

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

ORIGINAL

FREDERICK L. ASCHAUER, JR.
CHRIS H. BENTLEY, P.A.
ROBERT C. BRANNAN
DAVID F. CHESTER
F. MARSHALL DETERDING
JOHN R. JENKINS, P.A.
STEVEN T. MINDLIN, P.A.
CHRISTY H. O'STEEN
DAREN L. SHIPPY
WILLIAM E. SUNDBSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON
ROBERT M. C. ROSE (1924-2006)

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

REPLY TO CENTRAL FLORIDA OFFICE

March 22, 2007

HAND DELIVERY

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

MARTIN S. FRIEDMAN,
VALERIE L. GIBBS,
BRIAN J. STREET

RECEIVED-FPSC
MAR 22 AM 10:51
COMMISSION CLERK

Ms. Ann Cole
Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RE: Docket No. 070041-SU; Key Haven Utility Corporation's Application for Limited Proceeding Wastewater Rate Increase in Monroe County, Florida
Our File No. 26043.13

Dear Ms. Cole:

Enclosed for filing in the above-referenced docket are the responses of Key Haven Utility Corporation to Staff's First Data Requests dated February 6, 2007.

A. The following items relate to pro forma plant additions reflected in Schedule No. 6, "Schedule of Plant Increases."

1. For each addition, please provide the following:

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

RESPONSE: Please refer to composite Exhibit A attached hereto.

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

RESPONSE: Please refer to composite Exhibit A attached hereto.

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

DOCUMENT NUMBER-DATE

02528 MAR 22 05

FPSC-COMMISSION CLERK

Ms. Ann Cole
 Commission Clerk
 Florida Public Service Commission
 March 22, 2007
 Page 2

RESPONSE: Please refer to composite Exhibit A attached hereto.

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

RESPONSE: Please refer to composite Exhibit A attached hereto.

Please provide the invoices by primary account, by project within each primary account, in the format indicated in the example below:

<u>Primary Account</u>	<u>Description</u>	<u>Vendor</u>	<u>(c) completed/ (e)estimated Completion Date</u>	<u>Est/Actual Costs by Invoice</u>
352.4	New aluminum handrail at WWTP			\$2,542:
	Invoice A	Beckers Steel	(c) 09/05	\$x,xxx
	Invoice B	Beckers Steel	(c) 09/05	<u>\$x,xxx</u>
	Total:			===== +/- \$2,532

B. The application did not contain a request for rate case expense. However, recovery of rate case expense may be requested, and included in the calculation of final rates. If recovery of rate case expense is requested, please provide the following information:

1. For each individual person, in each firm providing consulting services in this docket, provide the billing rate and an itemized description of work performed. Also, please provide a description and associated cost for all expenses incurred to date. Do not include any legal, engineering, or accounting expenses included in Section A above.

RESPONSE: Please refer to composite Exhibit B attached hereto.

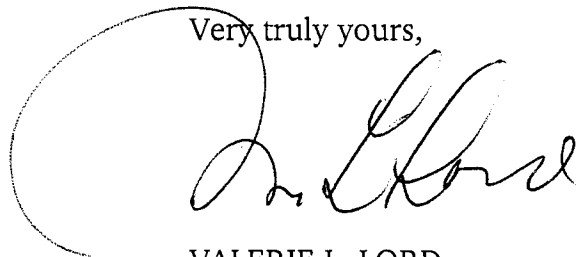
Ms. Ann Cole
Commission Clerk
Florida Public Service Commission
March 22, 2007
Page 3

2. For each firm or individual mentioned in the above request, please provide copies of all invoices for services provided to date. If invoices are not broken down by hour, please provide an approximate number of hours of the services provided to date.

RESPONSE: Please refer to composite Exhibit B attached hereto.

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

Very truly yours,

A handwritten signature in black ink, appearing to read "Valerie L. Lord". The signature is written in a cursive style with a large, looping initial "V".

VALERIE L. LORD
For the Firm

VLL/tlc
Enclosures

cc: Mr. Jay Revell, Division of Economic Regulation (w/enclosures - by hand delivery)
Wayne Lujan, President (w/enclosures - by U.S. Mail)
Robert C. Nixon, CPA (w/enclosures - by U.S. Mail)

M:\1 ALTAMONTE\KEY HAVEN UTILITY\LIMITED RATE CASE (.13)\PSC Clerk 04.ltr (First Data Request).wpd

EXHIBIT
Composite
 A

Key Haven Utility Corporation
Wastewater Limited Proceeding
Schedule of Plant Increases
Primary Account & Vendor

Line No.	NARUC Acct.	Description	Vendor	(c)ompleted / (e)stimated Completion Date	Total Construction Costs
1	352.4	Structures & improvements - Treatment and Disposal Plant			\$ 2,532
	360.2	Collection Sewers-Force- Collection Plant			11,970
2	361.2	Collection Sewers-Gravity - Collection Plant			698,185
3	363.2	Services to Customers - Collection Plant			50,514
4	371.3	Receiving Wells - Pumping Plant			292,021
5	380.4	Treatment & Disposal Equipment - Treatment & Disposal Plant			76,392
6		Total increases to plant in service			\$ 1,131,614
<u>Costs by Vendor</u>					
7		Description	Vendor		
8	352.4	New Aluminum handrail at WWTP	Beckers Steel Fabricating	(c) 09/05	\$ 2,532
9		Total account 352.4			2,532
10	360.2	Force Main Relocate-Key Haven Rd/Allamanda	B&L Beneway	(e) 2/07	11,970 2/07
11		Total Account 360.2			11,970
12	361.2	Rehab Key Haven Terrace	B&L Beneway	(c) 09/06	185,198
13		Rehab Beechwood, Bougainvilla, Coconut Dr	B&L Beneway	(c) 02/06	20,850
14		Rehab Bamboo Drive - MH 9B to End	B&L Beneway	(c) 10/06	33,572
15		Rehab Azalea Drive	B&L Beneway	(c) 09/06	62,242
16		Rehab Aster	B&L Beneway	(c) 09/06	53,377
17		Rehab Allamanda Terrace	B&L Beneway	(c) 10/06	58,516
18		Rehab Beechwood	B&L Beneway	(e) 12/06	53,570 COMPLETE
19		Five Manhole Repairs	BRIAN	(e) 02/07	8,500
20		Video Inspections	BRIAN	(e) 03/07	45,600
21		Salinity testing	Synagrow	(c) 10/05	968
22		Rehab Driftwood Drive	B&L Beneway	(c) 11/05	44,882
23		Install Rain Guards for Manholes	Synagrow	(e) 02/07	5,500 FEB 07
24		Rehab Bamboo Drive - MH 7B to End	B&L Beneway	(c) 12/06	32,450 COMPLETE
25		Rehab Cypress and Cactus Drives	American Water	(c) 08/04	92,960
26		Total Account 361.2			698,185
27	363.2	Rehab Key Haven Terrace	B&L Beneway	(c) 09/06	39,764 COMPLETE
28		Driftwood Drive Cleanouts	B&L Beneway	(c) 09/05	10,750
29		Total Account 363.2			50,514
30	371.3	Rehab Key Haven Terrace	B&L Beneway	(c) 09/06	77,311 COMPLETE
31		New master wetwell & pumps at WWTP	B&L Beneway	(e) 03/07	168,750 3/07
32		Rehab C Section Lift Station	B&L Beneway	(e) 03/07	45,960 3/07
33		Total Account 371.3			292,021
34	380.4	New Chlorine Tank & Containment	Synagrow	(c) 06/05	3,476
35		Repipe and cleanout of clarifiers	Synagrow	(e) 01/07	12,000 COMPLETE
36		Replace Surge Pumps and Splitter	Synagrow	(e) 03/07	8,000 MARCH 07
37		Replace Three Blowers	Synagrow	(c) 12/06	12,916
38		Replace Diffusers	Synagrow	(e) 02/07	5,000 FEB 07
39		Rehab 3rd Filter System	Synagrow	(e) 03/07	35,000 MARCH 07
40		Total Account 380.4			76,392
41		Total increases to plant in service			\$ 1,131,614

Key Haven Utility Corporation
Wastewater Limited Proceeding
Schedule of Plant Increases
Primary Account & Vendor

Tab No.	NARUC Acct.	Description	Vendor	(c)ompleted / (e)stimated Completion Date	Total Bid/Est Construction Costs	Actual Invoice Amount
A	352.4	New Aluminum handrail at WWTP	Beckers Steel Fabricating	(c) 09/05	\$ 2,532	
		Invoice 29273	Beckers Steel Fabricating	09/16/2005		2,427.35
		Invoice 4013-18	S&V Hardware	09/16/2005		104.81
						<u>2,532.16</u>
B	360.2	Force Main Relocate-Key Haven Rd/Allamanda	B&L Beneway	(e) 2/07	11,970	√
C	361.2	Rehab Key Haven Terrace	B&L Beneway	(c) 09/06	185,198	
	363.2	Rehab Key Haven Terrace	B&L Beneway	(c) 09/06	39,764	
	371.3	Rehab Key Haven Terrace	B&L Beneway	(c) 09/06	77,311	
		Total Contract			<u>302,273</u>	√
		Re: Key Haven	B&L Beneway	06/12/2006		52,500.00
		Re: Key Haven	B&L Beneway	07/17/2006		19,538.00
		Re: Key Haven	B&L Beneway	05/26/2006		14,674.28
		Re: Key Haven Sewer Project	B&L Beneway	08/01/2006		15,281.50
		Re: Key Haven Sewer Project	B&L Beneway	08/01/2006		21,372.00
		Re: Key Haven	B&L Beneway	04/03/2006		41,237.60
		Re: Key Haven	B&L Beneway	04/13/2006		23,677.04
		Re: Key Haven	B&L Beneway	05/08/2006		8,651.84
		Re: Key Haven - Balance due and Paid	B&L Beneway	05/08/2006		105,341.00
						<u>302,273.26</u>
D	361.2	Rehab Beechwood, Bougainvillea, Coconut Dr	B&L Beneway	(c) 02/06	20,850	
		Re: Asphalt-Bougainvillea	B&L Beneway	08/01/2006		1,800.00
		Re: Point Repairs	B&L Beneway	02/16/2006		20,850.00
						<u>22,650.00</u>
E	361.2	Rehab Bamboo Drive - MH 9B to End	B&L Beneway	(c) 10/06	33,572	√
		Re: Bamboo	B&L Beneway	08/08/2006		20,980.50
		Re: Key Haven Property Prices	B&L Beneway	10/11/2006		4,032.00
						<u>25,012.50</u>
F	361.2	Rehab Azalea Drive	B&L Beneway	(c) 09/06	62,242	√
		Re: Key Haven Property Prices	B&L Beneway	10/11/2006		16,950.00
		Re: Key Haven Property Prices-Azalea	B&L Beneway	12/04/2006		8,992.00
		Re: Key Haven Property Prices	B&L Beneway	11/06/2006		15,520.00
						<u>41,462.00</u>
G	361.2	Rehab Aster	B&L Beneway	(c) 09/06	53,377	√
		Re: Key Haven Property Prices-Aster	B&L Beneway	12/04/2006		7,392.00
		Re: Aster	B&L Beneway	09/11/2006		22,265.00
		Re: Aster	B&L Beneway	09/26/2006		15,780.00
						<u>45,437.00</u>
H	361.2	Rehab Allamanda Terrace	B&L Beneway	(c) 10/06	58,516	√
		Re: Asphalt-Allamanda Terrace	B&L Beneway	08/01/2006		7,776.00
		Re: Allamanda Terrace	B&L Beneway	05/26/2006		26,330.00
		Re: Key Haven	B&L Beneway	05/08/2006		13,750.00
						<u>47,856.00</u>
I	361.2	Rehab Beechwood	B&L Beneway	(c) 12/06	53,570	√
		Re: Key Haven-Beechwood Asphalt	B&L Beneway	01/26/2007		8,480.00
		Re: Key Haven Property Prices-Beechwood	B&L Beneway	12/04/2006		20,900.00
						<u>29,380.00</u>
J	361.2	Five Manhole Repairs	B.R.I.A.N. Inc	(e) 02/07	8,500	
K	361.2	Video Inspections	B.R.I.A.N. Inc	(e) 03/07	45,600	√
L	361.2	Salinity testing	Synagrow	(c) 10/05	968	T&M

Key Haven Utility Corporation
Wastewater Limited Proceeding
Schedule of Plant Increases
Primary Account & Vendor

Tab No.	NARUC Acct.	Description	Vendor	(c)ompleted / (e)stimated Completion Date	Total Bid/Est Construction Costs	Actual Invoice Amount
M	361.2	Rehab Driftwood Drive	B&L Beneway	(c) 11/05	<u>44,882</u>	√
		Re: Driftwood Avenue Sewer Repair	B&L Beneway	12/14/2005		2,552.00
		Re: Driftwood Avenue Sewer Repair	B&L Beneway	10/11/2006		3,552.00
		Re: Driftwood Avenue Sewer Repair Paid	B&L Beneway			41,330.00
						<u>47,434.00</u>
N	361.2	Rehab Bamboo Drive - MH 7B to End	B&L Beneway	(c) 12/06	<u>32,450</u>	√
		Re: Driftwood Avenue Sewer Repair	B&L Beneway	10/11/2006		20,420.00
						<u>20,420.00</u>
O	361.2	Rehab Cypress and Cactus Drives	American Water	(c) 08/04	<u>92,960</u>	√
		Invoice 04099.01	American Water			92,960.00
						<u>92,960.00</u>
P	363.2	Driftwood Drive Cleanouts	B&L Beneway	(c) 09/05	<u>10,750</u>	√
			B&L Beneway	09/26/2005		10,750.00
						<u>10,750.00</u>
Q	371.3	New master wetwell & pumps at WWTP	B&L Beneway	(e) 03/07	<u>168,750</u>	√
R	371.3	Rehab C Section Lift Station	B&L Beneway	(e) 03/07	<u>45,960</u>	√
S	380.4	New Chlorine Tank & Containment	Synagrow	(c) 06/05	3,476	√
	380.4	Repipe and cleanout of clarifiers	Synagrow	(c) 01/07	12,000	√
	380.4	Replace Surge Pumps and Splitter	Synagrow	(e) 03/07	8,000	√
	380.4	Replace Three Blowers	Synagrow	(c) 12/06	12,916	√
	380.4	Replace Diffusers	Synagrow	(e) 02/07	5,000	√
	380.4	Rehab 3rd Filter System	Synagrow	(e) 03/07	35,000	√
	361.2	Install Rain Guards for Manholes	Synagrow	(e) 02/07	5,500	
					<u>81,892</u>	
		Invoice 29684	Synagrow	12/31/2006		11,609.23 x
		Invoice 28922	Synagrow	11/30/2006		30,169.13 x
		Invoice 28998	Synagrow	11/30/2006		17,522.00 x
		Invoice 28490	Synagrow	10/31/2006		8,949.63 x
		Invoice 28192	Synagrow	09/30/2006		18,432.00 x
		Invoice 28922	Synagrow	11/30/2006		7,515.73 x
		Note: Paid invoices include various bid items				<u>94,197.72</u>
Total increases to plant in service / Paid Invoices					<u>\$ 1,213,506</u>	<u>\$ 782,365</u>

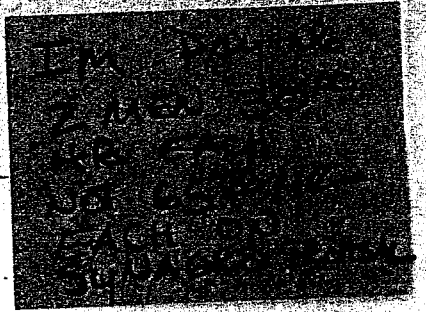
9-16-05

Attn: Jeff Hernandez

Here is a copy of your PAID invoice.

thanks Maria

Handrail



Becker's STEEL FABRICATING AND SALES INC.
 CC #11126
 77 S.W. 8TH AVE. HOMESTEAD, FL 33030 PH 305/248-1621 FAX 305/247-0216

SOLD TO: Kaboom Construction

MM 47 (78 Miles)

9/16/05 Am Exp Invoice# 29273

Part #	Description	Qty	Unit	Price	Amount
12	Part #5 - 1-1/4 Aluminum Tee	1	6	12.00	144.00
24	Part #7 - 1-1/4 Aluminum Cross	1	12	15.50	372.00
14	Part #9 - 1-1/4 Side Aluminum Outlet Ell	1	7	15.50	217.00
2	Part #11 - 1-1/4 Aluminum side Outlet Tee	1	1	15.50	31.00
22	Part #42 - 1-1/4 Aluminum Flange	1	11	11.00	242.00
10	Part #70 - 1-1/4 Aluminum Coupling	1	5	9.00	90.00
28	21' - 1 1/4" SCH 40 ALUMINUM PIPE	16	448	41.50	1162.00
				490	2258.00
				Tax	169.35
					2427.35

2427.35
104.81

2532.16 TOTAL

BECKER'S STEEL
77 SW 8TH AVE
HOMESTEAD, FL 33030

SEP 16 2005

Terminal #: 0000001
SEP 16, 05 8:44 AM

AM EXPRESS
#1004 H
SALE
BATCH #: 000256

REF #: 000002
AUTH #: 100003

AMOUNT \$2427.35

APPROVED
CUSTOMER COPY

AMERICAN EXPRESS

Received in good condition by:

Paul

check #

Address
 S & V HARDWARE
 6301 MALONEY AVE
 KEY WEST, FL 33040

9/16/5

Req. No. Clerk Account
 1 34849 RHLIS 9750
 2 731
 3
 4
 5
 6
 7
 8
 9
 10
 11
 12
 13
 14
 15

104.81

4013-18

56 Your Account Closed to Date - If Error in Forward Group - 11

S & V HARDWARE INC
 6301 MALONEY AVE
 KEY WEST, FL 33040
 305 294 7126
 TM 2400200082730

C O P
 09/16/2005 11:32

Transaction #
 Card Type
 Amount
 Ending
 Total: 104.81

Reference No.: 685519473
 Auth. Code: 581015
 Reason: 4449961 581015

B&L BENEWAY, INC.

1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394

FAX: 305-743-4294

September 27, 2006

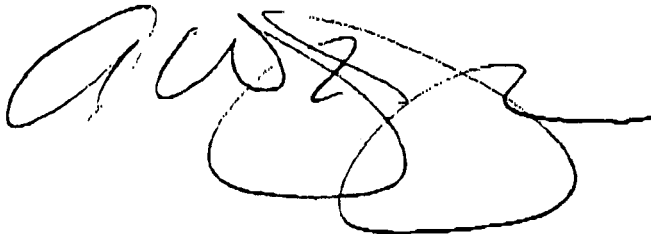
Key Haven Utilities
c/o Southernmost Insurance Co.
1104 Truman Avenue
Key West, FL 33040
Attn: Wayne Luhan
VIA Fax: 293-0629

PROPOSAL FORCE MAIN RELOCATE

Extend 4" PVC force main from existing termination manhole at Key Haven Road and Allamanda across Key Haven Road. Core new hole in existing manhole to accept 4" PVC. Construct outside drop. Seal old manhole and restore asphalt per Monroe County codes.

Price: \$11,970.00

Approved.

A large, stylized handwritten signature in black ink, appearing to be 'W. Luhan'.

BENBOW

REVISED BID ON KEY HAVEN TERRACE WORK
WE WILL NOT DO ITEM 11.

