LUNCH
Friday	4-7	8:20PM			4:20	8	NO LUNCH
Saturday							
Sunday							

Fax timesheets to Jackson Wabash by midnight on Friday to ensure that your paycheck will be mailed out the following Wednesday.

Mail Check

Direct Deposit

Express daily time worked in decimals. Round hours worked to the nearest quarter hour (15 minutes = .25 hours)

Regular Hours Worked 38 1/2

Overtime Hours Worked _____

Total Hours Worked 38 1/2

David J MacKinney
Employee Signature

Steven Dibel
Supervisor Signature

Steven Dibel / Regulatory Accountant
Print Name/Title of Supervisor

NOTES:

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014504

ck

2131.25
5878.32
498.44

ENTERED
APR 21 2006



Virchow, Krause & Company, LLP
 Ten Terrace Ct. • PO Box 7398
 Madison, WI 53707-7398 • 608.249.6622

V19206

Steve Lubertozi
 Utilities, Inc
 2335 Sanders Road

 Northbrook IL 60062-6196

Invoice Date : April 11, 2006
 Invoice Number : VK166132
 Client Number : 46484

INVOICE

AMOUNT

Fees	AMOUNT								
Progress billings for services rendered in connection with utility rate filings for Lake Placid, Sandalhaven, Labrador and Cypress Lakes. These are for services rendered through April 7, 2006 as detailed below:	34,032.00								
Partner 31.0 hours @ \$275 Manager 142.5 hours @165 Senior Analyst 13.75 hours @145									
Total service hours: 187.25 Total fee for service: \$34,032									
Total remaining contract fee: \$27,998 (services to be provided before May 15, 2006)									
These costs should be equally allocated to the four respective utilities.									
<table border="0"> <tr> <td>062 - 0641 - 1863016</td> <td>8,508.00</td> </tr> <tr> <td>103 - 0690 - 1863016</td> <td>8,508.00</td> </tr> <tr> <td>106 - 0693 - 1863016</td> <td>8,508.00</td> </tr> <tr> <td>072 - 0672 - 1863016</td> <td>8,508.00</td> </tr> </table>	062 - 0641 - 1863016	8,508.00	103 - 0690 - 1863016	8,508.00	106 - 0693 - 1863016	8,508.00	072 - 0672 - 1863016	8,508.00	
062 - 0641 - 1863016	8,508.00								
103 - 0690 - 1863016	8,508.00								
106 - 0693 - 1863016	8,508.00								
072 - 0672 - 1863016	8,508.00								
Fees Total:	34,032.00								
Expenses Total:	0.00								
Invoice Total:	34,032.00								

For questions, comments or suggestions, please contact Thomas E Unke at 608.249.6622.

Invoice is payable upon receipt.

Finance charge 1.5% per month (annual rate 18%). Applied on unpaid balance after 30 days from original invoice date.

2

Please wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference Client Number: 46484	Or send payment to: Virchow, Krause & Company, LLP P.O. Box 7398 Madison, WI 53707-7398	Reference: Client Number: 46484 Invoice Number: VK166132 Amount enclosed: \$ _____
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[Handwritten scribble]

2

015449

ENTERED
MAY 02 2006

V18955

~~111976~~
#60396

4/16/06

1 Sanlando	101-0680-1863016=	90.45
2 Pennbrooke	107-0691-1863016=	90.46
3 Eagle Ridge	073-0673-1863016=	90.46
4 Bayside	104-0694-1863016=	90.46
5 Mid County	088-0645-1863016=	90.45
6 UIF	090-0600-1863016=	90.46
7 Terre Verde	061-0646-1863016=	90.45
8 Eastlake	064-0643-1863016=	90.46
9 Alafaya	067-0647-1863016=	90.46
10 Lake Placid	062-0641-1863016=	90.46
11 Cypress Lakes	072-0672-1863016=	90.46
12 Sandalhaven	103-0690-1863016=	90.46
13 Labrador	106-0693-1863016=	90.46

2

\$1,175.95

<u>Company</u>	<u>Co. #</u>	<u>Sub</u>	<u>Hours</u>	<u>Allocated %</u>	<u>Amount Allocated</u>
UIF	90	600	2.79	7.69%	90.46
Lake Placid	62	641	2.79	7.69%	90.46
Eastlake	64	643	2.79	7.69%	90.46
Alafaya	67	647	2.79	7.69%	90.46
Cypress Lakes	72	672	2.79	7.69%	90.46
Eagle Ridge	73	673	2.79	7.69%	90.46
Sandalhaven	103	690	2.79	7.69%	90.46
Bayside	104	694	2.79	7.69%	90.46
Labrador	106	693	2.79	7.69%	90.46
Pennbrooke	107	691	2.79	7.69%	90.46
Sanlando	101	680	2.79	7.69%	90.45
Mid-County	88	645	2.79	7.69%	90.45
Tierra Verde	61	646	2.79	7.69%	90.45
			<u>36.25</u>	<u>100%</u>	<u>1,175.95</u>

