

ORIGINAL

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

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DIANE D. TREMOR, P.A.  
JOHN L. WHARTON  
ROBERT M. C. ROSE, OF COUNSEL  
WAYNE L. SCHIEFELBEIN, OF COUNSEL

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

REPLY TO CENTRAL FLORIDA OFFICE

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

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

August 17, 2006

HAND DELIVERY

RECEIVED-FPSC  
06 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. 060261-WS; Utilities, Inc. of Pennbrooke's Application for Rate Increase  
in Lake County, Florida  
Our File No.: 30057.121

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 meeting the requirements of this Rule, please provide all information necessary in the same or similar format as shown on Attachment A. Attachment

CMP \_\_\_\_\_  
COM \_\_\_\_\_  
CTR \_\_\_\_\_  
ECR \_\_\_\_\_  
GCL \_\_\_\_\_  
OPC \_\_\_\_\_  
RCA \_\_\_\_\_  
SCR \_\_\_\_\_  
SGA \_\_\_\_\_  
SEC 1  
OTH \_\_\_\_\_

DOCUMENT NUMBER-DATE

07442 AUG 18 06

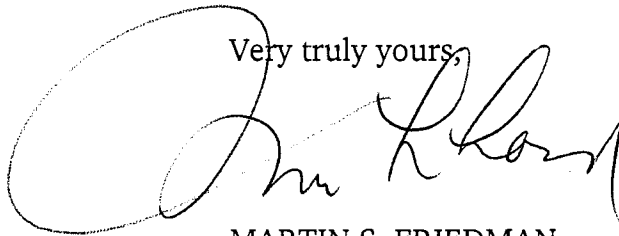
FPSC-COMMISSION CLERK

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

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**RESPONSE:** Not applicable.

Very truly yours,

A handwritten signature in black ink, appearing to read 'M. Friedman', written over a light blue horizontal line.

MARTIN S. FRIEDMAN  
VALERIE L. LORD  
For the Firm

VLL/mp  
Enclosures

cc: Jennifer Brubaker, Esquire, Office of General Counsel (w/o encs. - by hand delivery)  
Mr. Marshall Willis, Division of Economic Regulation (w/o encs. - by hand delivery)  
Mr. Troy Rendell, Division of Economic Regulation (w/encs. - by hand delivery)  
Ms. Mahnaz Massoudi, Division of Economic Regulation (w/encs. - by hand delivery)  
Ms. Sam Merta, Division of Economic Regulation (w/encs. - by hand delivery)  
Mr. Steve Lubertozi (w/encs.)  
Ms. Kirsten Weeks (w/encs.)  
Mr. John Hoy (w/o encs.)  
Mr. Patrick C. Flynn (w/encs.)  
Mr. Frank Seidman (w/encs.)  
Mr. Scott Fogelsanger (w/encs.)  
Steven Reilly, Office of Public Counsel (w/encs.)

M:\1 ALTAMONTE\UTILITIES INC\PENNBROOKE\(.121) 2005 RATE CASE\PSC Clerk 04 (deficiency response 2).ltr.wpd

Utilities, Inc. of Pennbrooke  
Docket No. 060261-WS  
Deficiency #2 Response

EXHIBIT A

Utilities Inc. of Pennbrooke  
 Schedule of Chemicals  
 Docket No. 060261-WS  
 January 1, 2005- December 31, 2005

Dates	Aqua Mag		Trichloroisocyanuric Acid Dry		Sodium Hypochlorite		ODO- WAY		Zep Mr. Big II		TOTAL AMOUNT
	55 gallon drum	Amount	50# PL	Amount	1 Gal	Amount	1 lb. Blocks	Amount	20 Lbs. Blocks	Amount	
11/2/2005					350	332.50					332.50
11/8/2005					535	508.25					508.25
11/21/2005	110	1595			650	617.50					2,212.50
12/6/2005					700	665.00					665.00
12/12/2005	55	797.50									797.50
1/3/2005					525	498.75					498.75
1/17/2005	1	797.50	2	196.00	635	603.25					1,596.75
1/31/2005					650	617.50					617.50
2/16/2005	2	1,595.00			760	722.00					2,317.00
2/28/2005					525	498.75					498.75
3/14/2005					600	570.00					570.00
3/8/2005									1	133.25	133.25
3/28/2005					510	484.50					484.50
4/11/2005	2	1,595.00			600	570.00					2,165.00
4/27/2005					837	795.15					795.15
4/27/2005									1	140.60	140.60
5/9/2005					400	380.00					380.00
5/18/2005					375	356.25					356.25
5/23/2005					450	427.50					427.50
6/6/2005	2	1,595.00			750	712.50					2,307.50
6/20/2005					550	522.50					522.50
7/5/2005					350	332.50					332.50
7/18/2005	2	1,595.00			850	807.50					2,402.50
8/1/2005			1	108.00	650	617.50					725.50
8/15/2005					625	593.75					593.75
8/29/2005					700	665.00					665.00
9/12/2005					575	546.25					546.25
9/14/2005							65	136.50			136.50
9/26/2005					810	769.50					769.50
10/10/2005	2	1,595.00			575	546.25					2,141.25
10/22/2005					710	574.50					574.50
<hr/>											
	176	\$ 11,165.00	3	\$ 304.00	16247	\$ 15,334.65	65	\$ 136.50	2	\$ 273.85	\$ 27,214.00
<hr/>											
Quantity Purchased	176		150		16247		65		40		
Unit of Measure	Gallons		Pounds		Gallons		Pounds		Pounds		
Avg. Cost/Unit	\$ 63.44		\$ 2.03		\$ 0.94		\$ 2.10		\$ 6.85		
Where Used	Water Only		Sewer Only		Water & Sewer		Sewer Only		Sewer Only		
<hr/>											
Specify Dosage Rate	0.5 gallons per day		N/A		27 gallons per day		N/A		N/A		
Water	1 ppm				7-10 ppm						
<hr/>											
Sewer	N/A		Chlorine tablets for plant maintenance		17 gallons per day 20-30 ppm		Air deodorizer		Air deodorizer		
<hr/>											

# DUMONT

Pennbrook

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V12405

545

Invoice

#117861

NOV -7 2005

Invoice Date:

Nov 2, 2005

UTILITIES, INC.