BID SCHEDULE

Final Revised Bid

<u>Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>UP(Fig)</u>	<u>Ext. Total Amt.</u>
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No. 1 Bonds, Permit Fees, Mobilization/Demobilization, and Insurance

1	LUMP SUM	\$		\$16,143.56 OH
---	----------	----	--	----------------

No. 2 Gravity Sewer Pipe Replacement

0-6 ft deep a) 8 Inches	925	LF	\$60.00	\$55,500.00
6-8 ft deep b) 8 Inches	387	LF	\$91.00	\$35,217.00
8-10 ft deep c) 10 Inches	30	LF	\$302.00	\$9,060.00

No. 3 4-Foot Dia. Manholes

0-6 ft deep a)	4	EA	\$7,670.00	\$30,680.00
6-8 ft deep b)	3	EA	\$8,800.00	\$26,400.00

+26340.78
OH AMOC

361
158857
185198
13

No. 4 Service Laterals

a) 4 Inches	700	LF	\$32.00	\$22,400.00
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No. 5 Service Connections to New Sewer

a) 4-Inch X 8-Inch Wye	26	EA	\$150.00	\$3,900.00
------------------------	----	----	----------	------------

+5655.60 OH AMOC
39764
27

No. 6 Cleanouts, Backwater Valves and Cleanout Boxes

26	EA	\$300.00	\$7,800.00
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34108

No. 7 Pavement Trench Repair 2" Asphalt

822	SY	\$26.00	\$21,372.00 OH
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1

<u>Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>UP(Fig)</u>	<u>Ext. Total Amt.</u>
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No. 8 Sidewalk Repair 4" Thick

	500	SF	\$10.00	\$5,000.00 OH
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No. 9 Grass

	305	SF	\$2.50	\$762.50 OH
--	-----	----	--------	-------------

No. 10 Lift Station Wet Well

	1	LS	\$	\$68,038.00
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TOTAL BASE BID

\$302,803.06 371 + 9273
77311
302273

No. 11 Water Alternative

	1	LS	\$4,500.00	\$4,500.00
--	---	----	------------	------------

TOTAL BID

\$305,803.06 30773
306803.06

TOTAL BID IN WORDS

THREE HUNDRED FIVE THOUSAND EIGHT HUNDRED THREE ⁰⁶

Contractor's Signature: Phil J... Date: 10-19-05

Title: V.P.

302,273.06 +
4,500.00 +
16,143.56 +
55,500.00 +
35,217.00 +
9,060.00 +
30,680.00 +
26,400.00 +
22,400.00 +
5,900.00 +
7,800.00 +
21,372.00 +
5,000.00 +
762.50 +
68,038.00 +
013
302,273.06 *

SHOULD SPECIFY SUBMERSIBLE PUMPS IN LIFT STATION TO BE INCLUDED.

B&L BENEWAY, INC.

1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394

FAX: 305-743-4294

May 8, 2006

Key Haven Utilities
c/o Southernmost Insurance Co.
1104 Truman Avenue
Key West, Fl 33040
Attn: Wayne Luhan
VIA Fax: 293-0629

Re: Key Haven

INVOICE

4 Inch Service Laterals
26 Cleanouts

112 Ft. @ \$32.00 Ft. \$ 3,584.00
26 @ \$300.00 7,800.00

TOTAL \$ 11,384.00
10% Retainage 1,138.40
14% Stored Material 1,593.76
AMOUNT DUE \$ 8,651.84 ✓

5/24



B&L BENEWAY, INC.

1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394

FAX: 305-743-4294

April 3, 2006

Key Haven Utilities
c/o Southernmost Insurance Co.
1104 Truman Avenue
Key West, Fl 33040
Attn: Wayne Luhan
VIA Fax: 293-0629

Re: Key Haven

INVOICE

0-6 Ft. Deep Gravity Sewer	517 @ \$60.00 Ft.	\$ 31,020.00
0-6 Ft. Deep Manholes	2 @ \$7,670.00 Ea.	15,340.00
4 Inch Service Laterals	200 Ft. @ \$32.00 Ft.	6,400.00
4 Inch X 8 Inch Wye Connections	10 @ \$150.00	<u>1,500.00</u>
	TOTAL	\$ 54,260.00
	10% Retainage	5,426.00
	14% Stored Material	<u>7,596.40</u>
	AMOUNT DUE	\$ 41,237.60 ✓



B&L BENEWAY, INC.

1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394

FAX: 305-743-4294

April 13, 2006

Key Haven Utilities
c/o Southernmost Insurance Co.
1104 Truman Avenue
Key West, Fl 33040
Attn: Wayne Luhan
VIA Fax: 293-0629

Re: Key Haven

INVOICE

0-6 Ft. Deep Gravity Sewer	189 @ \$60.00 Ft.	\$ 11,340.00
0-6 Ft. Deep Manholes	1 @ \$7,670.00 Ea.	7,670.00
4 Inch Service Laterals	342 Ft. @ \$32.00 Ft.	10,944.00
4 Inch X 8 Inch Wye Connections	8 @ \$150.00	<u>1,200.00</u>
	TOTAL	\$ 31,154.00
	10% Retainage	3,115.40
	14% Stored Material	<u>4,361.56</u>
	AMOUNT DUE	\$ 23,677.04 ✓

PAID

B&L BENEWAY, INC.

17277 ALLAMANDA DRIVE E.
SUGARLOAF, FL 33042

TELEPHONE: 305-743-4394
FAX: 305-743-4294

Feb 26 07 04:43p

B L Beneway

May 26, 2006

Key Haven Utilities
c/o Southernmost Insurance Co.
1104 Truman Avenue
Key West, FL 33040
Attn: Wayne Luhan
VIA Fax: 293-0629

Re: Key Haven

<u>Item</u>	<u>% Complete</u>	<u>Bid Price</u>	<u>Billed To Date</u>	<u>Total Completed</u>	<u>Balance</u>
No. 1 Permits, Mobilization	100	\$ 16,143.56	\$ 14,000.00	\$ 16,143.56	\$ -0-
No. 2. 0-6 Ft. Deep - 8 Inch	100	\$ 55,500.00	\$ 55,140.00	\$ 55,500.00	-0-
No. 3 6-8 Ft. Deep - 8 Inch	100	\$ 35,217.00	\$ 30,758.00	\$ 30,758.00	4,459.00
No. 4 8-10 Ft. Deep - 10 Inch	0	\$ 9,060.00	\$ -0-	\$ -0-	9,060.00
No. 5 0-6 Ft. Deep Manholes	100	\$ 30,680.00	\$ 30,680.00	\$ 30,680.00	\$ -0-
No. 6 6-8 Ft. Deep Manholes	100	\$ 26,400.00	\$ 26,400.00	\$ 26,400.00	\$ -0-
No. 7 Service Laterals - 4 Inches	100	\$ 22,400.00	\$ 22,400.00	\$ 22,400.00	\$ -0-
No. 8 4 Inch X 8 Inch Wye	100	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ -0-
No. 9 Cleanouts	100	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ -0-
No. 10 Pavement Trench Repair	0	\$ 21,372.00	\$ -0-	\$ -0-	\$21,372.00
No. 11 Sidewalk Repair 4" Thick	0	\$ 5,000.00	\$ -0-	\$ -0-	\$ 5,000.00
No. 12 Grass	0	\$ 762.50	\$ -0-	\$ -0-	\$ 762.50
No. 13 Lift Station	0	\$ 68,038.00	\$ -0-	\$ -0-	\$68,038.00 ✓

305-743-4294

P.O.

TOTAL COMPLETED TO DATE
PAID TO DATE
AMOUNT DUE

\$193,581.56
178,907.28
\$ 14,674.28


PAID
6/11/06

B&L BENEWAY, INC.

1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394
FAX: 305-743-4294

July 17, 2006

Key Haven Utilities
c/o Southernmost Insurance Co.
1104 Truman Avenue
Key West, Fl 33040
Attn: Wayne Luhan
VIA Fax: 293-0629

Re: Key Haven

INVOICE

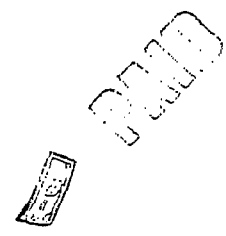
Balance of Lift Station & Valve Vault

TOTAL DUE

\$19,538.00
\$19,538.00



7/20/06



B&L BENEWAY, INC.

1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394
FAX: 305-743-4294

June 12, 2006

Key Haven Utilities
c/o Southernmost Insurance Co.
1104 Truman Avenue
Key West, FL 33040
Attn: Wayne Luhan
VIA Fax: 293-0629

Re: Key Haven

INVOICE

Lift Station & Valve Vault	\$48,500.00
Sidewalk Repair	<u>4,000.00</u>
TOTAL DUE	\$52,500.00



Call 29106

PAYD



B&L BENEWAY, INC.

1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394
FAX: 305-743-4294

August 1, 2006

Key Haven Utilities
c/o Southernmost Insurance Co.
1104 Truman Avenue
Key West, FL 33040
Attn: Wayne Luhan
VIA Fax: 293-0629

Re: Key Haven Sewer Project

INVOICE

Asphalt Repair

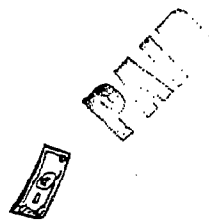
\$21,372.00

TOTAL DUE:

\$21,372.00



8/15



B&L BENEWAY, INC.

1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394
FAX: 305-743-4294

August 1, 2006

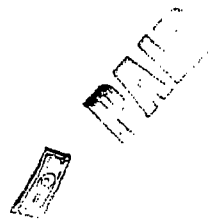
Key Haven Utilities
c/o Southernmost Insurance Co.
1104 Truman Avenue
Key West, FL 33040
Attn: Wayne Luhan
VIA Fax: 293-0629

Re: KEY HAVEN SEWER PROJECT

INVOICE

Contract Price	\$302,273.06
Total Completed to Date	\$302,273.06
Total Billed to Date	<u>\$286,991.56</u>
Amount Due	\$ 15,281.50

8/31/06



B&L BENEWAY, INC.

1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394
FAX: 305-743-4294

February 16, 2006

Key Haven Utilities
c/o Southernmost Insurance Co.
1104 Truman Avenue
Key West, Fl 33040
Attn: Wayne Luhan
VIA Fax: 293-0629

Re: Point Repairs

INVOICE

1.	Beechwood Drive	1	\$ 2,200.00
2.	Bougainvillea	6	13,200.00
3.	Coconut	2	3,600.00
4.	Manhole Rebuilt on Key Haven Blvd.		<u>1,700.00</u>
		TOTAL DUE	\$20,850.00 ✓



B&L BENEWAY, INC.

1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394
FAX: 305-743-4294

August 1, 2006

Key Haven Utilities
c/o Southernmost Insurance Co.
1104 Truman Avenue
Key West, FL 33040
Attn: Wayne Luhan
VIA Fax: 293-0629

Re: Asphalt - Bougainvillea

INVOICE

Asphalt Repair

\$1,800.00

TOTAL DUE:

\$1,800.00 ✓

8/15

PAID



B&L BENEWAY, INC.1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394

FAX: 305-743-4294

March 20, 2006

Key Haven Utilities
Attn: Wayne Luhan

Re: Key Haven

PROPOSALBamboo 9B to End

8" SDR 35	230 LF	\$55.00 LF	\$12,650.00
4" SDR 35	160 LF	\$32.00 LF	5,120.00
4" Cleanouts	7	\$350.00 Ea	2,450.00
8 X 4 WYS	7	\$150.00 Ea	1,050.00
Sidewalk Repair	120 S.F.	\$6.00 SF	720.00
Asphalt Repair	126 SY	\$32.00 SY	4,032.00
Paver Repair	30 SF	\$10.00 SF	300.00
Manhole	1		6,500.00
Tie In Manhole			<u>750.00</u>
		TOTAL	\$33,572.00

Azalea

8" SDR 35	408 LF	\$55.00 LF	\$22,440.00
4" SDR 35	435 LF	\$32.00 LF	13,920.00
4" Cleanouts	16	\$350.00 Ea	5,600.00
8 X 4 WYS	16	\$150.00 Ea	2,400.00
Sidewalk Repair	280 SF	\$6.00 SF	1,680.00
Tie into Manhole			750.00
Manhole	1		6,500.00
Asphalt Repair	281 SY	\$32.00 SY	<u>8,992.00</u>
		TOTAL	\$62,242.00

E

Aster

8" SDR 35	353 LF	\$55.00 LF	\$19,415.00
4" SDR 35	340 LF	\$32.00 LF	10,880.00
4" Cleanouts	14	\$350.00 Ea	4,900.00
8 X 4 WYS	14	\$150.00 Ea	2,100.00
Sidewalk Repair	250 SF	\$6.00 SF	1,440.00
Tie into Manhole			750.00
Manhole	1		6,500.00
Asphalt Repair	231 SY	\$32.00 SY	<u>7,392.00</u>
		TOTAL	\$53,377.00

Allamanda Terrace

8" SDR 35	390 LF	\$55.00 LF	\$21,450.00
4" SDR 35	340 LF	\$32.00 LF	10,880.00
4" Cleanouts	14	\$350.00 Ea	4,900.00
8 X 4 WYS	14	\$150.00 Ea	2,100.00
Sidewalk Repair	240 SF	\$6.00 SF	1,440.00
Tie into Manhole			750.00
Manhole	1		6,500.00
Asphalt Repair	243 SY	\$32.00 SY	<u>7,776.00</u>
		TOTAL	\$58,516.00

Beechwood

8" SDR 35	470 LF	\$55.00 LF	\$25,850.00
4" SDR 35	325 LF	\$32.00 LF	10,400.00
4" Cleanouts	13	\$350.00 Ea	4,550.00
8 X 4 WYS	13	\$150.00 Ea	1,950.00
Sidewalk Repair	140 SF	\$6.00 SF	840.00
Tie into Manhole			1,500.00
Asphalt Repair	265 SY	\$32.00 SY	<u>8,480.00</u>
		TOTAL	\$53,570.00

B&L BENEWAY, INC.

1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394
FAX: 305-743-4294

August 8, 2006

Key Haven Utilities
c/o Southernmost Insurance Co.
1104 Truman Avenue
Key West, FL 33040
Attn: Wayne Luhan
VIA Fax: 293-0629

Re: Bamboo

INVOICE

ITEM	% COMPLETE	BILLED	TOTAL COMPLETE	BALANCE
8" SDR 35	100	\$ -0-	\$12,650.00	\$ -0-
4" SDR 35	100	\$ -0-	5,120.00	\$ -0-
4" Cleanouts	100	\$ -0-	2,450.00	\$ -0-
8 X 4 Wyes	100	\$ -0-	1,050.00	\$ -0-
Sidewalk Repair	0	\$ -0-	-0-	\$ 720.00
Tie into Manhole	100	\$ -0-	750.00	\$ -0-
Manhole	0	\$ -0-	-0-	\$ 6,500.00
Paver Repair	0	\$ -0-	-0-	\$ 350.00
Asphalt Repair	0	\$ -0-	-0-	\$ 4,032.00

TOTAL COMPLETED TO DATE	\$20,980.50
PAID TO DATE	-0-
AMOUNT DUE	\$20,980.50 ✓

8/15

PAID



B&L BENEWAY, INC.

1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394
FAX: 305-743-4294

October 11, 2006

Key Haven Utilities
c/o Southernmost Insurance Co.
1104 Truman Avenue
Key West, Fl 33040
Attn: Wayne Luhan
VIA Fax: 293-0629

Re: Key Haven Property Prices

INVOICE

Bamboo - Asphalt Repair	\$ 4,032.00
Azalea - 8" SDR 35	15,000.00
Azalea - 8 X 4 WYS	1,200.00
Azalea - Tie into Manhole	<u>750.00</u>
TOTAL	\$20,982.00

16950

10/12/06



PAID

B&L BENEWAY, INC.

1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394

FAX: 305-743-4294

October 11, 2006

Key Haven Utilities
c/o Southernmost Insurance Co.
1104 Truman Avenue
Key West, Fl 33040
Attn: Wayne Luhan
VIA Fax: 293-0629

Re: Key Haven Property Prices

INVOICE

Bamboo - Asphalt Repair
Azalea - 8" SDR 35
Azalea - 8 X 4 WYS
Azalea - Tie into Manhole

\$ 4,032.00
15,000.00
1,200.00
750.00
<u> </u>
\$20,982.00

} 16950

TOTAL

10/12/06
PAID

B&L BENEWAY, INC

1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394

FAX: 305-743-4294

December 4, 2006

Key Haven Utilities
c/o Southernmost Insurance Co.
1104 Truman Avenue
Key West, FL 33040
Attn: Wayne Luhan
VIA Fax: 293-0629

Re: Key Haven Property Prices - Azalea

INVOICE

Asphalt Repair

TOTAL

8,992.00
\$ 8,992.00

12/21/06



B&L BENEWAY, INC.

1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394
FAX: 305-743-4294

November 6, 2006

Key Haven Utilities
c/o Southernmost Insurance Co.
1104 Truman Avenue
Key West, Fl 33040
Attn: Wayne Luhan
VIA Fax: 293-0629

Re: Key Haven Property Prices

INVOICE

Azalea - 8" SDR 35	\$ 7,400.00
Azalea - 8 X 4 WYS	1,200.00
Azalea - 4" SDR 35	<u>6,920.00</u>
TOTAL	\$15,520.00

11/15/06

PAID

B&L BENEWAY, INC.

1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394
FAX: 305-743-4294

December 4, 2006

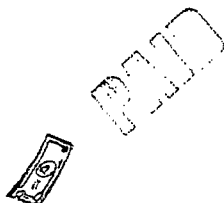
Key Haven Utilities
c/o Southernmost Insurance Co.
1104 Truman Avenue
Key West, Fl 33040
Attn: Wayne Luhan
VIA Fax: 293-0629

Re: Key Haven Property Prices - Aster

INVOICE

Asphalt Repair		<u>\$7,392.00</u>
	Total Due:	\$7,392.00

12/25/06



B&L BENEWAY, INC.

1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394
FAX: 305-743-4294

September 11, 2006

Key Haven Utilities
c/o Southernmost Insurance Co.
1104 Truman Avenue
Key West, FL 33040
Attn: Wayne Luhan
VIA Fax: 293-0629

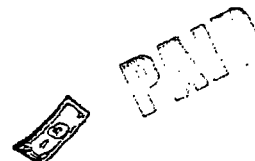
Re: Aster

INVOICE

8" SDR 35
8 X 4 WYS
Tie into Manhole

AMOUNT DUE

\$19,415.00
2,100.00
<u>750.00</u>
\$22,265.00



B&L BENEWAY, INC.

1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394
FAX: 305-743-4294

September 26, 2006

Key Haven Utilities
c/o Southernmost Insurance Co.
1104 Truman Avenue
Key West, FL 33040
Attn: Wayne Luhan
VIA Fax: 293-0629

Re: Aster

INVOICE

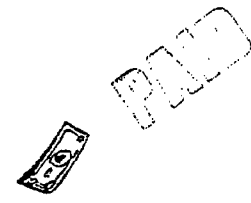
4" SDR 35
4" Cleanouts

AMOUNT DUE

\$10,880.00
4,900.00
\$15,780.00



10/12/06



B&L BENEWAY, INC.

1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394
FAX: 305-743-4294

August 1, 2006

Key Haven Utilities
c/o Southernmost Insurance Co.
1104 Truman Avenue
Key West, FL 33040
Attn: Wayne Luhan
VIA Fax: 293-0629

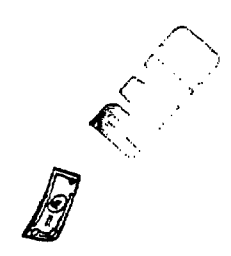
Re: Asphalt - Allamanda Terrace

INVOICE

Asphalt Repair	\$7,776.00
TOTAL DUE:	\$7,776.00



8/15



B&L BENEWAY, INC.

1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394

FAX: 305-743-4294

May 26, 2006

Key Haven Utilities
c/o Southernmost Insurance Co.
1104 Truman Avenue
Key West, FL 33040
Attn: Wayne Luhan
VIA Fax: 293-0629

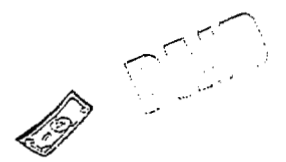
Re: Allamanda Terrace

INVOICE

ITEM	% COMPLETE	BILLED	TOTAL COMPLETE	BALANCE
8" SDR 35	100	\$13,750.00	\$21,450.00	\$ -0-
4" SDR 35	100	\$ -0-	10,880.00	\$ -0-
4" Cleanouts	100	\$ -0-	4,900.00	\$ -0-
8 X 4 Wyes	100	\$ -0-	2,100.00	\$ -0-
Sidewalk Repair	0	\$ -0-	-0-	\$ 1,440.00
Tie into Manhole	100	\$ -0-	750.00	\$ -0-
Manhole	0	\$ -0-	-0-	\$ 6,500.00
Asphalt Repair	0	\$ -0-	-0-	\$ 7,776.00

TOTAL COMPLETED TO DATE	\$40,080.00
PAID TO DATE	<u>13,750.00</u>
AMOUNT DUE	\$26,330.00 ✓

Call 106



B&L BENEWAY, INC.

