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REPLY TO CENTRAL FLORIDA OFFICE

November 13, 2006

HAND DELIVERY

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

RE: Docket No.: 060255-SU; Tierra Verde Utilities, Inc.'s Application for Rate Increase
in Pinellas County, Florida
Our File No.: 30057.111

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket is the response of Tierra Verde Utilities, Inc., (*Utility*) to Staff's first data request dated October 12, 2006:

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

COM _____

CTR _____ For each addition, provide the following:

ECR CD forwarded a statement why each addition is necessary;

GCL _____

OPC _____ RESPONSE: Sanitary sewer I&I repairs were needed to reduce the volume of groundwater infiltration occurring in a portion of the Tierra Verde collection system as shown by a video inspection of that portion. A 20-foot section of eight-inch sewer main collapsed and was replaced to restore the hydraulic capacity of that portion of the system and avoid sewer backups or overflows from occurring.

RCA _____

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

SGA _____

SEC 1

OTH _____

DOCUMENT NUMBER-DATE

10381 NOV 13 06

FPSC-COMMISSION CLERK

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Florida Public Service Commission
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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: N/A

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

RESPONSE: The projects have been completed.

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

RESPONSE: The sanitary sewer I&I repairs were completed on February 28, 2006. The replacement of twenty feet of eight-inch sewer pipe was completed on July 7, 2006.

- (f) If applicable, a copy of the "Capital Project Request" sheet from the Integrated Solution System.

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

- (g) All retirement entries, as well as the methodology and calculations used to calculate the retirement of any systems that are replacements for existing plant.

RESPONSE: Nothing was retired in association with the I&I project. In the second project, 20 LF of 8" sewer main was retired that was installed in the mid-1960's. Based on the Handy-Whitman index, using 1965 as the benchmark year, the Utility would retire 17.94% of the cost of the new project (75/418). The cost of the new project is \$5,567.

2. On Schedule A-3, Adjustment (B), the utility indicated it transferred work orders in the amount of \$63,296 to UPIS. The utility's net adjustment to UPIS, Adjustment (A), is \$31,952. Please explain the difference.

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Florida Public Service Commission
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RESPONSE: On Schedule A-3, Adjustment (B) of \$63,296 should read "To Remove CWIP from Rate Base" and represents the average of the 2004 and 2005 year end balances. The Utility's net adjustment to UPIS, Adjustment (A), of \$31,952 includes all CWIP that was expected to be completed by the Utility's cutoff date.

3. On Schedule A-10, it shows that Account 351.1, Organization, has year-end accumulated depreciation balances for 2004 and 2005. Explain why this account does not have year end plant balances for 2004 and 2005 on Schedule A-6.

RESPONSE: Account 351.1 does not have year end plant balances for 2004 and 2005 because there was a journal entry of \$14,707 to remove organization costs to acquire the company in 1993 and going forward per Florida regulations. The corresponding adjustment to accumulated depreciation of \$4,779.78 was incorrect and should have resulted in the account balance being zero. Please refer to Exhibit 3 attached hereto.

4. On Schedule A-10, the utility shows a debit balance of \$122,840 in Account 351.1000, Sewer Plant.

(a) Please explain in detail what the debit balance represents in this account.

RESPONSE: The Commission ordered an adjustment of accumulated depreciation in 1993 and going forward to balance per Order No. 93-0364-FOF-SU. The adjustment was made to one account because the amount could not be assigned to different accounts.

(b) Please provide the breakdown of this account.

RESPONSE: Please refer to Exhibit 4(b).

5. With regard Account 701, Salaries and Wages - Employees, the utility reflected salaries of \$46,174 on MFR Schedule B-6. According to MFR Schedule B-3, Tierra Verde has proposed a pro forma salary adjustment of \$17,952. This adjustment represents a salary increase of 38.88%.

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- (a) Please provide all of the utility's calculations, bases, work papers, and support documentation for the above salary increase.

RESPONSE: Please refer to Exhibit 5(a) attached hereto.

- (b) Please explain, in detail, why the utility's salary adjustments are significantly greater than the Commission's 2006 Index of 2.74%.

RESPONSE: The Utility's salary adjustments are significantly greater than the Commission's 2006 Index because the increases include all new employees' salaries, payroll taxes, and benefits for office employees and operators. These salaries have also been annualized to reflect a full year of costs. In addition, a cost of living increase has been applied across the board to all FL office employees and operators. This 4% increase reflects the company's typical yearly wage raises for employees. Please refer to Exhibit 5(a) for a list of employees and salaries.

6. With regard to Account 704, Employee Pensions and Benefits, reflected on MFR Schedule B-6, the utility reflected pensions & benefits of \$10,798 for wastewater. According to MFR Schedule B-3, Tierra Verde has proposed a pro forma pensions & benefits adjustment of \$2,050, which is associated with the utility's pro forma salary adjustment of \$17,952. This adjustment represents a pensions & benefits increase of 18.99%. The historical ratio of pensions & benefits to salaries & wages - employees is 23.39% ($\$10,798/\$46,174$). The ratio of pro forma pensions & benefits to pro forma salaries & wages - employees is 11.42% ($\$2,050/\$17,952$). The ratio of Tierra Verde's adjusted test year of pensions & benefits to adjusted test year salaries & wages - employees is 20.03%.

- (a) Explain why Tierra Verde's pro forma increase in pensions & benefits should not increase at the same percentage as its pro forma salaries & wages - employees' increase of 38.88%.

RESPONSE: The pro forma increase in pensions & benefits (11.42%) is lower than the pro forma increase in salaries & wages (38.88%) because the pension & benefits calculation is based on four components. The four components are 401k (a

fixed percentage of salary), pension (a fixed percentage of salary), health insurance and other benefits. Each of these components is increased based on the increase in salary & wages which in turn is based on two increases (annualizing the salary and including a 4% merit raise).

- (b) Explain why the 11.42% ratio of pro forma pensions & benefits to pro forma salaries & wages - employees is 51.18% $[(11.42 - 23.39)/23.39]$ is less than the historical ratio of pensions & benefits to salaries & wages - employees ratio of 23.39%.

RESPONSE: Please refer to the Utility's response to data request 5(a). Pro forma pensions and benefits are in direct relation to pro forma salaries, and are based on same.

- (c) Explain why Tierra Verde's pro forma pensions & benefits adjustment should be greater than \$4,314, which represents the historical 23.39% ratio of pensions & benefits to salaries & wages - employees applied to the utility's \$17,952 pro forma salary adjustment and indexed by the Commission's 2006 Price Index of 2.74%.

RESPONSE: The Utility's pension and benefits adjustments are significantly greater than the Commission's 2006 index because the increases include all new employees' pensions, health benefits, other benefits, and 401(k) for office employees and operators. These pensions and benefits have also been annualized to reflect a full year of costs. In addition, a cost of living increase has been applied across the board to all FL office employees and operators.

- (d) Please provide all of the utility's calculations, bases, work papers, and support documentation for the \$2,050 pro forma pensions & benefits adjustment.

RESPONSE: Please refer to Exhibit 5(a).

7. With regard to Account 710, Purchased Wastewater Treatment reflected on MFR schedule B-6, the utility reflected purchased wastewater of \$493,926. According to

MFR Schedule B-3, Tierra Verde has proposed a pro forma purchased wastewater adjustment of \$13,534. This adjustment is equal to the Commission's 2006 Price Index of 2.74%. The increase in purchased wastewater treatment is the annual difference of consumption at new rates and the consumption at old rates.

- (a) Please provide all of the utility's calculations, work papers, and support documentation for the above purchased wastewater treatment. The support documentation should include, but not be limited to, all 2005 purchased wastewater treatment bills/invoices for the wastewater system and the most recent month's purchased wastewater treatment bill/invoice for the wastewater system.

RESPONSE: Please refer to Exhibit 7(a).

- (b) Please provide a schedule showing, by month, the charges for purchased wastewater treatment consumption for the 12 month period ending December 31, 2005, the charges that would have resulted had the new purchased wastewater treatment rates been applied, and the difference between the charges under the old rates and the charges under the new rates.

RESPONSE: Please refer to Exhibit 7(b). The Utility would also like to note that its rates will be increasing shortly due to an increase from the City of St. Petersburg.

- (c) If the utility's proposed increases are greater than the difference between the charges under the old rates and the charges under the new rates, please explain why.

RESPONSE: The Utility's proposed increased were based on the Consumer Price index adjustment of 2.74%, not on actual usage rates.

8. In addition to the above salaries & wages - employees, pensions & benefits, and purchased power expense adjustments, the utility has requested numerous other Operation & Maintenance (O&M) Expense adjustments. According to MFR Schedule B-3, Tierra Verde has reflected pro forma expense adjustments using the Commission's 2006 Price Index of 2.74% for the following accounts: Purchased

Power; Sludge Hauling Expense; Materials and Supplies; Contractual Services - Accounting; Contractual Services - Legal; Contractual Services - Other; Transportation Expenses; Insurance - Other; and Miscellaneous Expenses. According to MFR Schedule B-10, Tierra Verde has requested an annual rate case expense of \$46,894. As a result, the utility has requested an increase in each of its O&M Expenses with the exception of bad debt expense. However, in the utility's March 20, 2006 test year approval request letter, Tierra Verde stated that its historic test year ending December 31, 2005 is representative of a normal full year of operation.

- (a) If the historic test year ending December 31, 2005 is representative of a normal full year of operation, explain why each O&M expense except bad debt expense would have to be increased.

RESPONSE: The Utility should have increased bad debt expense in the MFRs. Please refer to Exhibit 8(a), a calculation entitled "Worksheet for Bad Debt Expense" for total bad debt expense based on historic bad debt expense percentage per books as of 12/31/05.

- (b) Is the utility aware of any known and measurable changes to the following accounts: Purchased Power; Sludge Hauling Expense; Materials & Supplies; Contractual Services - Accounting; Contractual Services - Legal; Contractual Services - Other; Transportation Expenses; Insurance - Other; and Miscellaneous Expenses?

RESPONSE: As far as health care insurance, the Utility does not anticipate any major increase on health care costs. Casualty will remain fairly constant but property insurance will increase by about 10%. The increase is based on premiums quoted. There are no invoices to share as there is no premium statement. The Utility does not anticipate increases in materials and supplies nor contractual services. However, sludge removal expense and transportation expenses increased. The unit price per gallon of sludge removal as well as fuel surcharges increased substantially during 2005.

Increased purchased power expense will reflect the pass-through of fuel charge increases by Progress Energy Florida. Sludge hauling expense may

include additional sewer cleaning activities that occur throughout the year. Each year, approximately 10% of the collection system is scheduled for cleaning and inspection.

According to the US Bureau of Labor Statistics, the cost of gasoline increased significantly in 2006 versus 2005 (221.9 vs. 212.9).

Please refer to Exhibit 8(b), which are invoices randomly picked for 2005 and 2006 sludge removal costs.

2005	2006
\$700	\$2,250
\$1,500	\$3,242.50

There has been a decrease in purchased power. Please refer to Exhibit 8(b).

2005	2006
\$86.29	\$123.63
\$226.24	\$103.07
\$319.02	\$112.08

- (c) If the answer to Question 8(b) is "yes," provide the following: (1) a copy of all support documentation (including invoices, signed contracts or other documentation showing a new increased charge by a third party), calculations, and work papers for each known and measurable O&M expense charge; and (2) a schedule for each known and measurable O&M expense change showing, by month, the amounts for the specific product or services and the quantity or usage for the 12-month period ending December 31, 2005; the amounts that would have resulted had the new charges been

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applied; and difference between the amounts under the old charges and the amounts under the new charges.

RESPONSE: Please refer to the Utility's response to 8(b).

9. 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 9, which includes a CD.

- (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 9, which includes a CD.

- (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 9, which includes a CD.

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

RESPONSE: Please refer to composite Exhibit 9, which includes a CD.

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

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Page 10

RESPONSE: Please refer to composite Exhibit 9, which includes a CD.

10. On MFR Schedule E-4, Tierra Verde reflected its current miscellaneous service charges. Further, the utility proposed after hours charges of \$22.50 for initial connection and normal reconnection, actual cost for violation reconnection, and \$15.00 for premises visit. It is the Commission's practice to approve miscellaneous service charges (including initial connection, normal and violation reconnection and premises visit charges) for a water and/or wastewater utility as long as the amounts and conditions are the same as recent Commission decisions. By Order No. PSC-06-0684-PAA-WS, issued August 8, 2006, in Docket No. 050587-WS, In re: Application for staff-assisted rate case in Charlotte County by MSM Utilities, LLC, the Commission found that MSM Utilities, LLC (MSM) shall be allowed to increase its water and wastewater miscellaneous service charges as follows:

Wastewater Miscellaneous Service Charges

	<u>Commission Approved</u>	
	<u>Normal Hrs</u>	<u>After Hrs</u>
Initial Connection	\$20	N/A
Normal Reconnection	\$20	\$40
Violation Reconnection	Actual Cost	Actual Cost
Premises Visit	\$20	\$40

- (a) In an effort to set reasonable charges to make the cost causer pay for the above services, please state whether the Utility agrees that it would be more appropriate for Sanlando to establish charges as approved for MSM above, instead of the utility's proposed charges on MFR Schedule E-4.

RESPONSE: The Utility agrees that the above rates would be more appropriate.

- (b) If the utility's response to Question 9(a) above is in agreement with any of the above charges approved for MSM, please state the charge(s) that the utility is in agreement with.

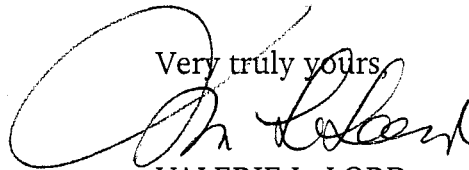
Ms. Blanca Bayo
Commission Clerk and Administrative Services Director
Florida Public Service Commission
November 13, 2006
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RESPONSE: The Utility agrees with all charges above.

- (c) Please provide the following: (1) a breakdown of the number of initial connections, normal reconnections, and premises visits during normal hours for the 2005 test year; and (2) a breakdown of the number of normal reconnections and premises visits for the 2005 test year during after hours.

RESPONSE: The Utility had seven initial connections during the test year. There were no reconnections or premise visits during the test year.

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

Very truly yours,

VALERIE L. LORD
For the Firm

VLL/tlc
Enclosures

cc: Martha Brown, Esquire, Office of General Counsel (w/o enc. - by hand delivery)
Mr. Troy Rendell, Division of Economic Regulation (w/enc. - by hand delivery)
Ms. Cheryl Bulecza-Banks, Div. of Economic Regulation (w/o enc. - by hand delivery)
Ms. Shannon Hudson, Division of Economic Regulation (w/o enc. - by hand delivery)
Ms. Mahnaz Massoudi, Div. of Economic Regulation (w/o enc. - by hand delivery)
Stephen Reilly, Esquire, Office of Public Counsel (w/enclosures - by U.S. Mail)
Steven M. Lubertozi, Chief Regulatory Officer (w/enclosures - by U.S. Mail)
Kirsten Weeks, CPA (w/o enclosures - by U.S.)
John Hoy, Regional Vice President for Operations (w/o enclosures - via U.S. Mail)
Patrick C. Flynn, Regional Director (w/enclosures - via U.S. Mail)
Ms. Deborah Swain (w/o enclosures - via U.S. Mail)
Mr. Frank Seidman (w/o enclosures - via U.S. Mail)

M:\1 ALTAMONTE\UTILITIES INC\TIERRA VERDE\(.111) 2005 RATE CASE\PSC Clerk 09 (Data Request 1).ltr.wpd

EXHIBIT
Composite
1(b)

INITIAL	OFFICE	ST	EMPLOYEE NAME	WORK DT	WEEK	TOTAL HOURS	CORP	SUB	PRJ	YR	WO	HOURS	TOTAL AMT	RATE AMT
AXW	FL	FL	WIERZBICKI,ANTHONY	12/21/2005	1	4	61	646	116	5	1	4	118.00	29.50
AXW	FL	FL	WIERZBICKI,ANTHONY	12/28/2005	2	10	61	646	116	5	1	4	118.00	29.50
AXW	FL	FL	WIERZBICKI,ANTHONY	1/4/2006	3	8	61	646	116	5	1	8	236.00	29.50
AXW	FL	FL	WIERZBICKI,ANTHONY	1/11/2006	4	10	61	646	116	5	1	2	59.00	29.50
AXW	FL	FL	WIERZBICKI,ANTHONY	1/25/2006	6	15	61	646	116	5	1	3	88.50	29.50
AXW	FL	FL	WIERZBICKI,ANTHONY	3/8/2006	12	6	61	646	116	5	1	3	88.50	29.50
AXW	FL	FL	WIERZBICKI,ANTHONY	6/21/2006	27	18	61	646	116	6	1	6	187.50	31.25
PCF	FL	FL	FLYNN,PATRICK C	5/24/2006	23	11	61	646	116	5	1	1	29.50	29.50

CP

021941

ENTERED
JUL 14 2006

Ken's Bush Hog Service, Inc.

1700 Eaton Drive
Clearwater, FL 33756

Phone: (727) 643-9593
Fax: (727) 585-3938
e-mail: j.wittenzellner@floridautility.com

Invoice

Date	Invoice #
6/28/2006	5752

114878

RECEIVED

JUL 05 2006

UTILITIES, INC.

Bill To

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

Project Date
6/27/06

P.O. No.
646-S

Quantity	Project / Parts / Labor	Item	Rate	Amount
	396 - 8th Ave. S., and 4th Street Tierra Verde Point repair as per bid. Please note we did not need to replace the curbing or road and have deducted \$4,000 from the proposed cost.	All parts and labor	21000.00	21,000.00
<p>001-06416-116-06-01-20914</p>				
			Total	\$21,000.00

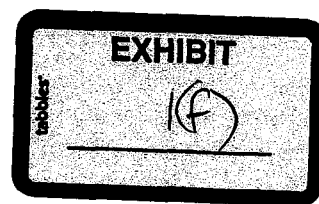
Make all checks payable to Ken's Bush Hog Service, Inc.

THANK YOU FOR YOUR BUSINESS!

2
TW

UBIRes, Inc.
 For the Month Ended 09/30/08

State	City	State Name	Work Order #	Project Name	Project Description	Placed In Date	Project Status	Project Type & Status	Project Start/Stop Dates	Project ID	Eligible for [IC Interest] Month	[IC Interest] Jan 2008	[IC Interest] Dec 2007	Ending Balance	NET ADDITIONS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	CFI Book Balance	YTD Capital	Interest	YTD Interest	YTD Interest	
FL	061	0616	1100621	S	Replace night (B) inch Gravity sewer line	07/07/08	Placed in Service	07/07/08	4802	N	0.03%	0.03%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	158.03	0.00	0.00	0.00	0.00	21,246.53	21,246.53	0.00	21,000.00	158.03	0.00	158.03



APPROVED



Project Request

Florida FL C061 0646 4025
Region State Co# Sub# ID #

Priority Level: 4 - Maintenance

Project Created: 02/27/06

Related to ID #:

Project Name: **Replace eight (8) inch Gravity sewer line**

Company: **Tierre Verde Utilities, Inc.**

Expenses to Start: **04/01/2006**

System: **Tierre Verde Utilities, Inc.**

Expenses to End: **07/01/2006**

Service(s): Water Sewer Water & Sewer Reuse Other...

Benefits Category: Regulatory Requirement Expand Capacity Ongoing Maintenance
 Improve Service Provide New Service Other (explain below)
 Cost Reduction Improve Safety



Estimated Costs by Component

WO#: 061-0646-116-06-01

PO#: _____ GL#: _____

Component(s)	Component Description	Original Estimate	Asset Designation
20002	Capitalized Time	\$1,475.00	<input type="radio"/> New Asset(s) <input checked="" type="radio"/> Upgrading Asset(s) <input type="radio"/> Repairing Asset(s) <input type="radio"/> Replacing Asset(s) If replacing existing equipment, when (year) was the original asset placed in service? _____
20003	IDC	\$551.00	
20914	Labor and Materials	\$20,000.00	
20914	Equipment Rental	\$5,000.00	
20914	Contingency	\$4,000.00	

Cap Plan Estimate: \$180,000.00 Estimate Totals: \$31,026.00

Capitalized Time Estimate: 50 Hours Total # of Customers: 1,011 # of Affected Customers: 1,011 Cost per Customer: \$30.69

Annual Offset In Expenses: _____



Signature Authority & Approvals

Submitted by: **Richard W. Retz** Title: Regional Manager Date: 04/17/06

\$5,000 - \$25,000 **Patrick Flynn** Regional Director Date: 04/17/06

\$25,001 - \$75,000 **John Hoy** Regional VP of Operations Date: 04/19/06

\$75,001 - \$100,000 _____ VP of Operations Date: _____

Over \$100,000 _____ Chief Executive Officer Date: _____

APPROVED



Project Request

Florida	FL	C061	0646	4025
Region	State	Co#	Sub#	ID #

Priority Level: 4 - Maintenance

Project Created: 02/27/06

Related to ID #:

Project Name: **Replace eight (8) inch Gravity sewer line**

Company: **Tierre Verde Utilities, Inc.**

Expenses to Start: **04/01/2006**

System: **Tierre Verde Utilities, Inc.**

Expenses to End: **07/01/2006**



Attachment(s) - Ref. # 4025

- Fax
- QuickMail / Email
- Interoffice Mail
- Hand Delivery

Project Description
List of System Projects

Estimate(s) Required

Project Description

See Notes Screen for addt'l info

Estimate Total: \$31,026.00

Project is to replace approximately twenty 20 feet of eight (8) inch gravity sewer line on 8th. Ave South and 4th St. West in the Tierre Verde sewer collection system. Approximately twenty (20) foot section of an existing liner has collapsed. Due to the reduced size of line caused by the liner collapsing it requires having a contractor flush the line on a bimonthly basis. Even with a scheduled, periodic jet cleaning program, stoppages and back ups into residents' homes occur.

Justification & Benefits

This project is necessary to prevent sewer back ups into residents homes and unauthorized sewer overflows. The benefits would include avoiding damages to residents homes which would eliminate costly repairs and possible penalties for sewer overflows.

Alternatives

CONTINUE TO FLUSH BIMONTHLY: This alternative has proven to not prevent overflows and back ups into residents homes and incurs a bimonthly expense.

PERFORM A PIPE BURST REPAIR: This alternative is more expensive, time consuming and could damage other existing parts of the gravity sewer line.

Timing of Project

Project could begin four (4) weeks after work order approval

System Information

- Acquisition Date
- Facility Update

LS #2 Rehab - Full lift station rehab which included new pumps, panel box, electrical controls, fiberglass wet well liner, lid, riser pipes, valves and emergency pump connection - Completed 1996

L/S #8 - Replaced PVC pipe with ductile iron in the wet well



Project Request

Florida FL C061 0646 4025
 Region State Co# Sub# ID #

Priority Level: 4 - Maintenance

Project Created: 02/27/06

Related to ID #:

Project Name: **Replace eight (8) inch Gravity sewer line**

Company: **Tierre Verde Utilities, Inc.**

Expenses to Start: **04/01/2006**

System: **Tierre Verde Utilities, Inc.**

Expenses to End: **07/01/2006**

● **Anticipated Growth in Area**

Customer growth over the last three years was 70 taps, an average of 23/year. However, future customers will likely include a mixture of multi-story condos, light commercial, a fire station, some single family homes, and some apartments. Due to the limited amount of developable acreage, most development activity is high density. Occupancy rates vary depending on economic conditions. This is a very upscale vacation destination.

Pinellas County's Fort DeSoto Park is located south of Tierra Verde. Wastewater flow generated in the park is metered with the park's flow subtracted from the master metered flow entering the City of St. Petersburg's master lift station.