THE DUMONT COMPANY, INC.

P.O. BOX 622280

OVIEDO FL 32762-2280

(800) 330-1369

FAX: (800) 524-9315

Page:

1

Sold To:

Utilities, Inc. of Florida

Utilities Inc. of Florida

200 Weatherfield Avenue

Altamonte Springs, FL 32717

Ship to:

UTIF-Pennbrook Pines

Pennbrook Pines

4790 Sumter Line Rd (SR 44)

Leesburg, FL

Central

Customer ID		Customer PO		Payment Terms	
UTIF-Pennbrook Pines				Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
CENTRAL		Our Truck		11/2/05	12/2/05
Quantity	Item	Description	Unit Price	Extension	
350.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL	0.950	332.50	
		-----			
		EMERGENCY!			
		(07-0691-6181010)			

①

Subtotal

332.50

Sales Tax

h/a

~~23.28~~

TOTAL

\$ 332.50  
~~\$ 355.78~~

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

V12405

1673 Invoice  
 #117985

Invoice Date:  
 Nov 8, 2005

Page: 1

Sold To:  
 Utilities, Inc. of Florida  
 Utilities Inc. of Florida  
 200 Weatherfield Avenue  
 Altamonte Springs, FL 32717

Ship to:  
 UTIF-Pennbrook Pines  
 Pennbrook Pines  
 4790 Sumter Line Rd (SR 44)  
 Leesburg, FL  
 Central

Customer ID		Customer PO		Payment Terms	
UTIF-Pennbrook Pines				Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
CENTRAL		Our Truck		11/8/05	12/8/05
Quantity	Item	Description	Unit Price	Extension	
535.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL  ----- 400__ WTP  135__ WWTP  <u>107-0691-6181010</u>	0.950	508.25	

(2)

Subtotal	508.25
Sales Tax	<del>35.58</del>
<b>TOTAL</b>	<del>543.83</del>

EMERGENCY RESPONSE: (800) 330-1369

\$ 508.25

# DUMONT

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

V12405

NOV 23 2005

1737

Invoice

#118373

Invoice Date:

Nov 21, 2005

Page: 1

Sold To:

Utilities, Inc. of Florida  
Utilities Inc. of Florida  
200 Weatherfield Avenue  
Altamonte Springs, FL 32717

Ship to:

UTIF-Pennbrook Pines  
Pennbrook Pines  
4790 Sumter Line Rd (SR 44)  
Leesburg, FL  
Central

Customer ID		Customer PO		Payment Terms	
UTIF-Pennbrook Pines				Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
CENTRAL		Our Truck		11/21/05	12/21/05
Quantity	Item	Description	Unit Price	Extension	
650.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL	0.950	617.50	
110.00	IND813721	Aqua Mag-55 gal  WTP - 400 GLS WWTP - 250 GLS	14.500	1,595.00	
107-0691-6181010 - \$ 617.50 107-0691-6181090 - \$ 1,706.65				①	

Subtotal 2,212.50  
Sales Tax 111.65

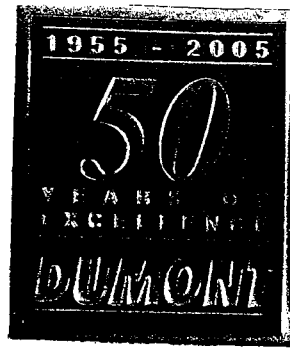
TOTAL \$ 2,324.15

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

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3215

Invoice #118776

Invoice Date: Dec 6, 2005

Page: 1

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DEC 9 2005

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 Utilities, Inc. of Florida  
 Utilities Inc. of Florida  
 200 Weatherfield Avenue  
 Altamonte Springs, FL 32717

UTILITIES, INC.

Ship to:  
 UTIF-Pennbrook Pines  
 Pennbrook Pines  
 4790 Sumter Line Rd (SR 44)  
 Leesburg, FL  
 West

Customer ID	Customer PO	Payment Terms	
UTIF-Pennbrook Pines		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
CENTRAL	Our Truck	12/6/05	1/5/06

Quantity	Item	Description	Unit Price	Extension
700.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL	0.950	665.00
<p>107-0691-6181010</p>				

2

Subtotal	665.00
Sales Tax	
<b>TOTAL</b>	<b>\$ 665.00</b>

**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

V12405



41099

**Invoice**  
 #118936

**Invoice Date:**  
 Dec 12, 2005

Page: 1

DEC 16 2005

Sold To:  
 Utilities, Inc. of Florida  
 Utilities Inc. of Florida  
 200 Weatherfield Avenue  
 Altamonte Springs, FL 32717

Ship to:  
 UTIF-Pennbrook Pines  
 Pennbrook Pines  
 4790 Sumter Line Rd (SR 44)  
 Leesburg, FL  
 West

Customer ID		Customer PO		Payment Terms	
UTIF-Pennbrook Pines				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	
55.00	IND813721	Aqua Mag-55 gal	14.500	797.50	
1.00	FRT38199	EPA/ Fuel Surcharge	9.000	9.00	
		<i>other chemicals</i>			
		<i>107-0691-6181090</i>			
				①	

Subtotal	806.50
Sales Tax	55.83
<b>TOTAL</b>	<b>\$862.33</b>

**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

JAN 12 2005

74270  
**Invoice**  
**#108774**

**Invoice Date:**  
 Jan 3, 2005

Page: 1

Sold To:  
 Utilities, Inc. of Florida  
 Utilities Inc. of Florida  
 200 Weatherfield Avenue  
 Altamonte Springs, FL 32717

