2007

Support Documentation

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GL1 .   -2.3   1                               GENE           RAL LEDGER                    8/29/2008 7:39 2008 PAGE 1

                                               FOR THE 6 PER  IODS ENDING 06/30   /07

CO   SUBD    ACCNT   DESCRIPTION                DEBIT          CREDIT        EFF DATE JOURNAL           BALANCE
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 89 *  660 *   3011000 --WATER PLANT--
 89 *  675 *   3011000 --WATER PLANT--
 89 * 8000 *   3011000 --WATER PLANT--
 89 *  660 *   3011000 --WATER PLANT--
 89 *  675 *   3011000 --WATER PLANT--
 89 * 8000 *   3011000 --WATER PLANT--
 89 *  660 *   3011000 --WATER PLANT--
 89 *  675 *   3011000 --WATER PLANT--
 89 * 8000 *   3011000 --WATER PLANT--
 89 *  660 *   3011000 --WATER PLANT--
 89 *  675 *   3011000 --WATER PLANT--
 89 * 8000 *   3011000 --WATER PLANT--
 89 *  660 *   3011000 --WATER PLANT--
 89 *  675 *   3011000 --WATER PLANT--
 89 *  675 *   3011000 SE80.CAPTIME                        321               6/4/2007 089-SE80.A-05-02
 89 * 8000 *   3011000 --WATER PLANT--
 89 *  660 *   3011000 --WATER PLANT--
 89 *  675 *   3011000 --WATER PLANT--
 89 * 8000 *   3011000 --WATER PLANT--
     SUB T  OTAL FOR ACCO 3011000                          321             0        BEG                                     0
                                                                                    NET                                   321
                                                                                    END                                   321

 89 *  628 *   3011001 --ORGANIZATION--
 89 *  634 *   3011001 --ORGANIZATION--
 89 *  636 *   3011001 --ORGANIZATION--
 89 *  660 *   3011001 --ORGANIZATION--
 89 *  661 *   3011001 --ORGANIZATION--
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 89 *  667 *   3011001 --ORGANIZATION--
 89 *  675 *   3011001 --ORGANIZATION--
 89 * 9667 *   3011001 --ORGANIZATION--
 89 *  628 *   3011001 --ORGANIZATION--
 89 *  634 *   3011001 --ORGANIZATION--
 89 *  636 *   3011001 --ORGANIZATION--
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 89 *  675 *   3011001 --ORGANIZATION--
 89 * 9667 *   3011001 --ORGANIZATION--
 89 *  628 *   3011001 --ORGANIZATION--
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 89 *  636 *   3011001 --ORGANIZATION--
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 89 * 9667 *   3011001 --ORGANIZATION--
 89 *  628 *   3011001 --ORGANIZATION--
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 89 *  636 *   3011001 --ORGANIZATION--
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 89 * 9667 *   3011001 --ORGANIZATION--
 89 *  628 *   3011001 --ORGANIZATION--
 89 *  634 *   3011001 --ORGANIZATION--
 89 *  636 *   3011001 --ORGANIZATION--
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 89 *  664 *   3011001 --ORGANIZATION--
 89 *  665 *   3011001 --ORGANIZATION--
 89 *  667 *   3011001 --ORGANIZATION--
 89 *  675 *   3011001 --ORGANIZATION--
 89 * 9667 *   3011001 --ORGANIZATION--
 89 *  628 *   3011001 --ORGANIZATION--
 89 *  634 *   3011001 --ORGANIZATION--
 89 *  636 *   3011001 --ORGANIZATION--
 89 *  660 *   3011001 --ORGANIZATION--
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 89 *  664 *   3011001 --ORGANIZATION--
 89 *  665 *   3011001 --ORGANIZATION--
 89 *  667 *   3011001 --ORGANIZATION--
 89 *  675 *   3011001 --ORGANIZATION--
 89 * 9667 *   3011001 --ORGANIZATION--
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      SUB    T  OTAL FOR  ACCO 3011001                                     0              0          BEG                              27,208.39
                                                                                                     NET                                      0
                                                                                                     END                              27,208.39