● **Rate Case Information**

Last Order Date: 03/93

Order Number: PSC-93-0364-FOF-SU

Type: S

Docket: 920716-SU

Test Year: Acquisition

● **List of Other Projects for System - by Project Status**

Sub	Status	Proj ID	Project Name	Date	Estimate	Spent
0646	Placed In Service	3426	Sanitary Sewer I/I Corrections	06/20/05	\$550,000	\$495,732
0646	Placed In Service	4025	Replace eight (8) inch Gravity sewer line	04/01/06	\$29,000	\$21,000
0646	Closed	1958	Sewer Repairs on Monte Cristo	02/01/04	\$25,000	\$9,950
0646	Closed	2589	13th Street Force Main Replacement	10/01/04	\$30,000	\$19,838
646	Proposed	9092	Sewer Main Replacements	01/01/09		

EXHIBIT

3

tabbies

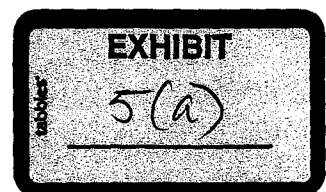
Tierra Verde Utilities, Inc.
 Organization
 2004 & 2005 GL

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
2004 GL								
61	646	1084001	--ACCUM DEPR.-3511001--					
61	646	1084001	SEWER DEPR JE		36.52	2/3/2004	061-SE01.A-01-12	
61	646	1084001	SEWER DEPR JE		36.52	2/27/2004	061-SE01.A-02-08	
61	646	1084001	SEWER DEPR JE		36.52	4/1/2004	061-SE01.A-03-09	
61	646	1084001	SEWER DEPR JE		36.52	4/30/2004	061-SE01.A-04-11	
61	646	1084001	SEWER DEPR JE		36.52	5/27/2004	061-SE01.A-05-09	
61	646	1084001	SEWER DEPR JE		36.52	6/29/2004	061-SE01.A-06-09	
61	646	1084001	SEWER DEPR JE		36.52	8/2/2004	061-SE01.A-07-15	
61	646	1084001	SEWER DEPR JE		36.52	8/30/2004	061-SE01.A-08-09	
61	646	1084001	SEWER DEPR JE		36.52	9/30/2004	061-SE01.A-09-09	
61	646	1084001	SEWER DEPR JE		36.52	10/27/2004	061-SE01.A-10-09	
61	646	1084001	SEWER DEPR JE		36.52	11/30/2004	061-SE01.A-11-09	
61	646	1084001	SEWER DEPR JE		36.52	1/3/2005	061-SE01.A-12-14	
	SUB	OTAL FOR ACCO	1084001	-	438.24		BEG	(11,128.24)
							NET	438.24
							END	(11,566.48)
61	646	3511001	--ORGANIZATION--					
	SUB	OTAL FOR ACCO	3511001	-	-		BEG	14,707.00
							NET	-
							END	14,707.00
2005 GL								
61	646	1084001	--ACCUM DEPR.-3511001--					
61	646	1084001	SEWER DEPR JE		36.52	1/31/2005	061-SE01.A-01-15	
61	646	1084001	SEWER DEPR JE		36.52	2/28/2005	061-SE01.A-02-11	
61	646	1084001	SEWER DEPR JE		36.52	3/30/2005	061-SE01.A-03-12	
61	646	1084001	SEWER DEPR JE		36.52	4/29/2005	061-SE01.A-04-13	
61	646	1084001	SEWER DEPR JE		36.52	5/31/2005	061-SE01.A-05-11	
61	646	1084001	SEWER DEPR JE		36.52	7/1/2005	061-SE01.A-06-14	
61	646	1084001	SEWER DEPR JE		36.52	8/2/2005	061-SE01.A-07-17	
61	646	1084001	SEWER DEPR JE		36.52	8/26/2005	061-SE01.A-08-11	
61	646	1084001	SEWER DEPR JE		36.52	9/30/2005	061-SE01.A-09-11	
61	646	1084001	SEWER DEPR JE		36.52	11/1/2005	061-SE01.A-10-11	
61	646	1084001	SEWER DEPR JE		36.52	11/7/2005	061-SE01.A-11-11	
61	646	1084001	SEWER DEPR JE		36.52	12/19/2005	061-SE01.A-12-15	
61	9646	1084001	CO.ADJ	4,779.78		2/15/2006	061-PAJE.A-14-02	
	SUB	OTAL FOR ACCO	1084001	4,779.78	438.24		BEG	(11,566.48)
							NET	4,341.54
							END	(7,224.94)
61	646	3511001	--ORGANIZATION--					
61	9646	3511001	CO.ADJ		14,707.00	2/15/2006	061-PAJE.A-14-02	
	SUB	OTAL FOR ACCO	3511001	-	14,707.00		BEG	14,707.00
							NET	14,707.00
							END	-

EXHIBIT
4(b)

Tierra Verde
Sewer Plant
2005 GL

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
61	646	1084000	--ACCUM DEPR-SEWER--					
61	9646	1084000	CO.ADJ		426,220.00	2/15/2006	061-PAJE.A-14-02	
61	9646	1084000	CO.ADJ	549,060.00		2/15/2006	061-PAJE.A-14-02	
	SUB	OTAL FOR ACCO	1084000	549,060.00	426,220.00		BEG	0
							NET	122,840.00
							END	122,840.00
61	646	3511000	--SEWER PLANT--					
61	646	3511000	JAN-JUNE 05 IDC	167		7/21/2005	061-PAJE6.R.A-06-02	
61	646	3511000	061*PAJE6.R.A*06*02 1 07-21		167		061-REVERSE.JE-07-75	
61	8000	3511000	--SEWER PLANT--					
	SUB	OTAL FOR ACCO	3511000	167	167		BEG	0
							NET	0
							END	0



**COMPARISON OF PER BOOKS TO PRO FORMA SALARIES
FOR 2006 FLORIDA RATE FILINGS**

	<u>Tierre Verde</u>
Per Books Operator Salaries	Σ ① 31,185
Pro Forma Operator Salaries	Σ ③ 48,194
Adjustment	<u>17,009</u>

Per Books Office Salaries	Σ ② 20,179
Pro Forma Office Salaries	Σ ④ 21,122
	<u>943</u>

REPORT DESCRIPTION - DETAIL GENERAL LEDGER - GL
LEDGER ID - GL
PERIOD - 01-14

---> COMPANY
STRUCTURE - 2
SELECTION - 061
SUBTOTAL -

--> SUBDIV
STRUCTURE - 6
SELECTION - ALL
SUBTOTAL -

---> ACCOUNT
STRUCTURE - 5
SELECTION - 401.1H
SUBTOTAL -

SEGMENT - PRIOR YR ACT
ZERO SUPPRESS - Y
SUM AUTO JOURNALS - N
SUM ALL JOURNALS - N
PAGE BREAK - N
SORT BREAK - N
PERIOD BREAK - N
EFFECTIVE RATE - N
DATE - EFFECTIVE
SORT SEQUENCE
- 1-COMPANY
- 2-SUBDIV
- 3-ACCOUNT

WATER SERVICE CORPORATION
 SE 50 - Office Salary Detail
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/05

6010950

Employee	Salary	Customer Equivalent	
Florida			
Abbott, Loretta Ellen	27,480	1.76%	484
Baranska, Debora Dianne	26,016	1.76%	458
Bennett, Kimberly J	39,692	1.76%	699
Borges, Robert J	26,160	1.76%	461
Ceballos, Isabel	27,014	1.76%	476
Christian, Elise S	47,931	1.76%	844
Replacement Employee	30,914	1.76%	545
Noell, Sandra L	28,464	1.76%	501
Paulk, Stella Lynette	33,636	1.76%	593
Raponi, Ann Margaret	30,227	1.76%	533
Ratliff, Josephine Eblacas	27,801	1.76%	490
Sasic, Karen Lee	52,000	1.76%	916
Sillitoe, Jacqueline Marie	23,785	1.76%	419
Tappan, Jacqueline Ann	29,224	1.76%	515
Trovinger, Ferrellyn Long	40,345	1.76%	711
Wright, Leah Nell	33,651	1.76%	593
PT Chandler, Matthew R.	7,326	1.76%	129
Total Florida	<u>531,667</u>		<u>9,367</u> 4

WATER SERVICE CORPORATION
SE 50 - Office Salary
Distribution of Direct
Salaries and Benefits
Year Ended 12/31/05

	Total.	61-0646	
		Tierre	Total
		Verde	
<u>Customer Equivalent</u>			
Florida Office	68,395	1,205	= 1.76%
<u>Salaries</u>			
Florida Office	531,667	9,367	531,666

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/05

61-0646
 Tierre
 Verde

Employee	Total	
Salary		
Abendroth, Thomas W	33,133	0
Adkins, Jack	35,043	0
Alday, Christopher Thomas	21,271	0
Alday, James Roger	27,039	0
Allen IV, James J.	38,274	0
Anderson, Daniel S	45,943	0
Armstrong, Scott D	34,994	0
Becker, Jeffrey S	41,428	0
Bishop, Alvin Michael	32,911	0
Blasco, Christopher J	27,400	0
Bosque, Ralph Alvarez	28,378	0
Buono, Robert A	35,580	0
Callahan, Robert L	31,098	0
Casalina, Nicholas	33,530	0
Cavallo, Ralph Joseph	35,298	0
Coates, Bill	57,588	0
Cook, James H	47,833	0
Coolbaugh, James Allen	33,632	0
Cooper, Robert K	29,999	1,780
Replacement Employee	36,926	0
Dunn, Michael T	83,152	4,934
Ebert, Harold B	29,839	0
Ellis, Michael Scott	48,504	0
Finch, Allan	33,087	0
Finehirsh, Jeffrey S	30,783	0
Flynn, Patrick C	109,200	1,938
Garcia Jr, Ismael	46,477	0
Gentilucci, Domenic Vincent	50,035	0
Godwin, Patrick Lynsey	47,823	0
Golembleski, Ed P.	37,758	0
Gongre, Bryan Keith	62,217	0
Goodwin, Douglas L	40,269	0
Gray, Roger	30,285	0
Gunther, Mathew Joseph	39,120	0
Habery, Stephen J	54,345	0
Hahn, Jerry Lawrence	36,855	0
Harden, Tyler	22,714	0
Haws, Scotty Lee	66,861	0
Hogue, Raymond Harry	36,052	0
Hollister, Jimmie H	28,051	0
Holsapple, Roger E	46,329	0
Hoy, John	161,200	2,861
Iaggi, Scott T	38,430	0
Keys, Thomas Eugene	50,629	0
Learned, Scott C	28,625	0
Ledwell, Leonard E	29,835	0
Lisle Jr., John Dayton	53,130	0
Lorenzo, Alexander	46,198	0
Marinelli, John Allen	56,784	0
McPeeks, Jeffrey	28,535	0
McPhee, Allison Stevenson	36,885	0
Mericle, Roy J	48,199	0
Monat, Michael Paul	42,188	0
Morrell, Matthew J	24,612	0
Neal, William Lee	43,795	24,603
Overton, Michael A	32,327	0
Replacement Employee	36,357	0
Pendarvis, James Howard	26,979	0
Pfouts, Steve L.	43,354	0
Phillips, Christopher R	32,079	0
Pinder, Jeffrey	44,699	0
Replacement Employee	29,264	0
Quinlan II, Frederick E	22,950	0
Radcliff, Max Lee	38,615	0

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/05

61-0646

Tierre
 Verde

Employee	Total	Tierre Verde
Rainey, Shantavious Simone	47,451	0
Ramos, Isabelo	40,850	0
Remigio, Roberto Villamin	21,353	0
Retz, Richard Wayne	61,204	3,117
Roberts Jr., Eddie Eugene	45,353	0
Rodriguez, David Ray	54,080	5,797
Schwades, Charles Grayling	42,923	0
Shoffstall, David Eugene	46,098	0
Shue, Mickey A	34,473	0
Sillitoe, Kathy Ann	50,414	0
Smith, Donald Dale	33,282	0
Steger, Elisa Matarlo	29,963	0
Stewart, Malcolm S	54,617	0
Sudol, Corey F	38,627	0
Swegheimer, James A	48,706	0
Szczepkowski, Stephen A	43,082	0
Taylor, Donald Edward	45,660	0
Vanmeter Jr, Nathan Z	41,167	0
White, Ronald D	45,066	0
White, William Dusten	22,862	0
Wierzicki, Anthony	62,122	3,164
Winkler, David C	44,425	0
Zubek, Carl Andrew	38,238	0
PT Boardway, Preston S	10,059	0
PT Carroll, James Edward	14,775	0
PT Hiscock, Todd David	18,126	0
PT Johns, Ralph	15,563	0
PT Sillitoe, Terry Wayne	16,908	0
PT Replacement Employee	15,305	0
PT Replacement Employee	19,692	0
PT Yingling, James Dennis	14,133	0
Total Florida	<u>3,799,301</u>	<u>48,194</u>

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/05

61-0646

Employee	Total	Tierre Verde
<u>Customer Equivalents</u>		1,205
Abendroth, Thomas W	17,718	
Adkins, Jack	8,205	
Alday, Christopher Thomas	16,606	
Alday, James Roger	17,678	
Allen IV, James J.	521	
Anderson, Daniel S	2,673	
Armstrong, Scott D	3,352	
Becker, Jeffrey S	2,939	
Bishop, Alvin Michael	623	
Blasco, Christopher J	11,867	
Bosque, Ralph Alvarez	9,783	
Buono, Robert A	2,245	
Callahan, Robert L	9,783	
Casalina, Nicholas	1,201	
Cavallo, Ralph Joseph	7,291	
Coates, Bill	12,456	
Cook, James H	623	
Coolbaugh, James Allen	2,183	
Cooper, Robert K	17,678	
Replacement Employee	8,205	
Dunn, Michael T	20,308	1,205
Ebert, Harold B	16,606	
Ellis, Michael Scott	1,662	
Finch, Allan	8,205	
Finehirsh, Jeffrey S	3,352	
Flynn, Patrick C	67,885	1,205
Garcia Jr, Ismael	2,538	
Gentilucci, Domenic Vincent	2,384	
Godwin, Patrick Lynsey	510	
Golembleski, Ed P.	2,538	
Gongre, Bryan Keith	12,456	
Goodwin, Douglas L	23,897	
Gray, Roger	9,783	
Gunther, Mathew Joseph	3,352	
Habery, Stephen J	8,205	
Hahn, Jerry Lawrence	3,352	
Harden, Tyler	2,939	
Haws, Scotty Lee	31,035	
Hogue, Raymond Harry	23,897	
Hollister, Jimmie H	17,363	
Holsapple, Roger E	2,384	
Hoy, John	67,885	1,205
Iaggi, Scott T	7,291	
Keys, Thomas Eugene	16,606	
Learned, Scott C	9,675	
Ledwell, Leonard E	12,456	
Lisle Jr., John Dayton	2,183	
Lorenzo, Alexander	19,505	
Marinelli, John Allen	31,035	
McPeeks, Jeffrey	2,939	
McPhee, Allson Stevenson	6,366	
Mericle, Roy J	19,505	
Monat, Michael Paul	510	
Morrell, Matthew J	18,433	
Neal, William Lee	2,145	1,205
Overton, Michael A	9,675	
Replacement Employee	19,505	
Pendarvis, James Howard	19,505	
Pfouts, Steve L.	6,366	
Phillips, Christopher R	12,574	
Pinder, Jeffrey	18,433	
Replacement Employee	9,783	
Quinlan II, Frederick E	17,678	
Radcliff, Max Lee	2,538	

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/05

61-0646
 Tierre
 Verde

Employee	Total	
Rainey, Shantavious Simone	1,676	
Ramos, Isabelo	1,662	
Remigio, Roberto Villamin	12,574	
Retz, Richard Wayne	23,660	1,205
Roberts Jr., Eddie Eugene	7,291	
Rodriguez, David Ray	11,242	1,205
Schwades, Charles Grayling	589	
Shoffstall, David Eugene	1,676	
Shue, Mickey A	18,945	
Sillitoe, Kathy Ann	31,035	
Smith, Donald Dale	9,783	
Steger, Elisa Matarlo	16,606	
Stewart, Malcolm S	8,244	
Sudol, Corey F	23,897	
Swegheimer, James A	16,606	
Szczepkowski, Stephen A	2,245	
Taylor, Donald Edward	9,675	
Vanmeter Jr. Nathan Z	1,855	
White, Ronald D	17,678	
White, William Dusten	16,606	
Wierzbicki, Anthony	23,660	1,205
Winkler, David C	3,352	
Zubek, Carl Andrew	7,291	
PT Boardway, Preston S	19,096	
PT Carroll, James Edward	12,456	
PT Hiscock, Todd David	2,877	
PT Johns, Ralph	3,352	
PT Sillitoe, Terry Wayne	19,505	
PT Replacement Employee	8,205	
PT Replacement Employee	2,183	
PT Yingling, James Dennis	2,673	

**COMPARISON OF PER BOOKS TO PRO FORMA BENEFITS
FOR 2006 FLORIDA RATE FILINGS**

		Tierre Verde
Per Books Pension	£ ①	2,339
Pro Forma Pension	£ ⑤	3,030
Adjustment		<u>691</u>

		Tierre Verde
Per Books Health Costs	£ ②	6,133
Pro Forma Health Costs	£ ⑥	6,502
Adjustment		<u>369</u>

		Tierre Verde
Per Books Other Benefits	£ ③	478
Pro Forma Other Benefits	£ ⑦	505
Adjustment		<u>27</u>

		Tierre Verde
Per Books 401(K)	£ ④	1,709
Pro Forma 401(K)	£ ⑧	2,672
Adjustment		<u>963</u>

FOR THE 14 PERIODS ENDING 12/31/05

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
061	8000	6049000	--EMP PENSIONS & BENEFITS--					BEG 0.00
			SE.60.WSC.DIST	1,012.00		01/30/06	061-SE60.A-14-18	
				1,012.00	0.00			NET 1 1,012.00
								END 5 1,012.00
061	8000	6049010	--HEALTH INS REIMBURSEMENTS--					BEG 0.00
			SE.60.WSC.DIST	178.00		05/03/06	061-SE60.A-03-01	
			FL.OPER.0305	1,068.00		05/04/06	061-SE50.A-03-01	
			OFFICE.DISTRIB.0305	325.00		05/04/06	061-SE50.A-03-02	
			OFFICE.DISTRIB.0605	650.00		07/26/05	061-SE50.CYA-06-01	
			FL.OPER.0605	2,136.00		07/26/05	061-SE50.CYA-06-02	
			SE.60.WSC.DIST	356.00		07/27/05	061-SE60.CYA-06-01	
			SE.60.WSC.DIST		178.00	05/03/06	061-SE60.A-06-02	
			FL.OPER.0305		1,068.00	05/04/06	061-SE50.A-06-02	
			OFFICE.DISTRIB.0305		325.00	05/04/06	061-SE50.A-06-03	
			OFFICE.DISTRIB.0905	291.00		11/07/05	061-SE50.CYA-09-02	
			FL.OPER.0905	763.00		11/07/05	061-SE50.CYA-09-02	
			SE.60.WSC.DIST	311.00		11/09/05	061-SE60.CYA-09-01	
			FL.OPER.1205	1,000.00		01/27/06	061-SE50.A-14-18	
			OFFICE.DISTRIB.1205	334.00		01/27/06	061-SE50.A-14-18	
			SE.60.WSC.DIST	368.00		01/27/06	061-SE60.A-14-17	
			SE.60.WSC.DIST		110.00	01/31/06	061-SE60.A-14-19	
				7,780.00	1,681.00			NET 2 6,099.00
								END 6 6,099.00
061	8000	6049011	--EMPLOYEE INS DEDUCTIONS--					BEG 0.00
			SE.60.WSC.DIST		49.50	05/03/06	061-SE60.A-03-01	
			SE.60.WSC.DIST		99.00	07/27/05	061-SE60.CYA-06-01	
			SE.60.WSC.DIST	49.50		05/03/06	061-SE60.A-06-02	
			SE.60.WSC.DIST		96.00	11/09/05	061-SE60.CYA-09-01	
			SE.60.WSC.DIST		191.00	01/27/06	061-SE60.A-14-17	
			SE.60.WSC.DIST	57.00		01/31/06	061-SE60.A-14-19	
				106.50	435.50			NET 2 329.00-
								END 6 329.00-
061	8000	6049012	--HEALTH COSTS & OTHER--					BEG 0.00
			SE.60.WSC.DIST	4.50		05/03/06	061-SE60.A-03-01	
			SE.60.WSC.DIST	9.00		07/27/05	061-SE60.CYA-06-01	
			SE.60.WSC.DIST		4.50	05/03/06	061-SE60.A-06-02	
			SE.60.WSC.DIST	7.00		11/09/05	061-SE60.CYA-09-01	
			SE.60.WSC.DIST	26.00		01/27/06	061-SE60.A-14-17	
			SE.60.WSC.DIST		8.00	01/31/06	061-SE60.A-14-19	
				46.50	12.50			NET 2 34.00
								END 6 34.00
061	8000	6049015	--DENTAL INS REIMBURSEMENTS--					BEG 0.00
			SE.60.WSC.DIST	14.00		05/03/06	061-SE60.A-03-01	
			SE.60.WSC.DIST	28.00		07/27/05	061-SE60.CYA-06-01	

FOR THE 14 PERIODS ENDING 12/31/05

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
			SE.60.WSC.DIST		14.00	05/03/06	061-SE60.A-06-02	
			SE.60.WSC.DIST	33.00		11/09/05	061-SE60.CYA-09-01	
			SE.60.WSC.DIST	67.00		01/27/06	061-SE60.A-14-17	
			SE.60.WSC.DIST		20.00	01/31/06	061-SE60.A-14-19	
				142.00	34.00			NET 2 108.00
								END 6 108.00
061*8000*6049020			--PENSION CONTRIBUTIONS--					BEG 0.00
			SE.60.WSC.DIST	54.50		05/03/06	061-SE60.A-03-01	
			FL.OPER.0305	148.00		05/04/06	061-SE50.A-03-01	
			OFFICE.DISTRIB.0305	47.00		05/04/06	061-SE50.A-03-02	
			OFFICE.DISTRIB.0605	94.00		07/26/05	061-SE50.CYA-06-01	
			FL.OPER.0605	296.00		07/26/05	061-SE50.CYA-06-02	
			SE.60.WSC.DIST	5 109.00		07/27/05	061-SE60.CYA-06-01	
			SE.60.WSC.DIST		54.50	05/03/06	061-SE60.A-06-02	
			FL.OPER.0305		148.00	05/04/06	061-SE50.A-06-02	
			OFFICE.DISTRIB.0305		47.00	05/04/06	061-SE50.A-06-03	
			OFFICE.DISTRIB.0905	48.00		11/07/05	061-SE50.CYA-09-02	
			FL.OPER.0905	5 206.00		11/07/05	061-SE50.CYA-09-01	
			SE.60.WSC.DIST	5 80.00		11/09/05	061-SE60.CYA-09-01	
			FL.OPER.1205	285.00		01/27/06	061-SE50.A-14-18	
			OFFICE.DISTRIB.1205	50.00		01/27/06	061-SE50.A-14-18	
			SE.60.WSC.DIST	6 159.00		01/27/06	061-SE60.A-14-17	
				1,576.50	249.50			NET 1 1,327.00
								END 1,327.00
061*8000*6049050			--HEALTH INS PREMIUMS--					BEG 0.00
			SE.60.WSC.DIST	25.00		05/03/06	061-SE60.A-03-01	
			SE.60.WSC.DIST	50.00		07/27/05	061-SE60.CYA-06-01	
			SE.60.WSC.DIST		25.00	05/03/06	061-SE60.A-06-02	
			SE.60.WSC.DIST	62.00		11/09/05	061-SE60.CYA-09-01	
			SE.60.WSC.DIST	129.00		01/27/06	061-SE60.A-14-17	
			SE.60.WSC.DIST		38.00	01/31/06	061-SE60.A-14-19	
				266.00	63.00			NET 2 203.00
								END 6 203.00
061*8000*6049055			--DENTAL PREMIUMS--					BEG 0.00
			SE.60.WSC.DIST	3.00		05/03/06	061-SE60.A-03-01	
			SE.60.WSC.DIST	6.00		07/27/05	061-SE60.CYA-06-01	
			SE.60.WSC.DIST		3.00	05/03/06	061-SE60.A-06-02	
			SE.60.WSC.DIST	5.00		11/09/05	061-SE60.CYA-09-01	
			SE.60.WSC.DIST	9.00		01/27/06	061-SE60.A-14-17	
			SE.60.WSC.DIST		2.00	01/31/06	061-SE60.A-14-19	
				23.00	5.00			NET 2 18.00
								END 6 18.00
061*8000*6049060			--TERM LIFE INS--					BEG 0.00

FOR THE 14 PERIODS ENDING 12/31/05

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
061	*8000	*6049090	--OTHER EMP PENS & BENEFITS--					BEG 0.00
			SE.60.WSC.DIST	5.00		05/03/06	061-SE60.A-03-01	
			FL.OPER.0305	79.00		05/04/06	061-SE50.A-03-01	
			OFFICE.DISTRIB.0305	24.00		05/04/06	061-SE50.A-03-02	
			OFFICE.DISTRIB.0605	48.00		07/26/05	061-SE50.CYA-06-01	
			FL.OPER.0605	158.00		07/26/05	061-SE50.CYA-06-02	
			SE.60.WSC.DIST	⑦ 10.00		07/27/05	061-SE60.CYA-06-01	
			SE.60.WSC.DIST		5.00	05/03/06	061-SE60.A-06-02	
			FL.OPER.0305		79.00	05/04/06	061-SE50.A-06-02	
			OFFICE.DISTRIB.0305		24.00	05/04/06	061-SE50.A-06-03	
			OFFICE.DISTRIB.0905	21.00		11/07/05	061-SE50.CYA-09-02	
			FL.OPER.0905	57.00		11/07/05	061-SE50.CYA-09-02	
			SE.60.WSC.DIST	⑦ 4.00		11/09/05	061-SE60.CYA-09-01	
			FL.OPER.1205	85.00		01/27/06	061-SE50.A-14-18	
			OFFICE.DISTRIB.1205	28.00		01/27/06	061-SE50.A-14-18	
			SE.60.WSC.DIST		⑦ 6.00	01/27/06	061-SE60.A-14-17	
			SE.60.WSC.DIST	⑦ 1.00		01/31/06	061-SE60.A-14-19	
				520.00	114.00			NET ③ 406.00
								END 406.00
GRAND TOTALS:				13,597.00	2,938.00			BEG 0.00
				=====	=====			NET 10,659.00
								END 10,659.00
								=====

DETAIL GENERAL LEDGER - GL
REPORT SPECIFICATIONS ARE:

REPORT DESCRIPTION - DETAIL GENERAL LEDGER - GL
LEDGER ID - GL
PERIOD - 01-14

---> COMPANY
STRUCTURE - 2
SELECTION - 061
SUBTOTAL -

---> SUBDIV
STRUCTURE - 6
SELECTION - ALL
SUBTOTAL -

---> ACCOUNT
STRUCTURE - 5
SELECTION - 401.1N
SUBTOTAL -

SEGMENT - PRIOR YR ACT
ZERO SUPPRESS - Y
SUM AUTO JOURNALS - N
SUM ALL JOURNALS - N
PAGE BREAK - N
SORT BREAK - N
PERIOD BREAK - N
EFFECTIVE RATE - N
DATE - EFFECTIVE
SORT SEQUENCE
- 1-COMPANY
- 2-SUBDIV
- 3-ACCOUNT

WATER SERVICE CORPORATION
 SE 50 - Office Salary Detail
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/05