V12405

Ship to:  
 UTIF-Pennbrook Pines  
 Pennbrook Pines  
 4790 Sumter Line Rd (SR 44)  
 Leesburg, FL  
 Central

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
UTIF-Pennbrook Pines		Net 30 Days	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
CENTRAL	Our Truck	1/3/05	2/2/05

Quantity	Item	Description	Unit Price	Extension
525.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL ----- WWTP - 300 GL WTP - 225 GL	0.950	498.75
		107-0691-6181010		2

Subtotal	498.75
Sales Tax	
<b>TOTAL</b>	<b>\$498.75</b>

**EMERGENCY RESPONSE: (800) 330-1369**

BR 1/13/05

# DUMONT

75530

V12405

Invoice #109108

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

JAN 24 2005

Invoice Date: Jan 17, 2005

Page: 1

Sold To:  
Utilities, Inc. of Florida  
Utilities Inc. of Florida  
200 Weatherfield Avenue  
Altamonte Springs, FL 32717

Ship to:  
UTIF-Pennbrook Pines  
Pennbrook Pines  
4790 Sumter Line Rd (SR 44)  
Leesburg, FL  
Central

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
UTIF-Pennbrook Pines	DA 6915	Net 30 Days	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
CENTRAL	Our Truck	1/17/05	2/16/05

Quantity	Item	Description	Unit Price	Extension
635.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL	0.950	603.25
2.00	SPC813925	RQ Trichloroisocyanuric Acid Dry, 5.1 (Oxidizer), UN2468, PG II Pool Sticks, Poolife - 50# PL	98.000	196.00
55.00	IND813721	Aqua Mag-55 gal  WWTP - 375 GLS WTP - 260 GLS	14.500	797.50

107-0691-6181010- \$603.25  
107-0691-6181090- \$1,063.05

1

Subtotal	1,596.75
Sales Tax	69.55
<b>TOTAL</b>	<b>\$1,666.30</b>

EMERGENCY RESPONSE: (800) 330-1369

# DUMONT 76163



12405

Invoice #109458

Invoice Date: Jan 31, 2005

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

Page: 1

Sold To:  
Utilities, Inc. of Florida  
Utilities Inc. of Florida  
200 Weatherfield Avenue  
Altamonte Springs, FL 32717

FEB 2 2005

Ship to:  
UTIF-Pennbrook Pines  
Pennbrook Pines  
4790 Sumter Line Rd (SR 44)  
Leesburg, FL  
Central

Customer ID	Customer PO	Payment Terms	
UTIF-Pennbrook Pines		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
CENTRAL	Our Truck	1/31/05	3/2/05

Quantity	Item	Description	Unit Price	Extension
650.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL ----- WWTP - 400 GL WTP - 250 GL	0.950	617.50
107-0691-6181010				2

Subtotal	617.50
Sales Tax	
<b>TOTAL</b>	<b>\$617.50</b>

**EMERGENCY RESPONSE: (800) 330-1369**



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



V12405

Invoice

#109874

Invoice Date:

Feb 16, 2005

Page: 1

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 Utilities Inc. of Florida  
 200 Weatherfield Avenue  
 Altamonte Springs, FL 32717

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FEB 22 2005

UTILITIES, INC.

Ship to:  
 UTIF-Pennbrook Pines  
 Pennbrook Pines  
 4790 Sumter Line Rd (SR 44)  
 Leesburg, FL  
 Central

78093

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
UTIF-Pennbrook Pines	DA691SW	Net 30 Days	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
CENTRAL	Our Truck	2/16/05	3/18/05

Quantity	Item	Description	Unit Price	Extension
760.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL	0.950	722.00
110.00	IND813721	Aqua Mag-55 gal	14.500	1,595.00
1.00	CON813028-1	Carboy-15 Gallon		
		WWTP - 460 GLS WTP - 300 GLS		

107-0691-6181010 - \$ 722.00  
 107-0691-6181090 - \$ 1,706.65

1

Subtotal	2,317.00
Sales Tax	111.65
<b>TOTAL</b>	<b>2,428.65</b>

BE 3/1/05

EMERGENCY RESPONSE: (800) 330-1369



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Invoice

# 110209

THE DUMONT COMPANY, INC.

P.O. BOX 622280

OVIEDO FL 32762-2280

(800) 330-1369

FAX: (800) 524-9315

MAR 2 2005

Invoice Date:

Feb 28, 2005

V12405

UTILITIES, INC.

Page:

1

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Utilities, Inc. of Florida

Utilities Inc. of Florida

200 Weatherfield Avenue

Altamonte Springs, FL 32717

Ship to:

UTIF-Pennbrook Pines

Pennbrook Pines

4790 Sumter Line Rd (SR 44)

Leesburg, FL

Central

78407

Customer ID		Customer PO		Payment Terms	
UTIF-Pennbrook Pines				Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
CENTRAL		Our Truck		2/28/05	3/30/05
Quantity	Item	Description	Unit Price	Extension	
525.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL	0.950	498.75	
		107-0691-6181010			
				2	

Subtotal 498.75  
Sales Tax

TOTAL \$ 498.75

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



V12405

## Invoice

#110581

Invoice Date:  
 Mar 14, 2005

Page: 1

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MAR 17 2005

Ship to:  
 UTIF-Pennbrook Pines  
 Pennbrook Pines  
 4790 Sumter Line Rd (SR 44)  
 Leesburg, FL  
 Central

Sold To:  
 Utilities, Inc. of Florida  
 Utilities Inc. of Florida  
 200 Weatherfield Avenue  
 Altamonte Springs, FL 32717

UTILITIES, INC.