Total	\$ 1,175.95
--------------	--------------------

DATE 04/10/06 INVOICE NO. 0000 PAGE 1 ACCOUNT NO. 0 TERMS: Due Upon Receipt

PERIOD	DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
04/10/06-04/16/06	DASP MacKinney, David J. COMMENT:Regular Time	36.25	32.44	1175.95
PAY THIS AMOUNT →			TOTAL	1175.95

Employee Timesheet

jackson

200 South Michigan Avenue, Suite 1220
Chicago, IL 60604 (312) 583-0510

Payroll Fax: (312) 602-3882

Employee Name	<u>DAVID J. MACKINNEY</u>
Company	<u>UTILITIES INC.</u>
Work Phone	<u>847-498-6440</u>
Date	<u>4-14-06</u>

DAY	DATE	START TIME	LUNCH		END TIME	DAILY HOURS	REMARKS
			OUT	IN			
Monday	4-10	8:15 AM			2:45 PM	6 1/2	NO LUNCH
Tuesday	4-11	8:15 AM			4:15 PM	8	NO LUNCH
Wednesday	4-12	8:00 AM			4:00 PM	8	NO LUNCH
Thursday	4-13	8:15 AM			4:30 PM	8 1/4	NO LUNCH
Friday	4-14	8:00 AM			1:30 PM	5 1/2	NO LUNCH
Saturday							
Sunday							

Fax timesheets to Jackson Wabash by midnight on Friday to ensure that your paycheck will be mailed out the following Wednesday. Mail Check <input type="checkbox"/> Direct Deposit <input checked="" type="checkbox"/>	Express daily time worked in decimals. Round hours worked to the nearest quarter hour (15 minutes = .25 hours)	<u>David Mackinney</u> Employee Signature <u>Steven Dikel</u> Supervisor Signature Steven Dikel / Regulatory Accountant Print Name/Title of Supervisor	
	Regular Hours Worked		<u>36 1/4</u>
	Overtime Hours Worked		<u> </u>
	Total Hours Worked		<u>36 1/4</u>

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101-0680-1863016=82.97
107-0691-1863016=82.97
073-0673-1863016=82.97
104-0694-1863016=82.97
088-0645-1863016=82.98
090-0600-1863016=82.97
061-0646-1863016=82.98
064-0643-1863016=82.97
067-0647-1863016=82.97
062-0641-1863016=82.97
072-0672-1863016=82.97
103-0690-1863016=82.97
106-0693-1863016=82.97

\$ 1,078.63

✓18955

~~###276A~~
60525

4/23/06

2

<u>Company</u>	<u>Co. #</u>	<u>Sub</u>	<u>Hours</u>	<u>Allocated %</u>	<u>Amount Allocated</u>
UIF	90	600	2.56	7.69%	\$ 82.97
Lake Placid	62	641	2.56	7.69%	\$ 82.97
Eastlake	64	643	2.56	7.69%	\$ 82.97
Alafaya	67	647	2.56	7.69%	\$ 82.97
Cypress Lakes	72	672	2.56	7.69%	\$ 82.97
Eagle Ridge	73	673	2.56	7.69%	\$ 82.97
Sandalhaven	103	690	2.56	7.69%	\$ 82.97
Bayside	104	694	2.56	7.69%	\$ 82.97
Labrador	106	693	2.56	7.69%	\$ 82.97
Pennbrooke	107	691	2.56	7.69%	\$ 82.97
Sanlando	101	680	2.56	7.69%	\$ 82.97
Mid-County	88	645	2.56	7.69%	\$ 82.98
Tierre Verde	61	646	2.56	7.69%	\$ 82.98
			<u>33.25</u>	<u>100%</u>	<u>1,078.63</u>

Total	\$ 1,078.63
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DATE: 04/23/06	INVOICE NO.: 00525	PAGE: 1	ACCOUNT NO.:	TERMS: Due Upon Receipt
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PERIOD	DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
04/17/06-04/23/06	DASP MacKinney, David J. COMMENT: Regular Time	33.25	32.44	1078.63
			TOTAL	1078.63

