

ORIGINAL

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TALLAHASSEE, FLORIDA 32301

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CHASITY H. O'STEEN
DAREN L. SHIPPY
WILLIAM E. SUNDSTROM, 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 32779
(407) 830-6331
FAX (407) 830-8522

REPLY TO CENTRAL FLORIDA OFFICE

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

August 17, 2006

VIA FEDERAL EXPRESS

RECEIVED - FPSC
05 AUG 18 AM 10:50
COMMISSION
CLERK

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

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

Dear Ms. Bayo:

The following are the Utility's responses to the Commission Staff's July 21, 2006, correspondence identifying further deficiencies in the MFRs:

1. Rule 25-30.440 (2), F.A.C., requires that each applicant for a rate increase shall provide to the Commission a list of chemicals used for water and wastewater treatment, by type, showing the dollar amount and quantity purchased, the unit prices paid and the dosage rates utilized. (emphasis added) This rule does not apply to Tierra Verde Utilities, Inc. (Docket No. 060255-SU) because it has a wastewater collection system only. The deficiency responses for the other above referenced utilities reflected only a list of chemical(s) average usage levels and unit prices. In addition, based on the chemicals reflected in the MFRs of its last rate proceeding, the response for Alafaya Utilities, Inc. (Docket No. 060256-SU) failed to include all chemicals used in its wastewater treatment plant. In order to assist in meting the requirements of this Rule, please provide all information necessary in the same or similar format as shown on Attachment A.

JMP
JOM
JTR
JCR
JCL
JPC
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JCR
JGA
JEC
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DOCUMENT NUMBER-DATE

07439 AUG 18 08

FPSC-COMMISSION CLERK

Ms. Blanca Bayo
Commission Clerk and Administrative Services Director
Florida Public Service Commission
August 17, 2006
Page 2

Attachment A is the list of chemicals submitted in Docket No. 050281-WS which satisfies the requirements of Rule 25-30.440(2), F.A.C.

RESPONSE: Please refer to Exhibit "A" attached hereto.

2. Rule 25-30.440 (8), F.A.C., requires that each applicant for a rate increase shall provide to the Commission one copy of a list of all field employees, their duties, responsibilities, and certificates held, and an explanation of each employee's salary allocation method to the Utility's capital or expense accounts. The responses to staff's first deficiency letters in the above dockets provided a list of employees that does not completely reconcile to the employees reflected in Utilities, Inc.'s cost allocation manuals for June 30, 2005, September 30, 2005, and December 31, 2005. However, the responses do not clearly show or identify what the duties are for each field employee. As such, staff suggests that the specific duties for each employee should appear immediately after the name to enable staff to identify the respective duties of each field employee. In addition, the responses to staff's first deficiency letters failed to provide an explanation of each employee's salary allocation method to each respective utility's capital or expense accounts as required by this Rule. In order to assist in meeting the requirements of this Rule, please provide all information necessary in the same or similar format as shown on Attachments B through F. Further provide a narrative explanation of how each employee's salary was allocated to each respective utility's capital or expense accounts.

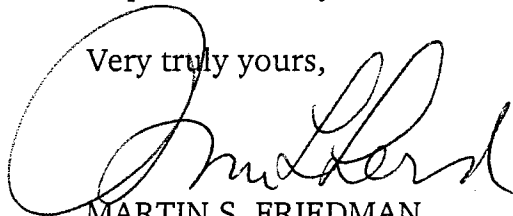
RESPONSE: Please refer to Exhibit "B" attached hereto.

3. With regard to Schedule B-8, Comparative O&M Expenses - Wastewater for only Cypress Lakes Utilities, Inc. (Docket No. 060257-WS), the utility is required to explain any differences which are not attributable to the change in customer growth and the CPI-U. In the first deficiency letter for this docket, staff indicated that this schedule was deficient because the utility did not provide an explanation for the increase in Miscellaneous Expenses. In its response, the utility did not provide the proper explanation; rather it referred to its Exhibit G, which consists of revised cost of capital schedules. This response does not relate to the deficiency.

Ms. Blanca Bayo
Commission Clerk and Administrative Services Director
Florida Public Service Commission
August 17, 2006
Page 3

RESPONSE: The increase in Miscellaneous Expenses is attributable to the increased travel expenses in managing the system compared to the previous test year.