 89 *     667 *        3021002 --FRANCHISES--
 89 *     675 *        3021002 --FRANCHISES--
 89 *     667 *        3021002 --FRANCHISES--
 89 *     675 *        3021002 --FRANCHISES--
 89 *     667 *        3021002 --FRANCHISES--
 89 *     675 *        3021002 --FRANCHISES--
 89 *     667 *        3021002 --FRANCHISES--
 89 *     675 *        3021002 --FRANCHISES--
 89 *     667 *        3021002 --FRANCHISES--
 89 *     675 *        3021002 --FRANCHISES--
 89 *     667 *        3021002 --FRANCHISES--
 89 *     675 *        3021002 --FRANCHISES--
      SUB    T  OTAL FOR  ACCO 3021002                                     0              0          BEG                              22,331.28
                                                                                                     NET                                      0
                                                                                                     END                              22,331.28

 89 *     675 *        3033020 --LAND & LAND RIGHTS (PUMP P       LT)--
 89 *    9667 *        3033020 --LAND & LAND RIGHTS (PUMP P       LT)--
 89 *     675 *        3033020 --LAND & LAND RIGHTS (PUMP P       LT)--
 89 *    9667 *        3033020 --LAND & LAND RIGHTS (PUMP P       LT)--
 89 *     675 *        3033020 --LAND & LAND RIGHTS (PUMP P       LT)--
 89 *    9667 *        3033020 --LAND & LAND RIGHTS (PUMP P       LT)--
 89 *     675 *        3033020 --LAND & LAND RIGHTS (PUMP P       LT)--
 89 *    9667 *        3033020 --LAND & LAND RIGHTS (PUMP P       LT)--
 89 *     675 *        3033020 --LAND & LAND RIGHTS (PUMP P       LT)--
 89 *    9667 *        3033020 --LAND & LAND RIGHTS (PUMP P       LT)--
 89 *     675 *        3033020 --LAND & LAND RIGHTS (PUMP P       LT)--
 89 *    9667 *        3033020 --LAND & LAND RIGHTS (PUMP P       LT)--
      SUB    T  OTAL FOR  ACCO 3033020                                     0              0          BEG                            -327,094.25
                                                                                                     NET                                      0
                                                                                                     END                            -327,094.25

 89 *     675 *        3034030 --L & L RIGHTS (WATER TREAT)         --
      SUB    T  OTAL FOR  ACCO 3034030                                     0              0          BEG                             420,634.74
                                                                                                     NET                                      0
                                                                                                     END                             420,634.74

 89 *     628 *        3036010 --LAND & LAND RIGHTS--
 89 *     633 *        3036010 --LAND & LAND RIGHTS--
 89 *     660 *        3036010 --LAND & LAND RIGHTS--
 89 *     667 *        3036010 --LAND & LAND RIGHTS--
 89 *     675 *        3036010 --LAND & LAND RIGHTS--
 89 *     628 *        3036010 --LAND & LAND RIGHTS--
 89 *     633 *        3036010 --LAND & LAND RIGHTS--
 89 *     660 *        3036010 --LAND & LAND RIGHTS--
 89 *     667 *        3036010 --LAND & LAND RIGHTS--
 89 *     675 *        3036010 --LAND & LAND RIGHTS--
 89 *     628 *        3036010 --LAND & LAND RIGHTS--
 89 *     633 *        3036010 --LAND & LAND RIGHTS--
 89 *     660 *        3036010 --LAND & LAND RIGHTS--
 89 *     667 *        3036010 --LAND & LAND RIGHTS--
 89 *     675 *        3036010 --LAND & LAND RIGHTS--
 89 *     628 *        3036010 --LAND & LAND RIGHTS--
 89 *     633 *        3036010 --LAND & LAND RIGHTS--
 89 *     660 *        3036010 --LAND & LAND RIGHTS--
 89 *     667 *        3036010 --LAND & LAND RIGHTS--
 89 *     675 *        3036010 --LAND & LAND RIGHTS--
 89 *     628 *        3036010 --LAND & LAND RIGHTS--
 89 *     633 *        3036010 --LAND & LAND RIGHTS--
 89 *     660 *        3036010 --LAND & LAND RIGHTS--
 89 *     667 *        3036010 --LAND & LAND RIGHTS--
 89 *     675 *        3036010 --LAND & LAND RIGHTS--
 89 *     628 *        3036010 --LAND & LAND RIGHTS--
 89 *     633 *        3036010 --LAND & LAND RIGHTS--
 89 *     660 *        3036010 --LAND & LAND RIGHTS--
 89 *     667 *        3036010 --LAND & LAND RIGHTS--
 89 *     675 *        3036010 --LAND & LAND RIGHTS--
      SUB    T  OTAL FOR  ACCO 3036010                                     0              0          BEG                              21,405.47
                                                                                                     NET                                      0
                                                                                                     END                              21,405.47