PAY THIS AMOUNT →

TOTAL

S.D.
1078.63

Employee Timesheet

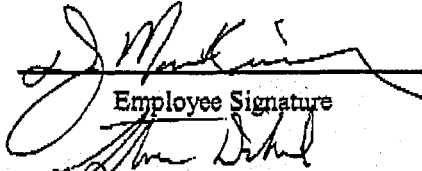
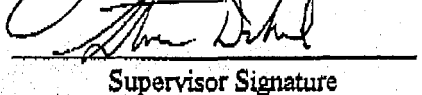
Jackson

200 South Michigan Avenue, Suite 1220
Chicago, IL 60604 (312) 583-0510

Payroll Fax: (312) 602-3882

Employee Name	<u>DAVID J. MACKINNAW</u>
Company	<u>UTILITIES INC.</u>
Work Phone	<u>847-498-6440</u>
Date	_____

DAY	DATE	START TIME	LUNCH		END TIME	DAILY HOURS	REMARKS
			OUT	IN			
Monday	4-17	8:00 AM					
Tuesday	4-18	8:00 AM			4:00 PM	8	NO LUNCH
Wednesday	4-19	8:00 AM			4:00 PM	8	NO LUNCH
Thursday	4-20	8:15 AM			4:15 PM	8	NO LUNCH
Friday	4-21	7:20 AM			4:50 PM	9 1/4	NO LUNCH
Saturday							
Sunday							

<p>Fax timesheets to Jackson Wabash by midnight on Friday to ensure that your paycheck will be mailed out the following Wednesday.</p> <p>Mail Check <input type="checkbox"/></p> <p>Direct Deposit <input checked="" type="checkbox"/></p>	<p>Express daily time worked in decimals. Round hours worked to the nearest quarter hour (15 minutes = .25 hours)</p> <p>Regular Hours Worked <u>33 1/4</u></p> <p>Overtime Hours Worked _____</p> <p>Total Hours Worked _____</p>	<p> Employee Signature</p> <p> Supervisor Signature</p> <p><u>Steven Aibel / Regulatory Accountant</u> Print Name/Title of Supervisor</p>
--	---	--

NOTES:

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016688

ENTERED
MAY 15 2006

V11478

5/8/06

15790710

101-0680-1863016 \$17.00
107-0691-1863016 \$8.50
073-0673-1863016 \$8.50
~~104-0694-1863016~~
088-0645-1863016 \$17.00
090-0600-1863016 \$102.00
061-0646-1863016 \$17.00
064-0643-1863016 \$17.00
067-0647-1863016 \$17.00
062-0641-1863016 \$17.00
072-0672-1863016 \$17.00
103-0690-1863016 \$17.00
106-0693-1863016 \$17.00
035-0110-1863015 \$136.00
034-0120-1863015 \$136.00

\$544.00

2

(V11478)



Page: 1
Invoice Date: 05/08/2006
Invoice No: 15790710
Customer Number: 01300-000961-000
Fed Tax ID: 94-1648752

Labor Invoice - DUE UPON RECEIPT

PERSONAL & CONFIDENTIAL
Dimitry Neyzelman
UTILITIES INCORPORATED
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
Rojas Rodriguez, Felix A	05/05/2006	Neyzelman, Dimitry	32.00	HRS REG	\$ 17.00	\$ 544.00
Subtotal for Week-Ended: 05/05/2006			32.00	HRS		<u>\$ 544.00</u>

Invoice Subtotal:

\$ 544.00 *ok DN*

TOTAL AMOUNT DUE : \$ 544.00

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

is regarding this invoice please call:
1770

For qualified administrative professionals please call:
847) 480-2073

101 → 47.00
 107 - 8.50
 73 - 8.50
 88 - 17.00
 90 - 102.00
 61 - 17.00
 64 - 17.00
 67 - 17.00
 62 - 17.00
 72 - 17.00
 103 - 17.00
 106 - 17.00

 35 - 136.00
 34 - 136.00

 544.00

017076

cdk

ENTERED

MAY 17 2006



P.O. Box 13427
 Tallahassee, FL 32317-3427
 Phone or Fax (850) 877-0673
 e-mail: frankden@nettally.com

SL ✓
 To: CK

v 7002

Management & Regulatory Consultants, Inc.