79574

Customer ID		Customer PO		Payment Terms	
UTIF-Pennbrook Pines				Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
CENTRAL		Our Truck		3/14/05	4/13/05
Quantity	Item	Description	Unit Price	Extension	
600.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL  ----- WWTP - 350 GLS WTP - 250 GLS	0.950	570.00	
		107-0691-6181010			

Subtotal 570.00  
 Sales Tax

TOTAL \$570.00

EMERGENCY RESPONSE: (800) 330-1369

ZEP MANUFACTURING COMPANY  
 BOX 2015  
 ATLANTA, GA 30301

79614



V07351

**INVOICE**

Page 1 of 1

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(404) 355-3120 Phone  
 (404) 350-6268 Fax

ZEP MANUFACTURING COMPANY  
 a division of ACUITY SPECIALTY PRODUCTS GROUP, Inc.  
 1-877-I-BUY-ZEP (1-877-428-9937)

MAR 14 2005

**SOLD TO:**

**SHIP TO:**



00342

UTILITIES INC. OF FLORIDA  
 200 WEATHERSFIELD AVE.  
 ALTAMONTE SPRINGS FL 32714

**UTILITIES, INC.**

LAKE GROVES UTILITIES  
 2425 US HWY 27  
 CLERMONT FL 34711

Customer ID		Sales Representative			Rep. Order		Purchase Order		Invoice Number	
C44657		310-536 GHINGOLD,JEFFREY V			ZSFB625-0014E		SP691S		#10836764	
Ordered By		Routed Via			Trans. Terms		Ship Date		Invoice Date	
Steve		315-COURIER EXPRESS LKLD			PPD/ADD		03/08/05		03/08/05	
Product #	Unit Qty	Unit of Issue	Ext Qty	Price/Meas	Item Description			Extended Amt		
178401	1	1 CS	1	133.25	ZEP MR BIG II			133.25		
					107-0691-6181050			1		
Merchandise Amount		Shipping & Handling		Tax %	Tax Amount	Terms:		PAY THIS AMOUNT	Invoice Total	
\$133.25		\$15.36		7.000	\$9.33	NET 30 DAYS			\$157.94	

All orders to sales rep are subject to approval of Home Office. Quotations subject to change without notice. All claims for error or adjustment of any kind must be made within five days after receipt of goods. Please pay from this invoice. Statements will not be sent unless requested; contact the customer service department at our branch office shown on this form. Returned checks may be subject to a service charge in accordance with state law.

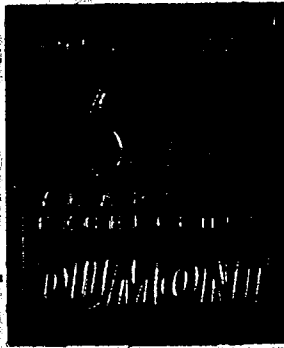
We hereby certify that these goods were produced in compliance with all applicable requirements of Sec. 6-7 of Fair Labor Standards Act as amended, and of regulations and order of the United States Department of Labor issued under Sec. 14 thereof. This order is taken subject to all present and future laws of the United States and regulations made in pursuance thereof. All orders subject to acceptance of Zep Manufacturing Company FOB point of origin. Customer may designate a carrier to transport the goods ordered hereby. Zep Manufacturing Company shall otherwise select, instruct, and arrange for the compensation of carriers hired to transport the goods from Zep Manufacturing Company to customer. Customer assumes all risk of loss, damage, or destruction of the goods after delivery to carrier.

Detach here and return the bottom portion of this invoice with your payment in the enclosed envelope



# DUMONT

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



V12405

Invoice

#111069

Invoice Date:

Mar 28, 2005

Page:

1

RECEIVED

APR - 1 2005

80855

Sold To:  
 Utilities, Inc. of Florida  
 Utilities Inc. of Florida  
 200 Weatherfield Avenue  
 Altamonte Springs, FL 32717

UTILITIES, INC.

Ship to:  
 UTIF-Pennbrook Pines  
 Pennbrook Pines  
 4790 Sumter Line Rd (SR 44)  
 Leesburg, FL  
 Central

Customer ID		Customer PO		Payment Terms	
UTIF-Pennbrook Pines				Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
CENTRAL		Our Truck		3/28/05	4/27/05
Quantity	Item	Description		Unit Price	Extension
510.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL		0.950	484.50
		-----			
		WWTP - 350 GLS WTP - 160 GLS			
		(107-0691-6181010)			
					(2)

Subtotal 484.50  
 Sales Tax + a ~~33.92~~

TOTAL

~~484.50~~  
~~518.42~~

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



Invoice

#111437

Invoice Date:

Apr 11, 2005

Page:

1

Sold To:

Utilities, Inc. of Florida  
 Utilities Inc. of Florida  
 200 Weatherfield Avenue  
 Altamonte Springs, FL 32717

V 12405

Ship to:  
 UTIF-Pennbrook Pines  
 Pennbrook Pines  
 4790 Sumter Line Rd (SR 44)  
 Leesburg, FL  
 Central

82243

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
UTIF-Pennbrook Pines		Net 30 Days	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
CENTRAL	Our Truck	4/11/05	5/11/05

Quantity	Item	Description	Unit Price	Extension
600.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL	0.950	570.00
110.00	IND813721	Aqua Mag-55 gal  WTP - 400 GLS WWTP - 200 GLS	14.500	1,595.00

APR 18 2005  
S, INC.

107-0691-6181010- \$ 570.00  
 107-0691-6181090 \$ 1,706.65

1

Subtotal	2,165.00
Sales Tax	111.65
<b>TOTAL</b>	<b>\$2,276.65</b>

EMERGENCY RESPONSE: (800) 330-1369

# DUMONT

RECEIVED

83767

Invoice

#111877

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

MAY 2 2005

UTILITIES, INC.