Very truly yours,



MARTIN S. FRIEDMAN
VALERIE L. LORD
For the Firm

VLL/mp
Enclosures

cc: Katherine Fleming, Esquire, Office of General Counsel (w/o enclosures - by hand delivery)
Mr. Marshall Willis, Division of Economic Regulation (w/o enclosures - by hand delivery)
Mr. Troy Rendell, Division of Economic Regulation (w/enclosures - by hand delivery)
Mr. Gerald Edwards, Division of Economic Regulation (w/o enclosures - by hand delivery)
Ms. Jenny Lingo, Division of Economic Regulation (w/enclosures - by hand delivery)
Mr. Jay Revell, Division of Economic Regulation (w/enclosures - by hand delivery)
Mr. Steve Lubertozzi (w/enclosures - by U.S. Mail)
Ms. Kirsten Weeks (w/enclosures - by U.S. Mail)
Mr. John Hoy (w/o enclosures - by U.S. Mail)
Mr. Patrick C. Flynn (w/enclosures - by U.S. Mail)
Mr. Frank Seidman (w/enclosures - by U.S. Mail)
Mr. Tom Unke (w/enclosures - by U.S. Mail)
Steven Reilly, Office of Public Counsel (w/enclosures - by U.S. Mail)

M:\1 ALTAMONTE\UTILITIES INC\CYPRESS LAKES\(.113) 2005 RATE CASE\PSC Clerk 04 (deficiency response 2).ltr.wpd

Cypress Lakes Utilities, Inc.
Docket No. 060257-WS
Deficiency #2 Response

EXHIBIT A

Cypress Lakes Utilities, Inc.
 Schedule of Chemicals
 Docket No. 060257-WS
 January 1, 2005- December 31, 2005

Dates	Calcium Hypochlorite		Trichloroisocyanuric Acid		Sodium Hypochlorite		TOTAL AMOUNT
	55# pail	Amount	55# pail	Amount	1 Gal	Amount	
12/17/2004					427	362.95	362.95
12/30/2004					436	370.60	370.60
1/12/2005	1	120.00			510	433.50	553.50
1/27/2005					508	482.60	482.60
2/10/2005					447	424.65	424.65
2/24/2005					494	469.30	469.30
3/10/2005	1	132.01			501	475.95	607.96
3/24/2005					496	471.20	471.20
4/7/2005					439	417.05	417.05
4/20/2005					488	463.60	463.60
5/5/2005	1	132.01			491	466.45	598.46
5/13/2005					361	342.95	342.95
6/2/2005					264	250.00	250.00
6/16/2005					367	348.65	348.65
6/30/2005					314	298.30	298.30
7/22/2005					248	272.80	272.80
7/29/2005	1	141.25			280	308.00	449.25
8/16/2005					291	320.10	320.10
8/31/2005					267	293.70	293.70
9/6/2005					252	277.20	277.20
9/27/2005					100	125.00	125.00
9/28/2005					297	326.70	326.70
10/7/2005					330	379.50	379.50
10/11/2005					308	338.80	338.80
10/20/2005					330	379.50	379.50
11/7/2005					250	287.50	287.50
11/7/2005					315	362.25	362.25
11/14/2005	1	118.00	1	98.00	100	115.00	331.00
12/1/2005					250	287.50	287.50
12/1/2005					165	189.75	189.75
12/12/2005					65	74.75	74.75
12/12/2005					135	155.25	155.25
<hr/>							
	5	\$ 643.27	1	\$ 98.00	10526	\$ 10,571.05	\$ 11,312.32

Quantity Purchased	275		55		10526	
Unit of Measure	Pounds		Pounds		Gallons	
Avg. Cost/Unit	\$ 2.34		\$ 1.78		\$ 1.00	
Where Used	Sewer Only		Sewer Only		Water and Sewer	

Specify Dosage Rate			
Water			5 gallons per day 3-5 ppm
Sewer	Wastewater spill Disinfectant	Plant Maintenance	23 gallons per day 20-30 ppm



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

V12405

2698 Invoice
 117980

Invoice Date:
 Nov 7, 2005

NOV 18 2005

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
 Central

Customer ID		Customer PO		Payment Terms	
UTIF-Cypress Lake				Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		Our Truck		11/7/05	12/7/05
Quantity	Item	Description	Unit Price	Extension	
250.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL	1.150	287.50	
1.00	FRT38199	EPA/ Fuel Surcharge	9.000	9.00	

072-0672-6181010

Subtotal	296.50
Sales Tax	
TOTAL	296.50

EMERGENCY RESPONSE: (800) 330-1369

MD



✓12405

2698 Invoice 117981

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

Invoice Date:
Nov 7, 2005

NOV 18 2005

Page: 1

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

Ship to:
UTIF-Cypress Lake WW
Cypress Lake WWTP
10000 US Highway 98N
Lakeland, FL
Central

Customer ID		Customer PO		Payment Terms	
UTIF-Cypress Lake WW				Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
CENTRAL		Our Truck		11/7/05	12/7/05
Quantity	Item	Description	Unit Price	Extension	
315.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL	1.150	362.25	
1.00	FRT38199	EPA/ Fuel Surcharge	9.000	9.00	

072-0672-6181010

Subtotal	371.25
Sales Tax	2
TOTAL	371.25

EMERGENCY RESPONSE: (800) 330-1369

DUMONT

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

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

Ship to:
 UTIF-Cypress Lake WW
 Cypress Lake WWTP
 10000 US Highway 98N
 Lakeland, FL
 West

12405

2698
Invoice
118190

Invoice Date:
 Nov 14, 2005

Page: 1

Customer ID	Customer PO	Payment Terms	
UTIF-Cypress Lake WW		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
CENTRAL	Our Truck	11/14/05	12/14/05