MS. JOY ROSEN
 UTILITIES, INC.
 2335 SANDERS ROAD
 NORTHBROOK, IL 60062

04/24/06
 20025.10

APR 06

CONSULTING - MID-COUNTY - MFR TY 2005
 UI & UIF TY 2005 CASES - U&U

PREVIOUS BALANCE \$ 6875.00

<u>Week of:</u>		HOURS	
03/01/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	34.00	4250.00
03/06/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	28.00	3500.00
03/06/06	FS CONSULTING - MFR - MID-COUNTY.	18.00	2250.00
03/13/06	FS CONSULTING - U&U ANALYSIS - ALL CASES.	13.00	1625.00
03/13/06	FS CONSULTING - MFR - MID-COUNTY.	24.00	3000.00
03/20/06	FS CONSULTING - U&U ANALYSIS; PREPARE FOR AND ATTEND AT UIF OFFICE RE FLORIDA SYSTEMS; TRAVEL T/F ALTAMONTE.	37.00	4625.00
03/20/06	FS CONSULTING - SITE VISITS TO PENNBROOKE AND SANLANDO. TRAVEL T/F SITES.	8.00	1000.00
03/27/06	FS CONSULTING - U&U ANALYSIS - ALL CASES. FOR CURRENT SERVICES RENDERED	<u>15.00</u> 177.00	<u>1875.00</u> \$22125.00

EXPENSES

03/24/06	LODGING RE U&U	107.91
03/23/06	MEALS RE U&U	27.44
03/24/06	TALL/PENNBROOKE/ALTAMONTE/TALL @ \$0.45/MILE FOR 546 MILES.	245.70
03/24/06	TOLLS	<u>7.00</u>
		\$388.05

PAYMENTS AND CREDITS

03/24/06, PAYMENTS, as of

0.00

BALANCE DUE

=====
 \$29388.05

See page 2 for coding

\$ 22,513.05

2

NOTE: There are 12 UI cases and 17 UIF systems requiring U&U analysis. When I designate that work is done for all systems, you can allocate 5% of the cost to each UI case and the remaining 40% to UIF. When I designate work is done for all UIF cases only, you can allocate 25% to each of the five (5) county MFRs.

088 - 0645 - 1863016	—	6,063.15
064 - 0643 - 1863016	—	813.15
090 - 0600 - 1863016	—	7,318.40
061 - 0646 - 1863016	—	813.15
067 - 0647 - 1863016	—	813.15
104 - 0694 - 1863016	—	813.15
106 - 0693 - 1863016	—	813.15
103 - 0690 - 1863016	—	813.15
101 - 0680 - 1863016	—	1,313.15
107 - 0691 - 1863016	—	1,313.15
105 - 0695 - 1863016	—	813.15
072 - 0672 - 1863016	—	813.15

Mid County
 Eastlake
 UIF
 Tierra Verde
 Aleya
 Bayside
 Labrador
 Sandal Haven
 Sanlando
 Pennbrooke
 Southgate
 Cypress Lakes
~~Southgate~~

total bill = 22,513.05

Mid-county = 5,250

Pennbrooke = 500

total to allocate =

16,263.05

01/544

Handwritten marks and scribbles in the top left corner.

ENTERED
MAY 24 2006



RECEIVED

MAY 12 2006

UTILITIES, INC.

Page: 1
Invoice Date: 05/08/2006
Invoice No: 15815914
Customer Number: 01060-002250-000
Fed Tax ID: 94-1648752

V11478

PERSONAL & CONFIDENTIAL
Karen Sasic
UTILITIES INCORPORATED OF FLORIDA
200 Weathersfield Avenue
Altamonte Springs FL 32714

Labor Invoice - DUE UPON RECEIPT

Please Remit To:
OfficeTeam
12400 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Line	Employee Name	Wk-Ended	"Report-To" Supervisor	Qty	UOM	Bill Rate	Amount
1	Copley, Wanda L	05/05/2006	Flynn, Patrick	40.00	HRS REG	\$ 22.95	\$ 918.00
Subtotal for Week-Ended: 05/05/2006				40.00	HRS		\$ 918.00

related to rate case

066-0644-1863018 - \$ 153.00
 062-0641-1863016 - \$ 153.00
 072-0672-1863016 - \$ 153.00
 103-0690-1863016 - \$ 153.00
 090-0600-1863016 - \$ 153.00
 101-0680-1863016 - \$ 153.00

Invoice Subtotal: \$ 918.00

2

TOTAL AMOUNT DUE : \$ 918.00

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice please call:
(800) 533-8435

For qualified administrative professionals please call:
(407) 804-1620

MAY 24 2006

~~8~~

017570

ENTERED
MAY 24 2005

(5/7/06)