Invoice Date:  
Apr 27, 2005

Page: 1

V12405

Ship to:  
UTIF-Pennbrook Pines  
Pennbrook Pines  
4790 Sumter Line Rd (SR 44)  
Leesburg, FL  
Central

Sold To:  
Utilities, Inc. of Florida  
Utilities Inc. of Florida  
200 Weatherfield Avenue  
Altamonte Springs, FL 32717

Customer ID		Customer PO	Payment Terms	
UTIF-Pennbrook Pines			Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
CENTRAL		Our Truck	4/27/05	5/27/05
Quantity	Item	Description	Unit Price	Extension
837.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL  ----- WWTP - 400 GLS WTP - 437 GLS  <p>107-0691-6181010</p>	0.950	795.15
				(2)

Subtotal	795.15
Sales Tax	
<b>TOTAL</b>	<b>\$ 795.15</b>

EMERGENCY RESPONSE: (800) 330-1369

ZEP MANUFACTURING COMPANY  
 PO BOX 2015  
 ATLANTA, GA 30301



**INVOICE**

83782

Page 1 of 1

107351

(404) 355-3120 Phone  
 (404) 350-6268 Fax

ZEP MANUFACTURING COMPANY  
 a division of ACUITY SPECIALTY PRODUCTS GROUP, Inc.  
 1-877-1-BUY-ZEP (1-877-428-9937)

**SOLD TO:**

**SHIP TO:**

UTILITIES INC. OF FLORIDA  
 200 WEATHERSFIELD AVE.  
 ALTAMONTE SPRINGS FL 32714

LAKE GROVES UTILITIES  
 2425 US HWY 27  
 CLERMONT FL 34711

Customer ID		Sales Representative			Rep. Order	Purchase Order	Invoice Number	
C44657		310-536 GHINGOLD, JEFFREY V			ZSFB625-00205	SP691S	10864380	
Ordered By		Routed Via			Trans. Terms	Ship Date	Invoice Date	
Steve		335-UPS GROUND			PPD/ADD	04/27/05	04/27/05	
Product #	Unit Qty	Unit of Issue	Ext Qty	Price/Meas	Item Description	Extended Amt		
178401	1	1 CS	1	140.60	ZEP MR BIG II	140.60		
odor control					<b>RECEIVED</b> MAY 2 2005 UTILITIES, INC.			
107-0691-6181050								
Merchandise Amount		Shipping & Handling		Tax %	Tax Amount	Terms:	PAY THIS AMOUNT	Invoice Total
\$140.60		\$19.98		7.000	\$9.85	NET 30 DAYS		\$170.43

All orders to sales rep are subject to approval of Home Office. Quotations subject to change without notice. All claims for error or adjustment of any kind must be made within five days after receipt of goods. Please pay from this invoice. Statements will not be sent unless requested; contact the customer service department at our branch office shown on this form. Returned checks may be subject to a service charge in accordance with state law.

We hereby certify that these goods were produced in compliance with all applicable requirements of Sec. 6-7 of Fair Labor Standards Act as amended, and of regulations and order of the United States Department of Labor issued under Sec. 14 thereof. This order is taken subject to all present and future laws of the United States and regulations made in pursuance thereof. All orders subject to acceptance of Zep Manufacturing Company FOB point of origin. Customer may designate a carrier to transport the goods ordered hereby. Zep Manufacturing Company shall otherwise select, instruct, and arrange for the compensation of carriers hired to transport the goods from Zep Manufacturing Company to customer. Customer assumes all risk of loss, damage, or destruction of the goods after delivery to carrier.

Detach here and return the bottom portion of this invoice with your payment in the enclosed envelope

# DUMONT

84329



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

MAY 12 2005

Invoice #112309

Invoice Date: May 9, 2005

Page: 1

Sold To:

Utilities, Inc. of Florida  
Utilities Inc. of Florida  
200 Weatherfield Avenue  
Altamonte Springs, FL 32717

✓ 12405

Ship to:  
UTIF-Pennbrook Pines  
Pennbrook Pines  
4790 Sumter Line Rd (SR 44)  
Leesburg, FL  
Central

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
UTIF-Pennbrook Pines		Net 30 Days	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
CENTRAL	Our Truck	5/9/05	6/8/05

Quantity	Item	Description	Unit Price	Extension
400.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL	0.950	380.00
<p>107-0691-6181010</p>				
				2

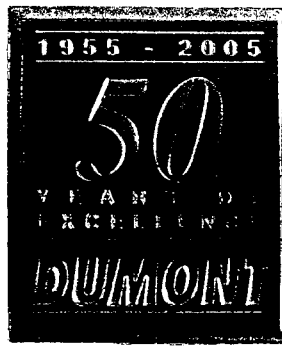
Subtotal	380.00
Sales Tax	
<b>TOTAL</b>	<b>\$380.00</b>

**EMERGENCY RESPONSE: (800) 330-1369**

84916  
**DUMONT**

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

V12405



**Invoice**

#112547

Invoice Date:

May 18, 2005

Page:

1

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MAY 20 2005

Sold To:

Utilities, Inc. of Florida  
Utilities Inc. of Florida  
200 Weatherfield Avenue  
Altamonte Springs, FL 32717

UTILITIES, INC.

Ship to:  
UTIF-Pennbrook Pines  
Pennbrook Pines  
4790 Sumter Line Rd (SR 44)  
Leesburg, FL  
Central

Customer ID		Customer PO		Payment Terms	
UTIF-Pennbrook Pines				Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
CENTRAL		Our Truck		5/18/05	6/17/05
Quantity	Item	Description	Unit Price	Extension	
375.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL	0.950	356.25	
<p>107-0691-6181010</p> <p>2</p>					

Subtotal	356.25
Sales Tax	
<b>TOTAL</b>	<b>\$356.25</b>

**EMERGENCY RESPONSE: (800) 330-1369**

85391

# DUMONT

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



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MAY 26 2005

Invoice

#112650

Invoice Date:

May 23, 2005

V12405

Page: 1

Sold To:  
Utilities, Inc. of Florida  
Utilities Inc. of Florida  
200 Weatherfield Avenue  
Altamonte Springs, FL 32717

Ship to:  
UTIF-Pennbrook Pines  
Pennbrook Pines  
4790 Sumter Line Rd (SR 44)  
Leesburg, FL  
Central