Quantity	Item	Description	Unit Price	Extension
100.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL	1.150	115.00
1.00	IND813923	RQ Calcium Hypochlorite, Hydrated, 5.1 (Oxidizer), UN2880, PGII Calcium Hypochlorite Granular - 100# PL	118.000	118.00
1.00	IND813925	RQ Trichloroisocyanuric Acid Dry, 5.1 (Oxidizer), UN2468, PG II Pool Sticks, Poolife - 50# PL	98.000	98.00
1.00	IND138199	EPA/ Fuel Surcharge	9.000	9.00

072-0672-6181010

Subtotal	340.00
Sales Tax	
TOTAL	340.00

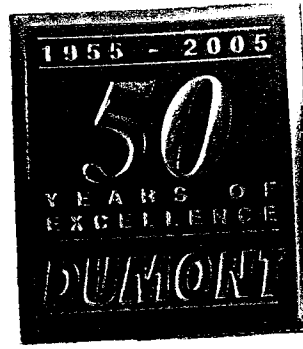
EMERGENCY RESPONSE: (800) 330-1369

2
 340.00
 MD

DUMONT

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

7/12/05



3600 Invoice
 118722

Invoice Date:
 Dec 1, 2005

Page: 1

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

Ship to:
 UTIF-Cypress Lake WW
 Cypress Lake WWTP
 10000 US Highway 98N
 Lakeland, FL
 West

Customer ID		Customer PO		Payment Terms	
UTIF-Cypress Lake WW				Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
CENTRAL		Our Truck		12/1/05	12/31/05
Quantity	Item	Description	Unit Price	Extension	
250.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL	1.150	287.50	
1.00	FRT38199	EPA/ Fuel Surcharge	9.000	9.00	

072-0672-6181010

RECEIVED
 DEC 6 2005
 UTILITIES, INC.

Subtotal	296.50
Sales Tax	
TOTAL	296.50

EMERGENCY RESPONSE: (800) 330-1369

DUMONT

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

112405



3600 Invoice
 118723

Invoice Date:
 Dec 1, 2005

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

Customer ID		Customer PO		Payment Terms	
UTIF-Cypress Lake				Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		Our Truck		12/1/05	12/31/05
Quantity	Item	Description	Unit Price	Extension	
165.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL	1.150	189.75	
1.00	FRT38199	EPA/ Fuel Surcharge	9.000	9.00	

072-0672-6181010

RECEIVED
 DEC 6 2005
 UTILITIES, INC.

Subtotal	198.75
Sales Tax	
TOTAL	198.75

2
 198.75
 AA

EMERGENCY RESPONSE: (800) 330-1369



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

DEC 16 2005



4161

Invoice
118993

Invoice Date:
Dec 12, 2005

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

Customer ID		Customer PO		Payment Terms	
UTIF-Cypress Lake				Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		Our Truck		12/12/05	1/11/06
Quantity	Item	Description	Unit Price	Extension	
65.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL	1.150	74.75	
1.00	FRT38199	EPA/ Fuel Surcharge	9.000	9.00	
<p>072-0672-6181010</p>					

Subtotal	83.75
Sales Tax	2
TOTAL	83.75

EMERGENCY RESPONSE: (800) 330-1369



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

DEC 16 2005



4161

Invoice
118994

Invoice Date:
 Dec 12, 2005

Page: 1

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

Ship to:
 UTIF-Cypress Lake WW
 Cypress Lake WWTP
 10000 US Highway 98N
 Lakeland, FL
 West

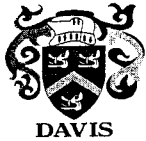
V12405

Customer ID		Customer PO		Payment Terms	
UTIF-Cypress Lake WW				Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
CENTRAL		Our Truck		12/12/05	1/11/06
Quantity	Item	Description	Unit Price	Extension	
135.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL	1.150	155.25	
1.00	FRT38199	EPA/ Fuel Surcharge	9.000	9.00	

072-0672-6181010

Subtotal	164.25
Sales Tax	2
TOTAL	164.25

EMERGENCY RESPONSE: (800) 330-1369



DAVIS SUPPLY, INC.

6012 Pine Hill Road
Port Richey, FL 34668
(800) 749-5947 • 727-849-5947



Davis Supply Inc.

INVOICE

INVOICE NO./DATE

519209

12/17/04

08:58:25AM

81728

V12315

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

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

SOLD TO:

SHIP TO:

72844

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	NET 30	TERMS
12/14/04	309559	DR672	113	1	A/R CHARGE		
QUANTITY	UOM	ITEM	DESCRIPTION			UNIT PRICE	AMOUNT
427.00	GL	6000	RD, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,			.850 S	362.95
		WTP	WTP				
		155 GL	272 GL				
<p>072-0672-6181010</p> <p>SUB-TOTAL 362.95</p> <p>TAX</p> <p>NET 362.95</p>							
<p>RECEIVED</p> <p>DEC 29 2004</p> <p>UTILITIES, INC.</p>							
<p>DUE UPON RECEIPT</p> <p>We accept Visa & Mastercard</p>							

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.