Employee	6049020		6049070		6049010,11 6049012,15 6049050,55		6049030,40 6049060,65 6049066,67 6049080,90					
	Pension	Customer Equivalent	401K	Customer Equivalent	Health Insurance	Customer Equivalent	Other Benefits	Customer Equivalent				
Florida												
Abbott, Loretta Ellen	824	1.76%	15	1,099	1.76%	19	4,829	1.76%	85	368	1.76%	6
Baranska, Debora Dianne	780	1.76%	14	1,041	1.76%	18	4,829	1.76%	85	368	1.76%	6
Bennett, Kimberly J	1,191	1.76%	21	1,588	1.76%	28	4,829	1.76%	85	368	1.76%	6
Borges, Robert J	785	1.76%	14	1,046	1.76%	18	4,829	1.76%	85	368	1.76%	6
Ceballos, Isabel	810	1.76%	14	1,081	1.76%	19	4,829	1.76%	85	368	1.76%	6
Christian, Elise S	1,438	1.76%	25	1,917	1.76%	34	4,829	1.76%	85	368	1.76%	6
Replacement Employee	927	1.76%	16	1,237	1.76%	22	4,829	1.76%	85	368	1.76%	6
Noell, Sandra L	854	1.76%	15	1,139	1.76%	20	4,829	1.76%	85	368	1.76%	6
Pauk, Stella Lynette	1,009	1.76%	18	1,345	1.76%	24	4,829	1.76%	85	368	1.76%	6
Raponi, Ann Margaret	907	1.76%	16	1,209	1.76%	21	4,829	1.76%	85	368	1.76%	6
Ratliff, Josephine Eblacas	834	1.76%	15	1,112	1.76%	20	4,829	1.76%	85	368	1.76%	6
Sasic, Karen Lee	1,560	1.76%	27	2,080	1.76%	37	4,829	1.76%	85	368	1.76%	6
Sillitoe, Jacqueline Marie	714	1.76%	13	951	1.76%	17	4,829	1.76%	85	368	1.76%	6
Tappan, Jacqueline Ann	877	1.76%	15	1,169	1.76%	21	4,829	1.76%	85	368	1.76%	6
Trovinger, Ferrellyn Long	1,210	1.76%	21	1,614	1.76%	28	4,829	1.76%	85	368	1.76%	6
Wright, Leah Nell	1,010	1.76%	18	1,346	1.76%	24	4,829	1.76%	85	368	1.76%	6
PT Chandler, Matthew R.	0	1.76%	0	0	1.76%	0	0	1.76%	0	0	1.76%	0
Total Florida	15,730		277	20,974		370	77,264		1,361	5,888		104

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WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/05

Employee	Total	61-0646	61-0646
		Tierre Verde	Tierre Verde
Pension			
Abendroth, Thomas W	994	0	
Adkins, Jack	1,051	0	
Alday, Christopher Thomas	638	0	
Alday, James Roger	811	0	
Allen IV, James J.	1,148	0	
Anderson, Daniel S	1,378	0	
Armstrong, Scott D	1,050	0	
Becker, Jeffrey S	1,243	0	
Bishop, Alvin Michael	987	0	
Blasco, Christopher J	822	0	
Bosque, Ralph Alvarez	851	0	
Buono, Robert A	1,067	0	
Callahan, Robert L	933	0	
Casalina, Nicholas	1,006	0	
Cavallo, Ralph Joseph	1,059	0	
Coates, Bill	1,728	0	
Cook, James H	1,435	0	
Coolbaugh, James Allen	1,009	0	
Cooper, Robert K	900	0	
Replacement Employee	1,108	0	
Dunn, Michael T	2,495	148	
Ebert, Harold B	895	0	
Ellis, Michael Scott	1,455	0	
Finch, Allan	993	0	
Finehirsh, Jeffrey S	924	0	
Flynn, Patrick C	3,276	58	
Garcia Jr, Ismael	1,394	0	
Gentilucci, Domenic Vincent	1,501	0	
Godwin, Patrick Lynsey	1,435	0	
Golembleski, Ed P.	1,133	0	
Gongre, Bryan Keith	1,867	0	
Goodwin, Douglas L	1,208	0	
Gray, Roger	909	0	
Gunther, Mathew Joseph	1,174	0	
Habery, Stephen J	1,630	0	
Hahn, Jerry Lawrence	1,106	0	
Harden, Tyler	681	0	
Haws, Scotty Lee	2,006	0	
Hogue, Raymond Harry	1,082	0	
Hollister, Jimmie H	842	0	
Holsapple, Roger E	1,390	0	
Hoy, John	4,836	86	
Iaggi, Scott T	1,153	0	
Keys, Thomas Eugene	1,519	0	
Learned, Scott C	859	0	
Ledwell, Leonard E	895	0	
Lisle Jr., John Dayton	1,594	0	
Lorenzo, Alexander	1,386	0	
Marinelli, John Allen	1,704	0	
McPeeks, Jeffrey	856	0	
McPhee, Allison Stevenson	1,107	0	
Mericle, Roy J	1,446	0	
Monat, Michael Paul	1,266	0	
Morrell, Matthew J	738	0	
Neal, William Lee	1,314	738	
Overton, Michael A	970	0	
Replacement Employee	1,091	0	
Pendarvis, James Howard	809	0	
Pfouts, Steve L.	1,301	0	
Phillips, Christopher R	962	0	
Pinder, Jeffrey	1,341	0	
Replacement Employee	878	0	
Quinlan II, Frederick E	688	0	
Radcliff, Max Lee	1,158	0	

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/05

Employee	Total	61-0646	
		Tierre Verde	Tierre Verde
Rainey, Shantavious Simone	1,424	0	0
Ramos, Isabelo	1,226	0	0
Remigio, Roberto Villamin	641	0	0
Retz, Richard Wayne	1,836	94	0
Roberts Jr., Eddie Eugene	1,361	0	0
Rodriguez, David Ray	1,622	174	0
Schwades, Charles Grayling	1,288	0	0
Shoffstall, David Eugene	1,383	0	0
Shue, Mickey A	1,034	0	0
Sillitoe, Kathy Ann	1,512	0	0
Smith, Donald Dale	998	0	0
Steger, Elisa Matarlo	899	0	0
Stewart, Malcolm S	1,639	0	0
Sudol, Corey F	1,159	0	0
Swegheimer, James A	1,461	0	0
Szczepkowski, Stephen A	1,292	0	0
Taylor, Donald Edward	1,370	0	0
Vanmeter Jr, Nathan Z	1,235	0	0
White, Ronald D	1,352	0	0
White, William Dusten	686	0	0
Wierzicki, Anthony	1,864	95	0
Winkler, David C	1,333	0	0
Zubek, Carl Andrew	1,147	0	0
PT Boardway, Preston S	0	0	0
PT Carroll, James Edward	0	0	0
PT Hiscock, Todd David	0	0	0
PT Johns, Ralph	0	0	0
PT Sillitoe, Terry Wayne	0	0	0
PT Replacement Employee	0	0	0
PT Replacement Employee	0	0	0
PT Yingling, James Dennis	0	0	0
Total Florida	110,247	1,393	3

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WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/05

Employee	Total	61-0646	61-0646
		Tierre Verde	Tierre Verde
401K			
Abendroth, Thomas W	1,325	0	
Adkins, Jack	1,402	0	
Alday, Christopher Thomas	851	0	
Alday, James Roger	1,082	0	
Allen IV, James J.	1,531	0	
Anderson, Daniel S	1,838	0	
Armstrong, Scott D	1,400	0	
Becker, Jeffrey S	1,657	0	
Bishop, Alvin Michael	1,316	0	
Blasco, Christopher J	1,096	0	
Bosque, Ralph Alvarez	1,135	0	
Buono, Robert A	1,423	0	
Callahan, Robert L	1,244	0	
Casalina, Nicholas	1,341	0	
Cavallo, Ralph Joseph	1,412	0	
Coates, Bill	2,304	0	
Cook, James H	1,913	0	
Coolbaugh, James Allen	1,345	0	
Cooper, Robert K	1,200	0	
Replacement Employee	1,477	0	
Dunn, Michael T	3,326	197	
Ebert, Harold B	1,194	0	
Ellis, Michael Scott	1,940	0	
Finch, Allan	1,323	0	
Finehirsh, Jeffrey S	1,231	0	
Flynn, Patrick C	4,368	78	
Garcia Jr, Ismael	1,859	0	
Gentilucci, Domenic Vincent	2,001	0	
Godwin, Patrick Lynsey	1,913	0	
Golembeski, Ed E.	1,510	0	
Gongre, Bryan Keith	2,489	0	
Goodwin, Douglas L	1,611	0	
Gray, Roger	1,211	0	
Gunther, Mathew Joseph	1,565	0	
Habery, Stephen J	2,174	0	
Hahn, Jerry Lawrence	1,474	0	
Harden, Tyler	909	0	
Haws, Scotty Lee	2,674	0	
Hogue, Raymond Harry	1,442	0	
Hollister, Jimmie H	1,122	0	
Holsapple, Roger E	1,853	0	
Hoy, John	6,448	114	
Iaggi, Scott T	1,537	0	
Keys, Thomas Eugene	2,025	0	
Learned, Scott C	1,145	0	
Ledwell, Leonard E	1,193	0	
Lisle Jr., John Dayton	2,125	0	
Lorenzo, Alexander	1,848	0	
Marinelli, John Allen	2,271	0	
McPeeks, Jeffrey	1,141	0	
McPhee, Allson Stevenson	1,475	0	
Mericle, Roy J	1,928	0	
Monat, Michael Paul	1,688	0	
Morrell, Matthew J	984	0	
Neal, William Lee	1,752	984	
Overton, Michael A	1,293	0	
Replacement Employee	1,454	0	
Pendarvis, James Howard	1,079	0	
Pfouts, Steve L.	1,734	0	
Phillips, Christopher R	1,283	0	
Pinder, Jeffrey	1,788	0	
Replacement Employee	1,171	0	
Quinlan II, Frederick E	918	0	
Radcliff, Max Lee	1,545	0	

WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/05

Employee	Total	61-0646	61-0646
		Tierre Verde	Tierre Verde
Rainey, Shantavious Simone	1,898	0	0
Ramos, Isabelo	1,634	0	0
Remigio, Roberto Villamin	854	0	0
Retz, Richard Wayne	2,448	125	0
Roberts Jr., Eddie Eugene	1,814	0	0
Rodriguez, David Ray	2,163	232	0
Schwades, Charles Grayling	1,717	0	0
Shoffstall, David Eugene	1,844	0	0
Shue, Mickey A	1,379	0	0
Sillitoe, Kathy Ann	2,017	0	0
Smith, Donald Dale	1,331	0	0
Steger, Elisa Matarlo	1,199	0	0
Stewart, Malcolm S	2,185	0	0
Sudol, Corey F	1,545	0	0
Swegheimer, James A	1,948	0	0
Szczepkowski, Stephen A	1,723	0	0
Taylor, Donald Edward	1,826	0	0
Vanmeter Jr, Nathan Z	1,647	0	0
White, Ronald D	1,803	0	0
White, William Dusten	914	0	0
Wierzicki, Anthony	2,485	127	0
Winkler, David C	1,777	0	0
Zubek, Carl Andrew	1,530	0	0
PT Boardway, Preston S	0	0	0
PT Carroll, James Edward	0	0	0
PT Hiscock, Todd David	0	0	0
PT Johns, Ralph	0	0	0
PT Sillitoe, Terry Wayne	0	0	0
PT Replacement Employee	0	0	0
PT Replacement Employee	0	0	0
PT Yingling, James Dennis	0	0	0
Total Florida	<u>146,987</u>	<u>1,857</u>	(8)

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WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/05

Employee	Total	61-0646	61-0646
		Tierre Verde	Tierre Verde
Health Insurance			
Abendroth, Thomas W	4,829	0	
Adkins, Jack	4,829	0	
Alday, Christopher Thomas	4,829	0	
Alday, James Roger	4,829	0	
Allen IV, James J.	4,829	0	
Anderson, Daniel S	4,829	0	
Armstrong, Scott D	4,829	0	
Becker, Jeffrey S	4,829	0	
Bishop, Alvin Michael	4,829	0	
Blasco, Christopher J	4,829	0	
Bosque, Ralph Alvarez	4,829	0	
Buono, Robert A	4,829	0	
Callahan, Robert L	4,829	0	
Casalina, Nicholas	4,829	0	
Cavallo, Ralph Joseph	4,829	0	
Coates, Bill	4,829	0	
Cook, James H	4,829	0	
Coolbaugh, James Allen	4,829	0	
Cooper, Robert K	4,829	0	
Replacement Employee	4,829	0	
Dunn, Michael T	4,829	287	
Ebert, Harold B	4,829	0	
Ellis, Michael Scott	4,829	0	
Finch, Allan	4,829	0	
Finehirsh, Jeffrey S	4,829	0	
Flynn, Patrick C	4,829	86	
Garcia Jr. Ismael	4,829	0	
Gentilucci, Domenic Vincent	4,829	0	
Godwin, Patrick Lynsey	4,829	0	
Golembleski, Ed P.	4,829	0	
Gongre, Bryan Keith	4,829	0	
Goodwin, Douglas L	4,829	0	
Gray, Roger	4,829	0	
Gunther, Mathew Joseph	4,829	0	
Habery, Stephen J	4,829	0	
Hahn, Jerry Lawrence	4,829	0	
Harden, Tyler	4,829	0	
Haws, Scotty Lee	4,829	0	
Hogue, Raymond Harry	4,829	0	
Hollister, Jimmie H	4,829	0	
Holsapple, Roger E	4,829	0	
Hoy, John	4,829	86	
Iaggi, Scott T	4,829	0	
Keys, Thomas Eugene	4,829	0	
Learned, Scott C	4,829	0	
Ledwell, Leonard E	4,829	0	
Lisle Jr., John Dayton	4,829	0	
Lorenzo, Alexander	4,829	0	
Marinelli, John Allen	4,829	0	
McPeeks, Jeffrey	4,829	0	
McPhee, Allson Stevenson	4,829	0	
Mericle, Roy J	4,829	0	
Monat, Michael Paul	4,829	0	
Morrell, Matthew J	4,829	0	
Neal, William Lee	4,829	2,713	
Overton, Michael A	4,829	0	
Replacement Employee	4,829	0	
Pendarvis, James Howard	4,829	0	
Pfouts, Steve L.	4,829	0	
Phillips, Christopher R	4,829	0	
Pinder, Jeffrey	4,829	0	
Replacement Employee	4,829	0	
Quinlan II, Frederick E	4,829	0	
Radcliff, Max Lee	4,829	0	

WATER SERVICE CORPORATION
 EE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/05

Employee	Total	61-0646	
		Tierre Verde	Tierre Verde
Rainey, Shantavious Simone	4,829	0	0
Ramos, Isabelo	4,829	0	0
Remigio, Roberto Villamin	4,829	0	0
Retz, Richard Wayne	4,829	246	0
Roberts Jr., Eddie Eugene	4,829	0	0
Rodriguez, David Ray	4,829	518	0
Schwades, Charles Grayling	4,829	0	0
Shoffstall, David Eugene	4,829	0	0
Shue, Mickey A	4,829	0	0
Sillitoe, Kathy Ann	4,829	0	0
Smith, Donald Dale	4,829	0	0
Steger, Elisa Matarlo	4,829	0	0
Stewart, Malcolm S	4,829	0	0
Sudol, Corey F	4,829	0	0
Swegheimer, James A	4,829	0	0
Szczepkowski, Stephen A	4,829	0	0
Taylor, Donald Edward	4,829	0	0
Vanmeter Jr, Nathan Z	4,829	0	0
White, Ronald D	4,829	0	0
White, William Dusten	4,829	0	0
Wierzbicki, Anthony	4,829	246	0
Winkler, David C	4,829	0	0
Zubek, Carl Andrew	4,829	0	0
PT Boardway, Preston S	0	0	0
PT Carroll, James Edward	0	0	0
PT Hiscock, Todd David	0	0	0
PT Johns, Ralph	0	0	0
PT Sillitoe, Terry Wayne	0	0	0
PT Replacement Employee	0	0	0
PT Replacement Employee	0	0	0
PT Yingling, James Dennis	0	0	0
Total Florida	<u>420,123</u>	<u>4,182</u>	1

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WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/05

Employee	Total	61-0646	
		Tierre Verde	Tierre Verde
Other Benefits			
Abendroth, Thomas W	368	0	
Adkins, Jack	368	0	
Alday, Christopher Thomas	368	0	
Alday, James Roger	368	0	
Allen IV, James J.	368	0	
Anderson, Daniel S	368	0	
Armstrong, Scott D	368	0	
Becker, Jeffrey S	368	0	
Bishop, Alvin Michael	368	0	
Blasco, Christopher J	368	0	
Bosque, Ralph Alvarez	368	0	
Buono, Robert A	368	0	
Callahan, Robert L	368	0	
Casalina, Nicholas	368	0	
Cavallo, Ralph Joseph	368	0	
Coates, Bill	368	0	
Cook, James H	368	0	
Coolbaugh, James Allen	368	0	
Cooper, Robert K	368	0	
Replacement Employee	368	0	
Dunn, Michael T	368	22	
Ebert, Harold B	368	0	
Ellis, Michael Scott	368	0	
Finch, Allan	368	0	
Finehirsh, Jeffrey S	368	0	
Flynn, Patrick C	368	7	
Garcia Jr, Ismael	368	0	
Gentilucci, Domenic Vincent	368	0	
Godwin, Patrick Lynsey	368	0	
Golembleski, Ed P.	368	0	
Gongre, Bryan Keith	368	0	
Goodwin, Douglas L	368	0	
Gray, Roger	368	0	
Gunther, Mathew Joseph	368	0	
Habery, Stephen J	368	0	
Hahn, Jerry Lawrence	368	0	
Harden, Tyler	368	0	
Haws, Scotty Lee	368	0	
Hogue, Raymond Harry	368	0	
Hollister, Jimmie H	368	0	
Holsapple, Roger E	368	0	
Hoy, John	368	7	
Iaggi, Scott T	368	0	
Keys, Thomas Eugene	368	0	
Learned, Scott C	368	0	
Ledwell, Leonard E	368	0	
Lisle Jr., John Dayton	368	0	
Lorenzo, Alexander	368	0	
Marinelli, John Allen	368	0	
McPeeks, Jeffrey	368	0	
McPhee, Allison Stevenson	368	0	
Mexicle, Roy J	368	0	
Monat, Michael Paul	368	0	
Morrell, Matthew J	368	0	
Neal, William Lee	368	207	
Overton, Michael A	368	0	
Replacement Employee	368	0	
Pendarvis, James Howard	368	0	
Pfouts, Steve L.	368	0	
Phillips, Christopher R	368	0	
Pinder, Jeffrey	368	0	
Replacement Employee	368	0	
Quinlan II, Frederick E	368	0	
Radcliff, Max Lee	368	0	

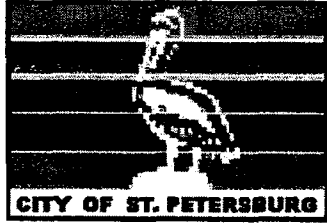
WATER SERVICE CORPORATION
 SE 50 - Operator Salary
 Distribution of Direct
 Salaries and Benefits
 Year Ended 12/31/05

Employee	Total	61-0646	
		Tierre Verde	Tierre Verde
Rainey, Shantavious Simone	368		0
Ramos, Isabelo	368		0
Remigio, Roberto Villamin	368		0
Retz, Richard Wayne	368	19	
Roberts Jr., Eddie Eugene	368		0
Rodriguez, David Ray	368	39	
Schwades, Charles Grayling	368		0
Shoffstall, David Eugene	368		0
Shue, Mickey A	368		0
Sillitoe, Kathy Ann	368		0
Smith, Donald Dale	368		0
Steger, Elisa Matarlo	368		0
Stewart, Malcolm S	368		0
Sudol, Corey F	368		0
Swegheimer, James A	368		0
Szczepkowski, Stephen A	368		0
Taylor, Donald Edward	368		0
Vanmeter Jr, Nathan Z	368		0
White, Ronald D	368		0
White, William Dusten	368		0
Wierzbicki, Anthony	368	19	
Winkler, David C	368		0
Zubek, Carl Andrew	368		0
PT Boardway, Preston S	0		0
PT Carroll, James Edward	0		0
PT Hiscock, Todd David	0		0
PT Johns, Ralph	0		0
PT Sillitoe, Terry Wayne	0		0
PT Replacement Employee	0		0
PT Replacement Employee	0		0
PT Yingling, James Dennis	0		0
Total Florida	<u>32,016</u>	<u>320</u>	0

(7)

EXHIBIT
7(a)

068932



Customer #: TIEVER, [REDACTED]

Invoice #: "42-120505

Invoice Date: Jan. 6, 2005

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

INVOICE

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

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

Company Contact / Phone #: 847-498-6440

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

	12/31/04	Reading	890035	
	11/30/04	Reading	871606	
18,429,000		gal (Total metered)		
334,600		gal (Ft. DeSoto - usage)		
18,094,400		gal consumption @ \$1,839 PMG		\$33,275.60
		plus 25% outside city limits		\$8,318.90
Strong Waste Surcharge: for informational purposes				
B O D Average	165	(-300 x .004 x Flow Charge)		\$0.00
Suspended Solids	130	(-300 x .004 x Flow Charge)		\$0.00
Chlorides	217	(-500 x .001 x Flow Charge)		\$0.00
Total Sulfides	7.80	(-0.5 x .001 x Flow Charge)		\$242.91
AMOUNT DUE				\$41,837.41
PAYMENT DUE UPON RECEIPT OF INVOICE				
A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.				

Tonya Wright
Prepared by

Suzanne Howell
Approved by

4001 4202045 4435300

41,837.41

Strong Waste Surcharge:

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

Suspended Solids (-300x.004xFC*)

Chlorides (-500x.001xFC*)

Total Sulfides (-0.5x.001xFC*)

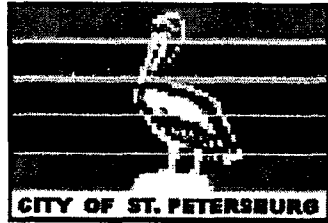
Tierra Verde Utilities, Inc.

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

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

10/31/04	8561430	0	190	145	115	\$0.00	\$7,836.81	\$31,347.23	\$39,325.09	17,622,000
11/30/04	8716060	0	230	265	142	\$0.00	\$6,861.22	\$27,444.87	\$34,562.70	15,463,000
12/31/04	8900350	165	130	216.5	7.8	\$242.91	\$8,318.90	\$0.00	\$33,275.60	41,837
Year-end Adj										
Tot-FY 2005		165	550	626.5	264.8	\$242.91	\$23,016.92	\$58,792.09	\$107,163.39	33,126,837
Avg-FY 2005		55	183.33333	208.83	88.2667	\$80.97	\$7,672.31	\$4,899.34	\$35,721.13	11,042,279

071261



Customer #: TIEVER.000

Invoice #: "42-10505

Invoice Date: Feb. 7, 2005

INVOICE

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

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

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

Company Contact / Phone #: 847-498-6440

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

	01/31/05	Reading	907403	
	12/31/04	Reading	890035	
17,368,000		gal (Total metered)		
453,900		gal (Ft. DeSoto - usage)		
16,914,100		gal consumption @ \$1,839 PMG		\$31,105.03
Strong Waste Surcharge:				
B O D Average	220.00	(-300 x .004 x Flow Charge)		\$0.00
Suspended Solids	195.00	(-300 x .004 x Flow Charge)		\$0.00
Chlorides	147.00	(-500 x .001 x Flow Charge)		\$0.00
Total Sulfides	3.40	(-0.5 x .001 x Flow Charge)		\$90.20
		plus 25% outside city limits		\$7,798.81
		AMOUNT DUE		\$38,994.04
PAYMENT DUE UPON RECEIPT OF INVOICE				
A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.				

Tonya Wright
Prepared by

Suzanne Howell
Approved by

4001 4202045 4435300

38,994.04

Strong Waste Surcharge:

C B O D Average (-300x.004xFC*)
 Suspended Solids (-300x.004xFC*)
 Chlorides (-500x.001xFC*)
 Total Sulfides (-0.5x.001xFC*)

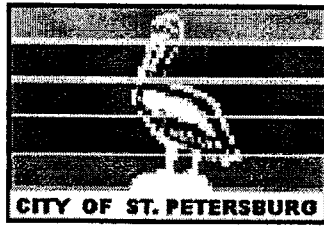
Tierra Verde Utilities, Inc.

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

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

10/31/04	8561430	0	190	145	115	\$0.00	\$7,836.81	\$31,347.23	\$39,325.09	17,045,800
11/30/04	8716060	230	265	142	9.85	\$256.61	\$6,861.22	\$27,444.87	\$34,562.70	14,923,800
12/31/04	8900350	165	130	216.5	7.8	\$242.91	\$8,318.90	\$33,275.60	\$41,837.41	18,094,400
01/31/05	9074030	220	195	147	3.4	\$90.20	\$7,776.26	\$31,105.03	\$38,971.49	16,914,100
Year-end Adj										
Tot-FY 2005		615	780	650.5	136.05	\$589.72	\$30,793.18	\$123,172.73	\$154,696.69	66,978,100
Avg-FY 2005		153.75	195	162.63	34.0125	\$147.43	\$7,698.30	\$10,264.39	\$38,674.17	16,744,525

073413



Customer #: TIEVER

Invoice #: "42-20505

Invoice Date: Mar. 7, 2005

INVOICE

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

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

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

Company Contact / Phone #: 847-498-6440

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

	02/28/05	Reading	930825	
	01/31/05	Reading	907403	
23,422,000		gal (Total metered)		
394,200		gal (Ft. DeSoto - usage)		
23,027,800		gal consumption @ \$1,839 PMG		\$42,348.12
Strong Waste Surcharge:				
B O D Average	195.00	(-300 x .004 x Flow Charge)		\$0.00
Suspended Solids	125.00	(-300 x .004 x Flow Charge)		\$0.00
Chlorides	145.00	(-500 x .001 x Flow Charge)		\$0.00
Total Sulfides	7.35	(-0.5 x .001 x Flow Charge)		\$290.08
		plus 25% outside city limits		\$10,659.55
		AMOUNT DUE		\$53,297.76
PAYMENT DUE UPON RECEIPT OF INVOICE				
A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.				