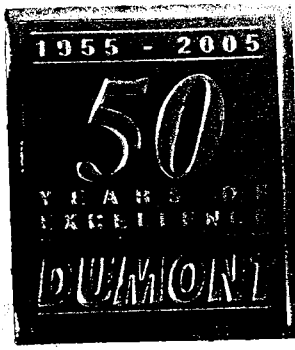
<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
UTIF-Pennbrook Pines		Net 30 Days	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
CENTRAL	Our Truck	5/23/05	6/22/05

Quantity	Item	Description	Unit Price	Extension
450.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL  ----- WWTP - 100 gls WTP - 350 gls	0.950	427.50
107-0691-6181010				
				2

Subtotal	427.50
Sales Tax	
<b>TOTAL</b>	<b>\$427.50</b>

**EMERGENCY RESPONSE: (800) 330-1369**

87527  
**DUMONT**



V12405

**Invoice**  
**#113116**

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

**Invoice Date:**  
 Jun 6, 2005

Page: 1

JUN 13 2005

Sold To:  
 Utilities, Inc. of Florida  
 Utilities Inc. of Florida  
 200 Weatherfield Avenue  
 Altamonte Springs, FL 32717

Ship to:  
 UTIF-Pennbrook Pines  
 Pennbrook Pines  
 4790 Sumter Line Rd (SR 44)  
 Leesburg, FL  
 Central

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
UTIF-Pennbrook Pines		Net 30 Days	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
CENTRAL	Our Truck	6/6/05	7/6/05

Quantity	Item	Description	Unit Price	Extension
750.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL	0.950	712.50
110.00	IND813721	Aqua Mag-55 gal  WWTP - 400 GLS WTP - 350 GLS	14.500	1,595.00

107-0691-6181010 - \$712.50  
 107-0691-6181090 - \$1,706.65

1

Subtotal	2,307.50
Sales Tax	111.65
<b>TOTAL</b>	<b>\$2,419.15</b>

**EMERGENCY RESPONSE: (800) 330-1369**



# DUMONT

88387

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JUN 23 2005

V12405

Invoice

#113601

Invoice Date:

Jun 20, 2005

THE DUMONT COMPANY, INC.

P.O. BOX 622280

OVIEDO FL 32762-2280

(800) 330-1369

FAX: (800) 524-9315

## UTILITIES, INC.

Page:

1

Sold To:

Utilities, Inc. of Florida

Utilities Inc. of Florida

200 Weatherfield Avenue

Altamonte Springs, FL 32717

Ship to:

UTIF-Pennbrook Pines

Pennbrook Pines

4790 Sumter Line Rd (SR 44)

Leesburg, FL

Central

Customer ID		Customer PO	Payment Terms	
UTIF-Pennbrook Pines			Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
CENTRAL		Our Truck	6/20/05	7/20/05
Quantity	Item	Description	Unit Price	Extension
550.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL ----- WWTP - 250 GLS WTP - 300 GLS	0.950	522.50
		107-0691-6181010		2

Subtotal  
Sales Tax

522.50

TOTAL

\$522.50

**EMERGENCY RESPONSE: (800) 330-1369**

# DUMONT

89567

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V12405

Invoice  
113951

Invoice Date:  
Jul 5, 2005

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

JUL - 8 2005

UTILITIES, INC.

Page: 1

Sold To:  
Utilities, Inc. of Florida  
Utilities Inc. of Florida  
200 Weatherfield Avenue  
Altamonte Springs, FL 32717

Ship to:  
UTIF-Pennbrook Pines  
Pennbrook Pines  
4790 Sumter Line Rd (SR 44)  
Leesburg, FL  
Central

Customer ID		Customer PO	Payment Terms	
UTIF-Pennbrook Pines			Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
CENTRAL		Our Truck		8/4/05
Quantity	Item	Description	Unit Price	Extension
350.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL	0.950	332.50
<p>107-0691-6181010</p>				

Subtotal 332.50  
Sales Tax

TOTAL 332.50

EMERGENCY RESPONSE: (800) 330-1369

# DUMONT

90934

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V12405

Invoice #114405

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

JUL 25 2005

Invoice Date: Jul 18, 2005

Page: 1

Sold To:  
Utilities, Inc. of Florida  
Utilities Inc. of Florida  
200 Weatherfield Avenue  
Altamonte Springs, FL 32717

Ship to:  
UTIF-Pennbrook Pines  
Pennbrook Pines  
4790 Sumter Line Rd (SR 44)  
Leesburg, FL  
Central

Customer ID		Customer PO		Payment Terms	
UTIF-Pennbrook Pines				Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
CENTRAL		Our Truck			8/17/05
Quantity	Item	Description	Unit Price	Extension	
850.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL	0.950	807.50	
110.00	IND813721	Aqua Mag-55 gal	14.500	1,595.00	
<p>107-0691-6181010- \$ 807.50</p> <p>107-0691-6181090- \$1,706.65</p>					

1

Subtotal 2,402.50  
Sales Tax 111.65

TOTAL \$ 2,514.15

EMERGENCY RESPONSE: (800) 330-1369

# DUMONT

92386

V12405

Invoice

#114888

THE DUMONT COMPANY, INC.

P.O. BOX 622280

OVIEDO FL 32762-2280

(800) 330-1369

FAX: (800) 524-9315

Invoice Date:

Aug 1, 2005

Page:

1

Sold To:

Utilities, Inc. of Florida

Utilities Inc. of Florida

200 Weatherfield Avenue

Altamonte Springs, FL 32717

Ship to:

UTIF-Pennbrook Pines

Pennbrook Pines

4790 Sumter Line Rd (SR 44)

Leesburg, FL

Central

Customer ID		Customer PO	Payment Terms	
UTIF-Pennbrook Pines			Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
CENTRAL		Our Truck		8/31/05
Quantity	Item	Description	Unit Price	Extension
650.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL	0.950	617.50
1.00	SPC813925	RQ Trichloroisocyanuric Acid Dry, 5.1 (Oxidizer), UN2468, PG II Pool Sticks, Poolife - 50# PL	108.000	108.00
1.00		Camhouse 1 1/2 " Adapter C=F to T.F.		