 89 *    8000 *        3036089 --L & L RIGHTS (GEN PLT)--
 89 *    8000 *        3036089 RATE BASE ALLOC 0307                 4,017.00                 9/20/2007 089-WSC.RB.CYA-03-04
 89 *    8000 *        3036089 089*WSC.RB.CYA*03*04 11 09-                       4,017.00               089-REVERSE.JE-04-65
 89 *    8000 *        3036089 RATE BASE ALLOC 0307                 4,003.00                 10/9/2007 089-WSC.RB.CYA-06-03
      SUB    T  OTAL FOR  ACCO 3036089                              8,020.00     4,017.00               BEG                                      0
                                                                                                     NET                               4,003.00
                                                                                                     END                               4,003.00

 89 *     628 *        3042011 --STRUCT & IMPRV (SOURCE SUP       )--
      SUB    T  OTAL FOR  ACCO 3042011                                     0              0          BEG                               1,532.29
                                                                                                     NET                                      0
                                                                                                     END                               1,532.29

 89 *     628 *        3043021 --STRUCT & IMPRV (PUMP PLT)-        -
 89 *     628 *        3043021 R40649*18025*AABOT F                 3,922.80                           089-AP.INVD-01-52
 89 *     628 *        3043021 R40649*18025*AABOT F                              2,354.00               089-AP.INVD-01-52
 89 *     631 *        3043021 --STRUCT & IMPRV (PUMP PLT)-        -
 89 *     632 *        3043021 --STRUCT & IMPRV (PUMP PLT)-        -
 89 *     633 *        3043021 --STRUCT & IMPRV (PUMP PLT)-        -
 89 *     634 *        3043021 --STRUCT & IMPRV (PUMP PLT)-        -
 89 *     636 *        3043021 --STRUCT & IMPRV (PUMP PLT)-        -
 89 *     661 *        3043021 --STRUCTURES & IMPROVE.(PUMP       .PLT.)--
 89 *     662 *        3043021 --STRUCT & IMPRV (PUMP PLT)-        -
 89 *     663 *        3043021 --STRUCT & IMPRV (PUMP PLT)-        -
 89 *     664 *        3043021 --STRUCT & IMPRV (PUMP PLT)-        -
 89 *     665 *        3043021 --STRUCT & IMPRV (PUMP PLT)-        -
 89 *     667 *        3043021 --STRUCT & IMPRV (PUMP PLT)-        -
 89 *     675 *        3043021 --STRUCT & IMPRV (PUMP PLT)-        -
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89 *   9667 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    628 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    631 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    632 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    633 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    634 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    636 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    661 *     3043021 --STRUCTURES & IMPROVE.(PUMP    .PLT.)--
89 *    662 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    663 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    664 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    665 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    667 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    675 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *   9667 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    628 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    631 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    632 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    633 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    634 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    636 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    661 *     3043021 --STRUCTURES & IMPROVE.(PUMP    .PLT.)--
89 *    662 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    663 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    664 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    665 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    667 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    675 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *   9667 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    628 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    631 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    632 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    633 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    634 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    636 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    661 *     3043021 --STRUCTURES & IMPROVE.(PUMP    .PLT.)--
89 *    662 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    663 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    664 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    665 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    667 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    675 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *   9667 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    628 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    631 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    632 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    633 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    634 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    636 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    661 *     3043021 --STRUCTURES & IMPROVE.(PUMP    .PLT.)--
89 *    662 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    663 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    664 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    665 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    667 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    675 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *   9667 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    628 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    631 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    632 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    633 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    634 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    636 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    661 *     3043021 --STRUCTURES & IMPROVE.(PUMP    .PLT.)--
89 *    662 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    663 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    664 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    665 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    667 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *    675 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
89 *   9667 *     3043021 --STRUCT & IMPRV (PUMP PLT)-        -
     SUB    T  OTAL FOR  ACCO 3043021                              3,922.80          2,354.00          BEG                         95,555.86
                                                                                                        NET                          1,568.80
                                                                                                        END                         97,124.66