114976

V18955

101-0680-1863016= 58.01
107-0691-1863016= 58.02
073-0673-1863016= 58.02
104-0694-1863016= 58.02
088-0645-1863016= 58.01
090-0600-1863016= 58.02
061-0646-1863016= 58.01
064-0643-1863016= 58.02
067-0647-1863016= 58.02
062-0641-1863016= 58.02
072-0672-1863016= 58.02
103-0690-1863016= 58.02
106-0693-1863016= 58.02

754.23

2

<u>Company</u>	<u>Co. #</u>	<u>Sub</u>	<u>Hours</u>	<u>Allocated %</u>	<u>Amount Allocated</u>
UIF	90	600	1.79	7.69%	58.02
Lake Placid	62	641	1.79	7.69%	58.02
Eastlake	64	643	1.79	7.69%	58.02
Alafaya	67	647	1.79	7.69%	58.02
Cypress Lakes	72	672	1.79	7.69%	58.02
Eagle Ridge	73	673	1.79	7.69%	58.02
Sandalhaven	103	690	1.79	7.69%	58.02
Bayside	104	694	1.79	7.69%	58.02
Labrador	106	693	1.79	7.69%	58.02
Pennbrooke	107	691	1.79	7.69%	58.02
Sanlando	101	680	1.79	7.69%	58.01
Mid-County	88	645	1.79	7.69%	58.01
Tierra Verde	61	646	1.79	7.69%	58.01
			23.25	100%	754.23

Total	\$ 754.23
--------------	------------------

DESCRIPTION & EMPLOYEE	HOURS	RATE	AMOUNT
06-05/03/06 DASP MacKinney, David J. COMMENT: Regular Time	23.25	32.44	754.23
PAY THIS AMOUNT →		TOTAL	754.23

- 4) Fees relating to the cost of collecting amounts due per this timesheet including attorney's fees, court costs, and interest at the maximum non-usurious rate shall be reimbursed by the client company.
- 5) Hours worked in excess of 40 hrs./wk. will be billed at time and a half unless employee is classified as "exempt" from overtime wage regulations.
- 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
- 7) Unless specifically assigned for such purpose, the company shall not authorize, request or cause any temporary employee to operate machinery, automobiles, trucks, or other vehicles without obtaining prior consent from Jackson Wabash.
- 8) Client company shall not authorize any temporary employee to handle cash, credit cards, negotiable instruments, or other valuables without obtaining prior consent from Jackson Wabash.

HIRING POLICY:

Jackson Wabash refers applicants on the basis that all fees are paid by the employer. Unless otherwise agreed to in writing, an applicant hired in any capacity within one year from the last date of employment shall be considered a placement, and the standard fee of 35% of the applicant's first year base salary will be due to Jackson Wabash. Employers who refer an employee to affiliated companies, associates, friends, or other entities shall be liable for the standard fee if the employee is hired.

Employee Timesheet

jackson

200 South Michigan Avenue, Suite 1220
Chicago, IL 60604 (312) 583-0510

Payroll Fax: (312) 602-3882

Employee Name	<u>DAVID J. MACKINNEY</u>
Company	<u>UTILITIES, INC.</u>
Work Phone	<u>847-498-6440</u>
Date	_____

DAY	DATE	START TIME	LUNCH		END TIME	DAILY HOURS	REMARKS
			OUT	IN			
Monday	5-1	8:15AM			4:15AM	8	NO LUNCH
Tuesday	5-2	8:15AM			3:30PM	7 1/4	NO LUNCH
Wednesday	5-3	8:15AM			4:15AM	8	NO LUNCH
Thursday	5-4						
Friday	5-5						
Saturday							
Sunday							

<p>Fax timesheets to Jackson Wabash by midnight on Friday to ensure that your paycheck will be mailed out the following Wednesday.</p> <p>Mail Check <input type="checkbox"/></p> <p>Direct Deposit <input checked="" type="checkbox"/></p>	<p>Express daily time worked in decimals. Round hours worked to the nearest quarter hour (15 minutes = .25 hours)</p> <p>Regular Hours Worked <u>23 1/4</u></p> <p>Overtime Hours Worked _____</p> <p>Total Hours Worked <u>23 1/4</u></p>	<p style="text-align: center;"><u><i>[Signature]</i></u> Employee Signature</p> <p style="text-align: center;"><u><i>[Signature]</i></u> Supervisor Signature</p> <p style="text-align: center;"><u>Steven Diel</u> Print Name/Title of Supervisor</p>
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- NOTES:**
- 1) Timesheets must be signed by the employee and an authorized representative of the client company.
 - 2) Employee represents that the information on this timesheet is true and correct, and that this timesheet has been signed by an authorized representative of the client company.
 - 3) Supervisor acknowledges that the hours worked per this timesheet are accurate, and that the applicable fees for such work have been earned and shall be due and payable to Jackson Wabash upon receipt of invoice.
 - 4) Fees relating to the cost of collecting amounts due per this timesheet including attorney's fees, court costs, and interest at the maximum non-usurious rate shall be reimbursed by the client company.
 - 5) Hours worked in excess of 40 hrs./wk. will be billed at time and a half unless employee is classified as "exempt" from overtime wage regulations.
 - 6) Employee acknowledges that employee has not been injured or suffered an on-the-job illness during the time period covered on this timesheet.
 - 7) Unless specifically assigned for such purpose, the company shall not authorize, request or cause any temporary employee to operate machinery, automobiles, trucks, or other vehicles without obtaining prior consent from Jackson Wabash.
 - 8) Client company shall not authorize any temporary employee to handle cash, credit cards, negotiable instruments, or other valuables without obtaining prior consent from Jackson Wabash.