Tonya Wright
Prepared by

Suzanne Howell
Approved by

4001 4202045 4435300

53,297.76

Strong Waste Surcharge:

C B O D Average (-300x.004xFC*)
 Suspended Solids (-300x.004xFC*)
 Chlorides (-500x.001xFC*)
 Total Sulfides (-0.5x.001xFC*)

Tierra Verde Utilities, Inc.

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

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

10/31/04	8561430	0	190	145	115	\$0.00	\$7,836.81	\$31,347.23	\$39,325.09	17,045,800
11/30/04	8716060	230	265	142	9.85	\$256.61	\$6,861.22	\$27,444.87	\$34,562.70	14,923,800
12/31/04	8900350	165	130	216.5	7.8	\$242.91	\$8,318.90	\$33,275.60	\$41,837.41	18,094,400
01/31/05	9074030	220	195	147	3.4	\$90.20	\$7,776.26	\$31,105.03	\$38,971.49	16,914,100
02/28/05	9308250	195	125	145	7.35	\$290.08	\$10,659.55	\$42,348.12	\$53,297.76	23,027,800
Year-end Adj										
Tot-FY 2005		810	905	795.5	143.4	\$879.80	\$41,452.73	\$165,520.85	\$207,994.44	90,005,900
Avg-FY 2005		162	181	159.1	28.68	\$175.96	\$8,290.55	\$13,793.40	\$41,598.89	18,001,180

076205



Customer #: TIEVER.000

Invoice #: "42-30505

Invoice Date: Apr. 8, 2005

INVOICE

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

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

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

Company Contact / Phone #: 847-498-6440

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

	03/31/05	Reading	949388	
	02/28/05	Reading	930825	
18,563,000		gal (Total metered)		
759,600		gal (Ft. DeSoto - usage)		
17,803,400		gal consumption @	\$1,839 PMG	\$32,740.45
Strong Waste Surcharge:				
B O D Average	170.00	(-300 x .004 x Flow Charge)		\$0.00
Suspended Solids	160.00	(-300 x .004 x Flow Charge)		\$0.00
Chlorides	142.00	(-500 x .001 x Flow Charge)		\$0.00
Total Sulfides	7.85	(-0.5 x .001 x Flow Charge)		\$240.64
		plus 25% outside city limits		\$8,245.27
		AMOUNT DUE		\$41,226.37
PAYMENT DUE UPON RECEIPT OF INVOICE				
A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.				

Tonya Wright
Prepared by

Suzanne Howell
Approved by

4001 4202045 4435300

41,226.37

Strong Waste Surcharge:

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

Suspended Solids (-300x.004xFC*)

Chlorides (-500x.001xFC*)

Total Sulfides (-0.5x.001xFC*)

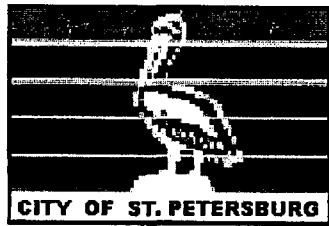
Tierra Verde Utilities, Inc.

Reading Date	Meter Reading	C B O D Avg	Susp Solids	CL2	Total SO2	Total Surcharge	25% Outside City Limits	Flow Charge	Total Billed \$	Flow Gallons
10/31/02	5227080						\$0.00	\$20,566.28	\$20,566.28	12,006,000
12/02/02	5342840						\$0.00	\$18,905.70	\$18,905.70	11,038,600
12/31/02	5491530						\$0.00	\$24,586.18	\$24,586.18	14,352,700
01/31/03	5610540						\$0.00	\$19,644.34	\$19,644.34	11,467,800
02/28/03	5709110						\$0.00	\$15,948.37	\$15,948.37	9,310,200
03/31/03	5837900						\$0.00	\$20,294.42	\$20,294.42	11,847,300
04/30/03	5964940						\$0.00	\$20,002.02	\$20,002.02	11,676,600
05/30/03	6075130						\$0.00	\$17,348.92	\$17,348.92	10,127,800
06/30/03	6202600						\$0.00	\$20,329.88	\$20,329.88	11,868,000
07/31/03	6325490						\$0.00	\$19,297.50	\$19,297.50	11,265,326
08/31/03	6465460						\$0.00	\$22,223.31	\$22,223.31	12,973,326
09/30/03	6575130						\$0.00	\$17,890.74	\$17,890.74	10,444,100
Year-end adj										
Tot-FY 2003		0	0	0	0	\$0.00	\$0.00	\$237,037.66	\$237,037.66	138,375,752
Avg-FY 2003		0	0	0	0	\$0.00	\$0.00	\$19,753.14	\$19,753.14	11,531,313

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

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

077953



Customer #: TIEVER

Invoice #: "42-40505

Invoice Date: May. 5, 2005

INVOICE

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

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

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

Company Contact / Phone #: 847-498-6440

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

	04/29/05	Reading	968890	
	03/31/05	Reading	949388	
19,502,000		gal (Total metered)		
768,000		gal (Ft. DeSoto - usage)		
18,734,000		gal consumption @	\$1,839 PMG	\$34,451.83
Strong Waste Surcharge:				
B O D Average	205.00	(-300 x .004 x Flow Charge)		\$0.00
Suspended Solids	220.00	(-300 x .004 x Flow Charge)		\$0.00
Chlorides	202.00	(-500 x .001 x Flow Charge)		\$0.00
Total Sulfides	6.30	(-0.5 x .001 x Flow Charge)		\$199.82
		plus 25% outside city limits		\$8,662.91
			AMOUNT DUE	\$43,314.56
PAYMENT DUE UPON RECEIPT OF INVOICE				
A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.				

Tonya Wright
Prepared by

Suzanne Howell
Approved by

4001 4202045 4435300

43,314.56

Strong Waste Surcharge:

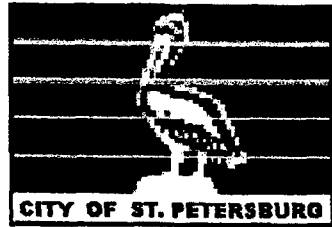
C B O D Average (-300x.004xFC*)
 Suspended Solids (-300x.004xFC*)
 Chlorides (-500x.001xFC*)
 Total Sulfides (-0.5x.001xFC*)

Tierra Verde Utilities, Inc.

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

10/31/03	6690840						\$4,943.30	\$19,773.20	\$24,716.50	11,028,000
11/30/03	6801790						\$4,792.60	\$19,170.40	\$23,963.00	10,691,800
12/31/03	6913610						\$4,827.03	\$19,200.10	\$24,135.13	10,768,000
01/30/04	7058370						\$6,202.97	\$24,251.89	\$31,014.86	13,830,000
02/29/04	7203740						\$8,314.32	\$26,207.27	\$31,571.59	14,080,000
03/31/04	7354890						\$6,296.61	\$20,120.45	\$31,483.06	14,047,000
04/30/04	7511370						\$6,549.96	\$20,100.65	\$32,749.81	14,612,000
05/31/04	7675180						\$5,739.30	\$22,957.21	\$28,696.51	12,803,800
06/30/04	7829790						\$5,326.91	\$21,307.65	\$26,634.57	15,461,000
07/31/04	8002390						\$6,133.32	\$24,533.28	\$30,666.58	17,260,000
08/31/04	8194420						\$8,369.68	\$33,478.72	\$41,848.40	19,203,000
09/30/04	8385210	160	165	178	4.55	\$0.00	\$8,399.98	\$33,599.92	\$41,999.90	18,739,500
Year-end adj										
Tot-FY 2004		160	165	178	4.55	\$0.00	\$73,895.98	\$295,583.92	\$369,479.90	172,539,900
Avg-FY 2004		160	165	178	4.55	\$0.00	\$6,158.00	\$24,631.99	\$30,789.99	14,378,325

10/31/04	8561430	0	190	145	115	\$0.00	\$7,836.81	\$31,347.23	\$39,325.09	17,045,800
11/30/04	8716060	230	265	142	9.85	\$256.61	\$8,861.22	\$27,444.87	\$34,562.70	14,923,800
12/31/04	8900350	165	130	216.5	7.8	\$242.91	\$8,318.90	\$28,270.00	\$41,837.41	18,094,400
01/31/05	9074030	220	195	147	3.4	\$90.20	\$7,776.26	\$20,100.00	\$38,971.49	16,914,100
02/28/05	9308250	195	125	145	7.35	\$290.08	\$10,659.55	\$42,348.12	\$53,297.76	23,027,800
03/31/05	9493880	170	160	142	7.85	\$240.64	\$8,245.27	\$32,740.45	\$41,226.37	17,803,400
04/29/05	9688900	205	220	202	6.3	\$199.82	\$8,662.91	\$34,451.83	\$43,314.56	18,734,000
Year-end Adj										
Tot-FY 2005		1185	1285	1139.5	157.55	\$1,320.26	\$58,360.92	\$232,713.13	\$292,535.37	126,543,300
Avg-FY 2005		169.28571	183.57143	162.79	22.5071	\$188.61	\$8,337.27	\$19,392.76	\$41,790.77	18,077,814



Customer #: TIEVER.000

Invoice #: "42-50505

Invoice Date: Jun. 6, 2005

INVOICE

5/31/05

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

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

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

Company Contact / Phone #: 847-498-6440

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

	05/31/05	Reading	985800	
	04/29/05	Reading	968890	
16,910,000		gal (Total metered)		
829,800		gal (Ft. DeSoto - usage)		
16,080,200		gal consumption @	\$1,839 PMG	\$29,571.49
Strong Waste Surcharge:				
B O D Average	200.00	(-300 x .004 x Flow Charge)		\$0.00
Suspended Solids	245.00	(-300 x .004 x Flow Charge)		\$0.00
Chlorides	187.00	(-500 x .001 x Flow Charge)		\$0.00
Total Sulfides	10.15	(-0.5 x .001 x Flow Charge)		\$285.36
		plus 25% outside city limits		\$7,464.21
		AMOUNT DUE		\$37,321.06
PAYMENT DUE UPON RECEIPT OF INVOICE				
A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.				

Tonya Wright
Prepared by

Suzanne Howell
Approved by

4001 4202045 4435300

37,321.06

Strong Waste Surcharge:

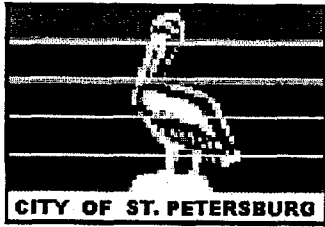
C B O D Average (-300x.004xFC*)
 Suspended Solids (-300x.004xFC*)
 Chlorides (-500x.001xFC*)
 Total Sulfides (-0.5x.001xFC*)

Tierra Verde Utilities, Inc.

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

10/31/03	6690840						\$4,943.30	\$19,773.20	\$24,716.50	11,028,000
11/30/03	6801790						\$4,792.60	\$19,170.40	\$23,963.00	10,691,800
12/31/03	6913610						\$4,827.03	\$19,308.10	\$24,135.13	10,766,600
01/30/04	7056370						\$6,202.97	\$24,811.89	\$31,014.86	13,838,200
02/29/04	7203740						\$6,314.32	\$25,257.27	\$31,571.59	14,086,600
03/31/04	7354890						\$6,296.61	\$25,186.45	\$31,483.06	14,047,100
04/30/04	7511370						\$8,549.96	\$26,199.85	\$32,749.81	14,612,300
05/31/04	7675180						\$5,739.30	\$22,957.21	\$28,696.51	12,803,800
06/30/04	7829790						\$5,326.91	\$21,307.65	\$26,634.57	15,461,000
07/31/04	8002390						\$6,133.32	\$24,533.26	\$30,666.58	17,260,000
08/31/04	8194420						\$8,369.68	\$33,478.72	\$41,848.40	19,203,000
09/30/04	8385210	160	165	178	4.55	\$0.00	\$8,399.98	\$33,599.92	\$41,999.90	18,739,500
Year-end adj										
Tot-FY 2004		160	165	178	4.55	\$0.00	\$73,895.98	\$295,583.92	\$369,479.90	172,539,900
Avg-FY 2004		160	165	178	4.55	\$0.00	\$6,158.00	\$24,831.99	\$30,789.99	14,378,325

10/31/04	8561430	0	190	145	115	\$0.00	\$7,836.81	\$31,347.23	\$39,325.09	17,045,800
11/30/04	8716060	230	265	142	9.85	\$256.61	\$8,861.22	\$27,444.87	\$34,562.70	14,923,800
12/31/04	8900350	165	130	216.5	7.8	\$242.91	\$8,318.90	\$33,275.60	\$41,837.41	18,094,400
01/31/05	9074030	220	195	147	3.4	\$90.20	\$7,776.26	\$31,105.03	\$38,971.49	16,914,100
02/28/05	9308250	195	125	145	7.35	\$290.08	\$10,659.55	\$42,348.12	\$53,297.76	23,027,800
03/31/05	9493880	170	160	142	7.85	\$240.64	\$8,245.27	\$32,740.45	\$41,226.37	17,803,400
04/29/05	9688900	205	220	202	6.3	\$199.82	\$8,662.91	\$34,451.83	\$43,314.56	18,734,000
05/31/05	9858000	200	245	187	10.15	\$285.36	\$7,464.21	\$29,571.49	\$37,321.06	16,080,200
Year-end Adj										
Tot-FY 2005		1385	1530	1326.5	167.7	\$1,605.62	\$65,825.13	\$262,284.62	\$329,856.43	142,623,500
Avg-FY 2005		173.125	191.25	165.81	20.9625	\$200.70	\$8,228.14	\$21,857.05	\$41,232.05	17,827,938



Customer #: 7142-000

Invoice #: "42-60505

Invoice Date: Jul. 6, 2005

INVOICE

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

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

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

Company Contact / Phone #: 847-498-6440

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

	<u>06/30/05</u>	Reading	1002116	
	<u>05/31/05</u>	Reading	985800	
16,316,000		gal (Total metered)		
591,800		gal (Ft. DeSoto - usage)		
15,724,200		gal consumption @	\$1,839 PMG	\$28,916.80
Strong Waste Surcharge:				
B O D Average	160.00	(-300 x .004 x Flow Charge)		\$0.00
Suspended Solids	132.00	(-300 x .004 x Flow Charge)		\$0.00
Chlorides	186.50	(-500 x .001 x Flow Charge)		\$0.00
Total Sulfides	5.10	(-0.5 x .001 x Flow Charge)		\$133.02
		plus 25% outside city limits		\$7,262.46
			AMOUNT DUE	\$36,312.28
PAYMENT DUE UPON RECEIPT OF INVOICE				
A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.				

Tonya Wright
Prepared by

Suzanne Howell
Approved by

4001 4202045 4435300

36,312.28

Strong Waste Surcharge:

C B O D Average (-300x.004xFC*)
 Suspended Solids (-300x.004xFC*)
 Chlorides (-500x.001xFC*)
 Total Sulfides (-0.5x.001xFC*)

Tierra Verde Utilities, Inc.

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

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

10/31/04	8561430	0	190	145	115	\$0.00	\$7,836.81	\$31,347.23	\$39,325.09	17,045,800
11/30/04	8716060	230	265	142	9.85	\$256.61	\$6,861.22	\$27,444.87	\$34,562.70	14,923,800
12/31/04	8900350	165	130	216.5	7.8	\$242.91	\$8,318.90	\$33,275.60	\$41,837.41	18,094,400
01/31/05	9074030	220	195	147	3.4	\$90.20	\$7,778.26	\$31,105.03	\$38,971.49	16,914,100
02/28/05	9308250	195	125	145	7.35	\$290.08	\$10,659.55	\$42,348.12	\$53,297.76	23,027,800
03/31/05	9493680	170	160	142	7.85	\$240.64	\$8,245.27	\$32,740.45	\$41,226.37	17,803,400
04/29/05	9688900	205	220	202	6.3	\$199.82	\$8,662.91	\$34,451.83	\$43,314.56	18,734,000
05/31/05	9858000	200	245	187	10.15	\$285.36	\$7,464.21	\$29,571.49	\$37,321.06	16,080,200
06/30/05	10021160	160	132	186.5	5.1	\$133.02	\$7,262.46	\$28,916.80	\$36,312.28	15,724,200
Year-end Adj										
Tot-FY 2005		1545	1662	1513	172.8	\$1,738.64	\$73,087.59	\$291,201.42	\$366,168.71	158,347,700
Avg-FY 2005		171.66667	184.66667	168.11	19.2	\$193.18	\$8,120.84	\$24,266.79	\$40,665.41	17,594,189

084765



Customer #: 3615
Invoice #: 19623
Invoice Date: Aug. 4, 2005

INVOICE

TIEVER

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

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

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

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

	08/01/05	Reading	1022775	
	06/30/05	Reading	1002116	
20,659,000		gal (Total metered)		
751,900		gal (Ft. DeSoto - usage)		
19,907,100		gal consumption @	\$1,839 PMG	\$36,609.16
Strong Waste Surcharge:				
B O D Average	160.00	(-300 x .004 x Flow Charge)		\$0.00
Suspended Solids	145.00	(-300 x .004 x Flow Charge)		\$0.00
Chlorides	168.50	(-500 x .001 x Flow Charge)		\$0.00
Total Sulfides	6.20	(-0.5 x .001 x Flow Charge)		\$208.67
		plus 25% outside city limits		\$9,204.46
			AMOUNT DUE	\$46,022.28
PAYMENT DUE UPON RECEIPT OF INVOICE				
A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.				

Wayne Webster
Prepared by

Suzanne Howell
Approved by

4001 4202045 4435300 1675

46,022.28

Strong Waste Surcharge:

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

Suspended Solids (-300x.004xFC*)

Chlorides (-500x.001xFC*)

Total Sulfides (-0.5x.001xFC*)

Tierra Verde Utilities, Inc.

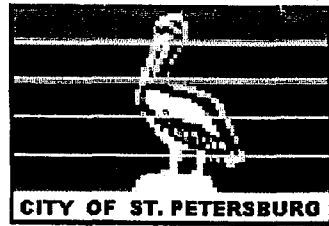
Reading Date	Meter Reading	C B O D Avg	Susp Solids	CL2	Total SO2	Total Surcharge	25% Outside City Limits	Flow Charge	Total Billed \$	Flow Gallons
10/31/02	5227080						\$0.00	\$20,566.28	\$20,566.28	12,006,000
12/02/02	5342840						\$0.00	\$18,905.70	\$18,905.70	11,036,600
12/31/02	5491530						\$0.00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

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

13,692.8

10/31/04	8561430	0	190	145	115	\$0.00	\$7,836.81	\$31,347.23	\$39,325.09	17,045,800
11/30/04	8716060	230	265	142	9.85	\$256.61	\$6,861.22	\$27,444.87	\$34,562.70	14,923,800
12/31/04	8900350	165	130	216.5	7.8	\$242.91	\$8,318.90	\$33,275.60	\$41,837.41	18,094,400
01/31/05	9074030	220	195	147	3.4	\$90.20	\$7,776.26	\$31,105.03	\$38,971.49	16,914,100
02/28/05	9308250	195	125	145	7.35	\$290.08	\$10,659.55	\$42,348.12	\$53,297.76	23,027,800
03/31/05	9493880	170	160	142	7.85	\$240.64	\$8,245.27	\$32,740.45	\$41,226.37	17,803,400
04/29/05	9688900	205	220	202	6.3	\$199.82	\$8,662.91	\$34,451.83	\$43,314.56	18,734,000
05/31/05	9858000	200	245	187	10.15	\$285.36	\$7,464.21	\$29,571.49	\$37,321.06	16,080,200
06/30/05	10021160	160	132	186.5	5.1	\$133.02	\$7,262.46	\$28,916.80	\$36,312.28	15,724,200
08/01/05	10227750	160	145	168.5	6.2	\$208.67	\$9,204.46	\$36,609.16	\$46,022.28	19,907,100
Year-end Adj										
Tot-FY 2005		1705	1807	1681.5	179	\$1,947.31	\$82,292.04	\$327,810.58	\$412,190.99	178,254,800
Avg-FY 2005		170.5	180.7	168.15	17.9	\$194.73	\$8,229.20	\$32,781.06	\$41,219.10	17,825,480

087546



Customer #: 3615
Invoice #: 20648
Invoice Date: Sep. 9, 2005

INVOICE

TIEVER

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

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

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

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

	08/31/05	Reading	1039007	
	08/01/05	Reading	1022775	
16,232,000		gal (Total metered)		
344,700		gal (Ft. DeSoto - usage)		
15,887,300		gal consumption @	\$1,839 PMG	\$29,216.74
Strong Waste Surcharge:				
B O D Average	160.00	(-300 x .004 x Flow Charge)		\$0.00
Suspended Solids	126.00	(-300 x .004 x Flow Charge)		\$0.00
Chlorides	726.50	(-500 x .001 x Flow Charge)		\$6,617.59
Total Sulfides	9.65	(-0.5 x .001 x Flow Charge)		\$267.33
		plus 25% outside city limits		\$9,025.42
			AMOUNT DUE	\$45,127.08
PAYMENT DUE UPON RECEIPT OF INVOICE				
A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.				

Wayne Webster
Prepared by

Suzanne Howell
Approved by

4001 4202045 4435300 1675 45,127.08

Strong Waste Surcharge:

- C B O D Average (-300x.004xFC*)
- Suspended Solids (-300x.004xFC*)
- Chlorides (-500x.001xFC*)
- Total Sulfides (-0.5x.001xFC*)

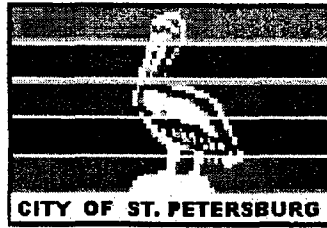
Tierra Verde Utilities, Inc.

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

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

10/31/04	8561430	0	190	145	115	\$0.00	\$7,836.81	\$31,347.23	\$39,325.09	17,045,800
11/30/04	8716060	230	265	142	9.85	\$256.61	\$6,861.22	\$27,444.87	\$34,562.70	14,923,800
12/31/04	8900350	165	130	216.5	7.8	\$242.91	\$8,318.90	\$33,275.60	\$41,837.41	18,094,400
01/31/05	9074030	220	195	147	3.4	\$90.20	\$7,776.26	\$31,105.03	\$38,971.49	16,914,100
02/28/05	9308250	195	125	145	7.35	\$290.08	\$10,659.55	\$42,348.12	\$53,297.76	23,027,800
03/31/05	9493880	170	160	142	7.85	\$240.64	\$8,245.27	\$32,740.45	\$41,226.37	17,803,400
04/29/05	9688900	205	220	202	6.3	\$199.82	\$8,662.91	\$34,451.83	\$43,314.56	18,734,000
05/31/05	9858000	200	245	187	10.15	\$285.36	\$7,464.21	\$29,571.49	\$37,321.06	16,080,200
06/30/05	10021160	160	132	188.5	5.1	\$133.02	\$7,262.46	\$28,916.80	\$36,312.28	15,724,200
08/01/05	10227750	160	145	188.5	6.2	\$208.67	\$9,204.46	\$36,609.16	\$46,022.28	19,907,100
08/31/05	10390070	160	126	726.5	9.65	\$6,884.92	\$9,025.42	\$29,216.74	\$45,127.08	15,887,300
Year-end Adj										
Tot-FY 2005		1865	1933	2408	188.65	\$8,832.23	\$91,317.46	\$357,027.32	\$457,318.07	194,142,100
Avg-FY 2005		169.54545	175.72727	218.91	17.15	\$802.93	\$8,301.59	\$32,457.03	\$41,574.37	17,649,282

089497



Customer #: 3615
Invoice #: 21383
Invoice Date: Oct. 4, 2005

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

INVOICE

TIEVER

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

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

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

	09/30/05	Reading	1054132	
	08/31/05	Reading	1039007	
15,125,000		gal (Total metered)		
339,200		gal (Ft. DeSoto - usage)		
14,785,800		gal consumption @	\$1,839 PMG	\$27,191.09
Strong Waste Surcharge:				
B O D Average	180.00	(-300 x .004 x Flow Charge)		\$0.00
Suspended Solids	145.00	(-300 x .004 x Flow Charge)		\$0.00
Chlorides	192.50	(-500 x .001 x Flow Charge)		\$0.00
Total Sulfides	5.85	(-0.5 x .001 x Flow Charge)		\$145.47
		plus 25% outside city limits		\$6,834.14
		AMOUNT DUE		\$34,170.70
PAYMENT DUE UPON RECEIPT OF INVOICE				
A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.				

Wayne Webster
Prepared by

Suzanne Howell
Approved by

4001 4202045 4435300 1675 34,170.70

Strong Waste Surcharge:

C B O D Average (-300x.004xFC*)
 Suspended Solids (-300x.004xFC*)
 Chlorides (-500x.001xFC*)
 Total Sulfides (-0.5x.001xFC*)

Tierra Verde Utilities, Inc.