89 *    628 *     3044031 --STRUCT & IMPRV (WATER T P)       --
89 *    631 *     3044031 --STRUCT & IMPRV (WATER T P)       --
89 *    632 *     3044031 --STRUCT & IMPRV (WATER T P)       --
89 *    633 *     3044031 --STRUCT & IMPRV (WATER T P)       --
89 *    634 *     3044031 --STRUCT & IMPRV (WATER T P)       --
89 *    636 *     3044031 --STRUCT & IMPRV (WATER T P)       --
89 *    661 *     3044031 --STRUCT & IMPRV (WATER T P)       --
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89 *    667 *     3044031 --STRUCT & IMPRV (WATER T P)       --
89 *    675 *     3044031 --STRUCT & IMPRV (WATER T P)       --
89 *   8000 *     3044031 --STRUCT & IMPRV (WATER T P)       --
89 *   9634 *     3044031 --STRUCT & IMPRV (WATER T P)       --
89 *   9636 *     3044031 --STRUCT & IMPRV (WATER T P)       --
89 *    628 *     3044031 --STRUCT & IMPRV (WATER T P)       --
89 *    631 *     3044031 --STRUCT & IMPRV (WATER T P)       --
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89 *    634 *     3044031 --STRUCT & IMPRV (WATER T P)       --
89 *    636 *     3044031 --STRUCT & IMPRV (WATER T P)       --
89 *    661 *     3044031 --STRUCT & IMPRV (WATER T P)       --
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89 *    665 *     3044031 --STRUCT & IMPRV (WATER T P)       --
89 *    667 *     3044031 --STRUCT & IMPRV (WATER T P)       --
89 *    675 *     3044031 --STRUCT & IMPRV (WATER T P)       --
89 *   8000 *     3044031 --STRUCT & IMPRV (WATER T P)       --
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89 *	9634 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	9636 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	628 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	628 *	3044031	CAP TIME		62.5		3/31/2007 089-CAPTIME-03-04	
89 *	631 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	631 *	3044031	CAP TIME		93.75		3/31/2007 089-CAPTIME-03-04	
89 *	632 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	633 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	634 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	636 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	636 *	3044031	CAP TIME		6,187.50		3/31/2007 089-CAPTIME-03-04	
89 *	661 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	662 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	663 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	665 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	667 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	675 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	675 *	3044031	CAP TIME		62.5		3/31/2007 089-CAPTIME-03-04	
89 *	675 *	3044031	CAP TIME		218.75		3/31/2007 089-CAPTIME-03-04	
89 *	8000 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	9634 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	9636 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	628 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	631 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	631 *	3044031	45647*18025*AABOT FE		460		089-AP.INVD-04-54	
89 *	632 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	633 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	634 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	636 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	661 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	662 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	663 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	665 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	665 *	3044031	45647*18025*AABOT FE		460		089-AP.INVD-04-54	
89 *	667 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	675 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	675 *	3044031	47140*00585*W W GRAI		641.41		089-AP.INVD-04-58	
89 *	8000 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	9634 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	9636 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	628 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	631 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	632 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	633 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	634 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	636 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	661 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	662 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	663 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	665 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	667 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	675 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	8000 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	9634 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	9636 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	628 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	631 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	632 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	633 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	634 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	636 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	636 *	3044031	CAP TIME		125		6/30/2007 089-CAPTIME-06-06	
89 *	661 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	662 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	663 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	665 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	667 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	675 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	675 *	3044031	CAP TIME		93.75		6/30/2007 089-CAPTIME-06-06	
89 *	8000 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	9634 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
89 *	9636 *	3044031	--STRUCT & IMPRV (WATER T P)	--				
SUB	T	OTAL FOR	ACCO 3044031		8,405.16	0	BEG	2,821,742.49
							NET	8,405.16
							END	2,830,147.65