HIRING POLICY:
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MAY 31 2006

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC
C/O MS. JOY ROSEN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 32608
APRIL 20, 2006
FILE # 30057-0113

v 8662

PAGE 1

MATTER	CYPRESS LAKE UTIL., INC/2005 RATE CASE		
03/08/06	PREPARE TEST YEAR LETTER, APPLICATION FOR RATE INCREASE, TARIFF SHEETS.	1.00	
03/13/06	COMMUNICATIONS AND TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: TEST YEAR LETTER.	0.20	
03/14/06	PREPARE TEST YEAR LETTER AND APPLICATION; COMMUNICATIONS WITH MR. LUBERTOZZI, MS. ROTH AND MR. FLYNN RE: SAME, RATE OF RETURN ON EQUITY.	0.50	
03/15/06	PREPARE TEST YEAR LETTER; COMMUNICATIONS WITH MR. FLYNN RE: SAME; COMMUNICATIONS WITH MS. ROTH RE: CHANGES TO MISCELLANEOUS FEES AND CHARGE.	0.40	
03/16/06	PREPARE TEST YEAR LETTER.	0.30	
03/20/06	PREPARE APPLICATION.	0.20	
03/22/06	TELEPHONE CONFERENCE WITH MR. UNKE RE: PREPARATION OF MFR'S.	0.20	
		2.80	770.00
	LONG DISTANCE CALLS	0.25	
	FEDERAL EXPRESS	3.00	
	PHOTOCOPIES	120.62	
	PHOTOCOPIES	0.50	
	TOTAL COSTS ADVANCED		124.37
	TOTAL STATEMENT		\$894.37

072-0672-1863015

70
\$894.37
2

PLEASE REFER TO INVOICE # WHEN REMITTING

018115



cat

19

MAY 31 2006

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

P. O. BOX 1567
TALLAHASSEE, FLORIDA 32302-1567
(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

59-2783536

UTILITIES, INC
C/O MS. JOY ROSEN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 32795
MAY 17, 2006
FILE # 30057-0113

V8662

PAGE 1

MATTER CYPRESS LAKE UTIL., INC/2005 RATE CASE

04/21/06	LETTER TO MR. LUBERTOZZI RE: APPROVAL BY COMMISSION OF TEST YEAR, ADDITIONAL REQUIREMENTS.	0.20	
		0.20	55.00
	TELECOPIER	6.00	
	FILING FEE	4,000.00	
	PHOTOCOPIES	58.36	
	PHOTOCOPIES	137.50	
	COURIER SERVICE	160.00	
	MEAL	9.35	
	SUPPLIES	24.74	

TOTAL COSTS ADVANCED 4,395.95

TOTAL STATEMENT ~~4,450.95~~

PLEASE REFER TO INVOICE # WHEN REMITTING

072-0672-1863015

018125

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ca

MAY 31 2006



**Virchow Krause
& company**

Virchow, Krause & Company, LLP
Ten Terrace Ct. • PO Box 7398
Madison, WI 53707-7398 • 608.249.6622