1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394
FAX: 305-743-4294

May 8, 2006

Key Haven Utilities
c/o Southernmost Insurance Co.
1104 Truman Avenue
Key West, Fl 33040
Attn: Wayne Luhan
VIA Fax: 293-0629

Re: Key Haven

INVOICE

ALLAMANDA TERRACE

8" SDR 35	250 FT @ \$55.00	\$13,750.00
	TOTAL	\$13,750.00 ✓

5/24



B&L BENEWAY, INC.

1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394
FAX: 305-743-4294

January 26, 2007

Key Haven Utilities
Attn: Wayne Luhan
VIA Fax: 293-0629

Re: Key Haven - Beechwood Asphalt

INVOICE

Asphalt Repair - Beechwood	Price	\$8,480.00
	TOTAL DUE:	\$8,480.00

PAID # 1484

B&L BENEWAY, INC

1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394

FAX: 305-743-4294

December 4, 2006

Key Haven Utilities
c/o Southernmost Insurance Co.
1104 Truman Avenue
Key West, Fl 33040
Attn: Wayne Luhan

VIA Fax: 293-0629

Re: Key Haven Property Prices - Beechwood

INVOICE

8" SDK 35	\$13,750.00
7Cleanouts	2,450.00
Tie into Manhole	1,500.00
4" SDR 35	<u>3,200.00</u>
	\$20,900.00

12/11/06



**Not Completed;
No Invoices to Date**

B.R.I.A.N. Inc.



B.R.I.A.N., Inc.
31004 HWY 27, P.O. BOX 478
LAKE HAMILTON, FL 33851
TEL #: (863) 438-9356
FAX #: (863) 439-3755

October 11, 2006

PROPOSAL

Job: Key Haven Utility

Re: Inspection of approximately 24,000 LF of mainlining sewer

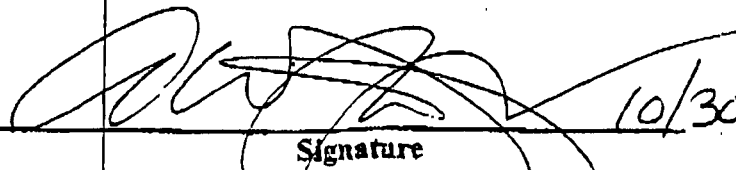
To light clean for purpose of video inspection, Video inspect,
Provide manhole inspection reports, and written reports
with video tape.

Note: Owner to keep LS pumped down
Owner to supply water for cleaning and dump
site for debris

\$1.90 LF
↑ x 24,000
45600

Heavy Cleaning \$ 250.00 an hr.

Standby price if system is surcharged \$ 250.00 an hr.

Accepted By:  10/30/06
Signature

Rehab Inspection Analysis of Lake Hamilton

Completed 10/05
Invoice charged to Expense in 2005

B&L BENEWAY, INC.

1885 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394
FAX: 305-743-4294

October 18, 2005

Key Haven Utilities
Attn: Wayne Luhan

Re: Driftwood Avenue Sewer Repair

PROPOSAL

410 LF 8" SDR 35	\$25,830.00
200 LF 4" SDR 35	10,500.00
9 Cleanouts	3,150.00
Tie into Existing Manhole	1,500.00
Asphalt Repair	3,552.00
4 X 8 Service Connection	<u>1,350.00</u>
TOTAL	\$45,882.00

Price does not include permit or impact fees.

B&L BENEWAY, INC.

1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394
FAX: 305-743-4294

October 11, 2006

Key Haven Utilities
c/o Southernmost Insurance Co.
1104 Truman Avenue
Key West, Fl 33040
Attn: Wayne Luhan
VIA Fax: 293-0629

Re: Driftwood Avenue Sewer Repair

INVOICE

Original Contract	\$45,882.00
Minus Credit	<u>- 1,000.00</u>
New Contract Amount	\$44,882.00
Previous Payment	<u>41,330.00</u>
BALANCE DUE	\$ 3,552.00
Balance to Finish	\$ -0-

Note: On the previous bill I accidentally typed \$44,882.00 for the contract price which shorted our draw by \$1,000.00. Attached please find the original proposal that we had sent you.

10/12/06
PAID

B&L BENEWAY, INC.

1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394
FAX: 305-743-4294

December 14, 2005

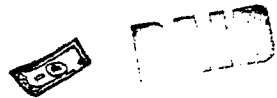
Key Haven Utilities
c/o Southernmost Insurance Co.
1104 Truman Avenue
Key West, Fl 33040
Attn: Wayne Luhan
VIA Fax: 293-0629

Re: Driftwood Avenue Sewer Repair

INVOICE

Original bid showed 9 cleanouts only 7 were installed in field. Also only 7 service connections resulting in a \$1,000.00 credit.

Original Contract	\$44,882.00
Minus Credit	<u>- 1,000.00</u>
New Contract Amount	\$44,882.00
Minus Asphalt	<u>2,552.00</u>
BALANCE DUE	\$42,330.00
Balance to Finish	\$ 2,552.00 ✓



B&L BENEWAY, INC.1865 OVERSEAS HIGHWAY
MARATHON, FL 33050TELEPHONE: 305-743-4394
FAX: 305-743-4294

December 6, 2006

Key Haven Utilities
c/o Southernmost Insurance Co.
1104 Truman Avenue
Key West, FL 33040
Attn: Wayne Luhan
VIA Fax: 293-0629**PROPOSAL
BAMBOO DRIVE - 7B TO END**

8" SDR 35	240 LF	\$55.00 LF	\$13,200.00
4" SDR 35	100 LF	\$32.00 LF	3,200.00
4" Cleanouts	8	\$350.00 Ea	2,800.00
8 X 4 WYS	8	\$150.00 Ea	1,200.00
Asphalt Repair	150 SY	\$32.00 SY	4,800.00
Manhole	1		6,500.00
Tie In Manhole			<u>750.00</u>
		TOTAL	\$32,450.00

ATTACHMENT B

B&L BENEWAY, INC.

1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394

FAX: 305-743-4294

January 26, 2007

Key Haven Utilities
c/o Southernmost Insurance Co.
1104 Truman Avenue
Key West, FL 33040
Attn: Wayne Luhan
VIA Fax: 293-0629

INVOICE BAMBOO DRIVE - 90 TO END

FB

8" SDR 35	240 LF	\$55.00 LF	\$13,200.00
4" SDR 35	100 LF	\$32.00 LF	3,200.00
4" Cleanouts	8	\$350.00 Ea	2,800.00
8 X 4 WYS	8	\$150.00 Ea	<u>1,200.00</u>
		TOTAL DUE	\$20,420.00

PAID # 1485



Contact: John F. Rinehart
Phone: (954) 561-0942
Fax: (954) 491-5427

Quote To: Mr. Paul Benton
 5613 3rd Ave.
 Key West, Florida 33042

Job Name: Key Haven Utility Corporation
 Mr. Wayne Lujan
 1104 Truman Avenue
Project Location: Key West, Florida 33040
 (305) 296-5052 (Southern Most Ins Age)

Phone: (305) 522-2331
Fax: (305) 296-9098

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
100	Install 8" U-Liner SDR 32.5 (5ea runs)	1,490.00	LF	36.50	54,385.00
200	Reconnect Service Laterals & Grout	12.00	EA	500.00	6,000.00
300	Install 8" U-Liner SDR 32.5 (2ea runs) Phase 2	550.00	LF	36.50	20,075.00
400	Reconnect Service Laterals & Grout Phase 2	7.00	EA	500.00	3,500.00
9004	Mobilize	1.00	EA	10,000.00	10,000.00
GRAND TOTAL					593,960.00

NOTES:

- 1) Payment shall be based on actual field quantities.
- 2) Liner to be installed as per ASTM & manufacturer's specifications.
- 3) Proposal does not include bonds or permit fees. Bond, if required, will be invoiced at 1.5% of total. Permit fees, if any, will be invoiced at cost.
- 4) Price quoted does not include point repairs if required prior to installing liner unless specifically noted on the proposal.
- 5) AWS will provide one copy of Post TV done at time of liner installation in VHS format.
- 6) Retainage (if any) payable within 30 days after final invoicing.
- 7) Items 100, 200, 9004 are part of the original proposal plus Cactus Drive.
- 8) * Items 300, and 400 may be done at the owner's option. Note there will be a re-mobilization charge of \$2,500.00 if these two items are done at another time.

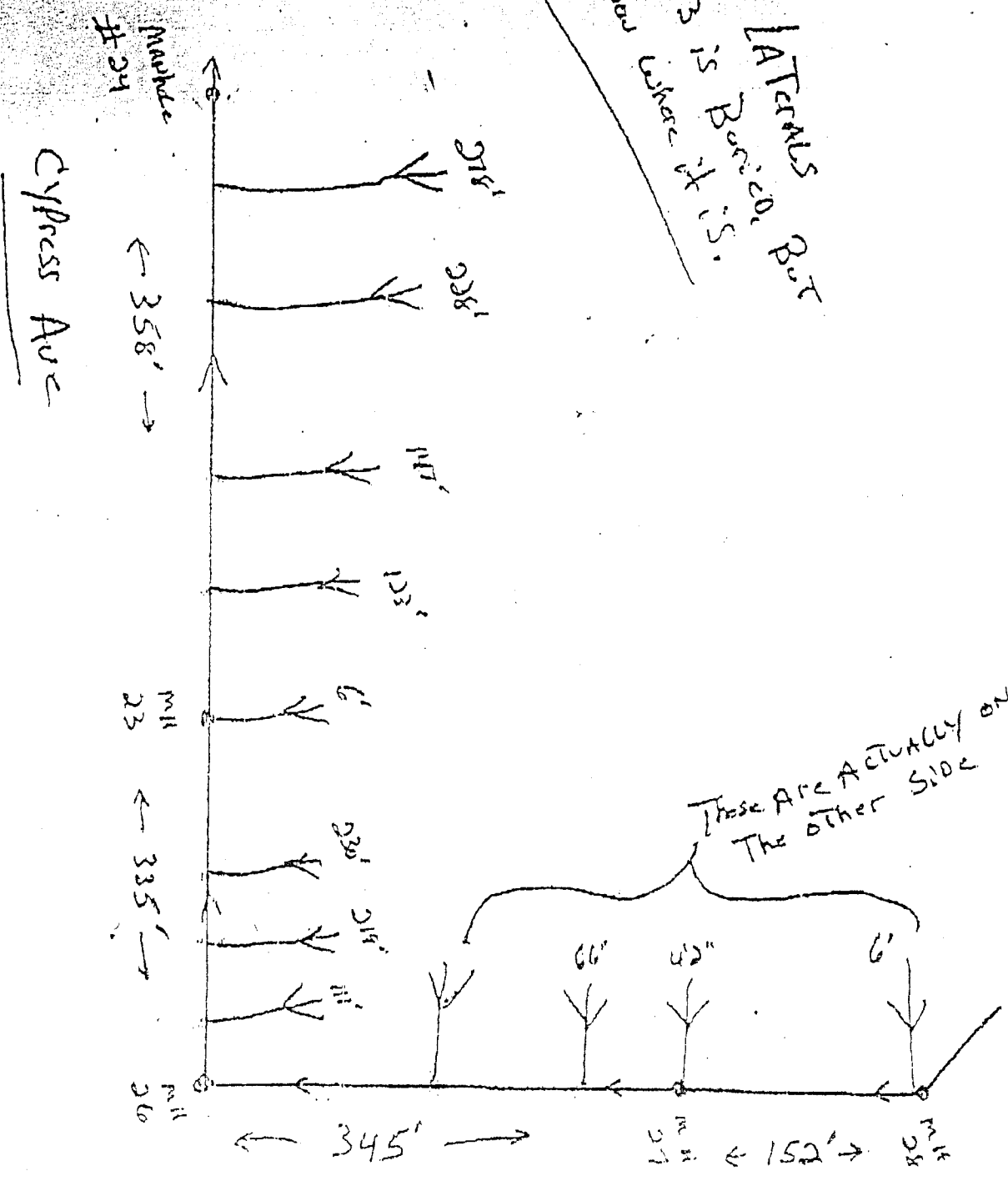
MH-MHLF Lat Street Phase
 28-27 152 1 Not shown 1
 27-26 345 2 Not shown 1
 26-23 335 3 Cypress Avenue 1
 23-24 358 4 Cypress Avenue 1
 21-21A 300 2 Cactus Drive 1
 30-29 260 3 West Cypress Terrace 2*
 29-27 290 4 West Cypress Terrace 2*

American Water Services
 Underground Infrastructure, Inc.
 1117 NW 55th Street
 Fort Lauderdale, Florida 33309
 Phone: 954-561-0942
 Fax: 954-491-5427
 jrinehart@anwater.com

John F. Rinehart Date 7/14/04

Mr. Wayne Lujan, Key Haven Utility Corporation

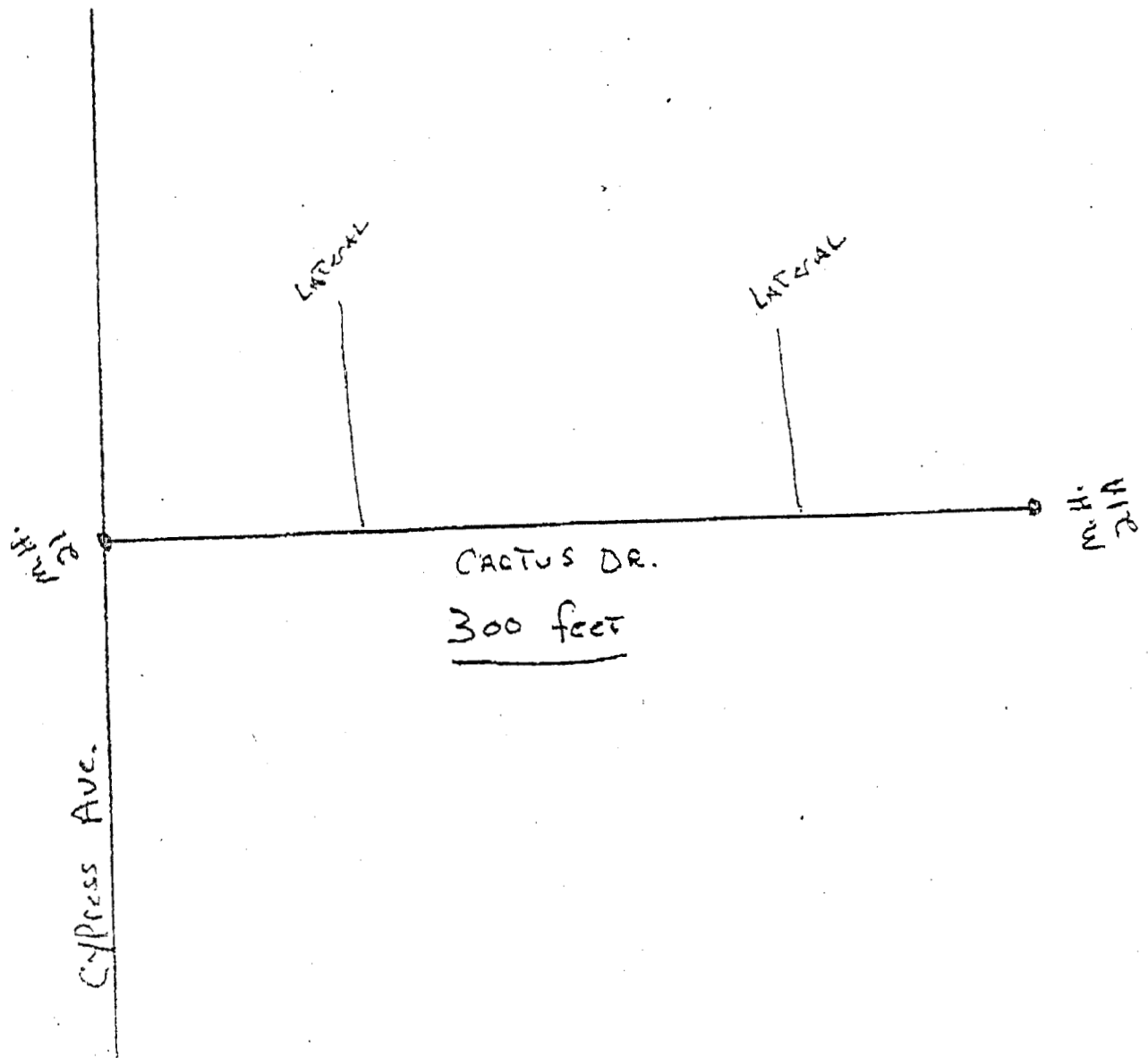
12 LATARDS Poles
 Milk 23 is Position
 Use known where it is.



FROM SYNAGRO

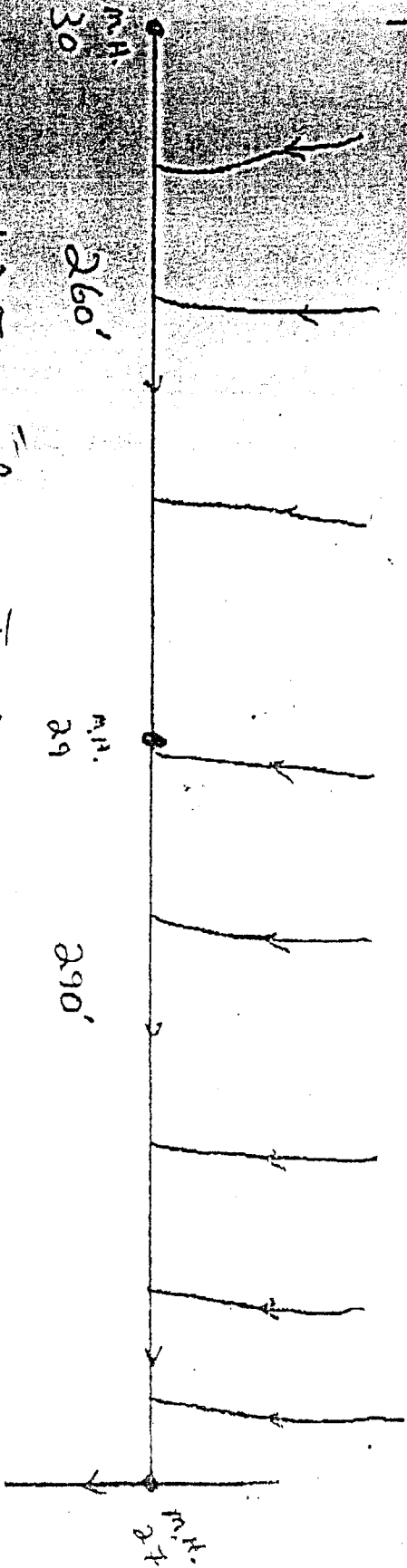
FAX NO. : 2969098

Jul. 15 2002 10:43AM P2



ALTERNATE
PHASE 2

8 LATERALS



West Cypress Terrace.

Please Quote This Section Separately.

REDACTED

Security enhanced document. See back for details.

KEY HAVEN UTILITY CORPORATION, INC.

1458

P.O. BOX 2067
KEY WEST, FL 33040

DATE 8/18/04

63-43/670

PAY TO THE ORDER OF

American Water Services

\$2,960.00

Ninety-two thousand nine hundred sixty and 00/100

DOLLARS

FIRST STATE BANK OF THE FLORIDA KEYS
KEY WEST, FLORIDA 33040

FOR Inv. 0409901

Andrew W. Rager

⑈001458⑈

GUARANTEE SAFETY

GUARANTEE SAFETY

B&L BENEWAY, INC.

1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394

FAX: 305-743-4294

September 26, 2005

Key Haven Estates

Key Haven Utilities
Attn: Wayne
Via: Hand Delivery

SERVICE CLEANOUTS

42 Hours Labor @ \$225.00 per Hour
Material

\$ 9,450.00
1,300.00
\$10,750.00

TOTAL DUE:

*pd 9/26/05
ck#
1206*

3- Driftwood

~~*3 Floral*~~

*2 in front of MTV House
1 in front of Ed & Swift*

3 on Floral Point Dr

B&L BENEWAY, INC.