89 *	628 *	3072014	--WELLS & SPRINGS--
89 *	631 *	3072014	--WELLS & SPRINGS--
89 *	632 *	3072014	--WELLS & SPRINGS--
89 *	633 *	3072014	--WELLS & SPRINGS--
89 *	634 *	3072014	--WELLS & SPRINGS--
89 *	636 *	3072014	--WELLS & SPRINGS--
89 *	661 *	3072014	--WELLS & SPRINGS--
89 *	662 *	3072014	--WELLS & SPRINGS--
89 *	663 *	3072014	--WELLS & SPRINGS--
89 *	664 *	3072014	--WELLS & SPRINGS--
89 *	665 *	3072014	--WELLS & SPRINGS--
89 *	666 *	3072014	--WELLS & SPRINGS--
89 *	667 *	3072014	--WELLS & SPRINGS--
89 *	675 *	3072014	--WELLS & SPRINGS--
89 *	8000 *	3072014	--WELLS & SPRINGS--
89 *	9667 *	3072014	--WELLS & SPRINGS--
89 *	628 *	3072014	--WELLS & SPRINGS--
89 *	631 *	3072014	--WELLS & SPRINGS--
89 *	632 *	3072014	--WELLS & SPRINGS--
89 *	633 *	3072014	--WELLS & SPRINGS--
89 *	634 *	3072014	--WELLS & SPRINGS--
89 *	636 *	3072014	--WELLS & SPRINGS--
89 *	661 *	3072014	--WELLS & SPRINGS--
89 *	662 *	3072014	--WELLS & SPRINGS--
89 *	663 *	3072014	--WELLS & SPRINGS--
89 *	664 *	3072014	--WELLS & SPRINGS--
89 *	665 *	3072014	--WELLS & SPRINGS--

89 *	666 *	3072014 --WELLS & SPRINGS--					
89 *	667 *	3072014 --WELLS & SPRINGS--					
89 *	675 *	3072014 --WELLS & SPRINGS--					
89 *	8000 *	3072014 --WELLS & SPRINGS--					
89 *	9667 *	3072014 --WELLS & SPRINGS--					
89 *	628 *	3072014 --WELLS & SPRINGS--					
89 *	631 *	3072014 --WELLS & SPRINGS--					
89 *	632 *	3072014 --WELLS & SPRINGS--					
89 *	633 *	3072014 --WELLS & SPRINGS--					
89 *	633 *	3072014 CAP TIME	156.25		3/31/2007 089-CAPTIME-03-04		
89 *	634 *	3072014 --WELLS & SPRINGS--					
89 *	636 *	3072014 --WELLS & SPRINGS--					
89 *	661 *	3072014 --WELLS & SPRINGS--					
89 *	662 *	3072014 --WELLS & SPRINGS--					
89 *	663 *	3072014 --WELLS & SPRINGS--					
89 *	664 *	3072014 --WELLS & SPRINGS--					
89 *	665 *	3072014 --WELLS & SPRINGS--					
89 *	666 *	3072014 --WELLS & SPRINGS--					
89 *	667 *	3072014 --WELLS & SPRINGS--					
89 *	675 *	3072014 --WELLS & SPRINGS--					
89 *	675 *	3072014 CAP TIME	31.25		3/31/2007 089-CAPTIME-03-04		
89 *	8000 *	3072014 --WELLS & SPRINGS--					
89 *	9667 *	3072014 --WELLS & SPRINGS--					
89 *	628 *	3072014 --WELLS & SPRINGS--					
89 *	631 *	3072014 --WELLS & SPRINGS--					
89 *	632 *	3072014 --WELLS & SPRINGS--					
89 *	633 *	3072014 --WELLS & SPRINGS--					
89 *	634 *	3072014 --WELLS & SPRINGS--					
89 *	636 *	3072014 --WELLS & SPRINGS--					
89 *	661 *	3072014 --WELLS & SPRINGS--					
89 *	662 *	3072014 --WELLS & SPRINGS--					
89 *	663 *	3072014 --WELLS & SPRINGS--					
89 *	664 *	3072014 --WELLS & SPRINGS--					
89 *	665 *	3072014 --WELLS & SPRINGS--					
89 *	666 *	3072014 --WELLS & SPRINGS--					
89 *	667 *	3072014 --WELLS & SPRINGS--					
89 *	675 *	3072014 --WELLS & SPRINGS--					
89 *	8000 *	3072014 --WELLS & SPRINGS--					
89 *	9667 *	3072014 --WELLS & SPRINGS--					
89 *	628 *	3072014 --WELLS & SPRINGS--					
89 *	631 *	3072014 --WELLS & SPRINGS--					
89 *	632 *	3072014 --WELLS & SPRINGS--					
89 *	633 *	3072014 --WELLS & SPRINGS--					
89 *	634 *	3072014 --WELLS & SPRINGS--					
89 *	636 *	3072014 --WELLS & SPRINGS--					
89 *	661 *	3072014 --WELLS & SPRINGS--					
89 *	662 *	3072014 --WELLS & SPRINGS--					
89 *	663 *	3072014 --WELLS & SPRINGS--					
89 *	664 *	3072014 --WELLS & SPRINGS--					
89 *	665 *	3072014 --WELLS & SPRINGS--					
89 *	666 *	3072014 --WELLS & SPRINGS--					
89 *	667 *	3072014 --WELLS & SPRINGS--					
89 *	675 *	3072014 --WELLS & SPRINGS--					
89 *	675 *	3072014 CAP TIME	312.5		6/30/2007 089-CAPTIME-06-06		
89 *	8000 *	3072014 --WELLS & SPRINGS--					
89 *	9667 *	3072014 --WELLS & SPRINGS--					
SUB	T	OTAL FOR ACCO 3072014	500	0	BEG		2,298,208.97
					NET		500
					END		2,298,708.97