73761

INVOICE

INVOICE NO./DATE

519468

12/30/04

04:22:13PM
82478

JAN 05 2005
DAVIS



DAVIS SUPPLY, INC.

6012 Pine Hill Road
Port Richey, FL 34668
(800) 749-5947 • 727-849-5947



Davis Supply Inc.

V12315

SOLD TO:

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

SHIP TO:

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

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
12/23/04	309559	DR672	113	1	A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
436.00	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 82140 RQ, SODIUM HYPOCHLORITE SOLUTION, 12% VOL, WTP 131 GL		.850 S	370.60
			WTP 305 GL			
DUE UPON RECEIPT We accept Visa & Mastercard					TAX	NET 370.60
072-0672-6181010						MD 2

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.

75934

INVOICE

INVOICE NO./DATE

519650

01/12/05

10:33:46AM
83137

RECEIVED
JAN 20 2005
UTILITIES, DAVIS



DAVIS SUPPLY, INC.

6012 Pine Hill Road
Port Richey, FL 34668
(800) 749-5947 • 727-849-5947



Davis Supply Inc.

V12315

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

SHIP TO:

CYPRESS LAKES UTILITIES
10000 US 98 N
LAKELAND, FL

TAX EXEMPT # : CHLORINE

RECEIVED BY

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
01/07/05	309559	DR672	113	1	A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT	
510.00	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER RQ, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,	.850 S	433.50	
1.00	EA	2170	RQ, CALCIUM HYPOCHLORITE DRY, 65%, 5. 1, UN1748,	120.000 L	120.00	
		WTP 189 GL	WTP 321 GL			
				SUB-TOTAL	553.50	
				TAX	\$ 433.50	
					\$ 120.00	
				NET	553.50	

DUE UPON RECEIPT
We accept Visa & Mastercard

072-0672-6181010 \$ 433.50
072-0672-6181090 \$ 120.00

(2)

[Handwritten signature]

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.

76612

V12315

INVOICE

INVOICE NO./DATE



DAVIS SUPPLY, INC.

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



Davis Supply Inc.

519936

01/27/05

08:27:45AM

84029

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

CYPRESS LAKES UTILITIES
10000 US 98
LAKELAND, FL

SHIP TO:

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
01/25/05	309559	DR672	113	1	A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
508.00	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 83974 R0, SODIUM HYPOCHLORITE SOLUTION, 12% VOL, WTP WTP 137 GL 371 GL		.950 S	482.60
<p>DUE UPON RECEIPT We accept Visa & Mastercard</p> <p>FEB 15 2005</p>					TAX	NET 482.60

072-0672-6181010

JAN 31 2005

MB (2)

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.

RECEIVED
FEB 16 2005
UTILITIES INC.

77160



DAVIS SUPPLY, INC.

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



V1234

INVOICE

INVOICE NO./DATE

520173
02/10/05
11307:STOR
84796

SOLD TO:

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

SHIP TO:

CYPRESS LAKES UTILITIES, INC.
10000 US 30
LAKELAND, FL

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS	
02/08/05	09559	DR672	113	1	A/R CHARGE	NET 30	
QUANTITY	UOM	ITEM	DESCRIPTION			UNIT PRICE	AMOUNT
447.00	GL	6000	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 84577 RO, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,			.950	424.65
	WTP	WTP					
	88 GL	359 GL					
<p>072-0072-6181010</p> <p>SUB-TOTAL 424.65</p> <p>DUE UPON RECEIPT We accept Visa & Mastercard</p>						TAX	NET 424.65

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.

FEB 22 2005

78642

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



DAVIS SUPPLY, INC.

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



Davis Supply Inc.

INVOICE

INVOICE NO./DATE

520402

02/24/05

11:49:11AM

85514

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

CYPRESS LAKES UTILITIES, INC.
10000 US 98 IN
LAKELAND, FL

SHIP TO:

V12315

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN	STORE	TYPE OF SALE	TERMS
02/22/05	309559	DR672	113	1	A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT	
494.00	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER RQ, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,	.950	469.30	
	WTP	399	WWTP			
	95 GL		399 GL			
<p>072-0672-6181010</p> <p>DUE UPON RECEIPT We accept Visa & Mastercard</p>				TAX	NET 469.30	

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.

MAR - 8 2005

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.