V 19206

Steve Lubertozzi
Utilities, Inc
2335 Sanders Rd
Northbrook IL 60062-6196

Invoice Date : May 15, 2006
Invoice Number : VK180173
Client Number : 46484

INVOICE

AMOUNT

Fees	AMOUNT
Progress billings for services rendered in connection with the utility rate filings for Lake Placid, Sandalhaven, Labrador and Cypress Lakes. These services were rendered thorough May 11, 2006 and also include an additional 24 hours for audit file creation and utility commission review packages. Details are shown below:	40,676.25 2
Partner 3.0 hours @ \$275 = 825 Manager 229 hours @ \$165 _____ 57,225 Senior Analyst 14.25 hours @ \$145 ÷ 4 = 3,562.5	
Total hours of service: 246.25 Total fees for service: \$40,676.25	
Total original contract: \$62,030 Additional change orders for conducting "E" Schedule services: \$19,800 representing 20 hours of manager time and 4 hours partner time for each respective utility. Total project budget: \$81,830.	
Total invoiced to date: \$34,032.00 Billed as part of this invoice: \$40,676.25 Total invoicing to date: \$74,708.25	
Remaining on contract for follow-up, audit support and related services: \$7,121.75	
These costs are to be equally allocated to the four respective utilities.	

062-0641-1863016	10,169.06
103-0690-1863016	10,169.06
106-0693-1863016	10,169.06
072-0672-1863016	10,169.07

018128

CEP

MAY 31 2006



P.O. Box 13427
 Tallahassee, FL 32317-3427
 Phone or Fax (850) 877-0673
 e-mail: frankden@nettally.com

v 7002

Management & Regulatory Consultants, Inc.

MS. JOY ROSEN
 UTILITIES, INC.
 2335 SANDERS ROAD
 NORTHBROOK, IL 60062

MAY 06

05/19/06
 20025.10

CONSULTING - MID-COUNTY - MFR TY 2005
 UI & UIF TY 2005 CASES - U&U

PREVIOUS BALANCE \$29388.05

<u>Week of:</u>		HOURS	
04/03/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	20.00	2500.00
04/03/06	FS CONSULTING - MFR - MID-COUNTY	8.00	1000.00
04/10/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	25.00	3125.00
04/10/06	FS CONSULTING - MFR - MID-COUNTY	8.00	1000.00
04/17/06	FS CONSULTING - U & U ANALYSIS - ALL CASES.	70.00	8750.00
04/17/06	FS CONSULTING - MFR - MID-COUNTY	6.00	750.00
04/24/06	FS CONSULTING - MFR - MID-COUNTY	<u>72.00</u>	<u>9000.00</u>
	FOR CURRENT SERVICES RENDERED	209.00	\$26125.00

EXPENSES

04/17/06	COPIES - PSC - SANLANDO	1.30
04/19/06	COPIES - PSC - PENNBROOKE	<u>1.25</u>
		\$ 2.55

PAYMENTS AND CREDITS

05/12/06, PAYMENTS -6875.00

BALANCE DUE \$48640.60

sto

NOTE: There are 12 UI cases and 17 UIF systems requiring U&U analysis. When I designate that work is done for all systems, you can allocate 5% of the cost to each UI case and the remaining 40% to UIF. When I designate work is done for all UIF cases only, you can allocate 25% to each of the five (5) county MFRs.

\$26,127.55

all = 14,375.00 x 5% = 718.75

2

coding on pg. 2

NOTE: There are 12 UI cases and 17 UIF systems requiring U&U analysis. When I designate that work is done for all systems, you can allocate 5% of the cost to each UI case and the remaining 40% to UIF. When I designate work is done for all UIF cases only, you can allocate 25% to each of the five (5) county MFRs.

088 - 0645 - 1863016	—	12,468.75
064 - 0643 - 1863016	—	718.75
090 - 0600 - 1863016	—	61,468.75
061 - 0646 - 1863016	—	718.75
067 - 0647 - 1863016	—	718.75
104 - 0694 - 1863016	—	718.75
106 - 0693 - 1863016	—	718.75
103 - 0690 - 1863016	—	718.75
101 - 0680 - 1863016	—	720.05
107 - 0691 - 1863016	—	720.00
105 - 0695 - 1863016	—	718.75
072 - 0672 - 1863016	—	718.75

Mrd County
Eastlake
UIF
Tierra Verde
Alefaya
Boyside
Lebrador
Sandahaven
Sanlando
Pembroke
Southgate
Cypress lakes
~~Southgate~~

021476

Handwritten marks including a signature and the number 12 inside a circle.