89 *	628 *	3113025 --ELECTRIC PUMP EQUIP--					
89 *	631 *	3113025 --ELECTRIC PUMP EQUIP--					
89 *	632 *	3113025 --ELECTRIC PUMP EQUIP--					
89 *	633 *	3113025 --ELECTRIC PUMP EQUIP--					
89 *	634 *	3113025 --ELECTRIC PUMP EQUIP--					
89 *	636 *	3113025 --ELECTRIC PUMP EQUIP--					
89 *	660 *	3113025 --ELECTRIC PUMP EQUIP--					
89 *	661 *	3113025 --ELECTRIC PUMPING EQUIPMENT --					
89 *	662 *	3113025 --ELECTRIC PUMP EQUIP--					
89 *	663 *	3113025 --ELECTRIC PUMP EQUIP--					
89 *	664 *	3113025 --ELECTRIC PUMP EQUIP--					
89 *	665 *	3113025 --ELECTRIC PUMP EQUIP--					
89 *	667 *	3113025 --ELECTRIC PUMP EQUIP--					
89 *	675 *	3113025 --ELECTRIC PUMP EQUIP--					
89 *	9667 *	3113025 --ELECTRIC PUMP EQUIP--					
89 *	628 *	3113025 --ELECTRIC PUMP EQUIP--					
89 *	631 *	3113025 --ELECTRIC PUMP EQUIP--					
89 *	632 *	3113025 --ELECTRIC PUMP EQUIP--					
89 *	633 *	3113025 --ELECTRIC PUMP EQUIP--					
89 *	634 *	3113025 --ELECTRIC PUMP EQUIP--					
89 *	636 *	3113025 --ELECTRIC PUMP EQUIP--					
89 *	636 *	3113025 41432*08189*THOMPSON	165		089-AP.INVD-02-60		
89 *	660 *	3113025 --ELECTRIC PUMP EQUIP--					
89 *	661 *	3113025 --ELECTRIC PUMPING EQUIPMENT --					
89 *	662 *	3113025 --ELECTRIC PUMP EQUIP--					
89 *	663 *	3113025 --ELECTRIC PUMP EQUIP--					
89 *	664 *	3113025 --ELECTRIC PUMP EQUIP--					