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
501.00	GL	RD, SODIUM HYPOCHLORITE	.950	475.95
100.00	FT	SOLUTION, 12% VOL,	.400	40.00
1.00	EA	P2031 1/2 X 3/8 BLACK POLY TUBE	132.010	132.01
112	GL	RD, CALCIUM HYPOCHLORITE	2.80	313.60
		DRY, 65%, 5.1, UNIT 748,		
		WMP		
				547.95
				550.76
				NET

Handwritten: DUE UPON RECEIPT
 072-0672-418100 \$ 607.95
 072-0672-418100 \$ 47.00
 547.95

Handwritten: dw
 550.76
 (1)

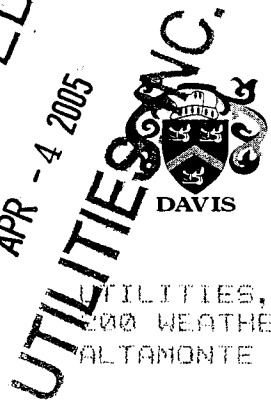
ORDER DATE: 03/08/05
 ACCOUNTING: 009559
 CUSTOMER NO: DR672
 SALESMAN: 113
 TYPE OF SALE: I
 A/R CHARGE: NET 30
 TERMS:

RECEIVED BY: [Signature]
 UTILITIES, INC. OF FLORIDA
 500 WEATHERSFIELD AVE.
 ALTAMONTE SPRING, FL. 32714
 SHIP TO: LAKELAND, FL.
 CYPRESS LAKES UTILITIES, INC.
 10000 US 98 NW
 LAKELAND, FL.
 DAVIS SUPPLY, INC.
 6012 Pine Hill Road
 Fort Richey, FL 34668
 727-849-5947
 MAR 30 2005
 INVOICE # 520633
 DATE 03/10/05
 TIME 12:05:49 PM
 86288

Handwritten: 12315
 30968
 RECEIVED
 DAVIS SUPPLY, INC.

RECEIVED

APR -4 2005



DAVIS SUPPLY, INC.

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



Davis Supply Inc.

V12315

INVOICE

INVOICE NO./DATE

520864

03/24/05

10:26:35AM

97087

SOLD TO:

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

SHIP TO:

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

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
03/22/05	109353	07672	113	1	A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
496.00	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 88915 RQ, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,		.950 S	471.20
		WTP	WWTP			
		145 GL	351 GL			
SUB-TOTAL					TAX	NET
471.20						471.20
DUE UPON RECEIPT We accept Visa & Mastercard						
072-0072-6181010						

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.

81730

APR 11 2005



DAVIS SUPPLY, INC.

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



Davis Supply Inc.

V12315

INVOICE

INVOICE NO./DATE

521112

04/07/05

11:13:28AM

87823

82444

SOLD TO:

UTILITIES, INC. OF FLORIDA
200 WEATHERSFIELD AVE.
MOUNTAIN SPRING, FL. 32714

SHIP TO:

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

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
04/05/05	809559	DR672	113	1	A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
439.00	GL	3900	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 87657 RO, SODIUM HYPOCHLORITE SOLUTION, 12% VOL, WTP 38 GL		.950 \$	417.05
			SUB-TOTAL 417.05		TAX	NET 417.05
		072-0672-618 1010			(2)	MD
DUE UPON RECEIPT We accept Visa & Mastercard						

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.

RECEIVED
 APR 25 2005
UTILITIES, INC.
 DAVIS

DAVIS SUPPLY, INC.
 6012 Pine Hill Road
 Port Richey, FL 34668
 (800) 749-5947 • 727-849-5947



83879

INVOICE

INVOICE NO. DATE

521349

04/20/05

09:36:29AM
 88641

V12315

SOLD TO:

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

SHIP TO:

CYPRESS LAKES UTILITIES
 10000 US 98
 LAKELAND, FL

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

QTY	ORDER DATE	ACCOUNT NO.	DRG	CUSTOMER P.O. NO.	SALESMAN#	STORE	A/R TYPE	CHARGE	NET 30	TERMS
488.00	GL	8800								
THIS INVOICE WAS CREATED FROM DEBIT ORDER 88403 RQ, SODIUM HYPOCHLORITE SOLUTION, 12% VOL, WTP 81 GL WWTP 397 GL										
D-72-D672-6181010								SUB-TOTAL 463.60	TAX	NET 463.60
DUE UPON RECEIPT We accept Visa & Mastercard										

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.

84783

RECEIVED
MAY 12 2005
DAVIS



DAVIS SUPPLY, INC.

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



Davis Supply Inc.

INVOICE

INVOICE NO./DATE

521618

05/05/05

01:06:41PM

89348

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

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

SOLD TO:

SHIP TO:

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
05/03/05	509559	DR672	113	1	A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
491.00	GL	8300	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 89352 RQ, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,		.950	466.45
1.00	EA	8170	RQ, CALCIUM HYPOCHLORITE DRY, 65%, 5. 1, UN1748,		132.010	132.01
	WTP	102 GL	WTP	389 GL		
SUB-TOTAL					TAX	NET
598.46						598.46
DUPLICATE RECEIPT We accept Visa & Mastercard						MA 5
072-0672-6181010						

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.

86378

V12315



DAVIS SUPPLY, INC.

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



Davis Supply Inc.

INVOICE

INVOICE NO./DATE

RECEIVED

MAY 25 2005

521862

05/19/05

02:13:01PM

90446

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

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

SHIP TO:

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
5/13/05	09559	DR672	113	1	A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
361.00	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 90088 RD, SODIUM HYPOCHLORITE SOLUTION, 12% VOL, WTP 102 GL		.950	342.95
			WWT 259 GL			
			SUB-TOTAL 342.95		TAX	NET 342.95
		DUE UPON RECEIPT We accept Visa & Mastercard		072-0672-6181010		

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.