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

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

10/31/04	8561430	0	190	145	115	\$0.00	\$7,836.81	\$31,347.23	\$39,325.09	17,045,800
11/30/04	8716060	230	265	142	9.85	\$256.61	\$6,861.22	\$27,444.87	\$34,562.70	14,923,800
12/31/04	8900350	165	130	216.5	7.8	\$242.91	\$8,318.90	\$33,275.60	\$41,837.41	18,094,400
01/31/05	9074030	220	195	147	3.4	\$90.20	\$7,776.26	\$31,105.03	\$38,971.49	16,914,100
02/28/05	9308250	195	125	145	7.35	\$290.08	\$10,659.55	\$42,348.12	\$53,297.76	23,027,800
03/31/05	9493880	170	160	142	7.85	\$240.64	\$8,245.27	\$32,740.45	\$41,226.37	17,803,400
04/29/05	9688900	205	220	202	6.3	\$199.82	\$8,662.91	\$34,451.83	\$43,314.56	18,734,000
05/31/05	9858000	200	245	187	10.15	\$285.36	\$7,464.21	\$29,571.49	\$37,321.06	16,080,200
06/30/05	10021160	160	132	186.5	5.1	\$133.02	\$7,262.46	\$28,916.80	\$36,312.28	15,724,200
08/01/05	10227750	160	145	168.5	6.2	\$208.67	\$9,204.46	\$36,609.16	\$46,022.28	19,907,100
08/31/05	10390070	160	126	726.5	9.65	\$6,884.92	\$9,025.42	\$29,216.74	\$45,127.08	15,887,300
09/30/05	10541320	180	145	192.5	5.85	\$145.47	\$6,834.14	\$27,191.09	\$34,170.70	14,785,800
Year-end Adj										
Tot-FY 2005		2045	2078	2600.5	194.5	\$8,977.70	\$98,151.60	\$384,218.41	\$491,488.77	208,927,900
Avg-FY 2005		170.41667	173.16667	216.71	16.2083	\$748.14	\$8,179.30	\$32,018.20	\$40,957.40	17,410,658

091038



Customer #: 3615
Invoice #: 22416
Invoice Date: Nov. 4, 2005

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

INVOICE

TIEVER

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

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

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

10/31/05	Reading	1070641	
09/30/05	Reading	1054132	
16,509,000	gal (Total metered)		
301,200	gal (Ft. DeSoto - usage)		
16,207,800	gal consumption @	\$1,804 PMG	\$29,238.87
Strong Waste Surcharge:			
B O D Average	160.00 (-300 x .004 x Flow Charge)		\$0.00
Suspended Solids	109.00 (-300 x .004 x Flow Charge)		\$0.00
Chlorides	190.50 (-500 x .001 x Flow Charge)		\$0.00
Total Sulfides	5.25 (-0.5 x .001 x Flow Charge)		\$138.88
	plus 25% outside city limits		\$7,344.44
	AMOUNT DUE		\$36,722.19
PAYMENT DUE UPON RECEIPT OF INVOICE			
A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.			

Wayne Webster
Prepared by

Suzanne Howell
Approved by

4001 4202045 4435300 1675 36,722.19

Strong Waste Surcharge:

C B O D Average (-300x.004xFC*)
 Suspended Solids (-300x.004xFC*)
 Chlorides (-500x.001xFC*)
 Total Sulfides (-0.5x.001xFC*)

Tierra Verde Utilities, Inc.

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

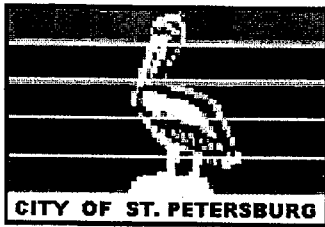
10/31/04	8561430	0	190	145	115	\$0.00	\$7,836.81	\$31,347.23	\$39,325.09	17,045,800
11/30/04	8716060	230	265	142	9.85	\$256.61	\$6,861.22	\$27,444.87	\$34,562.70	14,923,800
12/31/04	8900350	165	130	216.5	7.8	\$242.91	\$8,318.90	\$33,275.60	\$41,837.41	18,094,400
01/31/05	9074030	220	195	147	3.4	\$90.20	\$7,776.26	\$31,105.03	\$38,971.49	16,914,100
02/28/05	9308250	195	125	145	7.35	\$290.08	\$10,659.55	\$42,348.12	\$53,297.76	23,027,800
03/31/05	9493880	170	160	142	7.85	\$240.64	\$8,245.27	\$32,740.45	\$41,226.37	17,803,400
04/29/05	9688900	205	220	202	6.3	\$199.82	\$8,662.91	\$34,451.83	\$43,314.56	18,734,000
05/31/05	9858000	200	245	187	10.15	\$285.36	\$7,464.21	\$29,571.49	\$37,321.06	16,080,200
06/30/05	10021160	160	132	186.5	5.1	\$133.02	\$7,262.46	\$28,916.80	\$36,312.28	15,724,200
08/01/05	10227750	160	145	168.5	6.2	\$208.67	\$9,204.46	\$36,609.16	\$46,022.28	19,907,100
08/31/05	10390070	160	126	726.5	9.65	\$6,884.92	\$9,025.42	\$29,216.74	\$45,127.08	15,887,300
09/30/05	10541320	180	145	192.5	5.85	\$145.47	\$6,834.14	\$27,191.09	\$34,170.70	14,785,800
Year-end Adj										
Tot-FY 2005		2045	2078	2600.5	194.5	\$8,977.70	\$98,151.60	\$384,218.41	\$491,488.77	208,927,900
Avg-FY 2005		170.41667	173.16667	216.71	16.2083	\$748.14	\$8,179.30	\$32,018.20	\$40,957.40	17,410,658

10/31/05	10706410	160	109	190.5	5.25	\$138.88	\$7,344.44	\$29,238.87	\$36,722.19	16,207,800
Year-end Adj										
Tot-FY 2005		160	109	190.5	5.25	\$138.88	\$7,344.44	\$29,238.87	\$36,722.19	16,207,800
Avg-FY 2005		160	109	190.5	5.25	\$138.88	\$7,344.44	\$29,238.87	\$36,722.19	16,207,800

TLEUER

09:315

V62661-012



Customer #: 3815
Invoice #: 23103
Invoice Date: Dec. 5, 2005

INVOICE

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

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

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

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

	11/30/05	Reading	1087405	
	10/31/05	Reading	1070641	
16,764,000		gal (Total metered)		
410,200		gal (Ft. DeSoto - usage)		
16,353,800		gal consumption @	\$1,804 PMG	\$29,502.26
Strong Waste Surcharge:				
B O D Average	175.00	(-300 x .004 x Flow Charge)		\$0.00
Suspended Solids	190.00	(-300 x .004 x Flow Charge)		\$0.00
Chlorides	208.50	(-500 x .001 x Flow Charge)		\$0.00
Total Sulfides	6.00	(-0.5 x .001 x Flow Charge)		\$162.26
		plus 25% outside city limits		\$7,416.13
		AMOUNT DUE		\$37,089.64
PAYMENT DUE UPON RECEIPT OF INVOICE				
A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.				

Jodi Henriquez
Prepared by

Suzanne Howell
Approved by

4001 4202045 4435300 1675 37,080.64

Strong Waste Surcharge:

- C B O D Average (-300x.004xFC*)
- Suspended Solids (-300x.004xFC*)
- Chlorides (-500x.001xFC*)
- Total Sulfides (-0.5x.001xFC*)

Tierra Verde Utilities, Inc.

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

Handwritten notes:
 15,461,000 + 177,930
 x .001
 1578
 1421
 1793

10/31/04	8561430	0	190	145	115	\$0.00	\$7,836.81	\$31,347.23	\$39,325.09	17,045,800
11/30/04	8716060	230	265	142	9.85	\$256.61	\$6,861.22	\$27,444.87	\$34,562.70	14,923,800
12/31/04	8900350	165	130	216.5	7.8	\$242.91	\$8,318.90	\$33,275.60	\$41,837.41	18,094,400
01/31/05	9074030	220	195	147	3.4	\$90.20	\$7,776.26	\$31,105.03	\$38,971.49	16,914,100
02/28/05	9308250	195	125	145	7.35	\$290.08	\$10,659.55	\$42,348.12	\$53,297.76	23,027,800
03/31/05	9493880	170	160	142	7.85	\$240.64	\$8,245.27	\$32,740.45	\$41,226.37	17,803,400
04/29/05	9688900	205	220	202	6.3	\$199.82	\$8,662.91	\$34,451.83	\$43,314.56	18,734,000
05/31/05	9858000	200	245	187	10.15	\$285.36	\$7,464.21	\$29,571.49	\$37,321.06	16,080,200
06/30/05	10021160	160	132	186.5	5.1	\$133.02	\$7,262.46	\$28,916.80	\$36,312.28	15,724,200
08/01/05	10227750	160	145	168.5	6.2	\$208.67	\$9,204.46	\$36,609.16	\$46,022.28	19,907,100
08/31/05	10390070	160	126	726.5	9.65	\$6,884.92	\$9,025.42	\$29,216.74	\$45,127.08	15,887,300
09/30/05	10541320	180	145	192.5	5.85	\$145.47	\$6,834.14	\$27,191.09	\$34,170.70	14,785,800
Year-end Adj										
Tot-FY 2005		2045	2078	2600.5	194.5	\$8,977.70	\$98,151.60	\$384,218.41	\$491,488.77	208,927,900
Avg-FY 2005		170.41667	173.16667	216.71	16.2083	\$748.14	\$8,179.30	\$32,018.20	\$40,957.40	17,410,658

10/31/05	10706410	160	109	190.5	5.25	\$138.88	\$7,344.44	\$29,238.87	\$36,722.19	16,207,800
11/30/05	10874050	175	190	208.5	6	\$162.26	\$7,416.13	\$29,502.26	\$37,080.64	16,353,800
Year-end Adj										
Tot-FY 2005		335	299	399	11.25	\$301.14	\$14,760.57	\$58,741.13	\$73,802.83	32,561,600
Avg-FY 2005		167.5	149.5	199.5	5.625	\$150.57	\$7,380.28	\$29,370.56	\$36,901.42	16,280,800

003501



Customer #: 3615
Invoice #: 24108
Invoice Date: Jan. 5, 2006

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

INVOICE


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

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

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

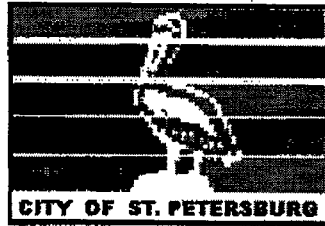
	12/30/05	Reading	1103682	
	11/30/05	Reading	1087405	
16,277,000		gal (Total metered)		
347,601		gal (Ft. DeSoto - usage)		
15,929,399		gal consumption @	\$1,804 PMG	\$28,736.64
Strong Waste Surcharge:				
B O D Average		175.00 (-300 x .004 x Flow Charge)		\$0.00
Suspended Solids		130.00 (-300 x .004 x Flow Charge)		\$0.00
Chlorides		899.50 (-500 x .001 x Flow Charge)		\$11,480.29
Total Sulfides		12.00 (-0.5 x .001 x Flow Charge)		\$330.47
		plus 25% outside city limits		\$10,136.85
			AMOUNT DUE	\$50,684.24
PAYMENT DUE UPON RECEIPT OF INVOICE				
A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.				

Jodi Henriquez
Prepared by

Suzanne Howell 
Approved by

4001 4202045 4435300 1675 50,684.24

015538



Customer #: 3615
Invoice #: 32361
Invoice Date: Sep. 14, 2006

INVOICE

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

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

ENTERED
SEP 20 2006

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

Company Contact / Phone #: 847-498-6440
If you have any questions about this invoice, please call: 892-5611

08/31/06	Reading	1238287	
07/31/06	Reading	1223465	
14,822,000	gal (Total metered)		
724,500	gal (Ft. DeSoto - usage)		
14,097,500	gal consumption @	\$1,804 PMG	\$25,431.89
Strong Waste Surcharge:			
B.O.D Average	160.00 (-300 x .004 x Flow Charge)		\$0.00
Suspended Solids	120.00 (-300 x .004 x Flow Charge)		\$0.00
Chlorides	135.00 (-500 x .001 x Flow Charge)		\$0.00
Total Sulfides	5.10 (-0.5 x .001 x Flow Charge)		\$116.99
	plus 25% outside city limits		\$6,387.22
	AMOUNT DUE		\$31,936.10
PAYMENT DUE UPON RECEIPT OF INVOICE			
A late charge of 15% will be applied to unpaid invoices after 45 days with a minimum charge of \$15.			

Theresa Duval
Prepared by

Suzanne Howell
Approved by

4001 4202045 4435300 1675 31,936.10

Strong Waste Surcharge:

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

Suspended Solids (-300x.004xFC*)

Chlorides (-500x.001xFC*)

Total Sulfides (-0.5x.001xFC*)

Tierra Verde Utilities, Inc.

Reading Date	Meter Reading	C B O D Avg	Susp Solids	CL2	Total SO2	\$		\$		Flow Gallons
						Total Surcharge	25% Outside City Limits	Flow Charge	Total Billed \$	
10/31/03	6690840						\$4,943.30	\$19,773.20	\$24,716.50	11,028,000
11/30/03	6801780						\$4,792.60	\$19,170.40	\$23,963.00	10,691,800
12/31/03	6913610						\$4,827.03	\$19,308.10	\$24,135.13	10,768,600
01/30/04	7056370						\$6,202.97	\$24,811.89	\$31,014.86	13,838,200
02/29/04	7203740						\$6,314.32	\$25,257.27	\$31,571.59	14,086,600
03/31/04	7354890						\$6,296.61	\$25,186.45	\$31,483.06	14,047,100
04/30/04	7511370						\$6,549.96	\$26,199.85	\$32,749.81	14,612,300
05/31/04	7675180						\$5,739.30	\$22,957.21	\$28,696.51	12,803,800
06/30/04	7829790						\$5,326.91	\$21,307.65	\$26,634.57	15,461,000
07/31/04	8002390						\$6,133.32	\$24,533.26	\$30,666.58	17,260,000
08/31/04	8194420						\$6,369.68	\$33,478.72	\$41,848.40	19,203,000
09/30/04	8385210	160	165	178	4.55		\$8,399.98	\$33,599.92	\$41,999.90	18,739,500
Year-end adj										
Tot-FY 2004		160	165	178	4.55		\$73,895.98	\$295,583.92	\$369,479.90	172,539,900
Avg-FY 2004		160	165	178	4.55		\$6,158.00	\$24,631.99	\$30,789.99	14,376,325

10/31/04	8561430	0	190	145	115	\$0.00	\$7,836.81	\$31,347.23	\$39,325.09	17,045,800
11/30/04	8716060	230	265	142	9.85	\$256.61	\$6,861.22	\$27,444.87	\$34,562.70	14,923,800
12/31/04	8900350	165	130	216.5	7.8	\$242.91	\$8,318.90	\$33,275.60	\$41,837.41	18,094,400
01/31/05	9074030	220	195	147	3.4	\$90.20	\$7,776.26	\$31,105.03	\$38,971.49	16,914,100
02/28/05	9308250	195	125	145	7.35	\$290.08	\$10,659.55	\$42,348.12	\$53,297.76	23,027,800
03/31/05	9493880	170	160	142	7.85	\$240.64	\$8,245.27	\$32,740.45	\$41,226.37	17,803,400
04/29/05	9688900	205	220	202	6.3	\$199.82	\$8,662.91	\$34,451.83	\$43,314.56	18,734,000
05/31/05	9858000	200	245	187	10.15	\$285.36	\$7,464.21	\$29,571.49	\$37,321.06	16,080,200
06/30/05	10021160	160	132	186.5	5.1	\$133.02	\$7,262.46	\$28,916.80	\$36,312.28	15,724,200
08/01/05	10227750	160	145	168.5	6.2	\$208.67	\$9,204.46	\$36,609.16	\$46,022.28	19,907,100
08/31/05	10390070	160	126	726.5	9.65	\$6,884.92	\$9,025.42	\$29,216.74	\$45,127.08	15,887,300
09/30/05	10541320	180	145	192.5	5.85	\$145.47	\$6,834.14	\$27,191.09	\$34,170.70	14,785,800
Year-end Adj										
Tot-FY 2005		2045	2078	2600.5	194.5	\$8,977.70	\$98,151.60	\$384,218.41	\$491,488.77	208,927,900
Avg-FY 2005		170.41667	173.16667	216.71	16.2083	\$748.14	\$8,179.30	\$32,018.20	\$40,957.40	17,410,658

10/31/05	10706410	160	109	190.5	5.25	\$138.88	\$7,344.44	\$29,238.87	\$36,722.19	16,207,800
11/30/05	10874050	175	190	208.5	6	\$162.26	\$7,416.13	\$29,502.26	\$37,080.64	16,353,800
12/30/05	11036820	175	130	899.5	12	\$11,810.76	\$10,136.85	\$28,736.64	\$50,684.24	15,929,399
01/31/06	11243710	185	138	271.5	8.2	\$281.47	\$9,208.89	\$36,554.09	\$46,044.45	20,282,801
02/28/06	11445600	210	143	262	12.5	\$652.34	\$9,243.56	\$36,321.92	\$46,217.82	20,134,100
03/31/06	11609550	160	140	322.5	12	\$332.43	\$7,309.80	\$28,906.75	\$36,548.98	16,023,700
04/30/06	11783080	175	165	304.5	9.85	\$286.14	\$7,722.22	\$30,602.73	\$38,611.09	16,983,821
05/31/06	11930320	170	185	189.5	5.55	\$127.54	\$6,345.66	\$25,255.10	\$31,728.30	13,999,500
06/30/06	12076910	160	170	250	9.3	\$219.63	\$6,294.27	\$24,957.44	\$31,471.34	13,834,500
07/31/06	12234650	160	108	151	11	\$286.96	\$6,904.16	\$27,329.70	\$34,520.82	15,149,500
08/31/06	12382670	160	120	135	5.1	\$116.99	\$6,387.22	\$25,431.89	\$31,936.10	14,097,500
Year-end Adj										
Tot-FY 2006		1890	1598	3164.5	96.75	\$14,415.40	\$84,313.20	\$322,837.38	\$421,565.98	178,956,421
Avg-FY 2006		171.81818	145.27273	287.66	8.79545	\$1,310.49	\$7,664.84	\$29,348.85	\$38,324.18	16,268,768

EXHIBIT
7(b)

Tierra Verde Utilities, Inc.
 Calculation of Annualized Purchased Sewage Treatment
 Based on Actual Usage for the Year Ending 12/31/2005

	Old Rate					New Rate					Difference	
	Actual usage (gallons)	Annualized Rate Billed	Annualized Expense Billed Pre tax	Total Surcharges	25% Surcharge Outside City Limits	Total Annualized Expense Pre tax	New Usage Rates	Annualized Expense Pre tax	Total Surcharges	25% Surcharge Outside City Limits		New Total Annualized Expense Pre tax
February 2005	16,914,100	1,839.00	31,105.03	90.20	7,798.81	38,994.04	1,804.00	30,513.04	90.20	7,650.81	38,163.85	(830.19)
March 2005	23,027,800	1,839.00	42,348.12	290.08	10,659.55	53,297.76	1,804.00	41,542.15	290.08	10,385.54	51,927.69	(1,370.07)
April 2005	17,803,400	1,839.00	32,740.45	240.64	8,245.27	41,226.37	1,804.00	32,117.33	240.64	8,029.33	40,146.67	(1,079.70)
May 2005	18,734,000	1,839.00	34,451.83	199.82	8,662.91	43,314.56	1,804.00	33,796.14	199.82	8,449.03	42,245.17	(1,069.39)
June 2005	16,080,200	1,839.00	29,571.49	285.36	7,464.21	37,321.06	1,804.00	29,008.68	285.36	7,252.17	36,260.85	(1,060.21)
July 2005	15,724,200	1,839.00	28,916.80	133.02	7,262.46	36,312.28	1,804.00	28,366.46	133.02	7,091.61	35,458.07	(854.21)
August 2005	19,907,100	1,839.00	36,609.16	208.67	9,204.46	46,022.28	1,804.00	35,912.41	208.67	8,978.10	44,890.51	(1,131.77)
September 29005	15,887,300	1,839.00	29,216.74	6,884.92	9,025.42	45,127.08	1,804.00	28,660.69	6,884.92	7,165.17	35,825.86	(9,301.22)
October 2005	14,785,800	1,839.00	27,191.09	145.47	6,834.14	34,170.70	1,804.00	26,673.58	145.47	6,668.40	33,341.98	(828.72)
November 2005	16,207,800	1,804.00	29,238.87	138.88	7,344.44	36,722.19	1,804.00	29,238.87	138.88	7,309.72	36,548.59	(173.60)
December 2005	16,353,800	1,804.00	29,502.26	162.26	7,416.13	37,080.64	1,804.00	29,502.26	162.26	7,375.56	36,877.82	(202.82)
January 2006	15,929,399	1,804.00	28,736.64	11,810.76	10,136.85	50,684.24	1,804.00	28,736.64	11,810.76	7,184.16	35,920.79	(14,763.45)
	207,354,899		\$ 379,628.47	\$ 20,590.08	\$ 100,054.64	500,273.19		\$ 20,590.08		7,184.16	\$ 467,607.85	\$ (32,665.35)

207,354,899

467,608 \$ (32,665.35)

	Current Rates After Index	Rates w/ Pass Through
*Residential	\$ 65.56	\$ 66.42
General Service	\$ 1.74	\$ 1.50

Gross up For R.A.F.'s 0.955

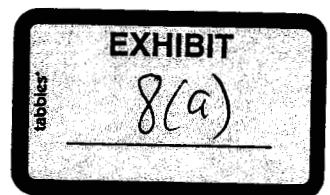
Pass Through Amount \$ (34,205)

Actual Usage 148,370,000

Pass Through Cost Per 1,000 gal. \$ (0.23)

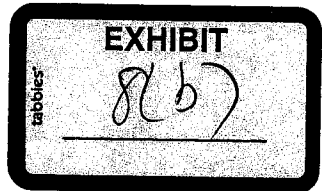
* Pass Through amount for flat rate is based on average consumption of 14,370 gallons, or \$.86

0.87586 76,306,000 14,370
 0.12414



Tierra Verde DR #1 8A
 Worksheet for Bad Debt Expense

Total Sewer Revenues (from GL)	Total Bad Debt Expense (from G/L)	% Bad debt expense	Requested Annual Revenues (from MIFR)	Estimated Bad Debt Expense
\$ 599,309	\$ 58	0.0097%	\$ 825,139	\$ 80





STATEMENT OF ELECTRIC SERVICE 074533

ACCOUNT NUMBER
84669 10509

MARCH 2005

FOR CUSTOMER SERVICE OR
MILEAGE LOCATIONS CALL
877-372-8477
WEB SITE: www.progress-energy.com
TO REPORT A POWER OUTAGE
800-228-8485

UTILITIES INC OF FLORIDA
DBA TIERRA VERDE UTIL INC
2335 SANDERS RD
NORTHBROOK IL 60062
SERVICE ADDRESS
0 PINELLAS BAYWAY S,
3 MADONNA BLVD

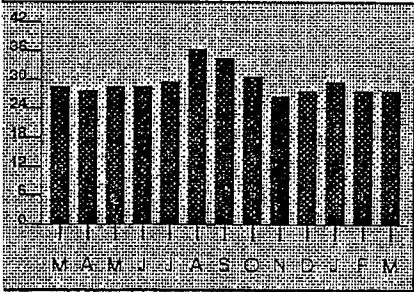
DUE DATE	TOTAL AMOUNT DUE
APR 13 2005	66.29
NEXT READ DATE ON OR ABOUT	DEPOSIT AMOUNT ON ACCOUNT
APR 20 2005	NONE

PHONE: 190642753

METER READINGS

ACCOUNT NO. 004626532
METER NO. 023983
PREVIOUS (ACTUAL) 023163
DIFFERENCE 000820
TOTAL KWH 820
METER KWH (ACTUAL) 0007.98
METER KWH 8
LOSS FACTOR 14.7%

PAYMENTS RECEIVED AS OF MAR 07 2005		93.79	THANK YOU
GS-1 060 GENERAL SERVICE - NON DEMAND SEC			
BILLING PERIOD..02-21-05 TO 03-22-05 29 DAYS			
CUSTOMER CHARGE		10.62	
ENERGY CHARGE	820 KWH @ 4.72200¢	38.72	
FUEL CHARGE	820 KWH @ 3.91800¢	32.13	
*TOTAL ELECTRIC COST			81.47
GROSS RECEIPTS TAX			2.09
SALES TAX ON ELECTRIC			6.69
TOTAL CURRENT BILL			90.25
REVENUE SHARING REFUND			3.96CR
TOTAL DUE THIS STATEMENT			\$86.29



ENERGY USE
DAILY AVG. USE - 28 KWH/DAY
ONE YEAR AGO - 29 KWH/DAY
DAILY AVG. ELECTRIC COST - \$2.81

Payment of your bill prior to the above due date will avoid a late payment charge of 1.5%.
A CREDIT on your bill! The Revenue Sharing Refund shown above continues our commitment to providing you lower prices for electricity as part of our 2002 rate agreement with the Florida Public Service Commission.