*[Handwritten scribble]*

107-0691-6181010 - \$617.50  
107-0691-6181090 - \$108.00

Subtotal  
Sales Tax

725.50

2

TOTAL

\$725.50

EMERGENCY RESPONSE: (800) 330-1369

# DUMONT

93249

RECEIVED

Invoice

#115291

AUG 18 2005

Invoice Date:

Aug 15, 2005

THE DUMONT COMPANY, INC.

P.O. BOX 622280

OVIEDO FL 32762-2280

(800) 330-1369

FAX: (800) 524-9315

UTILITIES, INC.

V12405

Page: 1

Sold To:

Utilities, Inc. of Florida

Utilities Inc. of Florida

200 Weatherfield Avenue

Altamonte Springs, FL 32717

Ship to:

UTIF-Pennbrook Pines

Pennbrook Pines

4790 Sumter Line Rd (SR 44)

Leesburg, FL

Central

Customer ID		Customer PO		Payment Terms	
UTIF-Pennbrook Pines				Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
CENTRAL		Our Truck			9/14/05
Quantity	Item	Description	Unit Price	Extension	
625.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL	0.950	593.75	
		BRING ROUND BLEACH PUMP.			
		<i>Chlorine bleach</i>			
		<i>107-0691-6181010</i>			
					<i>2</i>

Subtotal 593.75  
Sales Tax

TOTAL \$593.75

EMERGENCY RESPONSE: (800) 330-1369

# DUMONT

94349

SEP 01 2005

Invoice

#115820

THE DUMONT COMPANY, INC.

P.O. BOX 622280

OVIEDO FL 32762-2280

(800) 330-1369

FAX: (800) 524-9315

Invoice Date:

Aug 29, 2005

Page:

1

V12405

Ship to:  
UTIF-Pennbrook Pines  
Pennbrook Pines  
4790 Sumter Line Rd (SR 44)  
Leesburg, FL  
Central

Sold To:  
Utilities, Inc. of Florida  
Utilities Inc. of Florida  
200 Weatherfield Avenue  
Altamonte Springs, FL 32717

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
UTIF-Pennbrook Pines		Net 30 Days	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
CENTRAL	Our Truck		9/28/05

Quantity	Item	Description	Unit Price	Extension
700.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL  ----- WTP - 400 gls WWTP - 300 gls	0.950	665.00
(107-0691-6181010)				(2)

Subtotal	665.00
Sales Tax	
<b>TOTAL</b>	<b>\$665.00</b>

5/24 9/16

EMERGENCY RESPONSE: (800) 330-1369

95838  
**DUMONT**

RECEIVED

Invoice

#116239

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

SEP 15 2005

Invoice Date:  
Sep 12, 2005

V12405  
UTILITIES, INC.

Page: 1

Sold To:  
Utilities, Inc. of Florida  
Utilities Inc. of Florida  
200 Weatherfield Avenue  
Altamonte Springs, FL 32717

Ship to:  
UTIF-Pennbrook Pines  
Pennbrook Pines  
4790 Sumter Line Rd (SR 44)  
WTP & WWTP  
Leesburg, FL  
Central

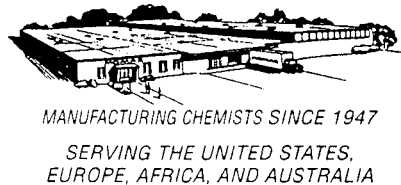
Customer ID		Customer PO	Payment Terms	
UTIF-Pennbrook Pines			Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
CENTRAL		Our Truck		10/12/05
Quantity	Item	Description	Unit Price	Extension
575.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL	0.950	546.25
107-0691-6181010				
2				

Subtotal	546.25
Sales Tax	
<b>TOTAL</b>	<b>\$546.25</b>

EMERGENCY RESPONSE: (800) 330-1369

95916  
**MOMAR**  
**AquaTrol LUBEST**  
**MinTech MoCHEM**  
**MOMARKET**  
 317-349

**INVOICE**



**PLEASE MAIL ALL PAYMENTS TO**  
 DRAWER CS 100465  
 ATLANTA, GEORGIA 30384-0465

**Phone: (404) 355-4580**  
**Fax: (404) 355-8284**  
**www.momar.com**

**PLEASE RETURN YELLOW COPY WITH PAYMENT**

**SOLD TO**

**SHIP TO**

V12668

UTILITIES INC.  
 200 WEATHERSFIELD AVE.  
 ALTAMONTE SPRINGS FL 327144027

UTILITIES INC OF PENNBROOKE  
 ATTN: STEVE  
 2610 WEST GRIFFIN AVE  
 LEESBURG FL 34748

NOTICE: GOODS RETURNED WITHOUT OUR WRITTEN AUTHORITY WILL NOT BE ACCEPTED

**PLEASE PAY FROM THIS INVOICE — NO STATEMENT WILL BE RENDERED, THANK YOU.**

INVOICE # #A89756		DATE OF ORDER 09/14/05		DATE SHIPPED 09/14/05		SHIPPED VIA UNITED PARCEL SERVICE	
CUSTOMER ORDER # SP691S		CUSTOMER ACCOUNT # 040120		OUR ORDER # A81913		SALES REP. CLIFF KACZMAREK	
OUR ITEM #		QUANTITY SHIPPED	UNIT	DESCRIPTION		UNIT PRICE	ITEM TOTAL
0D0003 LB065		65	LB	0D0-WAY 1/CAN 65 LB  odor control		2.10	136.50
				107-0691-6181050		RECEIVED SEP 19 2005 UTILITIES, INC.	
MERCHANDISE AMOUNT		DELIVERY		SALES TAX		INVOICE DUE DATE	
136.50		22.02		7.000 9.56		10/15/05	
						INVOICE TOTAL	
						168.08	

**PAY THIS AMOUNT** →

**FOR CHEMICAL PRODUCTS OR EQUIPMENT — CALL TOLL FREE — 800-556-3967**



97264  
**DUMONT**

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

V12405

Invoice #116537

Invoice Date: Sep 26, 2005

SEP 29 2005

UTILITIES, INC.