1865 OVERSEAS HIGHWAY
MARATHON, FL 33050

TELEPHONE: 305-743-4394

FAX: 305-743-4294


Mr. Wayne Luhan
Key Haven Utility Corp.
Via Fax: 293-0629

PROPOSAL LIFT STATION AT TREATMENT PLAN

Furnish and install complete lift station package including new electric service. Reroute 4" force main across top of tanks to existing settling tank. Modify inverts at existing manhole. Bypass sewage for duration of installation. Clear necessary pine trees to facilitate crane and excavator. Abandon old lift station. Disassemble pumps and electric and backfill existing lift station.

Price: \$168,750.00

PROPOSAL ACCEPTED



10/30/06

B&L BENEWAY, INC.

**1865 OVERSEAS HIGHWAY
MARATHON, FL 33050**

TELEPHONE: 305-743-4394

FAX: 305-743-4294

October 30, 2006

Mr. Wayne Luhan
Key Haven Utilities
VIA Fax: 305-293-0629

C-Station Renovation

Furnish & Install 2 new equivalent pumps and motors to replace existing. Install new duplex alternating panel to facilitate new pumps. Fabricate stainless steel frames to elevate motors approximately 2.5 feet higher than existing. Fabricate fiberglass cover for new motors. Set new control panel to 9.0 flood elevation. Set 6 - 6" concrete bollards to protect top slab.

PRICE: \$45,960.00

Price Does Not Include:
Pumping of Wet Well
Bonds or Permits
Sod or Landscape



A Residuals Management Company

KEY HAVEN UTILITY CORPORATION
MR. WAYNE LUJAN, PRESIDENT
1104 TRUMAN AVE
KEY WEST FL. 33040
OCTOBER 3, 2008

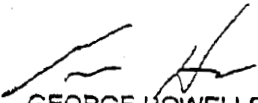
DEAR MR LUJAN,

PER OUR PREVIOUS CONVERSATIONS, AND WALK THROUGHS AT THE PLANT, ENCLOSED PLEASE FIND AN ESTIMATE OF UPCOMING MAINTENANCE AND OPERATIONAL REPAIRS AND MODIFICATIONS THAT WE WILL ADDRESS IN THE UPCOMING MONTHS. PLEASE NOTE THAT WE HAVE INCLUDED BUDGETARY NUMBERS FOR YOUR PURPOSES.

1. REPIPING AND CLEANOUT OF BOTH CLARIFIERS	\$12,000
2. SURGE PUMPS AND SPLITTER BOX NEEDS REPLACED,	\$8000
3. MIDDLE BLOWER NEEDS REPLACED	\$7200
4. B" STATION PANEL HAD SOME FIRE DAMAGE GFI DAMAGED.	\$ 300
5. B" STATION, 2 ND PUMP TAKEN TO "C" TO GET THROUGH "C"'S FAILURE OF BOTH PUMPS. NEED REPLACED WHEN "C" IS BACK ON LINE	\$750
6. DIFFUSERS NEEDS REPLACED	\$5,000
7. 3 RD TREATMENT FILTERS NEED RE-INSTALLED, FILTER; BACKWASH; BROWN WATER PUMPS AS WELL AS THE PANEL	\$35000
8. RAIN GAURDS INSTALLED FOR MANHOLES	\$5,500

THESE ITEMS WILL BE PRIORITIZED TO MEET THE NECESSARY PERMIT PARAMETERS, AND TO INCLUDE THE SAFE AND OPTIMUM OPERATION OF YOUR FACILITY. AS ALWAYS, IF THERE ARE ANY QUESTIONS OR CONCERNS ABOUT THESE OR OTHER ITEMS, PLEASE FEEL FREE TO CALL

THANK YOU


GEORGE HOWELLS
PROJECT MANAGER
305 522 2331

PROPOSAL
ACCEPTED

Synagro Southwest
1800 BERING DRIVE, SUITE 1000
HOUSTON TX 77057
(713) 369-1700

Invoice

Invoice Number:
29684

Invoice Date:
12/31/2006

Page:
1

Bill To:

Key Haven Utilities
 C/O Southernmost Insurance
 1104 Truman Ave
 Key West FL 33040

Customer ID	Customer PO	Payment Terms	Due Date
KEY100		Net 30	1/30/2007

Date of Service	Description	Quantity	Unit Price	Extended
12/5/2006	Chlorine Liquid (gallons)	400.00	2.4200	\$968.00
12/5/2006	Jl-25081	1.000		
12/16/2006	New Electrical Panel	1.00	325.00	\$325.00
12/16/2006	Pump	1.00	925.00	\$925.00
12/16/2006	Flex, Pipe & Fittings	1.00	112.00	\$112.00
12/16/2006	Pump Motor	1.00	581.00	\$581.00
12/16/2006	Gloves	1.000	5.99	\$5.99
12/16/2006	Fuel Surcharge	1.00000	5.00000	\$5.00
12/16/2006	Labor (hours)-mechanical or electrical	26.00	70.00	\$1,820.00
12/16/2006	Jl-24888	1.000		
12/16/2006	Blower	1.00	2,857.40	\$2,857.40
12/16/2006	Freight	1.00	546.0000	\$546.00
12/16/2006	Flex Exhaust	1.00	24.00	\$24.00
12/16/2006	Belts	2.00	32.00	\$64.00
12/16/2006	Check Valve	1.00	119.00	\$119.00
12/16/2006	Fuel Surcharge	1.00000	5.00000	\$5.00
12/16/2006	Gloves	1.000	5.99	\$5.99
12/16/2006	Labor (hours)-mechanical or electrical	17.00	70.00	\$1,190.00
12/16/2006	Jl-24885	1.000		
12/22/2006	Pump	1.00	925.00	\$925.00
12/22/2006	Gloves	1.000	5.99	\$5.99
12/22/2006	Fuel Surcharge	1.00000	5.00000	\$5.00
12/22/2006	Labor (hours)-mechanical or electrical	8.00	70.00	\$560.00
12/22/2006	Jl-24934	1.000		
	Pump "B" lift station			

RECEIVED JAN 16 2007

Please Remit To: Synagro Southwest
 c/o Synagro Technologies, Inc.
 07533 Collections Center Drive
 Chicago, IL 60693

PLEASE NOTE CUSTOMER ID & INVOICE NUMBER ON CHECK

Subtotal	\$11,049.37
Tax	\$559.86
Freight	\$0.00
Total	\$11,609.23

For questions regarding this invoice, please contact Phuong Bui at 832-467-1212 x105 or e-mail at nbui@synagro.com



BILLING FOR KEY HAVEN PROJECT THROUGH 11/25/06

THIS BILLING IS FOR THE PUMP OUT, CLEANING, REPIPING OF THE EAST CLARIFIER TANKS.

WE ALSO REPAIRED 3 BAFFLES, REAATTACHING AND STABILIZING TO THE WALLS. 1 BAFFLE NEEDED REPLACED DUE TO DEFORMATION THAT COULD NOT BE REPAIRED.

ALL AIRLINES UNDER 1" IN DIAMETER WERE REPLACED DUE TO EXCESSIVE LEAKS AND AGE.

SKIMMER ASSEMBELIES AND PIPING WERE REPLACED.

WASTE LINES WERE REPLACED WITH 3" LINES

PLEASE NOTE: THE TANKS HAD APPROXIMATELY 9' OF SOLIDS DUE TO EXCESSIVE SALT WATER INFILTRATION. THIS CAUSED SIGNIFCANTLY MORE MAN HOURS AND PUMP TRUCK TIME THAN ORIGINALLY ESTIMATED.

THIS INFO SHOULD GO ON JI 24876

Synagro Southwest
 1800 BERING DRIVE, SUITE 1000
 HOUSTON TX 77057
 (713) 369-1700

Invoice

Invoice Number:
28922

Invoice Date:
11/30/2006

Page:
1

DEC 19 2006

Bill To:

Key Haven Utilities
 C/O Southernmost Insurance
 1104 Truman Ave
 Key West FL 33040

Customer ID	Customer PO	Payment Terms	Due Date
KEY100		Net 30	12/30/2006

Date of Service	Description	Quantity	Unit Price	Extended
11/3/2006	5-L Blower	1.00	2,857.40	\$2,857.40
11/3/2006	Freight	1.00	546.0000	\$546.00
11/3/2006	Flex Exhaust	1.00	24.00	\$24.00
11/3/2006	Belts	2.00	32.00	\$64.00
11/3/2006	Fuel Surcharge	1.00000	5.00000	\$5.00
11/3/2006	Gloves	1.000	5.99	\$5.99
11/3/2006	Labor (hours)-mechanical or electrical	15.00	70.00	\$1,050.00
11/3/2006	J1-24871	1.000		
	Install new blower - Clean surge pump			
11/1/2006	Log Book	1.000	23.25	\$23.25
11/1/2006	Plant Operator Labor	3.00	70.00	\$210.00
11/1/2006	J1-24895	1.000		
	Step Feed			
11/6/2006	Plant Operator Labor	2.50	70.00	\$175.00
11/6/2006	J1-24861	1.000		
	Prep plant for repairs			
11/21/2006	Chlorine Liquid (gallons)	575.00	2.7300	\$1,569.75
11/21/2006	J1-25078	1.000		
11/17/2006	Piping, hardware, etc.	1.00	8,218.00	\$8,218.00
11/17/2006	Labor (hours)-mechanical or electrical	199.00	70.00	\$13,930.00
11/17/2006	J1-24876	1.000		
	Pump out, cleaning, repiping of the East Clarifier Tanks. Also repaired, reattached, and stablized to walls 3 baffles (1 needed replacement due deformation that made it unrepairable. Replaced			
11/30/2006	3" Tread Union Ball	1.00	110.00	\$110.00
11/30/2006	3" Tread Coupler	1.00	12.00	\$12.00
11/30/2006	Fuel Surcharge	1.00000	5.00000	\$5.00
11/30/2006	Gloves	1.000	5.99	\$5.99
11/30/2006	Labor (hours)-mechanical or electrical	5.00	70.00	\$350.00
11/30/2006	J1-24880	1.000		
	Repair L/S #B Broken valve			

Please Remit To: Synagro Southwest
 c/o Synagro Technologies, Inc.
 07533 Collections Center Drive
 Chicago, IL 60693

PLEASE NOTE CUSTOMER ID & INVOICE NUMBER ON CHECK

Subtotal \$29,161.38
Tax \$1,007.75
Freight \$0.00
Total \$30,169.13

For questions regarding this invoice, please contact Phuong Bui at 713-369-2454 or e-mail at bui@synagro.com



Synagro Southwest
 1800 BERING DRIVE, SUITE 1000
 HOUSTON TX 77057
 (713) 369-1700

Invoice

DEC 19 2006

Invoice Number:
28998

Invoice Date:
11/30/2006

Page:
1

Bill To:

Key Haven Utilities
 C/O Southernmost Insurance
 1104 Truman Ave
 Key West FL 33040

Customer ID	Customer PO	Payment Terms	Due Date
KEY100		Net 30	12/30/2006

Date of Service	Description	Quantity	Unit Price	Extended
11/1/2006	Lower Keys Digester Sludge Removal (gallons)	14,600.00	0.405	\$5,913.00
11/1/2006	Jl-004604-3596	1.000		
11/7/2006	Pump Clarifier	2,500.00	0.405	\$1,012.50
11/7/2006	Hour charge	8.000	185.00	\$1,480.00
11/7/2006	Jl-004608-6301	1.000		
11/8/2006	Pump Clarifier	3,800.00	0.405	\$1,539.00
11/8/2006	Hour charge	6.500	185.00	\$1,202.50
11/8/2006	Jl-004609-3601	1.000		
11/9/2006	Pump Clarifier	7,500.00	0.405	\$3,037.50
11/9/2006	Hour charge	3.000	185.00	\$555.00
11/9/2006	Jl-004610-3601	1.000		
11/10/2006	Pump Clarifier	5,500.00	0.405	\$2,227.50
11/10/2006	Hour charge	3.000	185.00	\$555.00
11/10/2006	Jl-004611-3601	1.000		

Please Remit To: Synagro Southwest
 c/o Synagro Technologies, Inc.
 07533 Collections Center Drive
 Chicago, IL 60693

PLEASE NOTE CUSTOMER ID & INVOICE NUMBER ON CHECK



Subtotal	\$17,522.00
Tax	\$0.00
Freight	\$0.00
Total	\$17,522.00

No. 004608

SWEETWATER ENVIRONMENTAL INC
89111 OVERSEAS HIGHWAY
TAVERNIER, FL 33070
(305) 853-9588

PO 3101

5

CUSTOMER'S ORDER NO.

DATE

Schaevo

11-7-06

NAME

PHONE NUMBER

Key Haven

()

ADDRESS

Key West FL

SOLD BY CASH C.O.D. CHARGE ON ACCT. MDSE. RETD. PAID OUT

mm 6

✓

503

QUANTITY DESCRIPTION PRICE AMOUNT

Pumped 2500 gallons
from Clearifier
8 hrs labor

All claims and returned goods must be accompanied by this bill.

TAX
TOTAL

Received by

THANK YOU

No. 004609

SWEETWATER ENVIRONMENTAL INC
89111 OVERSEAS HIGHWAY
TAVERNIER, FL 33070
(305) 853-9588

PO 3607

5

CUSTOMER'S ORDER NO.

DATE

SWSGRO

11-8-06

NAME

PHONE NUMBER

Key Haven

ADDRESS

Key West FL

SOLD BY MM-6	CASH	C.O.D.	CHARGE ✓	ON ACCT	MDSE. RETD.	PAID OUT JOR
-----------------	------	--------	-------------	---------	-------------	-----------------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Pumped 3800 gallons		
	6.5 hrs labor		
	Pumping Clarifier		

All claims and returned goods must be accompanied by this bill.

Received by

TAX
TOTAL

THANK YOU

No. 004610

SWEETWATER ENVIRONMENTAL INC
89111 OVERSEAS HIGHWAY
TAVERNIER, FL 33070
(305) 853-9588

PO 3601

5

CUSTOMER'S ORDER NO.

DATE

Synagro

11-9-06

NAME

PHONE NUMBER

Key Haven

()

ADDRESS

Key West Fl.

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	MDSE. RETD	PAID OUT
xmg			<input checked="" type="checkbox"/>			503

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Pumped 7500 gallons from Clarifier & hrs labor		

All claims and returned goods must be accompanied by this bill.

TAX
TOTAL

Received by

THANK YOU

No. 004611

SWEETWATER ENVIRONMENTAL INC

89111 OVERSEAS HIGHWAY
TAVERNIER, FL 33070
(305) 853-9588

PO 360

5

CUSTOMER'S ORDER NO.

DATE

Synagro

11-10-06

NAME

PHONE NUMBER

Key Haven

ADDRESS

Key West FL

SOLD BY

CASH

C.O.D.

CHARGE

ON ACCT.

DISC: RETD.

PAID OUT

MLB



503

QUANTITY

DESCRIPTION

PRICE

AMOUNT

Pumped 5500 gallons
from Clarifier
3 hrs labor

All claims and returned goods must be accompanied by this bill.

TAX

TOTAL

Received by

THANK YOU

Synagro Southwest
1800 BERING DRIVE, SUITE 1000
HOUSTON TX 77057
(713) 369-1700

Invoice

Invoice Number:
28490

Invoice Date:
10/31/2006

Page:
1

DEC 04 2006

Bill To:

Key Haven Utilities
 C/O Southernmost Insurance
 1104 Truman Ave
 Key West FL 33040

Customer ID	Customer PO	Payment Terms	Due Date
KEY100		Net 30	11/30/2006

Date of Service	Description	Quantity	Unit Price	Extended
10/4/2006	Fuel Surcharge	1.00000	5.00000	\$5.00
10/4/2006	Labor (hours)-mechanical or electrical	4.00	70.00	\$280.00
10/4/2006	J1-24844	1.000		
	Keys Utility (Elec) cut sewer line			
10/6/2006	Chlorine Liquid (gallons)	450.00	2.7300	\$1,228.50
10/31/2006	J1-24113	1.000		
9/17/2006	Plant Operator Labor	3.00	70.00	\$210.00
	9-11 - 9-17 Step Feed Cole... System			
9/17/2006	J1-25273	1.000		
	Step feed			
10/12/2006	5L Blower	1.00	3,234.20	\$3,234.20
10/12/2006	Belts	2.00	39.00	\$78.00
10/12/2006	4" Nipple	1.00	18.65	\$18.65
10/12/2006	Crane Truck	1.00	170.00	\$170.00
10/12/2006	Fuel Surcharge	1.00000	5.00000	\$5.00
10/12/2006	Labor (hours)-mechanical or electrical	13.00	70.00	\$910.00
10/12/2006	J1-24847	1.000		
	Remove and replace #2 blower w/new blower			
10/20/2006	Chlorine Liquid (gallons)	650.00	2.7300	\$1,774.50
10/20/2006	J1-24122	1.000		
10/20/2006	Paint	1.00	5.00	\$5.00
10/20/2006	Fuel Surcharge	1.00000	5.00000	\$5.00
10/20/2006	Labor (hours)-mechanical or electrical	4.00	70.00	\$280.00
10/20/2006	J1-24854	1.000		
	Locate laterals on Amarylis			
9/12/2006	Plant Operator Labor	3.00	70.00	\$210.00
9/12/2006	J1-24889	1.000		
	Step Feed L/S			
10/15/2006	Pump tubing	2.000	23.800	\$47.60
10/15/2006	J1-24896	1.000		

ck 1479 1/23/07

Please Remit To: Synagro Southwest
 c/o Synagro Technologies, Inc.
 07533 Collections Center Drive
 Chicago, IL 60693

PLEASE NOTE CUSTOMER ID & INVOICE NUMBER ON CHECK



Subtotal \$8,461.45
Tax \$488.18
Freight \$0.00
Total \$8,949.63

Synagro Southwest
1800 BERING DRIVE, SUITE 1000
HOUSTON TX 77057
(713) 369-1700

Invoice

Invoice Number:
 28192

Invoice Date:
 9/30/2006

Page:
 1

Bill To:

Key Haven Utilities
 C/O Southernmost Insurance
 1104 Truman Ave
 Key West FL 33040

Customer ID	Customer PO	Payment Terms	Due Date
KEY100		Net 30	10/30/2006

Date of Service	Description	Quantity	Unit Price	Extended
9/8/2006	Pump Filter Tank	3,800.00	0.40500	\$1,539.00
9/8/2006	Hour charge	3.000	185.00	\$555.00
9/8/2006	Jl-3529-4471	1.000		
9/9/2006	Pump Bore Holes & Filter Tank	10,800.00	0.40500	\$4,374.00
9/9/2006	Hour charge	1.500	185.00	\$277.50
9/9/2006	Jl-3529-4472	1.000		
9/13/2006	Transfer by Pump Truck	4.50	185.00	\$832.50
9/13/2006	Jl-3533-4478	1.000		
9/22/2006	Lower Keys Digester Sludge Removal (gallons)	26,800.00	0.405	\$10,854.00
9/22/2006	Jl-3545-4486-4487	1.000		

CR1479 1/23/07

Please Remit To: Synagro Southwest
 c/o Synagro Technologies, Inc.
 07533 Collections Center Drive
 Chicago, IL 60693

PLEASE NOTE CUSTOMER ID & INVOICE NUMBER ON CHECK

Subtotal \$18,432.00
Tax \$0.00
Freight \$0.00
Total \$18,432.00



For questions regarding this invoice, please call
 Laura Pflughaupt at 832-467-1212, ext. 105 or

Synagro Southwest
1000 BERING DRIVE, SUITE 1000
HOUSTON TX 77057
(713) 369-1700

Invoice

Invoice Number:
27983

Invoice Date:
9/30/2006

Page:
1

Bill To:

Key Haven Utilities
 C/O Southernmost Insurance
 1104 Truman Ave
 Key West FL 33040