2005 purchase power



STATEMENT OF ELECTRIC SERVICE

083965

ACCOUNT NUMBER
87415 37573

JULY 2005

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL
1-877-372-8477

WEB SITE: www.progress-energy.com

TO REPORT A POWER OUTAGE
1-800-228-8485

UTILITIES INC OF FLORIDA
DBA TIERRA VERDE UTIL INC
2335 SANDERS RD
NORTHBROOK IL 60062

SERVICE ADDRESS
600-799 6TH ST W
@ MONTE CRISTO BLVD

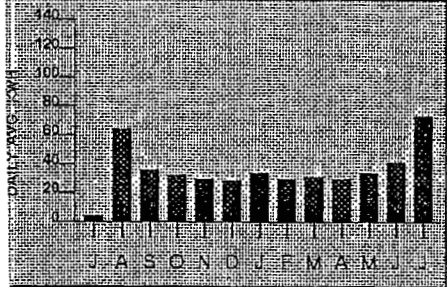
DUE DATE	TOTAL AMOUNT DUE
AUG 16 2005	226.24
NEXT READ DATE ON OR ABOUT	DEPOSIT AMOUNT ON ACCOUNT
AUG 23 2005	NONE

PIN: 190642753

METER READINGS

METER NO.	006627854
PRESENT (ACTUAL)	089513
PREVIOUS (ACTUAL)	087272
DIFFERENCE	002241
TOTAL KWH	2241

PAYMENTS RECEIVED AS OF JUL 05 2005	132.08	THANK YOU
GS-1 060 GENERAL SERVICE - NON DEMAND SEC		
BILLING PERIOD..06-23-05 TO 07-23-05	30	DAYS
CUSTOMER CHARGE		10.62
ENERGY CHARGE	2241 KWH @ 4.72200¢	105.82
FUEL CHARGE	2241 KWH @ 3.91800¢	87.80
*TOTAL ELECTRIC COST		204.24
GROSS RECEIPTS TAX		5.24
SALES TAX ON ELECTRIC		16.76
TOTAL CURRENT BILL		226.24
TOTAL DUE THIS STATEMENT		\$226.24



ENERGY USE
DAILY AVG. USE - 75 KWH/DAY
USE ONE YEAR AGO - 6 KWH/DAY
DAILY AVG. ELECTRIC COST - \$6.81

Payment of your bill prior to the above due date will avoid a late payment charge of 1.5%



STATEMENT OF ELECTRIC SERVICE

088479

ACCOUNT NUMBER
87415 37573

SEPTEMBER 2005

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.progress-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

UTILITIES INC. OF FLORIDA
DBA TIERRA VERDE UTIL INC
2535 SANDERS RD
NORTHBROOK IL 60062

SERVICE ADDRESS
600-799 5TH ST N
3 MONTE CRISTO BLVD

DUE DATE TOTAL AMOUNT DUE
OCT 13 2005 319.02

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
OCT 21 2005 NONE

PIN: 190642753

METER READINGS

METER NO. 006627854
PRESENT (ACTUAL) 095566
PREVIOUS (ACTUAL) 092466
DIFFERENCE 003100
TOTAL KWH 3100

PAYMENTS RECEIVED AS OF SEP 07 2005

304.47 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC

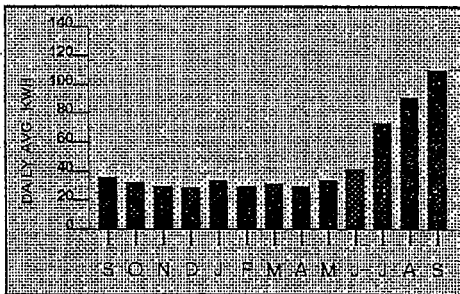
BILLING PERIOD .08-24-05 TO 09-21-05 28 DAYS

CUSTOMER CHARGE 10.62
ENERGY CHARGE 3100 KWH @ 5.03000¢ 155.93
FUEL CHARGE 3100 KWH @ 3.91800¢ 121.46

*TOTAL ELECTRIC COST 288.01
GROSS RECEIPTS TAX 7.38
SALES TAX ON ELECTRIC 23.63

TOTAL CURRENT BILL 319.02

TOTAL DUE THIS STATEMENT \$319.02



Payment of your bill prior to the above due date will avoid a late payment charge of 1.5%
Easy, Efficient, Eco-friendly. Receive and pay your bill online at progress-energy.com/ebill

ENERGY USE

DAILY AVG. USE 111 KWH/DAY
USE ONE-YEAR AGO 37 KWH/DAY
DAILY AVG. ELECTRIC COST \$10.29



STATEMENT OF ELECTRIC SERVICE

006961

ACCOUNT NUMBER
84669 10509

MAY 2006

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.progress-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

UTILITIES INC OF FLORIDA
DBA TIERRA VERDE UTIL INC
2355 SANDERS RD
NORTHBROOK IL 60062

SERVICE ADDRESS
0 PINELLAS BAYWAY S,
a MADONNA BLVD

DUE DATE TOTAL AMOUNT DUE
JUN 08 2006 123.63

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
JUN 20 2006 NONE

PIN: 190642753

METER READINGS

METER NO. 004626532
PRESENT (ACTUAL) 036892
PREVIOUS (ACTUAL) 035924
DIFFERENCE 000968
TOTAL KWH 968
PRESENT KW (ACTUAL) 0004.61
BASE KW 5
LOAD FACTOR 27.8%

PAYMENTS RECEIVED AS OF MAY 02 2006

107.11 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC

BILLING PERIOD .04-18-06 TO 05-17-06 29 DAYS

CUSTOMER CHARGE 10.62
ENERGY CHARGE 968 KWH @ 5.10400¢ 49.41
FUEL CHARGE 968 KWH @ 5.32900¢ 51.58

*TOTAL ELECTRIC COST
GROSS RECEIPTS TAX
SALES TAX ON ELECTRIC

111.61
2.86
9.16

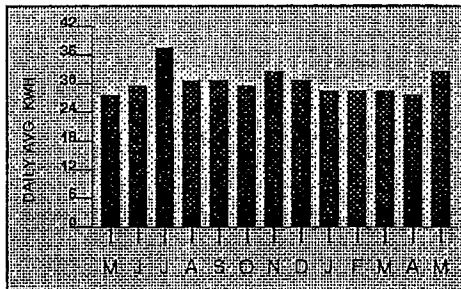
TOTAL CURRENT BILL

123.63

TOTAL DUE THIS STATEMENT

\$123.63

ENTERED
MAY 24 2006



ENERGY USE
DAILY AVG USE - 33 KWH/DAY
USE ONE YEAR AGO - 28 KWH/DAY
*DAILY AVG ELECTRIC COST - \$3.65

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Progress Energy utilized fuel in the following proportions to generate your power: Coal 34%, Purchased Power 22%, Gas 18%, Oil 14%, Nuclear 12% (For Prior 12 months ending March 31, 2006). Payments made to Progress Energy will be applied to the oldest charge on your bill first - based on the date the charge was incurred. This applies to both regulated (electric service and lighting) and non-regulated charges (such as HomeWIRE and Surge Protection services). Electric services will not be terminated for failure to pay non-regulated charges. Non-regulated services (such as HomeWIRE and/or Surge Protection services) however, may be cancelled for non-payment.

2006
Purchase
Power



STATEMENT OF ELECTRIC SERVICE 007484

ACCOUNT NUMBER**87415 37573**

MAY 2006

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-372-8477

WEB SITE: www.progress-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

UTILITIES INC OF FLORIDA
DBA TIERRA VERDE UTIL INC
2335 SANDERS RD
NORTHBROOK IL 60062

SERVICE ADDRESS
600-799 6TH ST W
3 MONTE CRISTO BLVD

DUE DATE TOTAL AMOUNT DUE
JUN 13 2006 103.07

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
JUN 22 2006 NONE

PIN: 190642753

METER READINGS

METER NO.	006632457
PRESENT (ACTUAL)	004075
PREVIOUS (ACTUAL)	003285
DIFFERENCE	000790
TOTAL KWH	790

PAYMENTS RECEIVED AS OF MAY 09 2006

127.34 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC

BILLING PERIOD .04-21-06 TO 05-20-06 29 DAYS

CUSTOMER CHARGE		10.62
ENERGY CHARGE	790 KWH @ 5.10400¢	40.32
FUEL CHARGE	790 KWH @ 5.32900¢	42.10

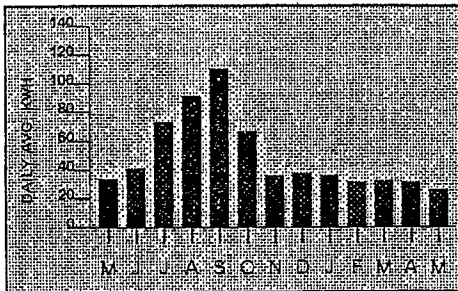
*TOTAL ELECTRIC COST	93.04
GROSS RECEIPTS TAX	2.39
SALES TAX ON ELECTRIC	7.64

TOTAL CURRENT BILL 103.07

TOTAL DUE THIS STATEMENT

\$103.07

ENTERED
MAY 31 2006

**ENERGY USE**

DAILY AVG. USE	27 KWH/DAY
USE ONE YEAR AGO	35 KWH/DAY
*DAILY AVG. ELECTRIC COST	\$3.21

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Progress Energy utilized fuel in the following proportions to generate your power: Coal 34%, Purchased Power 22%, Gas 18%, Oil 14%, Nuclear 12%. (For Prior 12 months ending March 31, 2006)

Payments made to Progress Energy will be applied to the oldest charge on your bill first - based on the date the charge was incurred. This applies to both regulated (electric service and lighting) and non-regulated charges (such as HomeWIRE and Surge Protection services). Electric services will not be terminated for failure to pay non-regulated charges. Non-regulated services (such as HomeWIRE and/or Surge Protection services), however, may be cancelled for non-payment.



STATEMENT OF ELECTRIC SERVICE

JULY 2006

011586

ACCOUNT NUMBER

84669 10509

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL
1-877-372-8477

WEB SITE: www.progress-energy.com

TO REPORT A POWER OUTAGE
1-800-228-8485

UTILITIES INC OF FLORIDA
DBA TIERRA VERDE UTIL INC
2555 SANDERS RD
NORTHBROOK IL 60062

SERVICE ADDRESS
0 PINELLAS BAYWAY S
3 MADONNA BLVD

DUE DATE TOTAL AMOUNT DUE
AUG 10 2006 112.08

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
AUG 21 2006 NONE

PIN: 190642753

METER READINGS

METER NO.	004626532
PRESENT (ACTUAL)	038324
PREVIOUS (ACTUAL)	037456
DIFFERENCE	000868
TOTAL KWH	868
PRESENT KW (ACTUAL)	0003.95
BASE KW	4
LOAD FACTOR	27.4%

PAYMENTS RECEIVED AS OF JUL 05 2006

76.95 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC

BILLING PERIOD..06-16-06 TO 07-19-06 33 DAYS

CUSTOMER CHARGE	10.62
ENERGY CHARGE	868 KWH @ 5.10400¢ 44.30
FUEL CHARGE	868 KWH @ 5.32900¢ 46.26

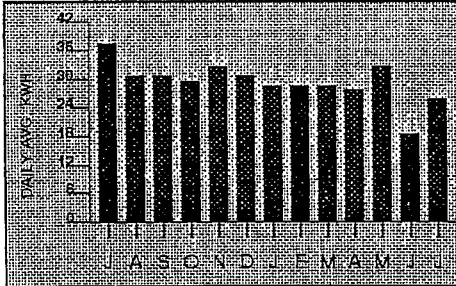
*TOTAL ELECTRIC COST	101.18
GROSS RECEIPTS TAX	2.59
SALES TAX ON ELECTRIC	8.31

TOTAL CURRENT BILL 112.08

TOTAL DUE THIS STATEMENT

\$112.08

ENTERED
JUL 25 2006



Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater.

ENERGY USE

DAILY AVG. USE	26 KWH/DAY
USE ONE YEAR AGO	38 KWH/DAY
*DAILY AVG. ELECTRIC COST	\$3.07

28

003999
83999

2005 Sludge
Hauling

ENTERED
MAY 18 2005

Seminole Septic, Inc.

8530 Starkey Road
Seminole, FL 33777

V10741

Invoice

Date	Invoice #
4/18/2005	4658

Phone #	Fax #
727-392-1352	727-393-0413

5

Bill To

Utilities Inc. of Florida
Attn: Accounts Payable
200 Weathersfield Ave.
Altamonte Springs, FL 32714

RECEIVED

MAY 2 2005

UTILITIES, INC.

P.O. No.	Terms	Project
	Net 30	

Description	Qty	Rate	Amount
Emergency Pumping of sanitary sewer @ lift station # Tierra Verde, from 12:30 PM to 4:00 PM. = 3.5 hours @ \$200.00 per hr.	3.5	200.00	700.00
061-0646-7754008			

Customer Signature
PER DAUE

Total	\$700.00
Payments/Credits	\$0.00
Balance Due	\$700.00

110
2

93571
93576

8

AUG 30 2005

Seminole Septic, Inc.

cc.

V10741

Invoice

8530 Starkey Road
Seminole, FL 33777

Date	Invoice #
8/12/2005	5544

Phone #	Fax #
727-392-1352	727-393-0413

RECEIVED

AUG 17 2005

UTILITIES, INC.

Bill To

Utilities Inc. of Florida
 Attn: Accounts Payable
 200 Weathersfield Ave.
 Altamonte Springs, Fl. 32714

P.O. No.	Terms	Project
	Net 30	

Description	Qty	Rate	Amount
Scheduled maintenance pumped lift stations # 2-6-7-8 / removal of debris in Tierra Verde	4	375.00	1,500.00
<div style="border: 1px solid black; border-radius: 50%; padding: 10px; display: inline-block;"> 061-0646-7754008 </div>			

Customer Signature <i>Per Jay</i>	Total	\$1,500.00
Interest of 1 1/2% per month on past due invoices. Customer agrees to pay all collection costs, including legal fees on past due balances.	Payments/Credits	\$0.00
\$25.00 service charge on all returned checks.	Balance Due	\$1,500.00

AM

2

2

022040

2006 Sludge
Hauling

ENTERED
JUL 18 2006

Seminole Septic, Inc. ^{8/20}

8530 Starkey Road
Seminole, FL 33777

710741

RECEIVED

JUL 07 2006

UTILITIES, INC.

Date	Invoice
6/30/2006	8272

Phone #	Fax #
727-392-1352	727-393-0413

Bill To

Utilities Inc. of Florida
 Attn: Accounts Payable
 200 Weathersfield Ave.
 Altamonte Springs, FL 32714

P.O. No.	Terms	Project
	Net 30	

Description	Qty	Rate	Amount
Pumped lift stations / removal of debris @ Spanish Acres, Spanish Oaks, Spanish Pines, Highland Woods, Wilshire, Trails of Countryside.	6	375.00	2,250.00

061-0646 - ~~7754008~~
7754008

Customer Signature <i>Per Jay H.</i>	Total	\$2,250.00
Interest of 1 1/2% per month on past due invoices. Customer agrees to pay all collection costs, including legal fees on past due balances.	Payments/Credits	\$0.00
\$25.00 service charge on all returned checks.	Balance Due	\$2,250.00

All sales are final.

2

JU

022049

⑧

ENTERED
JUL 18 2006

Ken's Bush Hog Service, Inc.

1700 Eaton Drive
Clearwater, FL 33756

Phone: (727) 643-9593
Fax: (727) 585-3938
e-mail: j.wittenzellner@floridautility.com

7/14/06

Invoice

Date	Invoice #
6/28/2006	5754

Bill To

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

RECEIVED

JUL 05 2006

UTILITIES, INC.

Project Date
6/23/06

001-0046-7754008

P.O. No.
646-S

Quantity	Project / Parts / Labor	Item	Rate	Amount
4.00	6/23/06 Tierra Verde Lift Station 3 Called for lift station down. Pump 1 was shorted. Pump 2 was clogged. Took pump 1 to shop for repair. hours	Labor charges-2 men	110.00	440.00
9.50	6/24/06 Tierra Verde Cleaned Lift Station 3 and one manhole with Vector. Sucked up 5 loads of sewage so there would not be a spill while waiting for spare pump. hours Please note we did not charge overtime hours for Vector truck.	vector charges	135.00	1,282.50
9.50	6/24/06 Tierra Verde Lift Station 3 Pump station in station went bad. Pulled pump and called for spare pump. Installed spare and waited to pump down. Also found intermittent power problem with Progress Energy. hours	Labor-emergency 2 men	160.00	1,520.00
			Total	\$3,242.50

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

THANK YOU FOR YOUR BUSINESS!

TW



U.S. Department of Labor
Bureau of Labor Statistics

Bureau of Labor Statistics Data



www.bls.gov

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Change Output Options:

From: 1996 To: 2006

Include graphs NEW!

[More Formatting Options](#)

Data extracted on: October 3, 2006 (6:15:02 PM)

Consumer Price Index - All Urban Consumers

Series Id: CUUR0000SETB01, CUUS0000SETB01 Not Seasonally Adjusted Area: U.S. city average Item: Gasoline (all types) Base Period: 1982-84=100															
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
1996	98.2	97.8	101.1	108.2	113.3	111.0	108.8	106.1	105.7	105.2	107.1	107.9	105.9	104.9	106.8
1997	107.9	107.4	105.8	105.4	105.2	105.4	103.5	107.4	109.2	106.5	104.1	101.3	105.8	106.2	105.3
1998	97.2	93.5	90.3	91.1	94.2	94.3	93.2	91.1	89.5	90.3	89.2	85.7	91.6	93.4	89.8
1999	84.5	83.1	85.8	100.4	100.8	98.6	101.9	107.2	109.7	109.4	108.7	111.5	100.1	92.2	108.1
2000	111.9	117.3	130.9	127.9	127.6	138.3	135.4	127.7	134.3	132.3	132.2	127.0	128.6	125.7	131.5
2001	125.8	126.8	123.3	132.8	146.0	141.3	124.9	121.2	130.7	115.6	103.8	95.4	124.0	132.7	115.3
2002	97.2	97.6	107.1	120.8	120.8	119.5	120.3	120.9	121.1	123.9	123.8	119.1	116.0	110.5	121.5
2003	125.7	139.7	147.4	139.9	130.6	129.5	130.0	138.4	146.5	136.0	130.6	127.2	135.1	135.5	134.8
2004	136.1	142.5	149.8	155.3	169.8	172.7	164.5	161.2	160.5	172.2	171.0	160.4	159.7	154.4	165.0
2005	155.6	163.4	175.0	192.9	187.3	184.6	196.5	211.7	248.5	235.9	198.6	186.2	194.7	176.5	212.9
2006	198.2	197.0	204.7	234.4	249.8	247.3	254.6	253.2						221.9	

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[Privacy & Security Statement](#) | [Linking to Our Site](#) | [Accessibility](#)

U.S. Bureau of Labor Statistics
 Postal Square Building
 2 Massachusetts Ave., NE
 Washington, DC 20212-0001

Phone: (202) 691-5200
 Fax-on-demand: (202) 691-6325
 Data questions: blsdata_staff@bls.gov
 Technical (web) questions: webmaster@bls.gov
 Other comments: feedback@bls.gov

EXHIBIT
Composite
9

TIERRA VERDE 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	\$225.00	\$0.00	\$225.00
October '05	11/28/05	\$375.00	\$0.00	\$375.00
November '05	12/21/05	\$300.00	\$19.35	\$319.35
December '06	01/24/06	\$1,622.50	\$20.50	\$1,643.00
January '06	02/20/06	\$385.00	\$0.00	\$385.00
February '06	03/22/06	\$412.50	\$44.00	\$456.50
March '06	04/20/06	\$1,430.00	\$164.37	\$1,594.37
April '06	05/17/06	\$605.00	\$2,133.08*	\$2,738.08
May '06	06/21/06	\$2,557.50	\$921.24	\$3,478.74
June '06	07/19/06	\$467.50**	\$61.74	\$529.24**
July '06	08/18/06	\$1,677.50**	\$696.07	\$2,373.57**
August '06	09/20/06	\$2,035.00	\$17.32	\$2,052.32
September '06	10/18/06	\$1,925.00	\$445.07	\$2,370.07
Total		\$14,017.50	\$4,522.74	\$18,540.24
TOTAL ACTUAL BILLINGS THROUGH 10/18/06				\$18,540.24

* Includes filing fee of \$2,000.00

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

TOTAL UNBILLED FEES AND DISBURSEMENTS

Fees	Disbursements	Total
\$1,512.50	\$100.00***	\$1,612.50
*** Estimated		

ESTIMATE TO COMPLETE THROUGH PAA PROCESS

Description	Fees	Disbursements	Total
Respond to Staff's data requests; telephone conferences with Mr. Lubertozzi and rate case consultants re same; telephone conferences with OPC; attend customer meeting; respond to customer complaints; review staff recommendation and conferences with client and rate case consultants 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	\$14,017.50
Actual Disbursements	\$4,522.74
Unbilled Fees	\$1,512.50
Unbilled Disbursements	\$100.00
Estimated Fees	\$41,250.00
Estimated Disbursements	\$6,000.00
TOTAL	\$67,402.74

LAW OFFICES

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TALLAHASSEE, FLORIDA 32302-1567

(850) 877-8555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

FE.I. # 59-2783538

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

INVOICE # 31627
OCTOBER 26, 2005
FILE # 30057-0111

PAGE 1

MATTER	TIERRA VERDE UTILITIES, INC/RATE CASE		
09/23/05	PREPARE TEST YEAR LETTER; INTRA-OFFICE CONFERENCE RE: SAME.	0.70	
09/30/05	PREPARE TEST YEAR LETTER; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: SAME.	0.20	
		0.90	225.00
	TOTAL STATEMENT		\$225.00

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F.E.I. # 59-2783536

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

INVOICE # 31855
NOVEMBER 28, 2005
FILE # 30057-0111

PAGE 1

MATTER TIERRA VERDE UTILITIES, INC/RATE CASE

10/04/05	PREPARE TEST YEAR LETTER; TELEPHONE CONFERENCE WITH MS. ROTH RE: PROCEDURE AND TIMING OF RATE CASE.	0.50
10/06/05	TELEPHONE CONFERENCE WITH MS. ROTH RE: TEST YEAR LETTER; PREPARE SAME; COMMUNICATIONS WITH MS. ROTH AND MR. LUBERTOZZI RE: SAME.	0.10
10/17/05	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: TEST YEAR LETTERS AND PRO FORMA INFORMATION NEEDED TO SATISFY COMMISSION REQUIREMENTS.	0.20
10/26/05	PREPARE TEST YEAR LETTER; COMMUNICATIONS WITH MR. LUBERTOZZI AND MS. ROTH RE: PRO FORMA CAPITAL EXPENDITURES.	0.50
10/27/05	REVISE TEST YEAR LETTER.	0.20

1.50

375.00

TOTAL STATEMENT

\$375.00

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F.E.I. # 59-2783536

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

INVOICE # 31098
DECEMBER 21, 2005
FILE # 30057-0111

PAGE 1

MATTER TIERRA VERDE UTILITIES, INC/RATE CASE

11/07/05	CONFERENCE CALL WITH NORTHBROOK STAFF, MR. SEIDMAN, MS. SWAIN'S STAFF.	0.20	
11/08/05	LETTER TO MR. LUBERTOZZI RE: RECEIPT OF TEST YEAR LETTER BY PSC AND ASSIGNMENT OF DOCKET NUMBER.	0.20	
11/09/05	MEETING WITH MR. FLYNN, MR. HAWES, MR. SEIDMAN AND MR. GONGRE RE: RATE CASE, PREPARATION OF MFR'S.	0.50	
11/14/05	LETTER TO MR. LUBERTOZZI RE: TEST YEAR CONFIRMATION; REVIEW LETTER FROM PSC CONFIRMING; REVIEW LETTER FROM PSC CONFIRMING TEST YEAR.	0.20	
11/30/05	COMMUNICATIONS WITH MR. DIHEL RE: RATE CASE EXPENSE; INTRA-OFFICE CONFERENCE RE: SAME.	0.10	
		1.20	300.00
	LONG DISTANCE CALLS	0.25	
	FEDERAL EXPRESS	7.60	
	PHOTOCOPIES	11.50	
	TOTAL COSTS ADVANCED		19.35
	TOTAL STATEMENT		\$319.35

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F.E.I. # 59-2783536

UTILITIES, INC
C/O MS. JOY ROSEN
2935 SANDERS RD
NORTHBROOK, IL 60062

INVOICE # 32071
JANUARY 24, 2006
FILE # 30057-0111

PAGE 1

MATTER TIERRA VERDE UTILITIES, INC/RATE CASE

12/07/05	TELEPHONE CONFERENCE WITH MS. YAPP RE: FILING FEES FOR RATE CASES; FAX TO MS. YAPP RE: SAME.	0.20	
12/12/05	REVIEW AND COMMENT UPON PRELIMINARY I & I ANALYSIS.	0.80	
12/15/05	TELEPHONE CONFERENCE RE: PREPARATION OF MFR'S, TARIFF REVISIONS.	0.40	
12/16/05	TELEPHONE CONFERENCE WITH MS. WRIGHT RE: ADDITIONAL ENGINEERING INFORMATION; COMMUNICATIONS WITH MR. SEIDMAN RE: USED AND USEFUL CALCULATIONS.	0.20	
12/19/05	COMMUNICATIONS WITH MS. SWAIN RE: STATUS OF MFR'S; TELEPHONE CONFERENCE WITH MS. WRIGHT RE: PREPARATION OF ADDITIONAL ENGINEERING INFORMATION; MEETING WITH MS. WRIGHT RE: SAME; PREPARE FOR RATE INCREASE.	4.00	
12/20/05	COMMUNICATIONS WITH MR. ROTH, MS. YAPP RE: REVENUES, DECISION NOT TO FILE RATE CASE THIS YEAR.	0.10	
12/26/05	REVIEW AND COMMENT UPON I&I MEMO TO MR. CAMAREN.	0.20	
		5.90	1,622.50
	LONG DISTANCE CALLS	0.75	
	TELECOPIER	1.50	
	PHOTOCOPIES	18.25	
	TOTAL COSTS ADVANCED		20.50
	TOTAL STATEMENT		\$1,643.00

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F.E.I. # 59-2783538

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

INVOICE # 32300
FEBRUARY 20, 2006
FILE # 30057-0111

PAGE 1

MATTER	TIERRA VERDE UTILITIES, INC/RATE CASE		
01/12/06	COMMUNICATIONS WITH MS. ROTH RE: TIMING AND SCHEDULING OF RATE CASES.	1.00	
01/23/06	LETTER TO PSC RE: EXTENSION OF TIME TO FILE MFR'S.	0.20	
01/27/06	LETTER TO MS. ROTH RE: EXTENSION OF TIME TO FILE MFRS.	0.20	
		1.40	
			385.00
	TOTAL STATEMENT		\$385.00