87625

V1231E

INVOICE

INVOICE NO./DATE

JUN 13 2005



DAVIS SUPPLY, INC.

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



Davis Supply Inc.

522102

06/02/05

04:22:28PM

91189

SOLD TO:

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

SHIP TO:

CYPRESS LAKES UTILITIES
10000 US 98 N
LAKELAND, FL 33809

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
05/31/05	309559	DR672	113	1	A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
264.00	GL	6900	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 90875 RQ, SODIUM HYPOCHLORITE SOLUTION, 12% VOL, WTP WWTP		.950	250.80
		120 GL	144 GL			
<p>072-0672-6181010</p> <p>DUE UPON RECEIPT We accept Visa & Mastercard</p>					TAX	NET 250.80
					SUB-TOTAL	250.80

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.

88391

RECEIVED

JUN 23 2005

UTILITIES, INC.



DAVIS SUPPLY, INC.

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



Davis Supply Inc.

INVOICE

INVOICE NO./DATE

502351

06/16/05

08:15:00PM

31597

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

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

SOLD TO:

SHIP TO:

TAX EXEMPT # : CHLORINE

RECEIVED BY

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS	
06/14/05	309559	DR672	114	1	A/R CHARGE	NET 30	
QUANTITY	UOM	ITEM	DESCRIPTION			UNIT PRICE	AMOUNT
367.00	GL	8800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 91827 RQ, SODIUM HYPOCHLORITE SOLUTION, 12% VOL, WTP 82 GL			.950	348.65
			WTP 825 GL				
DUE UPON RECEIPT We accept Visa & Mastercard						TAX	NET 348.65
072-0672-6181010							AMJ 2

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.

RECEIVED
 JUL - 8 2005
 UTILITIES, INC.
 DAVIS

89657

V12315

DAVIS SUPPLY, INC.

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



INVOICE

INVOICE NO./DATE

522631

06/30/05

05:00:10 PM

92790

SOLD TO:

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

SHIP TO:

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

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
06/29/05	809559	DR672	114	1	A/R CHARGE	NET 30
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
314.00	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 92598 RQ, SODIUM HYPOCHLORITE SOLUTION, 12% VOL, WTP 115 GL WWTP 199 GL		.950	298.30
DUE UPON RECEIPT We accept Visa & Mastercard					TAX	NET 298.30
SUB-TOTAL 298.30						
<p>072-0672-6181010</p>						

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.

91843



DAVIS SUPPLY, INC.

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

DSI

Davis Supply Inc.

INVOICE

INVOICE NO./DATE

520962

07/22/05

02132-40PM
94023

91843

SOLD TO:

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

SHIP TO:

CYPRESS LAKES UTILITIES, INC.
10000 US 90 N
LAKELAND, FL 33809

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
07/12/05	509559	DR672	114	1	A/R CHARGE	DUE UPON RECEIPT
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
248.00	GL	6800	RO, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,		1.100	272.80
		WTP	WWTP			
		83 GL	185 GL			
SUB-TOTAL						272.80
TAX						
NET						272.80

072-DU72-6181010

DUE UPON RECEIPT
We accept Visa & Mastercard

NET 272.80
MD
2

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.

92287

DELIVERY TICKET

ORDER NUMBER

523073

07/29/05

01:53:58PM

94493



DAVIS SUPPLY, INC.

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



Davis Supply Inc.

AUG 04 2005

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

SOLD TO:

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

SHIP TO:

112135

TAX EXEMPT # : CHLORINE

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	A/R TERM	TYPE OF SALE	DUE UPON RECEIPT
07/25/05	304539	DR68	174				
QUANTITY	UOM	THIS INVOICE WAS CREATED FROM DESCRIPTION ORDER 94154			UNIT PRICE	AMOUNT	
280.00	GL	RQ, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,			1.100	308.00	
1.00	EA	RQ, CALCIUM HYPOCHLORITE DRY, 65%, 5.1, UN1748,			141.250	141.25	
SUB-TOTAL							NET
449.25					TAX		449.25
DUE UPON RECEIPT We accept Visa & Mastercard							2
072-0672-6181010							

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

RECEIVED BY _____

Signature
This is to certify that the above named materials are properly classified, described, packaged, marked and labeled and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

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.

ORDER DATE	ACCOUNT NO.	CUSTOMER PO. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
08/09/05	309559	0R672	114	I	A/R CHARGE	DUE UPON RECEIPT
QUANTITY	UOM	ITEM	DESCRIPTION			
291.00 GL	GL	8800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 95110			
			RO, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,			
			MTP			
			113 GL			
			178 GL			
			SUB-TOTAL 320.10			
			TAX 1.100 S			
			NET 320.10			
			AMOUNT			

DUE UPON RECEIPT
We accept Visa & Mastercard

072-0672-6181010

RECEIVED BY

TAX EXEMPT #: CHLORINE

SOLD TO:

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

SHIP TO:

CYPRESS LAKES UTILITIES
10000 US 98
LAKELAND, FL 33809

08/16/05 10:02:46PM 95533

523400

Davis Supply Inc.