Customer ID	Customer PO	Payment Terms	Due Date
KEY100		Net 30	10/30/2006

Date of Service	Description	Quantity	Unit Price	Extended
8/19/2006	Blower Belts	2.000	31.27	\$62.54 ✓
8/19/2006	Plant Operator Labor	1.00	70.00	\$70.00 ✓
8/19/2006	Jl-25324	1.000		
	Replace bower belts			
9/10/2006	Potassium Permanganate (pounds)	1.00	213.750	\$213.75 ✓
9/10/2006	Plant Operator Labor	8.00	70.00	\$560.00 ✓
9/10/2006	Jl-25328	1.000		
9/13/2006	Chlorine Liquid (gallons)	550.00	2.7300	\$1,501.50 ✓
9/13/2006	Jl-24109	1.000		
9/15/2006	Jet Router	4.000	100.00	\$400.00 ✓
9/15/2006	Gloves	1.000	5.99	\$5.99 ✓
9/15/2006	Fuel Surcharge	1.00000	5.00000	\$5.00 ✓
9/15/2006	Labor (hours)-mechanical or electrical	4.00	70.00	\$280.00 ✓
9/15/2006	Helper Labor (hours)-mechanical or electrical	8.00	60.00	\$480.00 ✓
9/15/2006	Jl-25334	1.000		
9/25/2006	Fuel Surcharge	1.00000	5.00000	\$5.00 ✓
9/25/2006	Labor (hours)-mechanical or electrical	8.00	70.00	\$560.00 ✓
9/25/2006	Jl-25338	1.000		
9/27/2006	Chlorine Liquid (gallons)	500.00	2.7300	\$1,365.00 ✓
9/27/2006	Jl-24111	1.000		
9/27/2006	Parts & Materials	1.00	827.27	\$827.27 ✓
9/27/2006	Fuel Surcharge	1.00000	5.00000	\$5.00 ✓
9/27/2006	Gloves	1.00	5.99	\$5.99 ✓
9/27/2006	Labor (hours)-mechanical or electrical	12.00	70.00	\$840.00 ✓
9/27/2006	Jl-25303	1.000		

4327.04

X.075

Please Remit To: Synagro Southwest
 c/o Synagro Technologies, Inc.
 07533 Collections Center Drive
 Chicago, IL 60693

PLEASE NOTE CUSTOMER ID & INVOICE NUMBER ON CHECK

Subtotal	\$7,187.04
Tax	\$328.69
Freight	\$0.00
Total	\$7,515.73

For questions regarding this invoice, please call
 Laura Pflughaupt at 832-467-1212 ext. 105 or



White - Customer Copy Yellow - Customer Copy (Return With Payment) Pink - File Copy Goldenrod - Corporate Copy

Customer Name & Address:

Key Haven

Phone:

Mechanic:

Tim

Helper:

Job Invoice: 24847



SYNAGRO

DEC 8 1 2000

A Residuals Management Company

Customer #:	Invoice #:	Circle Method of Payment:	Check	On Account	Area:	Date Ordered:				
1180				Credit Card	UK MK LK	10-2-6				
Item Code	Description	Qty	Price	Amount	Item Code	Description	Qty	Price	Amount	
04	Parts & Material				R14	SL BLOWER			3234 20	
12	Miscellaneous Supplies				R04	BEETS	2	39.00	78.00	
01	Chlorine Slow Dissolve Tabs					4" NIPPLE	1	18.62	18.65	
02	Chlorine Liquid _____ gals.					REMOVE & REPLACE				
03	Chlorine Liquid 55 gals.					#2 BLOWER W/				
05	Lime _____ lbs.					NEW BLOWER				
08	Potassium Permanganate _____ lbs.									
09	Ferri Floc _____ lbs.					CRANE TRUCK	2		170 -	
10	Sodium Bicarb _____ lbs.					Fuel Surcharge			5 -	
14	Alum Sulfate 15 gals.				Code	Labor	Hrs	Price	Amount	
15	Ferric Sulfate 15 gals.				R01	Labor-mechanical & electrical	5.13	70	910 -	
16	Ferric Sulfate 55 gals.				R02	Helper Labor-mech. & electrical				
R06	Jet Rodder _____ ft.				R19	Bid Job				
R07	Jet Rodder _____ hrs.				S10	Plant Operator Labor				
R18	Shipping/Freight									
R11	L/S Calibration as required by DEP									
01	Total Nitrogen & Phosphorus				I hereby acknowledge the satisfactory completion of the above described work.				Total Materials	3505 85
03	Fecal Coliform Testing				Operator/Employee Signature:				Total Labor	910 -
04	Total Coliform Testing				Date Completed: 10/12/04				Tax	
	Enterococcus Testing				Customer Signature:				TOTAL	4415 85
	Miscellaneous Supplies/Lab									
	Lab Labor									

BLOWERS

Job Invoice: 24871



SYNAGRO

A Residuals Management Company

Key Harvest

Phone:

Mechanic:

Tim

Helper:

Customer #: Key 100 Invoice #: 28922 Circle Method of Payment: Check On Account Credit Card Area: UK MK **LK** Date Ordered: 10-15-06

Item Code	✓	Description	Qty	Price	Amount	Item Code	✓	Description	Qty	Price	Amount
R04		Parts & Material				R04		5-L Blower	1	2857.40	2857.40
R12		Miscellaneous Supplies						FREIGHT	1	546.00	546.00
C01		Chlorine Slow Dissolve Tabs						FLEX EXHAUST	1	24.00	24.00
C02		Chlorine Liquid _____ gals.						BELTS	2	32.00	64.00
C03		Chlorine Liquid 55 gals.									
C05		Lime _____ lbs.						INST. New Blower			
C08		Potassium Permanganate _____ lbs.						CLEAN SURGE PUMP			
C09		Ferri Floc _____ lbs.						Fuel Switch/Intake			5.00
C10		Sodium Bicarb _____ lbs.						Gloves			5.99
C14		Alum Sulfate 15 gals.				Code	✓	Labor	Hrs	Price	Amount
C15		Ferric Sulfate 15 gals.				R01		Labor-mechanical & electrical ^{+57.2}	15	70.00	1050.00
C16		Ferric Sulfate 55 gals.				R02		Helper Labor-mech. & electrical			
R06		Jet Rodder _____ ft.				R19		Bid Job			
R07		Jet Rodder _____ hrs.				S10		Plant Operator Labor			
R18		Shipping/Freight									
S11		L/S Calibration as required by DEP									
T01		Total Nitrogen & Phosphorus				I hereby acknowledge the satisfactory completion of the above described work. Operator/Employee Signature: <i>Tim Lassias</i> Date Completed: 11/3/06 Customer Signature:				Total Labor	3502.39
T03		Fecal Coliform Testing			Total Materials					3758.39	
4		Total Coliform Testing			Total Labor					1050.00	
		Enterococcus Testing			Tax						
		Miscellaneous Supplies/Lab				TOTAL	4808.39				
		Lab Labor									

ORIGINAL

4552.39

Customer Name & Address:

Key Haven

Phone:

Mechanic:

Tim

Helper:



SYNAGRO

A Residuals Management Company

Customer #:	Invoice #:	Circle Method of Payment:	Check	On Account	Area:	Date Ordered:			
E411W	2ALB4			Credit Card	UK MK LK	11-15-06			
Item Code	Description	Qty	Price	Amount	Item Code	Description	Qty	Price	Amount
R04	Parts & Material				R04	BLOWER	1	2857.40	2857.40
R12	Miscellaneous Supplies					FREIGHT	1	546.00	546.00
C01	Chlorine Slow Dissolve Tabs				R04	FLEX EXHAUST	1	24.00	24.00
C02	Chlorine Liquid _____ gals.				R04	BELTS BELTS	2	32.00	64.00
C03	Chlorine Liquid 55 gals.				R04	CHECK VALVE	1	119.00	119.00
C05	Lime _____ lbs.								
C08	Potassium Permanganate _____ lbs.								
C09	Ferri Flocc _____ lbs.					Fuel SURCHARGE			5.99
C10	Sodium Bicarb _____ lbs.					Gloves			5.00
C14	Alum Sulfate 15 gals.				Code	Labor	Hrs	Price	Amount
C15	Ferric Sulfate 15 gals.				R01	Labor-mechanical & electrical #	17	70.00	
C16	Ferric Sulfate 55 gals.				R02	Helper Labor-mech. & electrical			
R06	Jet Rodder _____ ft.				R19	Bid Job			
R07	Jet Rodder _____ hrs.				S10	Plant Operator Labor			
R18	Shipping/Freight								Total Labor 1190.00
S11	L/S Calibration as required by DEP				I hereby acknowledge the satisfactory completion of the above described work.				Total Materials 3589.39
T01	Total Nitrogen & Phosphorus								Total Labor 1190.00
T03	Fecal Coliform Testing				Operator/Employee Signature: <i>Jim Lames</i>				
T04	Total Coliform Testing				Date Completed: 12/16/06				
T08	Enterococcus Testing				Customer Signature:				
T12	Miscellaneous Supplies/Lab				TOTAL 4779.39				
T13	Lab Labor								

ORIGINAL

Customer Name & Address:

Key Haven

Phone:

Mechanic:

Tim

Helper:

JOB NUMBER: 24334



SYNAGRO

A Residuals Management Company

Customer #:	Invoice #:	Circle Method of Payment:	Check	On Account	Area:	Date Ordered:			
<i>Key Haven</i>	<i>29684</i>				UK MK <u>LK</u>	<i>12-18-06</i>			
Item Code	Description	Qty	Price	Amount	Item Code	Description	Qty	Price	Amount
R04	Parts & Material				<i>R04</i>	<i>Pump</i>	<i>1</i>	<i>925.00</i>	<i>925.00</i>
R12	Miscellaneous Supplies								
C01	Chlorine Slow Dissolve Tabs								
C02	Chlorine Liquid _____ gals.					<i>1 w/ 10m submersible</i>			
C03	Chlorine Liquid 55 gals.					<i>pump 'B' LIFT STA</i>			
C05	Lime _____ lbs.								
C08	Potassium Permanganate _____ lbs.								
C09	Ferri Floc _____ lbs.					<i>Gloves</i>			<i>5.99</i>
C10	Sodium Bicarb _____ lbs.					<i>Fuel Service</i>			<i>5.00</i>
C14	Alum Sulfate 15 gals.				Code	Labor	Hrs	Price	Amount
C15	Ferric Sulfate 15 gals.				R01	Labor-mechanical & electrical	<i>8</i>	<i>70.00</i>	<i>560.00</i>
C16	Ferric Sulfate 55 gals.				R02	Helper Labor-mech. & electrical			
R06	Jet Rodder _____ ft.				R19	Bid Job			
R07	Jet Rodder _____ hrs.				S10	Plant Operator Labor			
R18	Shipping/Freight								Total Labor <i>560.00</i>
S11	L/S Calibration as required by DEP				I hereby acknowledge the satisfactory completion of the above described work.			Total Materials	<i>935.99</i>
T01	Total Nitrogen & Phosphorus				Operator/Employee Signature: <i>Jim Latties</i>			Total Labor	<i>560.00</i>
T03	Fecal Coliform Testing				Date Completed: <i>12/22/06</i>			Tax	
T04	Total Coliform Testing				Customer Signature:			TOTAL	<i>1495.99</i>
T08	Enterococcus Testing								
T12	Miscellaneous Supplies/Lab								
T13	Lab Labor								

B LIFT STATION PUMP TO REPLACE STORM DAMAGED PUMP

ORIGINAL

Customer Name & Address:

Key Haven

Phone:

Mechanic:

Tim

Helper:

Job Invoice: 25303



SYNAGRO

A Residuals Management Company

Customer #: <i>KEY 100</i>	Invoice #: <i>27983</i>	Circle Method of Payment:	Check <input type="checkbox"/> On Account <input type="checkbox"/> Credit Card <input type="checkbox"/>	Area: UK MK LK	Date Ordered: <i>9-25-06</i>
----------------------------	-------------------------	---------------------------	---------------------------------------------------------------------------------------------------------	-----------------------	------------------------------

Item Code	✓	Description	Qty	Price	Amount	Item Code	✓	Description	Qty	Price	Amount
R04		Parts & Material				R04		4" KNIFE VALVE	1		80.8
R12		Miscellaneous Supplies				R04		GFI RECEPTACLE	1		39.3
C01		Chlorine Slow Dissolve Tabs				R04		1/2 H.P. Pump	1	629.00	629.0
C02		Chlorine Liquid _____ gals.				R04		2" SCH 40 PVC	15 FT	4.37	65.5
C03		Chlorine Liquid 55 gals.				R04		2" 90° ELBOW	2	6.30	12.6
C05		Lime _____ lbs.									
C08		Potassium Permanganate _____ lbs.									
C09		Ferri Flocc _____ lbs.						Fuel Surcharge			5.0
C10		Sodium Bicarb _____ lbs.						Gloves			5.9
C14		Alum Sulfate 15 gals.				Code	✓	Labor	Hrs	Price	Amount
C15		Ferric Sulfate 15 gals.				R01		Labor-mechanical & electrical	12	70.00	840.0
C16		Ferric Sulfate 55 gals.				R02		Helper Labor-mech. & electrical			
R06		Jet Rodder _____ ft.				R19		Bid Job			
R07		Jet Rodder _____ hrs.				S10		Plant Operator Labor			
R18		Shipping/Freight									
S11		L/S Calibration as required by DEP									
T01		Total Nitrogen & Phosphorus									
T03		Fecal Coliform Testing									
T04		Total Coliform Testing									
T08		Enterococcus Testing									
T12		Miscellaneous Supplies/Lab									
T13		Lab Labor									

GETTING INFORMATION ABOUT WHAT THIS WORK APPLIES TO.

I hereby acknowledge the satisfactory completion of the above described work.

Operator/Employee Signature:

Jon Cassius

Date Completed: *9/27/06*

Customer Signature:

Total Labor	838.0
Total Materials	837.1
Total Labor	840
Tax	
TOTAL	1677.1

ORIGINAL

1178.2

Customer Name & Address:

Key Haven

Phone:

Mechanic:

Tim

Helper:

Job Invoice: 24888



SYNAGRO

A Residuals Management Company

Customer #:		Invoice #:		Circle Method of Payment:		Check On Account Credit Card		Area: UK MK LK		Date Ordered:		
Key 100		24888								12-11-06		
Item Code	✓	Description	Qty	Price	Amount	Item Code	✓	Description	Qty	Price	Amount	
R04		Parts & Material				R04		New Elec. Panel	1	325.00	325.00	
R12		Miscellaneous Supplies				R04		Pump	1	925.00	925.00	
C01		Chlorine Slow Dissolve Tabs				R04		FLEX PIPE + FITINGS	1	112.00	112.00	
C02		Chlorine Liquid _____ gals.				R04		Pump Motor	1	581.00	581.00	
C03		Chlorine Liquid 55 gals.										
C05		Lime _____ lbs.										
C08		Potassium Permanganate _____ lbs.										
C09		Ferri Flocc _____ lbs.						Gloves			5.00	
C10		Sodium Bicarb _____ lbs.						Fuel SURCHARGE			5.00	
C14		Alum Sulfate 15 gals.				Code	✓	Labor	Hrs	Price	Amount	
C15		Ferric Sulfate 15 gals.				R01		Labor-mechanical & electrical	26	70.00	1820.00	
C16		Ferric Sulfate 55 gals.				R02		Helper Labor-mech. & electrical				
R06		Jet Rodder _____ ft.				R19		Bid Job				
R07		Jet Rodder _____ hrs.				S10		Plant Operator Labor				
R18		Shipping/Freight										
S11		L/S Calibration as required by DEP				I hereby acknowledge the satisfactory completion of the above described work.					Total Labor	53.99
T01		Total Nitrogen & Phosphorus									Total Materials	1372.00
T03		Fecal Coliform Testing				Operator/Employee Signature: Tim Carries					Total Labor	1820.00
T04		Total Coliform Testing				Date Completed: 12/16/06					Tax	
T08		Enterococcus Testing				Customer Signature:					TOTAL	3767.00
T12		Miscellaneous Supplies/Lab										
T13		Lab Labor										

ORIGINAL

Customer Name & Address:
Key HAVEN UTILITIES

Phone:
 Mechanic:
Tim
 Helper:



Job Invoice: 25338

SYNAGRO

A Residuals Management Company

Customer #: *Key 100* Invoice #: *27983* Circle Method of Payment: Check On Account Credit Card
 Area: **UK MK** LK Date Ordered: *7-28-06*

Item Code	✓	Description	Qty	Price	Amount	Item Code	✓	Description	Qty	Price	Amou
R04		Parts & Material						<i>MANHOLE INSPECTION & ORDERING</i>			
R12		Miscellaneous Supplies									
C01		Chlorine Slow Dissolve Tabs									
C02		Chlorine Liquid _____ gals.									
C03		Chlorine Liquid 55 gals.									
C05		Lime _____ lbs.									
C08		Potassium Permanganate _____ lbs.									
C09		Ferri Floc _____ lbs.									
C10		Sodium Bicarb _____ lbs.						<i>INFILTRATION SURCHARGE</i>	<i>1</i>		<i>5</i>
C14		Alum Sulfate 15 gals.				Code	✓	Labor	Hrs	Price	Amou
C15		Ferric Sulfate 15 gals.				R01		Labor-mechanical & electrical	<i>8</i>	<i>70.00</i>	<i>560</i>
C16		Ferric Sulfate 55 gals.				R02		Helper Labor-mech. & electrical			<i>560</i>
R06		Jet Rodder _____ ft.				R19		Bid Job			
R07		Jet Rodder _____ hrs.				S10		Plant Operator Labor			
R18		Shipping/Freight									
S11		L/S Calibration as required by DEP									
T01		Total Nitrogen & Phosphorus						I hereby acknowledge the satisfactory completion of the above described work.		Total Labor	
T03		Fecal Coliform Testing								Total Materials	<i>5</i>
T04		Total Coliform Testing						Operator/Employee Signature: <i>Jim Cassano</i>		Total Labor	<i>560</i>
T08		Enterococcus Testing						Date Completed: <i>9/25/06</i>		Tax	
T12		Miscellaneous Supplies/Lab						Customer Signature:		TOTAL	<i>565</i>

MANHOLE RAINGUARDS

Customer Name & Address:

KEY HAVEN UTILITIES

Phone:

Mechanic:

Tim

Helper:

Bill/John

Job Invoice: 25334



SYNAGRO

A Residuals Management Company

Customer #: KEY100

Invoice #: 27983

Circle Method of Payment:

Check On Account Credit Card

Area: UK MK **LK**

Date Ordered: 9-15-16

Item Code	✓	Description	Qty	Price	Amount	Item Code	✓	Description	Qty	Price	Amount
R04		Parts & Material				R04	✓	GEL RECEPTICLE	1	33.90	33
R12		Miscellaneous Supplies				R04	✓	4" GATE/KNIFE DRIVE	1	30.82	30
C01		Chlorine Slow Dissolve Tabs									
C02		Chlorine Liquid _____ gals.						CLEAN 6 injection wells			
C03		Chlorine Liquid 55 gals.									
C05		Lime _____ lbs.						#1 clogged other 5 OK TO 65'			
C08		Potassium Permanganate _____ lbs.						Jet Router	4	100-	400
C09		Ferri Flocc _____ lbs.						Fuel Surcharge, etc			5
C10		Sodium Bicarb _____ lbs.						GRUBS			5
C14		Alum Sulfate 15 gals.				Code	✓	Labor	Hrs	Price	Amount
C15		Ferric Sulfate 15 gals.				R01		Labor-mechanical & electrical	4	70	280
C16		Ferric Sulfate 55 gals.				R02		Helper Labor-mech. & electrical	8	60	480
R06		Jet Rodder _____ ft.				R19		Bid Job			
R07		Jet Rodder _____ hrs.				S10		Plant Operator Labor			
R18		Shipping/Freight									
S11		L/S Calibration as required by DEP									
T01		Total Nitrogen & Phosphorus						I hereby acknowledge the satisfactory completion of the above described work.			Total Labor
T03		Fecal Coliform Testing						Operator/Employee Signature:			Total Materials
T04		Total Coliform Testing						Tim Casias			Total Labor
T08		Enterococcus Testing						Date Completed: 9/15/16			Tax
T12		Miscellaneous Supplies/Lab						Customer Signature:			TOTAL
T13		Lab Labor									1190

INJECTION WELLS

Customer Name & Address:
KEY HAVEN

Phone:
 Mechanic: **DJO**
 Helper:



Job Invoice: 25328
SYNAGRO

A Residuals Management Company

Customer #: **KEY 100** Invoice #: **27983** Circle Method of Payment: Check On Account Credit Card Area: **UK MK (LK)** Date Ordered: **9-8-06**

Item Code	√	Description	Qty	Price	Amount	Item Code	√	Description	Qty	Price	Amount	
R04		Parts & Material										
R12		Miscellaneous Supplies										
C01		Chlorine Slow Dissolve Tabs										
C02		Chlorine Liquid _____ gals.										
C03		Chlorine Liquid 55 gals.										
C05		Lime _____ lbs.										
C08	✓	Potassium Permanganate 50 lbs.		213.75	213 75							
C09		Ferri Flocc _____ lbs.										
C10		Sodium Bicarb _____ lbs.										
C14		Alum Sulfate 15 gals.				Code	✓	Labor	Hrs	Price	Amount	
C15		Ferric Sulfate 15 gals.				R01		Labor-mechanical & electrical				
C16		Ferric Sulfate 55 gals.				R02		Helper Labor-mech. & electrical				
R06		Jet Rodder _____ ft.				R19		Bid Job				
R07		Jet Rodder _____ hrs.				S10	✓	Plant Operator Labor	8	70.00	560	
R18		Shipping/Freight									560	
S11		L/S Calibration as required by DEP										
T01		Total Nitrogen & Phosphorus										
T03		Fecal Coliform Testing										
T04		Total Coliform Testing										
T08		Enterococcus Testing										
T12		Miscellaneous Supplies/Lab										
T13		Lab Labor										
								I hereby acknowledge the satisfactory completion of the above described work.		Total Labor		560
								Operator/Employee Signature: Douglas		Total Materials		213
								Date Completed: 9/10/06		Total Labor		560
								Customer Signature:		Tax		58
										TOTAL		831

Customer Name & Address:

Key Haven

Phone:

Mechanic:

Dgo

Helper:

Job Invoice: 25273



SYNAGRO

DEC 04 20

A Residuals Management Company

Customer #:

Key 100

Invoice #:

Circle Method of Payment:

Check

Credit Card

On Account

Area: UK MK LK

Date Ordered:

9-11-06

Item Code	✓	Description	Qty	Price	Amount	Item Code	✓	Description	Qty	Price	Amount
R04		Parts & Material									
R12		Miscellaneous Supplies									
C01		Chlorine Slow Dissolve Tabs									
C02		Chlorine Liquid _____ gals.									
C03		Chlorine Liquid 55 gals.									
C05		Lime _____ lbs.									
C08		Potassium Permanganate _____ lbs.									
C09		Ferri Floc _____ lbs.									
C10		Sodium Bicarb _____ lbs.									
C14		Alum Sulfate 15 gals.				Code	✓	Labor	Hrs	Price	Amou
C15		Ferric Sulfate 15 gals.				R01		Labor-mechanical & electrical			
C16		Ferric Sulfate 55 gals.				R02		Helper Labor-mech. & electrical			
R06		Jet Rodder _____ ft.				R19		Bid Job			
R07		Jet Rodder _____ hrs.				S10	✓	Plant Operator Labor	3	20.00	210
R18		Shipping/Freight									Total Labor 210
S11		L/S Calibration as required by DEP									Total Materials
T01		Total Nitrogen & Phosphorus									
T03		Fecal Coliform Testing									Total Labor 210
T04		Total Coliform Testing									
T08		Enterococcus Testing									Tax 15
T12		Miscellaneous Supplies/Lab									TOTAL 225
T13		Lab Labor									

9-11-9-17
STEP FEED
COLLECTION
SYSTEM

I hereby acknowledge the satisfactory completion of the above described work.

Operator/Employee Signature:

David Lab

Date Completed: 9/17/06

Customer Signature:

Customer Name & Address:

15274
Key Haven

Phone:

Mechanic:

D98

Helper:

Job Invoice: 24889



SYNAGRO

DEC 04

A Residuals Management Company

Customer #:

15274

Invoice #:

Circle Method of Payment:

Check

On Account

Credit Card

Area: UK MK **LK**

Date Ordered:

9-12-06

Item Code	✓	Description	Qty	Price	Amount	Item Code	✓	Description	Qty	Price	Amount	
R04		Parts & Material										
R12		Miscellaneous Supplies										
C01		Chlorine Slow Dissolve Tabs										
C02		Chlorine Liquid _____ gals.										
C03		Chlorine Liquid 55 gals.										
C05		Lime _____ lbs.										
C08		Potassium Permanganate _____ lbs.										
C09		Ferri Floc _____ lbs.										
C10		Sodium Bicarb _____ lbs.										
C14		Alum Sulfate 15 gals.				Code	✓	Labor	Hrs	Price	Amount	
C15		Ferric Sulfate 15 gals.				R01		Labor-mechanical & electrical				
C16		Ferric Sulfate 55 gals.				R02		Helper Labor-mech. & electrical				
R06		Jet Rodder _____ ft.				R19		Bid Job				
R07		Jet Rodder _____ hrs.				S10	✓	Plant Operator Labor	3	70 ⁰⁰	210	
R18		Shipping/Freight									Total Labor 210	
S11		L/S Calibration as required by DEP				I hereby acknowledge the satisfactory completion of the above described work.					Total Materials	
T01		Total Nitrogen & Phosphorus										
T03		Fecal Coliform Testing				Operator/Employee Signature:					Total Labor	210
T04		Total Coliform Testing				<i>Dan Oulis</i>					Tax	15
T08		Enterococcus Testing								Date Completed: 9/12/06		
T12		Miscellaneous Supplies/Lab				Customer Signature:						
T13		Lab Labor										

SPEL PLED
L/S
9-11 JHR
9-12 JHR

ORIGINAL

Customer Name & Address:
Ksy HAVEN

Phone:
 Mechanic: *DGO*
 Helper:



SYNAGRO

A Residuals Management Company

Job Invoice: 24895

Customer #: *Ksy 100* Invoice #: _____ Circle Method of Payment: _____ Check On Account Credit Card Area: **UK MK LK** Date Ordered: *10-1-06*


Item Code	✓	Description	Qty	Price	Amount	Item Code	✓	Description	Qty	Price	Amount		
R04		Parts & Material						<i>9/26 - + 1/2 HR</i>					
R12		Miscellaneous Supplies						<i>9-27 - + 1 HR</i>					
C01		Chlorine Slow Dissolve Tabs						<i>9-28 + 1/2 HR</i>					
C02		Chlorine Liquid _____ gals.						<i>9-30 + 1 HR</i>					
C03		Chlorine Liquid 55 gals.						<i>STEP FEED & CALL SOUNDS</i>					
C05		Lime _____ lbs.						<i>(3 HAS)</i>					
C08		Potassium Permanganate _____ lbs.											
C09		Ferri Floc _____ lbs.						<i>✓ large book</i>	<i>1</i>		<i>23</i>		
C10		Sodium Bicarb _____ lbs.											
C14		Alum Sulfate 15 gals.						Code ✓	Labor	Hrs	Price	Amount	
C15		Ferric Sulfate 15 gals.						R01	Labor-mechanical & electrical				
C16		Ferric Sulfate 55 gals.						R02	Helper Labor-mech. & electrical				
R06		Jet Rodder _____ ft.						R19	Bid Job				
R07		Jet Rodder _____ hrs.						S10	✓ Plant Operator Labor	<i>3</i>	<i>70⁰⁰</i>	<i>210</i>	
R18		Shipping/Freight										Total Labor	<i>210</i>
S11		L/S Calibration as required by DEP						I hereby acknowledge the satisfactory completion of the above described work.			Total Materials	<i>23</i>	
T01		Total Nitrogen & Phosphorus											Total Labor
T03		Fecal Coliform Testing						Operator/Employee Signature: <i>Deuldas</i>			Tax	<i>17</i>	
T04		Total Coliform Testing						Date Completed: <i>10/1/06</i>			TOTAL	<i>250</i>	
T08		Enterococcus Testing						Customer Signature:					
T12		Miscellaneous Supplies/Lab											
T13		Lab Labor											

CLARIFIERS

Customer Name & Address:
KEY HAVEN

Phone:
 Mechanic: **D90**
 Helper:

Job Invoice: **24861**



SYNAGRO

A Residuals Management Company

Customer #: **KEY 100** Invoice #: **28922** Circle Method of Payment: Check On Account Credit Card Area: **UK MK (LK)** Date Ordered: **11-5-06**

Item Code	√	Description	Qty	Price	Amount	Item Code	√	Description	Qty	Price	Amount
R04		Parts & Material									
R12		Miscellaneous Supplies									
C01		Chlorine Slow Dissolve Tabs									
C02		Chlorine Liquid _____ gals.									
C03		Chlorine Liquid 55 gals.									
C05		Lime _____ lbs.									
C08		Potassium Permanganate _____ lbs.									
C09		Ferri Floc _____ lbs.									
C10		Sodium Bicarb _____ lbs.									
C14		Alum Sulfate 15 gals.				Code	√	Labor	Hrs	Price	Amount
C15		Ferric Sulfate 15 gals.				R01		Labor-mechanical & electrical			
C16		Ferric Sulfate 55 gals.				R02		Helper Labor-mech. & electrical			
R06		Jet Rodder _____ ft.				R19		Bid Job			
R07		Jet Rodder _____ hrs.				S10	√	Plant Operator Labor	2 1/2	7000	1750
R18		Shipping/Freight									
S11		L/S Calibration as required by DEP									
T01		Total Nitrogen & Phosphorus									
T03		Fecal Coliform Testing									
T04		Total Coliform Testing									1750
T08		Enterococcus Testing									130
T12		Miscellaneous Supplies/Lab									
T13		Lab Labor									
									Total Labor		1750
									Total Materials		
									Total Labor		1750
									Tax		130
									TOTAL		1880

PREP PLANT
FOR REPAIRS

11-5 + 1 Hr
11-6 + 1 1/2 Hr

I hereby acknowledge the satisfactory completion of the above described work.

Operator/Employee Signature:

Date Completed: **11 16 106**

Customer Signature:

BILLING FOR KEY HAVEN PROJECT THROUGH 11/25/06

THIS BILLING IS FOR THE PUMP OUT, CLEANING, REPIPING OF THE EAST CLARIFIER TANKS.

WE ALSO REPAIRED 3 BAFFLES, REATTACHING AND STABILIZING TO THE WALLS. 1 BAFFLE NEEDED REPLACED DUE TO DEFORMATION THAT COULD NOT BE REPAIRED.

ALL AIRLINES UNDER 1" IN DIAMETER WERE REPLACED DUE TO EXCESSIVE LEAKS AND AGE.

SKIMMER ASSEMBLIES AND PIPING WERE REPLACED.

WASTE LINES WERE REPLACED WITH 3" LINES

PLEASE NOTE: THE TANKS HAD APPROXIMATELY 9' OF SOLIDS DUE TO EXCESSIVE SALT WATER INFILTRATION. THIS CAUSED SIGNIFICANTLY MORE MAN HOURS AND PUMP TRUCK TIME THAN ORIGINALLY ESTIMATED.

THIS INFO SHOULD GO ON JI 24876

Customer Name & Address:

Key Haven

Phone:

Mechanic:

Tim

Helper: *JOHN, BILL
BILL, GEORGE*

Job Invoice: 24876



SYNAGRO

A Residuals Management Company

Customer #: *Key 1bb* Invoice #: _____ Circle Method of Payment: _____ Check On Account Credit Card Area: **UK MK (LK)** Date Ordered: *11-1-06*

Item Code	✓	Description	Qty	Price	Amount	Item Code	✓	Description	Qty	Price	Amou	
R04		Parts & Material						<i>See Attached for work performed</i>				
R12		Miscellaneous Supplies										
C01		Chlorine Slow Dissolve Tabs						<i>Piping, Hardware, etc (CLARIFIER REBUILD)</i>				
C02		Chlorine Liquid _____ gals.										
C03		Chlorine Liquid 55 gals.										
C05		Lime _____ lbs.										
C08		Potassium Permanganate _____ lbs.										
C09		Ferri Flocc _____ lbs.										
C10		Sodium Bicarb _____ lbs.										
C14		Alum Sulfate 15 gals.				Code	✓		Labor	Hrs	Price	Amou
C15		Ferric Sulfate 15 gals.				R01	✓		Labor-mechanical & electrical	<i>199</i>	<i>70</i>	<i>13930</i>
C16		Ferric Sulfate 55 gals.				R02			Helper Labor-mech. & electrical			
R06		Jet Rodder _____ ft.				R19		Bid Job				
R07		Jet Rodder _____ hrs.				S10		Plant Operator Labor				
R18		Shipping/Freight								Total Labor		
S11		L/S Calibration as required by DEP				I hereby acknowledge the satisfactory completion of the above described work.				Total Materials	<i>8218</i>	
T01		Total Nitrogen & Phosphorus										
T03		Fecal Coliform Testing				Operator/Employee Signature:						
T04		Total Coliform Testing				<i>Tim [Signature]</i>						
T08		Enterococcus Testing				Date Completed: <i>11/17/06</i>						
T12		Miscellaneous Supplies/Lab				Customer Signature: _____						
T13		Lab Labor								TOTAL	<i>22148</i>	

ORIGINAL

EXHIBIT
Composite
B

KEY HAVEN UTILITY CORP.

SUMMARY OF RATE CASE EXPENSE

	<u>Actual</u>	<u>Estimated</u>	<u>Total</u>
Legal	\$5,137.74	\$14,367.50	\$19,505.24
Accounting	\$10,162.00	\$3,393.00	\$13,555.00
Company	\$2,050.00	\$1,540.00	\$3,590.00
Total	\$17,349.74	\$19,300.50	\$36,650.24

KEY HAVEN UTILITY CORP.
SCHEDULE OF ACTUAL AND ESTIMATED RATE CASE EXPENSE

ACTUAL FEES AND COSTS INCURRED AS OF 02/28/07

<u>Name</u>	<u>Hourly Rate</u>	<u>No. of Hours</u>	<u>Total</u>	<u>Description</u>
Wayne Lujan	\$40.00	41	\$1,640.00	Compilation of information for rate case - 24 hours Answering Staff's Data Requests; teleconferences with consultant and attorneys re same - 17 hours
Total Time			\$1,640.00	
Expenses				
Postage	\$200.00			
Federal Express	\$90.00			
Photocopying	\$120.00			
Total Expenses			\$410.00	

ESTIMATED FEES AND COSTS THROUGH PAA PROCESS

<u>Name</u>	<u>Hourly Rate</u>	<u>No. of Hours</u>	<u>Total</u>	<u>Description</u>
Wayne Lujan	\$40.00	29	\$1,160.00	Respond to Staff's additional Data Requests and attend Customer Meeting - 20 hours Telephone conferences and communications with legal counsel and rate case consultants re same - 5 hours Review Staff's Recommendations - 1 hour Telephone conferences and communications with legal counsel and rate case consultants re same - 1 hour Review PAA Order - 1 hour Telephone conferences and communications with legal counsel and rate case consultants re same - 1 hour

Total **\$1,160.00**

Expenses

Postage	\$200.00
Federal Express*	\$120.00
Photocopying*	\$60.00

Total **\$380.00**

* Estimated

TOTAL ACTUAL & ESTIMATED LEGAL EXPENSE:

Actual Fees	\$1,640.00
Actual Disbursements	\$410.00
Estimated Fees	\$1,640.00
Estimated Disbursements	\$380.00
TOTAL	\$3,590.00

Key Haven Utility Corp.
Schedule of Actual and Estimated Rate Case Expense
Cronin, Jackson, Nixon & Wilson CPA's, P.A.
As of February 27, 2007

Line No.	Month of Service	Invoice Date	Fees	Out of Pocket	Total
1	<u>Actual billed expense</u>				
2	January, 2006	2-10-06	\$ 803	\$ 24	\$ 827
3	March, 2006	4-10-06	1,650		1,650
4	August, 2006	9-13-06	2,855	6	2,861
5	November, 2006	11-29-06	750	3	753
6	November & December, 2006	12-06-06	<u>3,108</u>	<u>109</u>	<u>3,217</u>
7	Total actual billed expense		<u>9,166</u>	<u>142</u>	<u>9,308</u>
8	<u>Actual unbilled expense</u>				
9	January, 2007		<u>820</u>	<u>34</u>	<u>854</u>
10	Total actual billed and unbilled expense		<u>9,986</u>	<u>176</u>	<u>10,162</u>
11	<u>Estimate to complete</u>				
12	Respond to Staff data request No 1:				
13	P. DeChario - 8 Hrs. @ \$150 (proforma plant update)		1,200		1,200
14	R. Nixon - 4.5 Hrs. @ \$195 (rate case expense schedule)		<u>878</u>		<u>878</u>
15			<u>2,078</u>		<u>2,078</u>
16	Review Staff Recommendation/Discuss with Client & Attorney:				
17	P. DeChario - 4 Hrs. @ \$150		600		600
18	R. Nixon - 1 Hr. @ \$195		195		195
19	Out of pocket expense estimate		<u>-</u>	<u>100</u>	<u>100</u>
20			<u>795</u>	<u>100</u>	<u>895</u>
21	Review PAA Order:				
22	P. DeChario - 1.5 Hrs. @ \$150		225		225
23	R. Nixon - 1 Hr. @ \$195		<u>195</u>		<u>195</u>
24			<u>420</u>	<u>-</u>	<u>420</u>
25	Total estimate to complete		<u>3,293</u>	<u>100</u>	<u>3,393</u>
26	Total actual and estimated accounting expense		<u>\$ 13,279</u>	<u>\$ 276</u>	<u>\$ 13,555</u>
27	Note: If additional Staff Data Requests or Interrogatories are required, this estimate will need to				
28	be updated prior to issue of the Staff Recommendation.				

Cronin, Jackson, Nixon & Wilson
CERTIFIED PUBLIC ACCOUNTANTS, P.A.

JAMES L. CARLSTEDT, C.P.A.
JOHN H. CRONIN, JR., C.P.A.
PAUL E. DECHARJO, C.P.A.
KATHERINE U. JACKSON, C.P.A.
ROBERT H. JACKSON, C.P.A.
ROBERT C. NIXON, C.P.A.
JEANETTE SUNG, C.P.A.
HOLLY M. TOWNER, C.P.A.
REBECCA G. VOITLAIN, C.P.A.
JAMES L. WILSON, C.P.A.

2560 GULF-TO-BAY BOULEVARD
SUITE 200
CLEARWATER, FLORIDA 33765-4432
(727) 791-4020
FACSIMILE
(727) 797-3602
e-mail
cjns@cinw.net

INVOICE

February 10, 2006

Key Haven Utility Corp.
c/o Andrea Lujan
1104 Truman Avenue
Key West, Florida 33040

#1107

For professional services rendered during January 2006, as follows:

1. Work related to the new limited proceeding.	\$ 803.00
2. Telephone, postage, copies, and Federal Express charges.	<u>24.44</u>
	<u>\$ 827.44</u>

Client: 1107

KEY HAVEN UTILITY CORP. (1120)

Alpha: KEY HAVEN

Owner: RCN NIXON
Biller: RCN NIXON
Office: MAIN Main Office
Group: ALL

Engage: GEN

General

Contract Amount: \$0.00

Biller: RCN NIXON
Office: MAIN Main Office

Staff	Date	Type	Hours	Amount	Bill	Up/Down	Remaining	Invoice	Status
Engagement Balance Forward	01/01/06		7,762.50	52,347.57	50,841.66	-1,500.00	5.91	5,000	R
Jan 2006									
Work Code 197 TYPING									
JLG GROGAN	01/05/06	BT	0.50	19.00			19.00		Rate: 38.00
DID DeCHARIO	01/10/06	BT	0.25	9.50			9.50		Rate: 38.00
Work Code 197 TYPING Total:			0.75	28.50	0.00	0.00	28.50		
Work Code 198 MISCELLANEOUS									
DID DeCHARIO	01/10/06	BT	0.25	9.50			9.50		Rate: 38.00

Client ID: 1107 KEY HAVEN UTILITY CORP. (1120)

Engagement: GEN General

Staff	Date	Type	Hours	Amount	Bill	Up/Down	Remaining	Invoice	Status
Work Code 198 MISCELLANEOUS Total:			0.25	9.50	0.00	0.00	9.50		
Work Code 902 POSTAGE									
ALL Staff	01/31/06	BX	0.00	2.46			2.46		
Work Code 902 POSTAGE Total:			0.00	2.46	0.00	0.00	2.46		
Work Code 904 XEROX									
ALL Staff	01/31/06	BX	0.00	3.00			3.00		
Work Code 904 XEROX Total:			0.00	3.00	0.00	0.00	3.00		
Work Code 905 FEDERAL EXPRESS									
ALL Staff	01/24/06	BX	0.00	12.07			12.07		
Work Code 905 FEDERAL EXPRESS Total:			0.00	12.07	0.00	0.00	12.07		
Work Code 909 FAXES									
ALL Staff	01/05/06	BX	0.00	6.00			6.00		
Work Code 909 FAXES Total:			0.00	6.00	0.00	0.00	6.00		
Work Code 2630 LIMITED PROCEEDING									
RCN NIXON	01/04/06	BT	2.00	380.00			380.00		Rate: 190.00
RCN NIXON	01/05/06	BT	2.00	380.00			380.00		Rate: 190.00
Work Code 2630 LIMITED PROCEEDING Total:			4.00	760.00	0.00	0.00	760.00		
Jan 2006 Total:			5.00	821.53	0.00	0.00	821.53		
Client 1107 Total:			7,767.50	53,169.10	50,841.66	-1,500.00	827.44		

Cronin, Jackson, Nixon & Wilson
CERTIFIED PUBLIC ACCOUNTANTS, P.A.