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F.E.I. # 59-2783595

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

INVOICE # 32529
MARCH 22, 2006
FILE # 30057-0111

PAGE 1

MATTER	TIERRA VERDE UTILITIES, INC/RATE CASE		
02/02/06	CONFERENCE RE: STATUS OF MFR'S; PREPARE APPLICATIONS FOR RATE INCREASE.	1.00	
02/22/06	TELEPHONE CONFERENCE AND MEETING WITH MS. ROTH, MR. LUBERTOZZI RE: PREPARATION OF MFR'S, PREVIOUS RATE CASE DEFICIENCIES.	0.20	
02/24/06	FAX TO MS. SUNARDIO RE: FILING FEES; COMMUNICATIONS RE: SAME.	0.20	
02/27/06	COMMUNICATIONS WITH MS. SUNARDIO RE: FILING FEES.	0.10	
		1.50	412.50
	FEDERAL EXPRESS	35.00	
	PHOTOCOPIES	9.00	
	TOTAL COSTS ADVANCED		44.00
	TOTAL STATEMENT		\$456.50

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F.E.I. # 59-2783536

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

INVOICE # 32606
APRIL 20, 2006
FILE # 30057-0111

PAGE 1

MATTER: TIERRA VERDE UTILITIES, INC/RATE CASE

03/02/06	COMMUNICATIONS WITH MS. ROTH RE: RATE CASE FILING DATE, REPRESSION ADJUSTMENT.	0.40	
03/02/06	PREPARE ANALYSIS OF PRIOR RATE CASE DEFICIENCIES; LETTER TO MR. LUBERTOZZI RE: SAME.	1.50	
03/03/06	COMMUNICATIONS WITH MS. ROTH RE: ANALYSIS OF PRIOR RATE CASE DEFICIENCIES.	0.10	
03/08/06	PREPARE TEST YEAR LETTER.	0.30	
03/13/06	PREPARE AFFIDAVITS OF MAILING, COMBINED NOTICE, VARIOUS NOTICES TO CUSTOMERS, CORPORATE UNDERTAKING AND GUARANTY, SYNOPSIS; RESEARCH LOCATIONS IN PINELLAS COUNTY TO SEND MFR'S AND APPLICATION; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. LUBERTOZZI AND MS. ROTH RE: TEST YEAR LETTERS.	0.00	
03/14/06	PREPARE TEST YEAR LETTER, 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 CHARGES.	0.40	
03/16/06	PREPARE TEST YEAR LETTER.	0.30	
03/20/06	PREPARE APPLICATION.	0.20	
		5.20	1,430.00
	FEDERAL EXPRESS	3.00	
	PHOTOCOPIES	120.62	
	PHOTOCOPIES	40.75	
	TOTAL COSTS ADVANCED		164.37

Continued

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F.E.I. # 99-2783536

UTILITIES, INC

INVOICE # 32606
APRIL 20, 2006
FILE # 30057-0111

PAGE 2

TOTAL STATEMENT

\$1,594.37

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

INVOICE # 32793
MAY 17, 2006
FILE # 30057-0111

PAGE 1

MATTER TIERRA VERDE UTILITIES, INC/RATE CASE

04/10/06	PREPARE TARIFF FOR INTERIM AND FINAL RATES.	2.00
04/21/06	LETTER TO MR. LUBERTOZZI RE: APPROVAL OF TEST YEAR BY COMMISSION, ADDITIONAL REQUIREMENTS.	0.20
		2.20

605.00

TELECOPIER	6.00
FILING FEE	2,000.00
PHOTOCOPIES	1.49
PHOTOCOPIES	11.50
COURIER SERVICE	80.00
MEAL	9.35
SUPPLIES	24.74

TOTAL COSTS ADVANCED 2,133.08

TOTAL STATEMENT \$2,738.06

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F.E.I. # 58-2783535

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

INVOICE # 32989
JUNE 21, 2006
FILE # 30057-0111

PAGE 1

MATTER	TIERRA VERDE UTILITIES, INC/RATE CASE		
05/04/06	PREPARE AFFIDAVIT OF MR. SCHUMACHER; LETTER TO MR. LUBERTOZZI RE: SAME.	0.10	
05/05/06	PREPARE MFR'S (CUSTOMER COMPLAINTS).	0.30	
05/08/06	REVIEW AND COMMENT UPON DRAFT MFR'S.	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	
05/10/06	COMMUNICATIONS RE: MFR'S; PREPARE ADDITIONAL ENGINEERING INFORMATION, APPLICATION.	0.50	
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	
05/17/06	PREPARE SYNOPSIS; COMBINED NOTICE.	1.50	
05/31/06	TELEPHONE CONFERENCE WITH MR. WILLIS, MS. ROTH RE: EXTENSION OF TIME TO DETERMINE INTERIM RATES; COMMUNICATIONS WITH MR. LUBERTOZZI AND MS. ROTH RE: SAME.	0.10	
		9.30	2,557.50
	LONG DISTANCE CALLS	0.25	
	FEDERAL EXPRESS	2.00	
	PHOTOCOPIES	583.04	
	PHOTOCOPIES	255.00	
	EXTRA CLERICAL SUPPORT	33.56	
	SUPPLIES	47.39	

Continued

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F.E.I. # 59-2783538

UTILITIES, INC

INVOICE # 32989
JUNE 21, 2006
FILE # 30057-0111

PAGE 2

TOTAL COSTS ADVANCED	921.24
TOTAL STATEMENT	\$3,478.74

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F.E.I. # 59-2783536

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

INVOICE # 33177
JULY 19, 2006
FILE # 30057-0111

PAGE 1

MATTER TIERRA VERDE UTILITIES, INC/RATE CASE

06/02/06	LETTER TO PSC RE: EXTENSION OF TIME.	0.10
06/11/06	INITIAL REVIEW OF DEFICIENCY LETTER AND LETTER TO MS. ROTH AND CONSULTANTS CONCERNING SAME.	[REDACTED]
06/12/06	REVIEW DEFICIENCY LETTER; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. SEIDMAN RE: SAME; TELEPHONE CONFERENCE WITH MR. REDEMANN AND MS. MASSONDI (PSC) RE: MAPS; UPDATE RATE SCHEDULE; COMMUNICATIONS WITH MR. LUBERTOZZI, ET AL, RE: SAME; MEETING WITH MS. FLYNN RE: MAP.	[REDACTED] .50
06/12/06	REVIEW DEFICIENCY LETTER; PREPARE SUMMARY.	0.00
06/13/06	REVIEW AND COMMENT UPON MR. SEIDMAN PROPOSED RESPONSES TO DEFICIENCIES.	[REDACTED]
06/15/06	TELEPHONE CONFERENCE WITH MS. ROTH, ET AL, RE: DEFICIENCIES; COMMUNICATIONS WITH MS. ROTH RE: PRIOR RATE ORDER; FAX TO MS. SWAIN RE: AFUDC ORDER; SEARCH PSC WEBSITE RE: SAME; PREPARE RESPONSES.	[REDACTED] .40
06/19/06	PREPARE RESPONSES TO STAFF'S DEFICIENCY LETTER; COMMUNICATIONS WITH MS. ROTH, ET AL, RE: SAME.	[REDACTED]
06/20/06	COMMUNICATIONS WITH MS. ROTH RE: PREPARATION OF RESPONSES TO DEFICIENCIES (FINANCIAL DATA).	[REDACTED]
06/22/06	COMMUNICATIONS WITH MR. SEIDMAN AND MR. FLYNN RE: RESPONSES TO DEFICIENCIES; PREPARE RESPONSE; TELEPHONE CONFERENCE WITH ATTORNEY REILLY RE: OPC INTERVENTION.	[REDACTED] .50
06/23/06	TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: PROVIDING COPIES OF UI TAX RETURNS TO STAFF AUDITORS; LETTER TO MR.	0.20

Continued

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UTILITIES, INC

INVOICE # 33177
JULY 19, 2006
FILE # 30057-0111

PAGE 2

06/29/06

LUBERTOZZI RE: OPC INTERVENTION;
INTRA-OFFICE CONFERENCE RE: TAX RETURNS.
COMMUNICATIONS RE: RESPONSES TO
DEFICIENCIES.

~~4.50~~ 1.7 467.50
~~1,227.50~~

FEDERAL EXPRESS
TELECOPIER
PHOTOCOPIES

54.74
5.00
2.00

TOTAL COSTS ADVANCED

61.74

TOTAL STATEMENT

~~81,299.24~~
529.24

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F.E.I. # 59-2783538

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

INVOICE # 33466
AUGUST 18, 2006
FILE # 30057-0111

PAGE 1

MATTER TIERRA VERDE UTILITIES, INC/RATE CASE

07/05/06	PREPARE RESPONSES TO DEFICIENCIES; COMMUNICATIONS WITH MS. ROTH, ET AL, RE: SAME.	
07/06/06	PREPARE RESPONSES TO DEFICIENCIES; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MS. ROTH, ET AL, RE: SAME.	
07/07/06	PREPARE RESPONSES TO DEFICIENCIES; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MS. ROTH, MR. LUBERTOZZI, ET AL, RE: SAME.	
07/08/06	COMMUNICATIONS WITH MR. LUBERTOZZI, ET AL RE: STAFF'S RECOMMENDATIONS; RESPONSES TO BE DELIVERED ON MONDAY JULY 10, 2006; COMMUNICATIONS WITH PSC STAFF RE: DELIVERY OF RESPONSES ON MONDAY, JULY 10, 2006.	0.40
07/10/06	TELEPHONE CONFERENCE WITH ATTORNEY BROWN AT PSC RE: RESPONSE REQUIRING LOT COUNT.	0.20
07/11/06	TELEPHONE CONFERENCE WITH MR. RENDELL WHO TELEPHONED RE: INTERIM RATE ISSUE; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: SAME.	0.40
07/12/06	PREPARE COMPARISON OF REQUESTED INTERIM OF FINAL RATES, STAFF'S RECOMMENDED INTERIM OF FINAL RATES, STAFF'S RECOMMENDED INTERIM RATES, REVISED FINAL RATES; COMMUNICATIONS WITH MR. LUBERTOZZI, ET AL, RE: SAME.	0.50
07/17/06	TRAVEL TO TALLAHASSEE TO ATTEND AGENDA CONFERENCE; PREPARATION FOR SAME.	0.60
07/18/06	ATTEND AGENDA CONFERENCE; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: SAME; RETURN TO ORLANDO.	0.60
07/21/06	PREPARE SYNOPSIS, GUARANTIES, COMBINED NOTICE; COMMUNICATIONS WITH MR. RENDELL.	3.00

Continued

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WHEN REMITTING

F.E.I. # 59-2783538

UTILITIES, INC

INVOICE # 33466
AUGUST 18, 2006
FILE # 30057-0111

PAGE 2

07/24/06	RE: DIFFERENCES BETWEEN STAFF'S RECOMMENDATIONS AND TARIFF SHEETS. TELEPHONE CONFERENCE WITH MS. MERTA (PSC) RE: MISTAKE IN STAFF'S RECOMMENDATIONS; CORRECTIONS TO TARIFF SHEETS; COMMUNICATIONS WITH MR. SMALL (PSC) RE: INSPECTING TAX RETURNS; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI RE: SAME.	0.40
07/24/06		0.00

~~2.00~~ *cut*

1677.50
~~2475.00~~

FEDERAL EXPRESS	17.14
TRAVEL EXPENSE	39.43
PHOTOCOPIES	639.50

TOTAL COSTS ADVANCED

696.07

TOTAL STATEMENT

\$2,171.07
2,373.57

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NORTHBROOK, IL 60062

INVOICE # 33680
SEPTEMBER 20, 2006
FILE # 30057-0111

PAGE 1

MATTER	TIERRA VERDE UTILITIES, INC/RATE CASE	
08/03/06	TELEPHONE CONFERENCE WITH MR. RENDELL (PSC) RE: SERVICE AVAILABILITY CHARGE REVISION; COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME.	0.20
08/04/06	TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. FLYNN RE: DOCUMENTS PRODUCED IN CONNECTION WITH STAFF AUDITS; COMMUNICATIONS WITH MR. LUBERTOZZI RE: REVISIONS TO SERVICE AVAILABILITY FEES.	0.20
08/07/06	TELEPHONE CONFERENCE WITH MR. FLYNN RE: STAFF AUDIT; COMMUNICATIONS WITH MR. LUBERTOZZI RE: REVISIONS TO SERVICE AVAILABILITY FEES AND CHARGES.	0.30
08/08/06	PREPARE TARIFF SHEETS, CUSTOMER NOTICES; COMMUNICATIONS WITH STAFF RE: SAME; PREPARE CORPORATE UNDERTAKINGS; COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME.	1.00
08/09/06	LETTER TO MR. LUBERTOZZI RE: COMMISSION ORDER APPROVING INTERIM RATES; PREPARE CUSTOMER NOTICE AND TARIFF SHEETS; COMMUNICATIONS WITH MS. HUDSON (PSC) RE: SAME; PREPARE COMBINED NOTICE, SYNOPSIS; REVIEW COMMISSION ORDER.	0.70
08/10/06	REVIEW STAFF'S SECOND DATA REQUEST; LETTER TO MR. LUBERTOZZI RE: SAME; PREPARE RESPONSES; PREPARE RESPONSES TO SUPPLEMENTAL DEFICIENCY LETTER;	0.60

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1557
TALLAHASSEE, FLORIDA 32302-1557

(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 # 33680
SEPTEMBER 20, 2006
FILE # 30057-0111

PAGE 1

MATTER TIERRA VERDE UTILITIES, INC/RATE CASE

08/03/06	TELEPHONE CONFERENCE WITH MR. RENDELL (PSC) RE: SERVICE AVAILABILITY CHARGE REVISION; COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME.	0.20
08/04/06	TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. FLYNN RE: DOCUMENTS PRODUCED IN CONNECTION WITH STAFF AUDITS; COMMUNICATIONS WITH MR. LUBERTOZZI RE: REVISIONS TO SERVICE AVAILABILITY FEES.	0.20
08/07/06	TELEPHONE CONFERENCE WITH MR. FLYNN RE: STAFF AUDIT; COMMUNICATIONS WITH MR. LUBERTOZZI RE: REVISIONS TO SERVICE AVAILABILITY FEES AND CHARGES.	0.30
08/08/06	PREPARE TARIFF SHEETS, CUSTOMER NOTICES; COMMUNICATIONS WITH STAFF RE: SAME; PREPARE CORPORATE UNDERTAKINGS; COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME.	1.00
08/09/06	LETTER TO MR. LUBERTOZZI RE: COMMISSION ORDER APPROVING INTERIM RATES; PREPARE CUSTOMER NOTICE AND TARIFF SHEETS; COMMUNICATIONS WITH MS. HUDSON (PSC) RE: SAME; PREPARE COMBINED NOTICE, SYNOPSIS; REVIEW COMMISSION ORDER.	0.70
08/10/06	REVIEW STAFF'S SECOND DATA REQUEST; LETTER TO MR. LUBERTOZZI RE: SAME; PREPARE RESPONSES; PREPARE RESPONSES TO SUPPLEMENTAL DEFICIENCY LETTER; COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME.	0.60
08/14/06	TELEPHONE CONFERENCE WITH MR. FLYNN WHO TELEPHONED TO DISCUSS PSC ENGINEER'S VISIT.	0.20
08/14/06	LETTER TO PSC CLERK RE: CORPORATE UNDERTAKINGS.	0.20

Continued

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ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567

TALLAHASSEE, FLORIDA 32302-1567

(850) 877-8555

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WHEN REMITTING

F.E.I. # 59-2793538

UTILITIES, INC

INVOICE # 33680
SEPTEMBER 20, 2006
FILE # 30057-0111

PAGE 2

08/16/06	COMMUNICATIONS WITH MS. WEEKS, MR. FLYNN RE: DEFICIENCY RESPONSES, MAILING NOTICES.	0.30
08/17/06	PREPARE RESPONSES TO STAFF'S DEFICIENCY LETTER; COMMUNICATIONS WITH MR. SMALL RE: VIEWING TAX RETURNS.	0.50
08/21/06	REVIEW AND COMMENT UPON MR. SEIDMAN'S RESPONSE TO MS. MASSOUDI OF PSC STAFF RE: U&U; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI.	0.40
08/22/06	TELEPHONE CONFERENCE WITH MR. RENDELL, MS. SASIC RE: VENUE FOR CUSTOMER MEETING; TELEPHONE CONFERENCE WITH MR. DRYJANSKI RE: CUSTOMER NOTICES.	0.30
08/24/06	TELEPHONE CONFERENCE WITH MR. FLETCHER, MR. FLYNN RE: ALLOCATION OF BIOTECH FEES AND SERVICES; COMMUNICATIONS WITH MR. RENDELL RE: CONTACT NUMBERS FOR CUSTOMER MEETING VENUES; TELEPHONE CONFERENCE WITH MR. DRYJANSKI RE: CUSTOMER	0.40
08/24/06	NOTICES; TELEPHONE CONFERENCE WITH MR. FLETCHER RE: CHANGES TO MISCELLANEOUS SERVICE CHARGES.	0.00
08/25/06	COMMUNICATIONS WITH MR. RENDELL RE: VENUES AND DATES OF CUSTOMER MEETINGS; TELEPHONE CONFERENCE WITH MR. FLETCHER RE: MISCELLANEOUS SERVICE CHARGE CHANGES; COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME; COMMUNICATIONS WITH	0.30
08/25/06	MR. FLYNN RE: OFFICIAL DATE OF FILING; LETTER TO MR. LUBERTOZZI RE: SAME.	0.00
08/28/06	PREPARE AFFIDAVIT OF MAILING; COMMUNICATIONS WITH MR. DRYJANSKI RE: SAME; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. FLETCHER AND MR. LUBERTOZZI RE: MISCELLANEOUS SERVICE CHARGE CHANGES; INTERNET SEARCH FOR	0.40
08/28/06	DIRECTIONS TO VENUE FOR CUSTOMER SERVICE MEETING.	0.00

Continued

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ROSE, SUNDSTROM & BENTLEY, LLP

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F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 33680
SEPTEMBER 20, 2006
FILE # 30057-0111

PAGE 3

08/29/06	COMMUNICATIONS WITH MR. RENDELL RE: VENUE FOR CUSTOMER MEETING; INTRA-OFFICE CONFERENCE RE: SAME; COMMUNICATIONS WITH MR. DRYJANSKI RE: CUSTOMER MEETING SCHEDULE, MAILING DATES FOR CUSTOMER NOTICES.	0.20	
08/30/06	COMMUNICATIONS WITH MR. RENDELL RE: CASE SCHEDULE; UPDATE CASE SCHEDULE; COMMUNICATIONS WITH MR. LUBERTOZZI RE: SAME.	0.20	
08/31/06	TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MS. HUDSON RE: COMBINED NOTICE AND SYNOPSIS; PREPARE SAME; COMMUNICATIONS WITH MR. DRYJANSKI RE: INTERIM NOTICE; COMMUNICATIONS WITH MR. LUBERTOZZI RE: MISCELLANEOUS SERVICE CHARGES, BIOTECH ALLOCATION.	1.00	
08/31/06		0.00	
		7.40	2,035.00
	LONG DISTANCE CALLS	1.00	
	FEDERAL EXPRESS	9.32	
	TELECOPIER	6.50	
	PHOTOCOPIES	0.50	
	TOTAL COSTS ADVANCED		17.02
	TOTAL STATEMENT		\$2,052.02

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LAW OFFICES

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TALLAHASSEE, FLORIDA 32302-1567

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F.E.I. # 59-2793536

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

INVOICE # 33897
OCTOBER 16, 2006
FILE # 30057-0111

PAGE 1

MATTER

TIERRA VERDE UTILITIES, INC/RATE CASE

09/01/06	TELEPHONE CONFERENCE WITH MR. FLETCHER RE: JUSTIFICATION FOR REVISED MISCELLANEOUS SERVICE CHARGE; PREPARE ANALYSIS AND MEMORANDUM TO MR. LUBERTOZZI RE: SAME.	0.50
09/05/06	TELEPHONE CONFERENCE WITH MR. DRYJANSKI RE: INTERIM RATE NOTICES; COMMUNICATIONS WITH MR. RENDELL RE: DATE OF MAILING COMBINED NOTICES; COMMUNICATIONS WITH MR. SEIDMAN RE: CORRECTIONS TO USED AND USEFUL CALCULATIONS.	0.40
09/06/06	TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. FLETCHER AND MR. RENDELL RE: COMBINED NOTICE, SYNOPSIS; TELEPHONE CONFERENCE WITH MS. HUDSON RE: COMBINED NOTICE, SYNOPSIS, REVISED MFR NUMBERS;	0.80
09/06/06	TELEPHONE CONFERENCE WITH MR. RENDELL RE: INCLUDING REQUESTED MISCELLANEOUS SERVICE CHARGES IN NOTICE; TELEPHONE CONFERENCE WITH MR. FLETCHER RE: DATA REQUEST ON MISCELLANEOUS SERVICE CHARGES.	0.00
09/07/06	PREPARE SYNOPSIS, COMBINED NOTICE; COMMUNICATIONS WITH MS. HUDSON RE: SAME; TELEPHONE CONFERENCE WITH MR. RENDELL, MR. LUBERTOZZI RE: EXTENSION OF TIME FOR STAFF TO REVIEW APPLICATION.	0.70
09/11/06	PREPARE SYNOPSIS AND COMBINED NOTICE; COMMUNICATIONS WITH MS. HUDSON RE: SAME.	1.00
09/12/06	TELEPHONE CONFERENCE WITH MS. WEEKS RE: STAFF'S FIRST DATA REQUEST; TELEPHONE CONFERENCE WITH MR. SMALL; MR. NEYZELMAN RE: SAME; TELEPHONE CONFERENCE WITH MR. DRYJANSKI RE: INTERIM RATE NOTICE. EFFECTIVE DATE; COMMUNICATIONS WITH MS.	0.70

Continue

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WHEN REMITTING

F.E.I. # 59-2783536

UTILITIES, INC

INVOICE # 33897
OCTOBER 18, 2006
FILE # 30057-0111

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09/12/06	HUDSON, MR. DRYJANSKI RE: COMBINED NOTICE, SYNOPSIS; COMMUNICATIONS WITH MR. LUBERTOZZI RE: EFFECTIVE DATE OF INTERIM RATES.	0.00
09/13/06	TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MS. HUDSON RE: COMBINED NOTICE AND SYNOPSIS; PREPARE SAME; COMMUNICATIONS WITH MR. DRYJANSKI RE: COMBINED NOTICE; PREPARE COMBINED NOTICE AND SYNOPSIS.	0.50
09/14/06	PREPARE RESPONSES TO STAFF'S SECOND DATA REQUESTS; COMMUNICATIONS WITH MR. NEYZELMAN RE: SAME; COMMUNICATIONS WITH MR. RENDELL AND MR. DRYJANSKI RE: INTERIM RATE NOTICE.	0.50
09/18/06	TELEPHONE CONFERENCE WITH MR. DRYJANSKI RE: INTERIM RATE NOTICE.	0.10
09/19/06	PREPARE AFFIDAVIT OF MAILING - COMBINED NOTICES; COMMUNICATIONS WITH MR. DRYJANSKI RE: SAME; TELEPHONE CONFERENCE WITH MR. RENDELL RE: INTERIM RATE NOTICE; COMMUNICATIONS WITH MR. DRYJANSKI RE: SAME; COMMUNICATIONS WITH MR. DRYJANSKI RE: AFFIDAVIT OF MAILING INTERIM MRATE NOTICE.	0.80
09/19/06	TELEPHONE CONFERENCE WITH MR. RENDELL RE: REVISED AGENDA DATES; TELEPHONE CONFERENCE WITH MR. LUBERTOZZI, MR. DRYJANSKI RE: REVISED CUSTOMER MEETING DATE.	0.40
09/21/06	TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. RENDELL RE: NEW CUSTOMER MEETING DATES; PREPARE COMBINED NOTICE; COMMUNICATIONS WITH MR. DRYJANSKI RE: SAME; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. RENDELL AND MR. LUBERTOZZI RE: REVISED AGENDA DATE.	0.40
09/21/06	COMMUNICATIONS WITH MR. DRYJANSKI RE: COMINED NOTICE - MAILING DATES; PREPARE WAIVER LETTER TO PSC.	0.00
09/22/06		0.20

Continue

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F.E.I. # 59-2783538

UTILITIES, INC

INVOICE # 33897
OCTOBER 18, 2006
FILE # 30057-0111

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	7.00	1,925.00
LONG DISTANCE CALLS	2.75	
FEDERAL EXPRESS	10.32	
PHOTOCOPIES	432.00	
TOTAL COSTS ADVANCED		445.00
TOTAL STATEMENT		\$2,370.00

PLEASE REFER TO INVOICE # WHEN REMITTING

Tierra Verde Utilities, Inc.
Docket No. 060255-SU

Estimate to Complete Through PAA

Respond to Staff audit report, telephone conference calls with Mr. Lubertozi, Mr. Freidman and Ms. Weeks;
review Staff recommendations, review PAA Order.