Page: 1

Sold To:  
Utilities, Inc. of Florida  
Utilities Inc. of Florida  
200 Weatherfield Avenue  
Altamonte Springs, FL 32717

Ship to:  
UTIF-Pennbrook Pines  
Pennbrook Pines  
4790 Sumter Line Rd (SR 44)  
Leesburg, FL  
Central

Customer ID		Customer PO	Payment Terms	
UTIF-Pennbrook Pines			Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
CENTRAL		Our Truck		10/26/05
Quantity	Item	Description	Unit Price	Extension
810.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL ----- WTP - 385 GLS WWTP - 425 GLS	0.950	769.50
		107-0691-6181010		2

Subtotal	769.50
Sales Tax	
<b>TOTAL</b>	<b>\$769.50</b>

**EMERGENCY RESPONSE: (800) 330-1369**

# DUMONT

98694

## RECEIVED

Invoice

#117067

THE DUMONT COMPANY, INC.

P.O. BOX 622280

OVIDO FL 32762-2280

(800) 330-1369

FAX: (800) 524-9315

OCT 14 2005

Invoice Date:

Oct 10, 2005

## UTILITIES, INC.

Page

V12405

Sold To:

Utilities, Inc. of Florida

Utilities Inc. of Florida

200 Weatherfield Avenue

Altamonte Springs, FL 32717

Ship to:

UTIF-Pennbrook Pines

Pennbrook Pines

4790 Sumter Line Rd (SR 44)

Leesburg, FL

Central

Customer ID		Customer PO		Payment Terms	
UTIF-Pennbrook Pines				Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
CENTRAL		Our Truck		10/10/05	11/9/05
Quantity	Item	Description	Unit Price	Extension	
575.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL	0.950	546.25	
110.00	IND813721	Aqua Mag-55 gal  WWTP - 275 Gallons WTP - 300 Gallons	14.500	1,595.00	
<p>107-0691-6181010 - \$546.25</p> <p>107-0691-6181090 - \$1,706.65</p>					

1

Subtotal	2,141.25
Sales Tax	111.65

TOTAL

\$2,252.90

EMERGENCY RESPONSE: (800) 330-1369

# DUMONT

# RECEIVED

## Invoice

### #117556

OCT 26 2005

Invoice Date:

Oct 22, 2005

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

## UTILITIES, INC.

Page: 1

V12405

Ship to:  
UTIF-Pennbrook Pines  
Pennbrook Pines  
4790 Sumter Line Rd (SR 44)  
Leesburg, FL  
Central

99351

Sold To:  
Utilities, Inc. of Florida  
Utilities Inc. of Florida  
200 Weatherfield Avenue  
Altamonte Springs, FL 32717

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
UTIF-Pennbrook Pines		Net 30 Days	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
CENTRAL	Our Truck	10/22/05	11/21/05

Quantity	Item	Description	Unit Price	Extension
710.00	IND813939	RQ Hypochlorite Solution, 8 (Corrosive), UN1791, PG III Sodium Hypochlorite 12% - GL  ----- WATER - 350 GL WASTE - 360 GL  bleach	0.950	674.50
		107-0691-6181010		2

Subtotal 674.50  
Sales Tax

**TOTAL** \$674.50

**EMERGENCY RESPONSE: (800) 330-1369**

Utilities, Inc. of Pennbrooke  
Docket No. 060261-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	Daniel S Anderson	\$ 35,660	\$ 18,394.49	\$ 15,759.51	\$ 1,506.00	Operator; Operates and maintains the Pennbrooke water and wastewater facilities under the supervision of the Lead Operator.
2	Christopher J Blasco	\$ 4,753	\$ 2,559.85	\$ 2,193.15	\$ -	Operator; Operates and maintains the Pennbrooke water and wastewater facilities under the supervision of the Lead Operator.
3	Bill Coates	\$ 9,220	\$ 4,965.66	\$ 4,254.34	\$ -	Project Manager; Manages capital projects and developer activity within Lake and Marion County operations areas.
4	Patrick C Flynn	\$ 3,191	\$ 1,261.21	\$ 1,080.54	\$ 849.25	Regional Director; Oversees all operations and employees in Florida.
5	Brian Keith Gongre	\$ 10,277	\$ 5,056.95	\$ 4,332.55	\$ 887.50	Regional Manager; Manages operations and employees for all Central Florida operations.
6	Allan Stevenson McPhee	\$ 11,999	\$ 6,462.36	\$ 5,536.64	\$ -	Lead Operator; Responsible for overseeing the day-to-day operations of the Pennbrooke water and wastewater facilities.
7	Steve L. Pfouts	\$ 13,699	\$ 5,228.22	\$ 4,479.28	\$ 3,991.50	Operator; Operates and maintains the Pennbrooke water and wastewater facilities under the supervision of the Lead Operator.
8	James Dennis Yingling	\$ 16,055	\$ 8,283.02	\$ 7,096.48	\$ 675.50	Field Technician; Responsible for assisting in the maintenance of the distribution/collection system.
9	James Edward Carroll	\$ 386	\$ 207.89	\$ 178.11	\$ -	Operator; Operates and maintains the Pennbrooke water and wastewater facilities under the supervision of the Lead Operator.
10	Leonard E Ledwell	\$ 414	\$ 222.97	\$ 191.03	\$ -	Operator; Operates and maintains the Pennbrooke water and wastewater facilities under the supervision of the Lead Operator.
11	<b>Total</b>	<b>\$ 105,654</b>	<b>\$ 52,643</b>	<b>\$ 45,102</b>	<b>\$ 7,910</b>	

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