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FACSIMILE
(727) 797-3602
e-mail
cpas@cinw.net

INVOICE

April 10, 2006

Key Haven Utility Corp.
c/o Andrea Lujan
1104 Truman Avenue
Key West, Florida 33040

#1107

For professional services rendered during March 2006, as follows:

1. Partial billing for work completed on the corporate income tax returns.	\$ 117.50
2. Preparation of the tangible property tax return.	169.50
3. Preparation of a rate case feasibility study.	1,650.00
4. Preparation of estimate of utility value if sold to Monroe County.	830.00
5. Final preparation and review of the 2005 PSC Annual Report.	567.00
6. Telephone, postage, copies, and Federal Express charges.	<u>96.13</u>
	<u>\$ 3,430.13</u>

For the Dates: 1/01/1980 - 3/31/2006

Detail Worksheet

04/04/2006 1:23:07 PM

Staff	Date	Type	Hours	Amount	Bill	Up/Down	Remaining	Invoice	Status
Work Code 2120 ANNUAL REPORT-PREPARE			9.50	1,235.00	0.00	0.00	1,235.00		
Work Code 2160 ANNUAL REPORT-REVIEW									
RCN NIXON	03/14/06	BT	2.50	475.00			475.00		
									Rate: 190.00
Work Code 2160 ANNUAL REPORT-REVIEW To			2.50	475.00	0.00	0.00	475.00		
Mar 2006 Total:			35.00	4,477.34	0.00	0.00	4,477.34		
Client 525 Total:			1,519.25	45,946.64	40,059.04	-1,410.26	4,477.34		

Client: 1107 KEY HAVEN UTILITY CORP. (1120)
Alpha: KEY HAVEN

Owner: RCN NIXON
Bill: RCN NIXON
Office: MAIN Main Office
Group: ALL

Engage: GEN

General

Contract Amount: \$0.00

Bill: RCN NIXON
Office: MAIN Main Office

Staff	Date	Type	Hours	Amount	Bill	Up/Down	Remaining	Invoice	Status
Engagement Balance Forward	03/01/06		7,775.25	54,281.60	52,781.60	-1,500.00	0.00		R
Mar 2006									
Work Code 197 TYPING									
DID DeCHARIO	03/14/06	BT	0.25	9.50			9.50		
									Rate: 38.00
DID DeCHARIO	03/27/06	BT	0.50	19.00			19.00		
									Rate: 38.00
Work Code 197 TYPING Total:			0.75	28.50	0.00	0.00	28.50		
Work Code 198 MISCELLANEOUS									
DID DeCHARIO	03/15/06	BT	0.25	9.50			9.50		
									Rate: 38.00
DID DeCHARIO	03/27/06	BT	0.50	19.00			19.00		
									Rate: 38.00
Work Code 198 MISCELLANEOUS Total:			0.75	28.50	0.00	0.00	28.50		
Work Code 301 RETURN PREPARATION									
RHJ JACKSON	03/01/06	BT	0.50	95.00			95.00		
									Rate: 190.00
Work Code 301 RETURN PREPARATION Total:			0.50	95.00	0.00	0.00	95.00		
Work Code 312 TANGIBLE RETURN									
RHJ JACKSON	03/20/06	BT	0.25	47.50			47.50		
									Rate: 190.00
J S SUNG	03/24/06	BT	0.75	67.50			67.50		
									Rate: 90.00
J S SUNG	03/25/06	BT	0.50	45.00			45.00		
									Rate: 90.00
Work Code 312 TANGIBLE RETURN Total:			1.50	160.00	0.00	0.00	160.00		
Work Code 343 TAX RETURN EXTENSION									
J S SUNG	03/08/06	BT	0.25	22.50			22.50		
									Rate: 90.00
Work Code 343 TAX RETURN EXTENSION Tot			0.25	22.50	0.00	0.00	22.50		
Work Code 350 ADMINISTRATIVE PROCESSING									
JLG GROGAN	03/28/06	BT	0.25	9.50			9.50		
									Rate: 38.00
Work Code 350 ADMINISTRATIVE PROCESSIN			0.25	9.50	0.00	0.00	9.50		
Work Code 901 TELEPHONE									

Staff	Date	Type	Hours	Amount	Bill	Up/Down	Remaining	Invoice	Status
ALL Staff	03/13/06	BX	0.00	8.00			8.00		
Work Code 901 TELEPHONE Total:			0.00	8.00	0.00	0.00	8.00		
Work Code 902 POSTAGE									
ALL Staff	03/31/06	BX	0.00	0.87			0.87		
Work Code 902 POSTAGE Total:			0.00	0.87	0.00	0.00	0.87		
Work Code 904 XEROX									
ALL Staff	03/31/06	BX	0.00	63.40			63.40		
Work Code 904 XEROX Total:			0.00	63.40	0.00	0.00	63.40		
Work Code 905 FEDERAL EXPRESS									
ALL Staff	03/15/06	BX	0.00	19.36			19.36		
Work Code 905 FEDERAL EXPRESS Total:			0.00	19.36	0.00	0.00	19.36		
Work Code 909 FAXES									
ALL Staff	03/09/06	BX	0.00	4.50			4.50		
Work Code 909 FAXES Total:			0.00	4.50	0.00	0.00	4.50		
Work Code 2120 ANNUAL REPORT-PREPARE ANNUA PED DeCHARIO									
	03/14/06	BT	1.00	130.00			130.00		
Work Code 2120 ANNUAL REPORT-PREPARE			1.00	130.00	0.00	0.00	130.00		Rate: 130.00
Work Code 2160 ANNUAL REPORT-REVIEW RCN NIXON									
	03/14/06	BT	2.00	380.00			380.00		
Work Code 2160 ANNUAL REPORT-REVIEW To			2.00	380.00	0.00	0.00	380.00		Rate: 190.00
Work Code 2200 RATE CASE-FEASABILITY STUDY RCN NIXON									
	03/25/06	BT	8.00	1,520.00			1,520.00		
Work Code 2200 RATE CASE-FEASABILITY ST			8.00	1,520.00	0.00	0.00	1,520.00		Rate: 190.00
Work Code 2611 UTILITY VALUATION STUDY RCN NIXON									
	03/27/06	BT	3.00	570.00			570.00		
Work Code 2611 UTILITY VALUATION STUDY T			3.00	570.00	0.00	0.00	570.00		Rate: 190.00
Mar 2006 Total:			18.00	3,040.13	0.00	0.00	3,040.13		
Client 1107 Total:			7,793.25	57,321.73	52,781.60	-1,500.00	3,040.13		

96.13

Rate Case / Jtd Proceeding
Rate: 190.00
+ \$130 charged to wrong Client

Client: 847 LAKE UTILITY COMPANY, INC.
Alpha: LAKE UTILI

Owner: RCN NIXON
Bill: RCN NIXON
Office: MAIN Main Office
Group: ALL

Engage: GEN General
Contract Amount: \$0.00

Bill: RCN NIXON
Office: MAIN Main Office

Staff	Date	Type	Hours	Amount	Bill	Up/Down	Remaining	Invoice	Status
Engagement Balance Forward	03/01/06		1,217.58	29,004.36	29,624.36	620.00	0.00		R
Mar 2006									
Work Code 905 FEDERAL EXPRESS									
ALL Staff	03/01/06	BX	0.00	16.19			16.19		

Detail Worksheet

Staff	Date	Type	Hours	Amount	Bill	Up/Down	Remaining	Invoice	Status
<i>Work Code 350 ADMINISTRATIVE PROCESSING</i>									
JLG GROGAN	04/07/05	BT	0.50	18.50		-18.50	0.00	42963 F	
								Rate: 37.00	
<i>Work Code 350 ADMINISTRATIVE PROCESSIN</i>									
			0.50	18.50	0.00	-18.50	0.00		
<i>Work Code 900 DATA PROCESSING</i>									
CLH HOUGHTON	05/09/05	BX	0.00	21.00		-21.00	0.00	43016 F	
CLH HOUGHTON	05/31/05	BX	0.00	1.00		-1.00	0.00	43588 F	
<i>Work Code 900 DATA PROCESSING Total:</i>									
			0.00	22.00	0.00	-22.00	0.00		
<i>Work Code 901 TELEPHONE</i>									
ALL Staff	04/30/05	BX	0.00	7.52		-7.52	0.00	42963 F	
ALL Staff	03/13/06	BX	0.00	15.99			15.99		
<i>Work Code 901 TELEPHONE Total:</i>									
			0.00	23.51	0.00	-7.52	15.99		
<i>Work Code 902 POSTAGE</i>									
ALL Staff	01/31/05	BX	0.00	1.29		-1.29	0.00	42963 F	
ALL Staff	04/30/05	BX	0.00	2.67		-2.67	0.00	42963 F	
ALL Staff	01/31/06	BX	0.00	1.35			1.35		
<i>Work Code 902 POSTAGE Total:</i>									
			0.00	5.31	0.00	-3.96	1.35		
<i>Work Code 904 XEROX</i>									
ALL Staff	04/30/05	BX	0.00	6.80		-6.80	0.00	42963 F	
ALL Staff	03/31/06	BX	0.00	3.20			3.20		
<i>Work Code 904 XEROX Total:</i>									
			0.00	10.00	0.00	-6.80	3.20		
<i>Work Code 2340 RATE CASE-PROJECTED LONG TER</i>									
PED DeCHARIO	12/15/05	BT	2.00	260.00			260.00		
<i>Work Code 2340 RATE CASE-PROJECTED LO</i>									
			2.00	260.00	0.00	0.00	260.00		
<i>Work Code 2400 RATE CASE ADMIN-CLIENT CONFE</i>									
PED DeCHARIO	12/14/05	BT	1.00	130.00			130.00		
<i>Work Code 2400 RATE CASE ADMIN-CLIENT C</i>									
			1.00	130.00	0.00	0.00	130.00		
<i>Work Code PROG Progress Billing</i>									
ALL Staff	04/05/05	BI	0.00	0.00	270.00		-270.00	42530 F	
ALL Staff	04/05/05	BI	0.00	0.00		270.00	270.00	42963 F	
<i>Work Code PROG Progress Billing Total:</i>									
			0.00	0.00	270.00	270.00	0.00		
Client 528 Total:			8.75	1,092.57	270.00	-43.03	779.54		

*Carol Houghton
to client 1/10/06
I added to
bill this
month*

Kay Houghton

#528

Cronin, Jackson, Nixon & Wilson
CERTIFIED PUBLIC ACCOUNTANTS, P.A.

JAMES L. CARLSTEDT, C.P.A.
PAUL E. DECHARIO, C.P.A.
KATHERINE U. JACKSON, C.P.A.
ROBERT H. JACKSON, C.P.A.
ROBERT C. NIXON, C.P.A.
JEANETTE SUNG, C.P.A.
HOLLY M. TOWNER, C.P.A.
REBECCA G. VOITTEIN, C.P.A.
JAMES L. WILSON, C.P.A.

2560 GULF-TO-BAY BOULEVARD
SUITE 200
CLEARWATER, FLORIDA 33765-4432
(727) 791-4020
FACSIMILE
(727) 797-3602
e-mail
cpas@cjnw.net

INVOICE

September 13, 2006

Key Haven Utility Corp.
c/o Southernmost Insurance
1010 Kennedy Drive
Suite 300
Key West, Florida 33040

#1107

For professional services rendered during August 2006, as follows:

1. Partial billing for work completed on the 2005 corporate income tax returns.	\$ 650.00
2. Work completed on the limited proceeding rate application	2,855.00
3. Telephone and copies.	<u>6.25</u>
	<u>\$ 3,511.25</u>

Aug 2006 Total:	4.00	722.74	0.00	0.00	<u>722.74</u>
Client 525 Total:	<u>1,536.00</u>	<u>48,354.12</u>	<u>46,221.12</u>	<u>-1,410.26</u>	<u>722.74</u>

Client: 1107	KEY HAVEN UTILITY CORP. (1120)	Owner: RCN NIXON
	Alpha: KEY HAVEN	Bill: RCN NIXON
		Office: MAIN Main Office
		Group: ALL

Engage: GEN	General	Bill: RCN NIXON
	Contract Amount: \$0.00	Office: MAIN Main Office

<u>Staff</u>	<u>Date</u>	<u>Type</u>	<u>Hours</u>	<u>Amount</u>	<u>Bill</u>	<u>Up/Down</u>	<u>Remaining</u>	<u>Invoice</u>	<u>Status</u>
Engagement Balance Forward	08/01/06		7,826.00	61,057.14	59,557.14	-1,500.00	<u>0.00</u>		R
Aug 2006									
<i>Work Code 301 RETURN PREPARATION</i>									
JSP PORTER	08/28/06	BT	5.00	350.00			350.00		
								Rate: 70.00	
<i>Work Code 301 RETURN PREPARATION Total:</i>			5.00	350.00	0.00	0.00	350.00		
<i>Work Code 318 CORRESPONDENCE</i>									
PED DeCHARIO	08/10/06	BT	2.00	300.00			300.00		
								Rate: 150.00	
<i>Work Code 318 CORRESPONDENCE Total:</i>			2.00	300.00	0.00	0.00	300.00		
<i>Work Code 901 TELEPHONE</i>									
ALL Staff	08/13/06	BX	0.00	2.95			2.95		
<i>Work Code 901 TELEPHONE Total:</i>			0.00	2.95	0.00	0.00	2.95		
<i>Work Code 904 XEROX</i>									
ALL Staff	08/31/06	BX	0.00	0.80			0.80		
<i>Work Code 904 XEROX Total:</i>			0.00	0.80	0.00	0.00	0.80		
<i>Work Code 909 FAXES</i>									
ALL Staff	08/10/06	BX	0.00	2.50			2.50		
<i>Work Code 909 FAXES Total:</i>			0.00	2.50	0.00	0.00	2.50		
<i>Work Code 2630 LIMITED PROCEEDING</i>									
PED DeCHARIO	08/22/06	BT	4.50	675.00			675.00		
								Rate: 150.00	

Client ID: 1107 KEY HAVEN UTILITY CORP. (1120) Engagement: GEN General

<u>Staff</u>	<u>Date</u>	<u>Type</u>	<u>Hours</u>	<u>Amount</u>	<u>Bill</u>	<u>Up/Down</u>	<u>Remaining</u>	<u>Invoice</u>	<u>Status</u>
RCN NIXON	08/23/06	BT	2.00	380.00			380.00		
								Rate: 190.00	
<i>Work Code 2630 LIMITED PROCEEDING Total:</i>			6.50	1,055.00	0.00	0.00	<u>1,055.00</u>		
<i>Work Code 2631 LIMITED PROCEEDING-SCHEDULE</i>									
PED DeCHARIO	08/09/06	BT	4.00	600.00			600.00		
								Rate: 150.00	
PED DeCHARIO	08/16/06	BT	8.00	1,200.00			1,200.00		
								Rate: 150.00	
<i>Work Code 2631 LIMITED PROCEEDING-SCHE</i>			12.00	1,800.00	0.00	0.00	<u>1,800.00</u>		
Aug 2006 Total:			25.50	3,511.25	0.00	0.00	<u>3,511.25</u>		
Client 1107 Total:			<u>7,851.50</u>	<u>64,568.39</u>	<u>59,557.14</u>	<u>-1,500.00</u>	<u>3,511.25</u>		

Client: 847	LAKE UTILITY COMPANY, INC.	Owner: RCN NIXON
	Alpha: LAKE UTILI	Bill: RCN NIXON
		Office: MAIN Main Office
		Group: ALL

Engage: GEN	General	Bill: RCN NIXON
--------------------	----------------	-----------------

Cronin, Jackson, Nixon & Wilson
CERTIFIED PUBLIC ACCOUNTANTS, P.A.

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2560 GULF-TO-BAY BOULEVARD
SUITE 200
CLEARWATER, FLORIDA 33765-4432
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FACSIMILE
(727) 797-3602
e-mail
cpas@cinw.net

INVOICE

November 29, 2006

Key Haven Utility Corp.
c/o Southernmost Insurance
1010 Kennedy Drive
Suite 300
Key West, Florida 33040

#1107

Balance forward. \$ 5,153.96

For professional services rendered during November 2006, as follows:

1. Continuing work on limited proceeding.	750.00
2. Telephone.	<u>2.96</u>
Total current charges.	<u>752.96</u>

Total currently payable. \$ 5,906.92

Client: 1107 KEY HAVEN UTILITY CORP. (1120)
Alpha: KEY HAVEN

Owner: PED DeCHARIO
Bill: PED DeCHARIO
Office: MAIN Main Office
Group: ALL

Engage: GEN General
Contract Amount: \$0.00

Bill: RCN NIXON
Office: MAIN Main Office

Staff	Date	Type	Hours	Amount	Bill	Up/Down	Remaining	Invoice	Status
Engagement Balance Forward	10/01/06		7,855.25	65,098.60	63,598.60	-1,500.00	0.00		R
Oct 2006									
<i>Work Code 901 TELEPHONE</i>									
ALL Staff	10/31/06	BX	0.00	0.85	0.85		0.00	45310	F
<i>Work Code 901 TELEPHONE Total:</i>			0.00	0.85	0.85	0.00	0.00		
Oct 2006 Total:			0.00	0.85	0.85	0.00	0.00		
Nov 2006									
<i>Work Code 197 TYPING</i>									
DID DeCHARIO	11/29/06	BT	0.25	10.00			10.00		
<i>Work Code 197 TYPING Total:</i>			0.25	10.00	0.00	0.00	10.00		Rate: 40.00
<i>Work Code 901 TELEPHONE</i>									
ALL Staff	11/30/06	BX	0.00	2.11	2.11		0.00	45310	F
<i>Work Code 901 TELEPHONE Total:</i>			0.00	2.11	2.11	0.00	0.00		
<i>Work Code 904 XEROX</i>									
ALL Staff	11/30/06	BX	0.00	0.80			0.80		
<i>Work Code 904 XEROX Total:</i>			0.00	0.80	0.00	0.00	0.80		
<i>Work Code 2630 LIMITED PROCEEDING</i>									
RCN NIXON	11/30/06	BT	5.00	950.00			950.00		Rate: 190.00
<i>Work Code 2630 LIMITED PROCEEDING Total:</i>			5.00	950.00	0.00	0.00	950.00		
<i>Work Code 2631 LIMITED PROCEEDING-SCHEDULE</i>									
PED DeCHARIO	11/01/06	BT	0.50	75.00	75.00		0.00	45310	F
									Rate: 150.00
PED DeCHARIO	11/27/06	BT	4.50	675.00	675.00		0.00	45310	F
									Rate: 150.00
PED DeCHARIO	11/29/06	BT	7.00	1,050.00			1,050.00		Rate: 150.00
									Rate: 150.00
PED DeCHARIO	11/30/06	BT	1.75	262.50			262.50		Rate: 150.00
<i>Work Code 2631 LIMITED PROCEEDING-SCHE</i>			13.75	2,062.50	750.00	0.00	1,312.50		
Nov 2006 Total:			19.00	3,025.41	752.11	0.00	2,273.30		
Client 1107 Total:			7,874.25	68,124.86	64,351.56	-1,500.00	2,273.30		

752.11 = billed 11/29/06 invoice

Cronin, Jackson, Nixon & Wilson
CERTIFIED PUBLIC ACCOUNTANTS, P.A.