	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Principal:			
Deborah Swain	6.0	\$ 160.00	\$ 960.00
Senior Staff Accountants:			
Cynthia Yapp	10.0	130.00	1,300.00
Maria Bravo	1.0	130.00	130.00
Misc. Expenses (Postage, Federal Express; Photocopying			<u>50.00</u>
Total Estimate to Complete			<u><u>\$ 2,440.00</u></u>

Time/Expenses by Project Report

Order Time By: Employee ID
 Order Expense By: Expense #
 Status: Ready Hold Billed Never Billed

Millian, Swain & Associates
 Project: U02-05
 Period: 09/01/2005 — 09/29/2006

Project	Project Name							SJ Ctrl #	SJ Inv #
Phase/Task/Employee	Employee Name	Dep	Staff	P/E	Work Date	OVT	ST STATE	Hours Worked	Billable Hours
J02-05 Tierra Verde Utrilit									
CY	Cynthia Yapp	FIN	007	10/07/2005	10/07/2005	N	R	1.75	1.75
CY	Cynthia Yapp	FIN	007	10/14/2005	10/14/2005	N	R	4.00	4.00
UPDATED / REVISED MFR RATE MODEL									
CY	Cynthia Yapp	FIN	007	10/21/2005	10/21/2005	N	R	1.75	1.75
10/19/2005 Conference call w/ Lubertozi, Roth, Swain & Bravo.									
CY	Cynthia Yapp	FIN	007	10/28/2005	10/28/2005	N	R	1.00	1.00
								1994	24150
CY	Cynthia Yapp	FIN	007	11/04/2005	11/04/2005	N	B	3.75	3.75
								1994	24150
CY	Cynthia Yapp	FIN	007	11/11/2005	11/11/2005	N	B	4.00	4.00
APPLICATION FOR RATE INCREASE									
								1994	24150
CY	Cynthia Yapp	FIN	007	11/18/2005	11/18/2005	N	B	35.75	35.75
APPLICATION FOR RATE INCREASE									
								1994	24150
CY	Cynthia Yapp	FIN	007	11/25/2005	11/25/2005	N	B	19.00	19.00
RATE INCREASE APPLICATION									
								2022	24180
CY	Cynthia Yapp	FIN	007	12/09/2005	12/09/2005	N	B	27.50	27.50
								2022	24180
CY	Cynthia Yapp	FIN	007	12/16/2005	12/16/2005	N	B	22.50	22.50
RATE INCREASE APPLICATION TY 6/30/2005									
								2022	24180
CY	Cynthia Yapp	FIN	007	12/23/2005	12/23/2005	N	B	9.75	9.75
RATE INCREASE APPLICATION TY 6/30/2005									
								2022	24180
CY	Cynthia Yapp	FIN	007	12/30/2005	12/30/2005	N	B	1.25	1.25
								2066	26006
CY	Cynthia Yapp	FIN	007	01/06/2006	01/06/2006	N	B	0.50	0.50
RATE INCREASE APPLICATION / TELECONFERENCE CALL									
								2110	26047
CY	Cynthia Yapp	FIN	007	02/17/2006	02/17/2006	N	B	4.75	4.75
RATE INCREASE APPLICATION UPDATED MFR'S FOR TY 12/31/05									
								2110	26047
CY	Cynthia Yapp	FIN	007	02/24/2006	02/24/2006	N	B	8.25	8.25
								2153	26089
CY	Cynthia Yapp	FIN	007	03/03/2006	03/03/2006	N	B	1.25	1.25
RATE INCREASE APPLICATION TY 12/31/05 13 MONTH AVERAGES									
								2153	26089
CY	Cynthia Yapp	FIN	007	03/10/2006	03/10/2006	N	B	0.75	0.75
RATE INCREASE APPLICATION TY 12/31/05 13 MONTH AVERAGES									
								2153	26089
CY	Cynthia Yapp	FIN	007	03/17/2006	03/17/2006	N	B	0.25	0.25
3/16/2006 - WEEKLY STATUS MEETING									
								2197	26137
CY	Cynthia Yapp	FIN	007	04/07/2006	04/07/2006	N	B	22.50	22.50
								2197	26137
CY	Cynthia Yapp	FIN	007	04/14/2006	04/14/2006	N	B	6.75	6.75
								2197	26137
CY	Cynthia Yapp	FIN	007	04/28/2006	04/28/2006	N	B	9.00	9.00

Time/Expenses by Project Report

Order Time By: Employee ID

Order Expense By: Expense #

Status: Ready Hold Billed Never Billed

Milian, Swain & Associates

Project: U02-05

Period: 09/01/2005 — 09/29/2006

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Project	Project Name	Phase/Task/Employee	Employee Name	Dep	Staff	P/E	Work Date	OVT	ST STATE	SJ Ctrl #	SJ Inv #	Hours Worked	Billable Hours
J02-05	Tierra Verde Utrilit									2239	26175		
CY	Cynthia Yapp			FIN	007	05/05/2006	05/05/2006	N	B			17.50	17.50
PREPARATION FY 2005 MFR													
										2239	26175		
CY	Cynthia Yapp			FIN	007	05/12/2006	05/12/2006	N	B			9.75	9.75
PREPARATION FY 2005 MFR													
CY	Cynthia Yapp			FIN	007	06/16/2006	06/16/2006	N	R			1.25	1.25
REVIEW DEFICIENCIES 2005 RATE INCREASE APPLICATION- CORRECTING MFR'S FOR ERRORS													
CY	Cynthia Yapp			FIN	007	06/30/2006	06/30/2006	N	R			16.75	16.75
REVISED SCHEDULES FOR DEFICIENCIES 2005 RATE INCREASE APPLICATION:													
										2324	26267		
CY	Cynthia Yapp			FIN	007	07/07/2006	07/07/2006	N	B			2.75	2.75
REVISE MFRS FOR DEFICIENCIES - CORRECTING FOR ERRORS													
										2368	26366		
CY	Cynthia Yapp			FIN	007	08/18/2006	08/18/2006	N	B			0.50	0.50
REQUEST FOR INFORMATION													
DS	Deborah Swain			FIN	001	10/07/2005	10/07/2005	N	R			0.25	0.25
Project coordination - planning & scheduling													
DS	Deborah Swain			FIN	001	10/14/2005	10/14/2005	N	R			0.25	0.25
Project coordination - planning & scheduling													
DS	Deborah Swain			FIN	001	10/21/2005	10/21/2005	N	R			0.25	0.25
Project coordination - planning & scheduling													
DS	Deborah Swain			FIN	001	10/28/2005	10/28/2005	N	R			0.25	0.25
										1994	24150		
DS	Deborah Swain			FIN	001	11/04/2005	11/04/2005	N	B			0.75	0.75
Project coordination													
										1994	24150		
DS	Deborah Swain			FIN	001	11/11/2005	11/11/2005	N	B			0.50	0.50
Project coordination:													
										1994	24150		
DS	Deborah Swain			FIN	001	11/18/2005	11/18/2005	N	B			0.25	0.25
Project coordination													
										2022	24180		
DS	Deborah Swain			FIN	001	12/02/2005	12/02/2005	N	B			0.50	0.50
Status meeting - preparation, telephone conference, follow up													
										2022	24180		
DS	Deborah Swain			FIN	001	12/09/2005	12/09/2005	N	B			0.25	0.25
Status meeting - preparation, telephone conference, follow up													
										2022	24180		
DS	Deborah Swain			FIN	001	12/16/2005	12/16/2005	N	B			0.25	0.25
Status meeting - preparation, telephone conference, follow up													
										2022	24180		
DS	Deborah Swain			FIN	001	12/23/2005	12/23/2005	N	B			0.50	0.50
Project coordination - correspondence, mtgs, etc.													
										2153	26089		
DS	Deborah Swain			FIN	001	03/17/2006	03/17/2006	N	B			0.25	0.25
										2153	26089		
DS	Deborah Swain			FIN	001	03/24/2006	03/24/2006	N	B			0.25	0.25
telephone conference, review status													
										2197	26137		
DS	Deborah Swain			FIN	001	04/14/2006	04/14/2006	N	B			0.25	0.25
telephone conference, review status													

Time/Expenses by Project Report

Order Time By: Employee ID

Order Expense By: Expense #

Status: Ready Hold Billed Never Billed

Milian, Swain & Associates

Project: U02-05

Period: 09/01/2005 — 09/29/2006

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Project	Project Name	Phase/Task/Employee	Employee Name	Dep	Staff	P/E	Work Date	OVT	ST STATE	SJ Ctrl #	SJ Inv #	Hours Worked	Billable Hours
U02-05 Tierra Verde Utrilit													
DS	Deborah Swain			FIN	001	04/21/2006	04/21/2006	N	B	2197	26137	0.25	0.25
<div style="border: 1px solid black; padding: 2px;"> <i>telephone conference, review status</i> </div>													
										2239	26175		
DS	Deborah Swain			FIN	001	05/05/2006	05/05/2006	N	B		26175	1.25	1.25
<div style="border: 1px solid black; padding: 2px;"> <i>Review draft</i> </div>													
										2239	26175		
DS	Deborah Swain			FIN	001	05/12/2006	05/12/2006	N	B		26175	1.00	1.00
<div style="border: 1px solid black; padding: 2px;"> <i>Review</i> </div>													
										2281	26220		
DS	Deborah Swain			FIN	001	06/16/2006	06/16/2006	N	B		26220	0.25	0.25
<div style="border: 1px solid black; padding: 2px;"> <i>Telephone conference UI</i> </div>													
										2281	26220		
DS	Deborah Swain			FIN	001	06/23/2006	06/23/2006	N	B		26220	1.25	1.25
<div style="border: 1px solid black; padding: 2px;"> <i>Request for add'l information per deficiency letter - search for records prior to 12/92.</i> </div>													
										2281	26220		
DS	Deborah Swain			FIN	001	06/30/2006	06/30/2006	N	B		26220	1.00	1.00
<div style="border: 1px solid black; padding: 2px;"> <i>Review MFRs for deficiency correction</i> </div>													
										2324	26267		
DS	Deborah Swain			FIN	001	07/07/2006	07/07/2006	N	B		26267	1.00	1.00
<div style="border: 1px solid black; padding: 2px;"> <i>Communication re: revised MFRs & deficiencies</i> </div>													
										2022	24180		
MB	Maria Bravo			FIN	007	12/02/2005	12/02/2005	N	B		24180	0.50	0.50
<div style="border: 1px solid black; padding: 2px;"> <i>Procure information for teleconference and review e-mails</i> </div>													
										2197	26137		
MB	Maria Bravo			FIN	007	04/07/2006	04/07/2006	N	B		26137	0.25	0.25
<div style="border: 1px solid black; padding: 2px;"> <i>Rate Case for Utilities, Inc. - Sandy Creek Utilities</i> </div>													
										2197	26137		
MB	Maria Bravo			FIN	007	04/14/2006	04/14/2006	N	B		26137	2.25	2.25
<div style="border: 1px solid black; padding: 2px;"> <i>Rate Case for Utilities, Inc. - 1st review of MFRs</i> </div>													
										2239	26175		
MB	Maria Bravo			FIN	007	05/05/2006	05/05/2006	N	B		26175	3.50	3.50
<div style="border: 1px solid black; padding: 2px;"> <i>Rate Case for Utilities, Inc. - 1st review of MFRs</i> </div>													
										2239	26175		
MB	Maria Bravo			FIN	007	05/12/2006	05/12/2006	N	B		26175	1.00	1.00
<div style="border: 1px solid black; padding: 2px;"> <i>Rate Case for Utilities, Inc. - review of MFRs</i> </div>													
Subtotal Task											252.75	252.75	
Subtotal Phase											252.75	252.75	
Total Project U02-05											252.75	252.75	

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No. 24105
Invoice Date: November 3, 2005
Page 1, Billing # 1

Steven M. Lubertozi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

**For Professional services rendered through October 28, 2005 in connection with
Application for Increased Rates and Charges for Tierra Verde Utilities, Inc.**

	Hours	Rate	Amount
Principal:			
Deborah Swain	1.00	160.00	160.00
Senior Staff Accountant:			
Cynthia Yapp	8.50	130.00	1,105.00
Total Due for invoice 24105			\$1,265.00

Please make check payable to *Milian Swain & Associates, Inc.*

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No. 24150
Invoice Date: November 30, 2005
Page 1, Billing # 2

Steven M. Lubertozi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

**For Professional services rendered through November 25 , 2005 in connection with
Application for Increased Rates and Charges for Tierra Verde Utilities, Inc.**

	Hours	Rate	Amount
Principal:			
Deborah Swain	1.50	160.00	240.00
Senior Staff Accountant:			
Cynthia Yapp	62.50	130.00	8,125.00
Copies			
24 @ \$.10			2.40
Total Due for invoice 24150			\$8,367.40

Please make check payable to *Milian Swain & Associates, Inc.*

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No. 24180
Invoice Date: January 6, 2006
Page 1, Billing # 3

Steven M. Lubertozzi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

**For Professional services rendered through December 30 , 2005 in connection with
Application for Increased Rates and Charges for Tierra Verde Utilities, Inc.**

	Hours	Rate	Amount
Principal:			
Deborah Swain	1.50	160.00	240.00
Senior Staff Accountant:			
Cynthia Yapp	61.00	130.00	7,930.00
Senior Staff Accountant:			
Maria Bravo	.50	130.00	65.00
Total Due for invoice 24180			\$8,235.00

Please make check payable to *Milian Swain & Associates, Inc.*

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No. 26047
Invoice Date: February 28, 2006
Page 1, Billing # 5

Steven M. Lubertozi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

**For Professional services rendered through February 24, 2006 in connection with
Application for Increased Rates and Charges for Tierra Verde Utilities, Inc.**

	Hours	Rate	Amount
Senior Staff Accountant:			
Cynthia Yapp	13.00	130.00	1,690.00
Total Due for invoice 26047			\$1,690.00

Please make check payable to *Milian Swain & Associates, Inc.*

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No. 26089
Invoice Date: April 5, 2006
Page 1, Billing # 6

Steven M. Lubertozi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

**For Professional services rendered through March 31, 2006 in connection with
Application for Increased Rates and Charges for Tierra Verde Utilities, Inc.**

	Hours	Rate	Amount
Principal:			
Deborah Swain	.50	160.00	80.00
Senior Staff Accountant:			
Cynthia Yapp	2.25	130.00	292.50
Total Due for invoice 26089			\$372.50

Please make check payable to *Milian Swain & Associates, Inc.*

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No. 26137
Invoice Date: May 2, 2006
Page 1, Billing # 7

Steven M. Lubertozi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

**For Professional services rendered through April 28, 2006 in connection with
Application for Increased Rates and Charges for Tierra Verde Utilities, Inc.**

	Hours	Rate	Amount
Principal:			
Deborah Swain	.50	160.00	80.00
Senior Staff Accountant:			
Cynthia Yapp	38.25	130.00	4,972.50
Maria Bravo	2.50	130.00	325.00
Total Due for invoice 26137			\$5,377.50

Please make check payable to *Milian Swain & Associates, Inc.*

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No. 26175
Invoice Date: May 31, 2006
Page 1, Billing # 8

Steven M. Lubertozzi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

**For Professional services rendered through May 26, 2006 in connection with
Application for Increased Rates and Charges for Tierra Verde Utilities, Inc.**

	Hours	Rate	Amount
Principal:			
Deborah Swain	2.25	160.00	360.00
Senior Staff Accountant:			
Cynthia Yapp	27.25	130.00	3,542.50
Maria Bravo	4.50	130.00	585.00
Total Due for invoice 26175			\$4,487.50

Please make check payable to *Milian Swain & Associates, Inc.*

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No. 26220
Invoice Date: July 6, 2006
Page 1, Billing # 9

Steven M. Lubertozi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

**For Professional services rendered through May 26, 2006 in connection with
Application for Increased Rates and Charges for Tierra Verde Utilities, Inc.**

	Hours	Rate	Amount
Principal:			
Deborah Swain	2.50	160.00	400.00
Senior Staff Accountant:			
Cynthia Yapp	18.00	130.00	2,340.00
Total Due for invoice 26220			\$2,740.00

Please make check payable to *Milian Swain & Associates, Inc.*

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No. 26267
Invoice Date: August 3, 2006
Page 1, Billing # 10

Steven M. Lubertozi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

**For Professional services rendered through July 28, 2006 in connection with
Application for Increased Rates and Charges for Tierra Verde Utilities, Inc.**

	Hours	Rate	Amount
Principal			
Deborah Swain	1.00	160.00	160.00
Senior Staff Accountant:			
Cynthia Yapp	2.75	130.00	357.50
Total Due for invoice 26267			\$517.50

Please make check payable to *Milian Swain & Associates, Inc.*

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No. 26366
Invoice Date: August 29, 2006
Page 1, Billing # 11

Steven M. Lubertozi
Director of Regulatory Accounting
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062-6196

**For Professional services rendered through August 25, 2006 in connection with
Application for Increased Rates and Charges for Tierra Verde Utilities, Inc.**

	Hours	Rate	Amount
Senior Staff Accountant:			
Cynthia Yapp	.50*	130.00	65.00
Total Due for invoice 26366			\$65.00

* *Request for information*

Please make check payable to *Milian Swain & Associates, Inc.*

EXHIBIT
10(c)
tabbles

ACCOUNT NUMB SUB ACCT OCC	CUSTOMER	NAME STAT	SERV TYPE	S TAT.DATE	SERVICE ADDRESS	START...	
00646 018501 0	OCCUPANT,	I	RES	11/8/2005	409 8TH AVENUE N	11/8/2005	1
00646 145731 0	OCCUPANT,	I	RES	11/14/2005	310 COURT ST B	11/14/2005	1
00646 159071 0	OCCUPANT,	I	RES	11/14/2005	349 N 8TH AVENUE	11/14/2005	1
00646 161721 0	OCCUPANT,	I	RES	11/14/2005	119 W 1ST STREET	11/14/2005	1
00646 161731 0	OCCUPANT,	I	RES	11/14/2005	343 N 8TH AVENUE	11/14/2005	1
00646 162042 0	OCCUPANT,	I	RES	11/14/2005	540 SANDS POINT DR	11/14/2005	1
00646 162318 0	OCCUPANT,	I	RES	11/7/2005	1697 OCEANVIEW DR	11/7/2005	1
00646 162334 0	OCCUPANT,	I	RES	11/14/2005	381 N 8TH AVENUE	11/14/2005	1
00646 162335 0	OCCUPANT,	I	RES	11/14/2005	387 N 8TH AVENUE	11/14/2005	1
00646 162336 0	OCCUPANT,	I	RES	11/14/2005	385 N 8TH AVENUE	11/14/2005	1
00646 162337 0	OCCUPANT,	I	RES	11/14/2005	383 N 8TH AVENUE	11/14/2005	1
00646 162338 0	OCCUPANT,	I	RES	11/14/2005	389 N 8TH AVENUE	11/14/2005	1
00646 162368 0	OCCUPANT,	I	RES	11/7/2005	1142 S 2ND AVE	11/7/2005	1
00646 162448 0	OCCUPANT,	I	RES	11/7/2005	101 E 11TH ST	11/7/2005	1
00646 162506 0	OCCUPANT,	I	RES	1/6/2005	346 N 7TH AVE	1/6/2005	1
00646 162788 0	OCCUPANT,	I	RES	11/7/2005	419 N 7TH AVE	11/7/2005	1

Management & Regulatory Consultants, Inc.
 Summary of Rate Case Expense - as of 06/30/06
 Docket No. 060255-SU; Tierra Verde Utilities, Inc.

BILLED EXPENSE

		Prepare MFRs	Assist w/ & Repond to Data Req. & New Info.	Resond to Deficiency Letter	Expenses	Totals
Frank Seidman	Hours	29.93	0.00	2.50		32.43
Billing Rate: \$125/hr	Amount	\$3,741.67	\$0.00	\$312.50	\$241.47	\$4,295.64

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 \$7,320.64



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.



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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



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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	<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

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.



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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
		<u>\$ 35.17</u>

PAYMENTS AND CREDITS

05/25/06,	PAYMENTS	-22513.05
06/09/06,	PAYMENTS	-26127.55
		=====
	BALANCE DJE	\$ 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.



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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.	1.00	125.00
	FOR CURRENT SERVICES RENDERED	<u>12.00</u>	<u>\$ 1500.00</u>

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.



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Management & Regulatory Consultants, Inc.

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

11/14/05
20025.10

CONSULTING - SANDY CREEK UTILITY SERVICES, INC., U&U
UTILITIES, INC. OF LONGWOOD, U&U
TIERRE VERDE UTILITIES, INC., U&U
SOUTH GATE UTILITIES, INC., U&U

PREVIOUS BALANCE \$ 00.00

Week of:

		HOURS	
10/03/05	FS CONSULTING - INFO TO MSA RE SARASOTA COUNTY - SOUTH GATE.	0.50	62.50
10/17/05	FS CONSULTING - CONFERENCE CALL; OBTAIN HISTORICAL RECORDS - ALL. FOR CURRENT SERVICES RENDERED	<u>3.00</u> 3.50	<u>375.00</u> \$ 437.50

EXPENSES

PAYMENTS AND CREDITS

11/14/05, PAYMENTS, as of

0.00

BALANCE DUE

=====
\$ 437.50



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Management & Regulatory Consultants, Inc.

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

12/12/05
20025.10

CONSULTING - SANDY CREEK UTILITY SERVICES, INC., U&U
UTILITIES, INC. OF LONGWOOD, U&U
TIERRE VERDE UTILITIES, INC., U&U
SOUTH GATE UTILITIES, INC., U&U

PREVIOUS BALANCE \$ 437.50

<u>Week of:</u>		HOURS	
11/07/05	FS CONSULTING - SITE VISIT; DATA GATHERING - RE LONGWOOD, SOUTHGATE, TIERRE VERDE;	20.50	2562.50
11/07/05	REVIEW ANNUAL REPORTS & PAST ORDERS; CONFERENCE CALL - ALL FOUR UTILITIE.	3.50	437.50
11/14/05	FS CONSULTING - SET UP FOR ANALYSIS - ALL FOUR UTILITIES.	10.00	1250.00
11/14/05	FS CONSULTING - U&U ANALYSIS - LONGWOOD.	2.00	250.00
11/21/05	FS CONSULTING - REVIEW SYSTEM MAPS - LONGWOOD & SANDY CREEK.	1.00	125.00
11/21/05	FS CONSULTING - REVIEW & COPY RECORDS AT PSC - SANDY CREEK.	2.00	250.00
11/21/05	FS CONSULTING - U&U ANALYSIS - LONGWOOD, SANDY CREEK.	3.00	375.00
11/28/05	FS CONSULTING - CONFERENCE CALL; ALL FOUR UTILITIES.	0.50	62.50
11/28/05	FS CONSULTING - SITE VISIT - SANDY CREEK FOR CURRENT SERVICES RENDERED	8.00 50.50	1000.00 \$6312.50

(Continued next page)

EXPENSES

11/10/05	TALL/LONGWOOD/TIERRE VERDE/SOUTHGATE/TALL 803 MILES @ \$0.35/MILE.	281.05
11/09/05	TOLLS	4.75
11/23/05	COPIES - PSC RE SANDY CREEK	3.10
11/30/05	TALL/SANDY CREEK/TALL 275 MILES @ \$0.35/MILE	<u>96.25</u>
		385.15

PAYMENTS AND CREDITS

12/12/05,	PAYMENTS, as of	0.00
-----------	-----------------	------

	BALANCE DUE	===== \$7135.15
--	-------------	--------------------

12/19
1/6/06
J.P.M.



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 - SANDY CREEK UTILITY SERVICES, INC., U&U
UTILITIES, INC. OF LONGWOOD, U&U
TIERRA VERDE UTILITIES, INC., U&U
SOUTH GATE UTILITIES, INC., U&U

PREVIOUS BALANCE \$3812.50

<u>Week of:</u>		HOURS	
02/06/06	FS CONSULTING - CONFERENCE CALL RE NEW TEST YEAR; REVIEW BAY COUNTY ORD.; REQUEST ADDITIONAL DATA; UPDATE FOR NEW TY. - RE SANDY CREEK.	5.00	625.00
02/13/06	FS CONSULTING - COMPLETE U&U UPDATE; DRAFT TESTIMONY. RE SANDY CREEK. FOR CURRENT SERVICES RENDERED	<u>4.50</u> 9.50	<u>562.50</u> \$1187.50

EXPENSES

PAYMENTS AND CREDITS
03/22/06 PAYMENT, as of - 0.00
=====

BALANCE DUE \$5000.00

PLEASE NOTE. No payment received on 1/16/06 invoice - copy attached FYI.



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

Management & Regulatory Consultants, Inc.

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

01/16/06
20025.10

CONSULTING - SANDY CREEK UTILITY SERVICES, INC., U&U
UTILITIES, INC. OF LONGWOOD, U&U
TIERRA VERDE UTILITIES, INC., U&U
SOUTH GATE UTILITIES, INC., U&U

PREVIOUS BALANCE \$7135.15

<u>Week of:</u>			HOURS	
12/05/05	FS	CONSULTING - U&U ANALYSIS & SCHEDS. - RE SANDY CREEK.	15.00	1875.00
12/05/05	FS	CONSULTING - U&U ANALYSIS & SCHEDS. - RE LONGWOOD.	4.00	500.00
12/12/05	FS	CONSULTING - U&U ANALYSIS & SCHEDS. - RE SOUTH GATE.	4.00	500.00
12/12/05	FS	CONSULTING - U&U ANALYSIS & SCHEDS. - RE SANDY CREEK.	4.00	500.00
12/19/05	FS	CONSULTING - FINAL LONGWOOD SCHEDULES.	0.50	62.50
12/19/05	FS	CONSULTING - FINAL TIERRA VERDE SCHEDS.	0.50	62.50
12/19/05	FS	CONSULTING - MEMO TO JIM CAMERON RE LONGWOOD & TIERRA VERDE.	<u>2.50</u>	<u>312.50</u>
		FOR CURRENT SERVICES RENDERED	30.50	\$3812.50

EXPENSES

PAYMENTS AND CREDITS
12/19/05 PAYMENT
01/06/06 PAYMENT

- 437.50
-6697.65
=====

BALANCE DUE

\$3812.50



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PREVIOUS BALANCE

\$7135.15

Week of:

HOURS

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12/12/05	FS	CONSULTING - U&U ANALYSIS & SCHEDS. - RE SANDY CREEK.	4.00	500.00
12/19/05	FS	CONSULTING - FINAL LONGWOOD SCHEDULES.	0.50	62.50
12/19/05	FS	CONSULTING - FINAL TIERRA VERDE SCHEDS.	0.50	62.50
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EXPENSES

PAYMENTS AND CREDITS

12/19/05	PAYMENT	- 437.50
01/06/06	PAYMENT	-6697.65
		=====
	BALANCE DUE	\$3812.50