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



DAVIS SUPPLY, INC.

94342

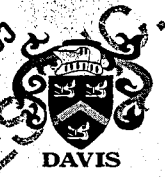
SEP 01 2005

INVOICE
INVOICE NO/DATE

112315

95411

RECEIVED
SEP 08 2005
UTILITIES



DAVIS SUPPLY, INC.

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

V12315
DAVIS
Davis Supply Inc.

INVOICE

INVOICE NO./DATE

523617

08/31/05

10:09:34AM
96300

SOLD TO:

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

SHIP TO:

CYPRESS LAKES
10000 US 98 N
LAKELAND, FL 33809

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER PO. NO.	SALESMAN	STORE	TYPE OF SALE	TERMS
08/23/05	309559	DR672	114	1	A/R CHARGE	DUE UPON RECEIPT
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
267.00	GL	8800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 95788 RQ, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,		1.100	293.70
		WTP	WTP			
		117 GL	150 GL			
SUB-TOTAL						
293.70					TAX	
						NET 293.70

DUE UPON RECEIPT
We accept Visa & Mastercard

072-0672-6181010

NET
293.70
110
(2)

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.



RECEIVED

Invoice 116776

THE DUMONT COMPANY, INC.

OCT 03 2005

Invoice Date Sep 27 2005

P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369
FAX (800) 524-9315

VI 2405

UTILITIES, INC.

Page

Sold To:

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

97943

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

Customer ID		Customer PO		Payment Terms	
UTIF-Cypress Lake				Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		Own Truck			10/27/05
Quantity	Item	Description	Unit Price	Extension	
100.00	IND813939	RO Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL	1.250	125.00	
1.00	FRT38199	EPA/ Fuel Surcharge	9.000	9.00	
		EMERGENCY			

D 72-0672-6181010

Subtotal 134.00
Sales Tax

TOTAL 134.00

EMERGENCY RESPONSE: (800) 330-1369

2

98493

INVOICE

INVOICE NO./DATE

523845

09/14/05

02:53:20 PM

97122

CYPRESS LAKES UTILITIES, INC.

1000 US98 N

LAKELAND, FL 33809

SHIP TO:

ALAMONTE SPRNG, FL. 32714

UTILITIES, INC. OF FLORIDA

200 WEATHERSFIELD AVE.

SOLD TO:

DAVIS SUPPLY, INC.

6012 Pine Hill Road
Port Richey, FL 34668

727-849-5947

Davis Supply Inc.



RECEIVED
SEP 28 2005
UTILITIES, INC. DAVIS

RECEIVED BY

ORDER DATE	ACCOUNT NO.	CUSTOMER PO. NO.	SALESMAN/ STORE	H/R CHARGE	TERMS
09/06/05	509559	DR6/2	114	1	DOE UPON RECEIPT

QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
----------	-----	------	-------------	------------	--------

252.00	GL	6800	RO, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,	1.100	277.20
1.00	EA	F2006	CHEM-TECH 100 SERIES 30 GPD 100 PSI	159.130	159.13
1.00	EA	F100-SVP	STENNER FEED PUMP SVP 4-20MA 100 PSI	499.500	499.50

THIS INVOICE WAS CREATED FROM QUOTE/ORDER 96488					
80	GL	WTP	WTP	935.83	75.27
SUB-TOTAL 935.83					
TAX					
NET 935.83					

072-0672-6181010 \$277.20
072-0672-3804005 \$658.63

Back up

2
NET 935.83

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.

DUMONT

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

98551

RECEIVED

OCT 14 2005

Invoice
117089

Invoice Date
OCT 7, 2005

Page

V12405

UTILITIES, INC.

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
 Central

Customer ID	Customer PO	Payment Terms	
UTIF-Cypress Lake		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Our Truck	10/7/05	11/6/05

Quantity	Item	Description	Unit Price	Extension
330.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL	1.150	379.50
1.00	FRT38199	EPA/ Fuel Surcharge	9.000	9.00

0,72-0672-6181010

Subtotal	388.50
Sales Tax	
TOTAL	388.50

EMERGENCY RESPONSE: (800) 330-1369

2

99185

INVOICE

INVOICE NO./DATE

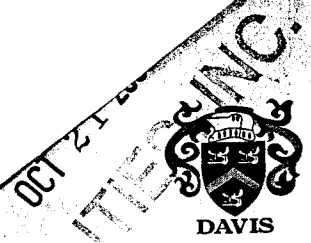
524384
10/11/05
10:46:32AM
98680

DAVIS SUPPLY, INC.