JUL 1 1 2006

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

V 08662

UTILITIES, INC
C/O MS. JOY ROSEN
2335 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 32991
JUNE 21, 2006
FILE # 30057-0113

PAGE 1

MATTER		
	CYPRESS LAKE UTIL., INC/2005 RATE CASE	
05/04/06	PREPARE AFFIDAVIT OF MR. SCHUMACHER; LETTER TO MR. LUBERTOZZI RE: SAME; COMMUNICATIONS WITH MR. LUBERTOZZI RE: CUSTOMER COMPLAINTS.	0.50
05/08/06	PREPARE ADDITIONAL ENGINEERING INFORMATION; COMMUNICATIONS WITH MR. FLYNN, ET AL, RE: SAME.	0.60
05/09/06	PREPARE ADDITIONAL ENGINEERING INFORMATION; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. FLYNN RE: SAME.	0.70
05/11/06	PREPARATION OF FILINGS.	1.00
05/11/06	PREPARE APPLICATION AND MFR'S FOR FILING.	2.00
05/12/06	FINALIZE AND FILE APPLICATION.	1.00
05/12/06	PREPARE APPLICATION AND MFR'S FOR FILING.	1.00
05/26/06	PREPARE SYNOPSIS, COMBINED NOTICE.	2.00
05/31/06	TELEPHONE CONFERENCE WITH MR. WILLIS (PSC) AND MS. ROTH RE: EXTENSION OF TIME TO DETERMINE INTERIM RATES; COMMUNICATIONS WITH MS. ROTH RE: SAME.	0.10
		8.90
		2,447.50
	LONG DISTANCE CALLS	0.50
	FEDERAL EXPRESS	4.00
	PHOTOCOPIES	880.98
	PHOTOCOPIES	377.25
	EXTRA CLERICAL SUPPORT	33.56
	MISCELLANEOUS EXPENSE	9.81
	SUPPLIES	37.58

072-0672-1863015

TOTAL COSTS ADVANCED

TOTAL STATEMENT

2

1,343.61

\$3,791.11

Cont. Inue

2005

ck

99647
99647

32

NOV 8 2005

Item 5(d)

Name	Vendor Name	Hrly Rate	Hours On Schedule	Approx. Hours	Hours Remaining	Charges Incurred	Est. Total Charges	Est. Remaining Expense	Type of Services
Unke, Tom	Virchow, Krause & Associates	275	8	8.6	-0.60	2337.51	2200	-137.51	Assist with Data Requests, audit facilitation
Johnson, Michael	Virchow, Krause & Associates	165	68	92.9	-24.90	15324.76	11220	-4,104.76	Assist with Data Requests, audit facilitation
Steiner, Kegan	Virchow, Krause & Associates	145	32	7	25.00	1014.81	4612	3,597.19	Assist with Data Requests, audit facilitation
1 Friedman, Martin	Rose, Sundstrom & Bentley, LLP	275	182	35.3	192.00	9709.5	50000	40,290.50	Legal Fees
2 Seidman, Frank	Seidman, Frank	125	40	12.3	40.00	1531.9	5000	3,468.10	Assist with Data Requests, audit facilitation
4 Lubertozzi, Steve	Water Service Corp.	73	125	0	100.00	0	9125	9,125.00	Assist with Data Requests, audit facilitation
5 Roth, Holly	Water Service Corp.	61	125	0	100.00	0	7625	7,625.00	Assist with Data Requests, audit facilitation
6 Thomas, Bill	Water Service Corp.	39	175	0	150.00	0	6825	6,825.00	Assist with Data Requests, audit facilitation
7 Dihel, Steve	Water Service Corp.	31	175	0	150.00	0	5425	5,425.00	Assist with Data Requests, audit facilitation
8 Sundario, Lena	Water Service Corp.	42	175	0	150.00	0	7350	7,350.00	Assist with Data Requests, audit facilitation
9 Weeks, Kirsten	Water Service Corp.	42	150	0	125.00	0	6300	6,300.00	Assist with Data Requests, audit facilitation
10 Neyzelman, Dimitry	Water Service Corp.	41	175	0	150.00	0	7175	7,175.00	Assist with Data Requests, audit facilitation
					<u>725.00</u>	14853.43	<u>40,250.00</u>	<u>25,396.57</u>	

Item 5(e)

Name	Vendor Name	Hrly Rate	Hours Remaining	Est. Remaining Expense	Type of Services
1 Water Service Corp.	Water Service Corp.	n/a	n/a	2,104.00	Customer Notices, postage
2 Water Service Corp.	Water Service Corp.	n/a	n/a	284.00	Customer Notices, Stock
3 Water Service Corp.	Water Service Corp.	n/a	n/a	1,200.00	Travel, Airfare
4 Water Service Corp.	Water Service Corp.	n/a	n/a	1,600.00	Travel/Hotel/Accomidation
5 Water Service Corp.	Water Service Corp.	n/a	n/a	400.00	Travel/Rental Car
6 Water Service Corp.	Water Service Corp.	n/a	n/a	10,557.99	FedEx, copies & Other Misc.
				<u>16,145.99</u>	