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CLEARWATER, FLORIDA 33765-4432
(727) 791-4020
FACSIMILE
(727) 797-3602
e-mail
cpas@cinw.net

INVOICE

December 6, 2006

Key Haven Utility Corp.
c/o Southernmost Insurance
1010 Kennedy Drive
Suite 300
Key West, Florida 33040

Attention: Wayne Lujan

#1107

For professional services rendered during November through December 5, 2006, as follows:

Preparation of draft limited proceeding rate increase
schedules and estimate of utility value.

\$ 5,550.00

Client: 1107 KEY HAVEN UTILITY CORP. (1120)
Alpha: KEY HAVEN

Owner: PED DeCHARIO
Bill: PED DeCHARIO
Office: MAIN Main Office
Group: ALL

Engage: GEN General
Contract Amount: \$0.00

Bill: RCN NIXON
Office: MAIN Main Office

Staff	Date	Type	Hours	Amount	Bill	Up/Down	Remaining	Invoice	Status	
Engagement Balance Forward			12/01/06	7,874.25	68,124.86	64,351.56	-1,500.00	2,273.30		R
Dec 2006										
Work Code 197 TYPING										
DID	DeCHARIO	12/06/06	BT	0.25	10.00			10.00		
									Rate:	40.00
DID	DeCHARIO	12/18/06	BT	0.25	10.00			10.00		
									Rate:	40.00
Work Code 197 TYPING Total:				0.50	20.00	0.00	0.00	20.00		
Work Code 198 MISCELLANEOUS										
DID	DeCHARIO	12/06/06	BT	0.25	10.00			10.00		
									Rate:	40.00
DID	DeCHARIO	12/18/06	BT	0.25	10.00			10.00		
									Rate:	40.00
Work Code 198 MISCELLANEOUS Total:				0.50	20.00	0.00	0.00	20.00		
Work Code 901 TELEPHONE										
ALL	Staff	12/31/06	BX	0.00	13.08			13.08		
Work Code 901 TELEPHONE Total:				0.00	13.08	0.00	0.00	13.08		
Work Code 902 POSTAGE										
ALL	Staff	12/29/06	BX	0.00	1.11			1.11		
Work Code 902 POSTAGE Total:				0.00	1.11	0.00	0.00	1.11		
Work Code 904 XEROX										
ALL	Staff	12/31/06	BX	0.00	16.00			16.00		
Work Code 904 XEROX Total:				0.00	16.00	0.00	0.00	16.00		
Work Code 905 FEDERAL EXPRESS										
ALL	Staff	12/01/06	BX	0.00	29.81			29.81		
ALL	Staff	12/01/06	BX	0.00	12.62			12.62		
ALL	Staff	12/06/06	BX	0.00	12.12			12.12		
ALL	Staff	12/18/06	BX	0.00	19.42			19.42		
Work Code 905 FEDERAL EXPRESS Total:				0.00	73.97	0.00	0.00	73.97		
Work Code 909 FAXES										
ALL	Staff	12/06/06	BX	0.00	4.00			4.00		
Work Code 909 FAXES Total:				0.00	4.00	0.00	0.00	4.00		
Work Code 2611 UTILITY VALUATION STUDY										
RCN	NIXON	12/05/06	BT	5.00	950.00			950.00		Rate: 190.00
RCN	NIXON	12/06/06	BT	2.00	380.00			380.00		Rate: 190.00

108.16

Detail Worksheet

Staff	Date	Type	Hours	Amount	Bill	Up/Down	Remaining	Invoice	Status
RCN NIXON	12/14/06	BT	5.00	950.00			950.00		
Work Code 2611 UTILITY VALUATION STUDY T			12.00	2,280.00	0.00	0.00	2,280.00		Rate: 190.00
Work Code 2630 LIMITED PROCEEDING									
RCN NIXON	12/14/06	BT	3.00	570.00			570.00		Rate: 190.00
Work Code 2630 LIMITED PROCEEDING Total:			3.00	570.00	0.00	0.00	570.00		
Work Code 2631 LIMITED PROCEEDING-SCHEDULE									
PED DeCHARIO	12/14/06	BT	1.50	225.00			225.00		Rate: 150.00
Work Code 2631 LIMITED PROCEEDING-SCHE			1.50	225.00	0.00	0.00	225.00		
Work Code PROG Progress Billing									
ALL Staff	12/06/06	BI	0.00	0.00	5,550.00		-5,550.00		45327 P
Work Code PROG Progress Billing Total:			0.00	0.00	5,550.00	0.00	-5,550.00		
Dec 2006 Total:			17.50	3,223.16	5,550.00	0.00	-2,326.84		
Client 1107 Total:			7,891.75	71,348.02	69,901.56	-1,500.00	-53.54		

LTD proceeding 2272.50 *Nov. Charges*
 835.00 *Dec Charges*
 108.96 *Nov. + Dec. out of pocket*

Total LTD proceed. 3216.46
Valuation Study 2280.00

 5496.46
Billed 12/6/07 5550.00

D.A.R. \$ 5354 *Credit on January Bill*

Client: 1107

KEY HAVEN UTILITY CORP. (1120)

Alpha: KEY HAVEN

Owner: PED DeCHARIO

Bill: PED DeCHARIO

Office: MAIN Main Office

Group: ALL

Engage: GEN

General

Contract Amount: \$0.00

Bill: RCN NIXON

Office: MAIN Main Office

Staff	Date	Type	Hours	Amount	Bill	Up/Down	Remaining	Invoice	Status
Engagement Balance Forward	10/01/06		7,855.25	65,098.60	63,598.60	-1,500.00	0.00		R
Oct 2006									
<i>Work Code 901 TELEPHONE</i>									
ALL Staff	10/31/06	BX	0.00	0.85	0.85		0.00	45310	F
<i>Work Code 901 TELEPHONE Total:</i>			0.00	0.85	0.85	0.00	0.00		
Oct 2006 Total:			0.00	0.85	0.85	0.00	0.00		
Nov 2006									
<i>Work Code 197 TYPING</i>									
DID DeCHARIO	11/29/06	BT	0.25	10.00			10.00		
<i>Work Code 197 TYPING Total:</i>			0.25	10.00	0.00	0.00	10.00		Rate: 40.00
<i>Work Code 901 TELEPHONE</i>									
ALL Staff	11/30/06	BX	0.00	2.11	2.11		0.00	45310	F
<i>Work Code 901 TELEPHONE Total:</i>			0.00	2.11	2.11	0.00	0.00		
<i>Work Code 904 XEROX</i>									
ALL Staff	11/30/06	BX	0.00	0.80			0.80		
<i>Work Code 904 XEROX Total:</i>			0.00	0.80	0.00	0.00	0.80		<i>billed 12/6/06 invoice</i>
<i>Work Code 2630 LIMITED PROCEEDING</i>									
RCN NIXON	11/30/06	BT	5.00	950.00			950.00		
<i>Work Code 2630 LIMITED PROCEEDING Total:</i>			5.00	950.00	0.00	0.00	950.00		Rate: 190.00
<i>Work Code 2631 LIMITED PROCEEDING-SCHEDULE</i>									
PED DeCHARIO	11/01/06	BT	0.50	75.00	75.00		0.00	45310	F
									Rate: 150.00
PED DeCHARIO	11/27/06	BT	4.50	675.00	675.00		0.00	45310	F
									Rate: 150.00
PED DeCHARIO	11/29/06	BT	7.00	1,050.00			1,050.00		
									Rate: 150.00
PED DeCHARIO	11/30/06	BT	1.75	262.50			262.50		
									Rate: 150.00
<i>Work Code 2631 LIMITED PROCEEDING-SCHE</i>			13.75	2,062.50	750.00	0.00	1,312.50		
Nov 2006 Total:			19.00	3,025.41	752.11	0.00	2,273.30		
Client 1107 Total:			7,874.25	68,124.86	64,351.56	-1,500.00	2,273.30		

2,272 = Billed on 12/6/06 Invoice

KEY HAVEN UTILITY CORP.
SCHEDULE OF ACTUAL AND ESTIMATED RATE CASE LEGAL EXPENSE

ROSE, SUNDSTROM & BENTLEY, LLP

ACTUAL BILLINGS

<u>Month of Service</u>	<u>Invoice Date</u>	<u>Fees</u>	<u>Disbursements</u>	<u>Total</u>
July 2004	08/16/04	\$240.00	\$1.50	\$241.50
September 2005	10/28/05	\$75.00	\$0.00	\$78.00
October 2005	11/28/05	\$600.00	\$0.00	\$600.00
December 2005	01/24/06	\$775.00	\$0.75	\$775.75
January 2006	02/20/06	\$225.00	\$0.50	\$225.50
February 2006	3/21/06	\$78.00	\$0.00	\$78.00
August 2006	10/20/06	\$156.00	\$0.25	\$156.25
November 2006	12/18/06	\$165.00	\$0.00	\$165.00
December 2006	01/22/07	\$302.50	*\$1,000.75	\$1,303.25
January 2007	02/21/07	\$1,237.50	\$279.99	\$1,517.49
Total		\$3,854.00	\$1,283.74	\$5,137.74

* Includes filing fee of \$1,000.00

ESTIMATE TO COMPLETE THROUGH PAA PROCESS

Estimated Fees

Description	Hours	Fees
Travel to/from and attend customer meeting including conference with client	18.0	\$4,950.00
Respond to Staff's data requests	6.0	\$1,650.00
Telephone conferences and communications with client and rate case consultants re same	1.0	\$275.00
Review Staff's Recommendations	1.0	\$275.00
Telephone conferences and communications with Commission Staff, client and rate case consultants re same	2.0	\$550.00
Travel to Tallahassee to attend Agenda	14.0	\$3,850.00
Review PAA Order	1.0	\$275.00
Draft notice to customers	1.0	\$275.00
Telephone conferences and communications with Commission Staff re same	.50	\$137.50
Draft revised tariff sheets	1.00	\$275.00
Letter, telephone conferences and communications with Commission Staff re same	.60	\$165.00
Total estimated fees		\$12,677.50

Estimated Disbursements

Description	
Telephone and facsimile	\$50.00
Travel and Accommodation (1 trip to attend Agenda Conference, trip to Key West for customer meeting)	\$1,450.00
Photocopying	\$100.00
Federal Express	\$90.00
Total estimated disbursements	\$1,690.00

TOTAL ACTUAL & ESTIMATED LEGAL EXPENSE:

Actual Fees	\$3,854.00
Actual Disbursements	\$1,283.74
Estimated Fees	\$12,677.50
Estimated Disbursements	\$1,690.00
TOTAL	\$19,505.24

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783538

KEY HAVEN UTILITY CO
C/O WAYNE OR ANDREA LUJAN
1104 TRUMAN AVE
KEY WEST, FL 33040

INVOICE # 29106
AUGUST 16, 2004
FILE # 26043-0013

PAGE 1

MATTER LIMITED PROCEEDING

07/07/04	TELEPHONE CONFERENCE WITH MS. MERCHANT AT PSC REGARDING PROPOSED PROCEEDING; TELEPHONE CONFERENCE WITH MR. LUJAN AND MR. NIXON REGARDING SAME.	0.70	
07/08/04	REVIEW NEW LIMITED PROCEEDING RULE AND LETTER TO MR. LUJAN REGARDING NON-FINANCIAL REQUIREMENTS.	0.30	
		1.00	240.00
	PHOTOCOPIES	1.50	
	TOTAL COSTS ADVANCED		1.50
	TOTAL STATEMENT		\$241.50

PLEASE REFER TO INVOICE # WHEN REMITTING

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

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

(850) 677-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

KEY HAVEN UTILITY CO
C/O WAYNE OR ANDREA LUJAN
1104 TRUMAN AVE
KEY WEST, FL 33040

INVOICE # 31538
OCTOBER 28, 2005
FILE # 26049-0010

PAGE 1

MATTER	LIMITED PROCEEDING		
09/26/05	TELEPHONE CONFERENCE WITH MR. LUJAN WHO TELEPHONED.	0.30	
		0.30	75.00
	TOTAL STATEMENT		\$75.00

PLEASE REFER TO INVOICE # WHEN REMITTING

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

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

(850) 677-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2763536

KEY HAVEN UTILITY CO
C/O WAYNE OR ANDREA LUJAN
1104 TRUMAN AVE
KEY WEST, FL 33040

INVOICE # 31800
NOVEMBER 28, 2005
FILE # 26043-0013

PAGE 1

MATTER LIMITED PROCEEDING

10/03/05	RESEARCH AND DRAFT WASTEWATER AGREEMENT FOR THE LANDINGS.	1.50	
10/05/05	FINALIZE DEVELOPER AGREEMENT AND LETTER TO MY. LUJAN REGARDING SAME.	0.40	
10/10/05	TELEPHONE CONFERENCE WITH MR. LUJAN WHO TELEPHONED; TELEPHONE CONFERENCE WITH MR. NIXON.	0.50	
		2.40	200.00
TOTAL STATEMENT			\$600.00

PLEASE REFER TO INVOICE # WHEN REMITTING

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

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

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2783536

KEY HAVEN UTILITY CO
C/O WAYNE OR ANDREA LUJAN
1104 TRUMAN AVE
KEY WEST, FL 39040

INVOICE # 32099
JANUARY 24, 2006
FILE # 26043-0013

PAGE 1

MATTER LIMITED PROCEEDING

12/12/05	TELEPHONE CONFERENCE WITH MR. LUJAN WHO TELEPHONED; LETTER TO MR. LUJAN RE: DEVELOPER CONTRIBUTION.	0.50
12/27/05	REVIEW DOCUMENTATION FROM MR. LUJAN.	0.40
12/29/05	BEGIN DRAFT OF LIMITED PROCEEDING APPLICATION.	2.20
		3.10

775.00

LONG DISTANCE CALLS 0.75

TOTAL COSTS ADVANCED 0.75

TOTAL STATEMENT \$775.75

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LAW OFFICES

ROSE, SUNDBSTROM & BENTLEY, LLP

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

(850) 577-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

F.E.I. # 59-2763536

KEY HAVEN UTILITY CO
C/O WAYNE OR ANDREA LUJAN
1104 TRUMAN AVE
KEY WEST, FL 33040

INVOICE # 32246
FEBRUARY 20, 2006
FILE # 26043-0013

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MAITER

LIMITED PROCEEDING

01/12/06	REVIEW FINANCIAL INFORMATION FROM MR. NIXON.	0.20	
01/23/06	TELEPHONE CONFERENCE WITH MR. LUJAN WHO TELEPHONED RE: DEP REQUIREMENTS.	0.20	
01/25/06	REVIEW PROPOSED DEP CONSENT ORDER AND TELEPHONE CONFERENCE WITH MR. LUJAN CONCERNING SAME.	0.50	
		0.90	325.00
	LONG DISTANCE CALLS	0.50	
	TOTAL COSTS ADVANCED		0.50
	TOTAL STATEMENT		\$225.50

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LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1567

TALLAHASSEE, FLORIDA 32302-1567

(850) 877-6555

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F.E.I. # 59-2769538

KEY HAVEN UTILITY CO
C/O WAYNE OR ANDREA LUJAN
1104 TRUMAN AVE
KEY WEST, FL 33040

INVOICE # 32422
MARCH 21, 2006
FILE # 26043-0013

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MATTER LIMITED PROCEEDING

02/06/06

TELEPHONE CONFERENCE WITH MR. LUJAN WHO
TELEPHONED RE: ADDITIONAL CAPITAL
REQUIREMENTS DUE TO FSC CONSENT ORDER.

0.30

0.30

78.00

TOTAL STATEMENT

\$78.00

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LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

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

(850) 877-6555

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F.E.I. # 59-2783536

KEY HAVEN UTILITY CO
C/O SOUTHERNMOST INSURANCE
1010 KENNEDY DR, SUITE 300
KEY WEST, FL 33040

INVOICE # 33741
SEPTEMBER 20, 2006
FILE # 26043-0013

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MATTER LIMITED PROCEEDING

08/24/06	TELEPHONE CONFERENCE WITH MR. DECHARIO WHO TELEPHONED TO DISCUSS ABILITY TO USE LIMITED PROCEEDING.	0.20	
08/25/06	TELEPHONE CONFERENCE WITH MR. RENDELL AT PSC; TELEPHONE CONFERENCE WITH MR. DECHARIO.	0.40	
		0.60	156.00
	LONG DISTANCE CALLS	0.25	
	TOTAL COSTS ADVANCED		0.25
	TOTAL STATEMENT		\$156.25

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LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP

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

(850) 877-6555

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F.E.I. # 59-2763536

KEY HAVEN UTILITY CO
C/O SOUTHERNMOST INSURANCE
1010 KENNEDY DR. SUITE 300
KEY WEST, FL 33040

INVOICE # 34250
DECEMBER 18, 2006
FILE # 26043-0013

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MATTER LIMITED PROCEEDING

11/01/06	TELEPHONE CONFERENCE WITH MR. LUJAN WHO TELEPHONED RE: STATUS OF REHAB.	0.30
11/03/06	TELEPHONE CONFERENCE WITH MR. LUJAN WHO TELEPHONED.	0.30
		0.60

165.00

TOTAL STATEMENT

\$165.00

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LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

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

(850) 677-8555

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F.E.I. # 59-2783536

KEY HAVEN UTILITY CO
C/O SOUTHERNMOST INSURANCE
1010 KENNEDY DR, SUITE 300
KEY WEST, FL 33040

INVOICE # 34495
JANUARY 22, 2007
FILE # 26043-0013

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MATTER LIMITED PROCEEDING

12/05/06	REVIEW AND COMMENT UPON DRAFT OF FINANCIAL SCHEDULES.	0.60	
12/22/06	REVIEW DRAFT OF LIMITED PROCEEDINGS SCHEDULE AND COMMENT UPON SAME.	0.30	
12/26/06	TELEPHONE CONFERENCE WITH MR. LUJAN WHO TELEPHONED REGARDING LIMITED PROCEEDING.	0.20	
		1.10	302.50
	LONG DISTANCE CALLS	0.75	
	FILING FEE	1,000.00	
	TOTAL COSTS ADVANCED		1,000.75
	TOTAL STATEMENT		\$1,303.25

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LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

P. O. BOX 1667
TALLAHASSEE, FLORIDA 32302-1667

(850) 877-8555

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WHEN REMITTING

F.E.I. # 59-2783536

KEY HAVEN UTILITY CO
C/O SOUTHERNMOST INSURANCE
1010 KENNEDY DR. SUITE 300
KEY WEST, FL 33040

INVOICE # 34688
FEBRUARY 21, 2007
FILE # 26043-0013

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MATTER

LIMITED PROCEEDING

01/10/07	PREPARE APPLICATION FOR LIMITED PROCEEDING; LETTER TO PSC CLERK RE: SAME; PREPARE INITIAL CUSTOMER NOTICE AND NOTICE OF CUSTOMER MEETING; LETTER TO MR. LUJAN RE: AFFIDAVIT OF COMPLIANCE.	1.50	
01/29/07	REVIEW PSC CASE SCHEDULES AND LETTER TO MR. LUJAN CONCERNING SAME.	0.30	
01/29/07	PREPARE NOTICES TO CUSTOMERS, TARIFF SHEETS; TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. REVELL RE: SAME.	2.00	
01/30/07	TELEPHONE CONFERENCE AND COMMUNICATIONS WITH MR. REVELL RE: NOTICES.	0.20	
01/31/07	COMMUNICATIONS WITH MR. RENDELL RE: NOTICE OF APPLICATION; PREPARE SAME.	0.50	
		4.50	1,237.50
	FEDERAL EXPRESS	43.55	
	LEGAL ADVERTISEMENTS	216.44	
	PHOTOCOPIES	20.00	
	TOTAL COSTS ADVANCED		279.99
	TOTAL STATEMENT		\$1,517.49

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