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



V12315



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

SHIP TO:

CYPRESS LAKES UTILITIES
10000 US 98 N
LAKELAND, FL 33809

SOLD TO:

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS
10/04/05	303559	06672	114	1	A/R CHARGE	DUE UPON RECEIPT
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
308.00	GL	6800	RD, SODIUM HYPOCHLORITE SOLUTION, 12% VOL,		1.100 S	338.80
1.00	EA	68000	FUEL SURCHARGE		8.000 L	8.00
		WTP	WWTP			
		0 GL	308 GL			
SUB-TOTAL						346.80
TAX						
DUE UPON RECEIPT						
We accept Visa & Mastercard						
<p style="font-size: 2em; border: 1px solid black; border-radius: 50%; padding: 10px; display: inline-block;">072-0672-6181010</p>						
						NET 346.80

NET 346.80
AWD
2

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.

99697

OCT 21 2005



DAVIS SUPPLY, INC.

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



Davis Supply Inc.

INVOICE

INVOICE NO./DATE

524136

09/28/05

10:36:26AM
97962

SOLD TO:

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

SHIP TO:

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

TAX EXEMPT # : CHLORINE

RECEIVED BY _____

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN#	STORE	TYPE OF SALE	TERMS	
09/20/05	509559	0R672	114	1	A/R CHARGE	DUE UPON RECEIPT	
QUANTITY	UOM	ITEM	DESCRIPTION			UNIT PRICE	AMOUNT
297.00	GL	6800	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 97449				
			RQ, SODIUM HYPOCHLORITE SOLUTION, 12% VOL.,			1.100 S	326.70
1.00	EA	98000	FUEL SURCHARGE			8.000 L	8.00
		WTP	WTP				
		49 GL	248 GL				
SUB-TOTAL							
334.70						TAX	
							NET
							334.70
DUE UPON RECEIPT							
We accept Visa & Mastercard							
072-0672-6181010							2

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.



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

RECEIVED

OCT 26 2005

Invoice
117469

Invoice Date
Oct 20, 2005

UTILITIES, INC.

Page: 1

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

99862

Ship to:
 UTIF-Cypress Lake WW
 Cypress Lake WWTP
 10000 US Highway 98N
 Lakeland, FL
 Central

1/12405

Customer ID		Customer PO		Payment Terms	
UTIF-Cypress Lake WW				Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
CENTRAL		Our Truck		10/20/05	11/19/05
Quantity	Item	Description	Unit Price	Extension	
330.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL	1.150	379.50	
1.00	FRT38199	EPA/ Fuel Surcharge	9.000	9.00	

072-0672-4181010

Subtotal	388.50
Sales Tax	
TOTAL	388.50

MPD
388.50

EMERGENCY RESPONSE: (800) 330-1369

2

Cypress Lakes Utilities, Inc.
Docket No. 060257-WS
Deficiency #2 Response

EXHIBIT B

<u>Line No.</u>	<u>Employee Name</u>	<u>Total 2005</u>	<u>Acct 601</u>	<u>Acct 701</u>	<u>Capitalized Amount</u>	<u>Duties</u>
1	Michael T Dunn	\$ 6,252	\$ 3,256.85	\$ 2,965.65	\$ 29.50	Regional Manager; Manages operations and employees for all West Coast operations. West Coast operations include all systems located in South Florida and West Florida.
2	Patrick C Flynn	\$ 2,539	\$ 1,092.59	\$ 994.91	\$ 451.50	Regional Director; Oversees all operations and employees in Florida.
3	John G Holdman	\$ 2,755	\$ 1,352.46	\$ 1,231.54	\$ 171.00	Area Manager; Supervises the day-to-day operations for the systems within the West Coast Operation area.
4	Shantavious Simone Rainey	\$ 42,468	\$ 19,816.65	\$ 18,044.85	\$ 4,606.50	Operator; Operates and maintains the Cypress Lakes WWTP and Collection System under the supervision of the Lead Operator.
5	Richard Wayne Retz	\$ 4,084	\$ 1,892.61	\$ 1,723.39	\$ 468.00	Regional Manager; Manages operations and employees for all West Coast operations. West Coast operations include all systems located in South Florida and West Florida.
6	David Eugene Shoffstall	\$ 44,349	\$ 22,912.81	\$ 20,864.19	\$ 572.00	Lead Operator; Responsible for overseeing the day-to-day operations of the Cypress Lakes water and wastewater facilities.
7	Anthony Wierzbicki	\$ 4,164	\$ 624.94	\$ 569.06	\$ 2,970.00	Project Manager; Manages capital projects and developer activity within South Florida and West Coast operations areas.
8	Todd David Hiscock	\$ 7,120	\$ 3,726.60	\$ 3,393.40	\$ -	Operator; Operates and maintains the Cypress Lakes WWTP and Collection System under the supervision of the Lead Operator.
9	David Ray Rodriguez	\$ 1,252	\$ 655.29	\$ 596.71	\$ -	Area Manager; Supervises the day-to-day operations for the systems within the West Coast Operation area.
10	Total	\$ 114,983	\$ 55,331	\$ 50,384	\$ 9,269	

Note Each employee's salary is allocated to the respective company based on the number of customer equivalents.