89 *	665 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	667 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	675 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	9667 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	628 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	628 *	3113025 R43733*00831*LOCKE W	278.2				089-AP.INVD-03-69	
89 *	628 *	3113025 R43733*00831*LOCKE W		209			089-AP.INVD-03-69	
89 *	631 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	632 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	633 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	633 *	3113025 CAP TIME	125			3/31/2007	089-CAPTIME-03-04	
89 *	634 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	636 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	660 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	661 *	3113025 --ELECTRIC PUMPING EQUIPMENT --						
89 *	662 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	663 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	664 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	665 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	665 *	3113025 CAP TIME	93.75			3/31/2007	089-CAPTIME-03-04	
89 *	667 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	675 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	675 *	3113025 44218*00831*LOCKE WE	2,264.34				089-AP.INVD-03-69	
89 *	675 *	3113025 45068*00831*LOCKE WE	2,020.36				089-AP.INVD-03-72	
89 *	9667 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	628 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	631 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	632 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	633 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	634 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	636 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	660 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	661 *	3113025 --ELECTRIC PUMPING EQUIPMENT --						
89 *	662 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	663 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	664 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	665 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	667 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	667 *	3113025 47982*08189*THOMPSON	165				089-AP.INVD-04-60	
89 *	675 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	675 *	3113025 46400*00831*LOCKE WE	2,149.83				089-AP.INVD-04-56	
89 *	9667 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	628 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	631 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	632 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	633 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	634 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	636 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	660 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	661 *	3113025 --ELECTRIC PUMPING EQUIPMENT --						
89 *	662 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	662 *	3113025 50415*00831*LOCKE WE	989.95				089-AP.INVD-05-67	
89 *	663 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	664 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	665 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	667 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	675 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	9667 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	628 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	631 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	632 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	633 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	634 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	636 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	636 *	3113025 CAP TIME	625			6/30/2007	089-CAPTIME-06-06	
89 *	660 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	660 *	3113025 CAP TIME	250			6/30/2007	089-CAPTIME-06-06	
89 *	661 *	3113025 --ELECTRIC PUMPING EQUIPMENT --						
89 *	662 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	663 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	664 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	665 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	667 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	675 *	3113025 --ELECTRIC PUMP EQUIP--						
89 *	675 *	3113025 CAP TIME	625			6/30/2007	089-CAPTIME-06-06	
89 *	9667 *	3113025 --ELECTRIC PUMP EQUIP--						
SUB	T	OTAL FOR ACCO 3113025	9,751.43	209			BEG	487,552.21
							NET	9,542.43
							END	497,094.64
89 *	9667 *	3113026 --ELECTRIC PUMP EQPT SM-NC O NLY--						
SUB	T	OTAL FOR ACCO 3113026	0	0			BEG	-20,181.00
							NET	0
							END	-20,181.00
89 *	628 *	3204032 --WATER TREATMENT EQPT--						
89 *	631 *	3204032 --WATER TREATMENT EQPT--						
89 *	632 *	3204032 --WATER TREATMENT EQPT--						
89 *	633 *	3204032 --WATER TREATMENT EQPT--						
89 *	634 *	3204032 --WATER TREATMENT EQPT--						
89 *	636 *	3204032 --WATER TREATMENT EQPT--						
89 *	661 *	3204032 --WATER TREATMENT EQUIPMENT- -						
89 *	662 *	3204032 --WATER TREATMENT EQPT--						
89 *	663 *	3204032 --WATER TREATMENT EQPT--						
89 *	664 *	3204032 --WATER TREATMENT EQPT--						
89 *	665 *	3204032 --WATER TREATMENT EQPT--						
89 *	667 *	3204032 --WATER TREATMENT EQPT--						
89 *	675 *	3204032 --WATER TREATMENT EQPT--						
89 *	675 *	3204032 39878*00585*W W GRAI	176.41				089-AP.INVD-01-51	
89 *	8000 *	3204032 --WATER TREATMENT EQPT--						
89 *	9661 *	3204032 --WATER TREATMENT EQPT--						
89 *	9667 *	3204032 --WATER TREATMENT EQPT--						
89 *	628 *	3204032 --WATER TREATMENT EQPT--						

89 *	631 *	3204032 --WATER TREATMENT EQPT--					
89 *	632 *	3204032 --WATER TREATMENT EQPT--					
89 *	633 *	3204032 --WATER TREATMENT EQPT--					
89 *	634 *	3204032 --WATER TREATMENT EQPT--					
89 *	636 *	3204032 --WATER TREATMENT EQPT--					
89 *	661 *	3204032 --WATER TREATMENT EQUIPMENT- -					
89 *	662 *	3204032 --WATER TREATMENT EQPT--					
89 *	663 *	3204032 --WATER TREATMENT EQPT--					
89 *	664 *	3204032 --WATER TREATMENT EQPT--					
89 *	665 *	3204032 --WATER TREATMENT EQPT--					
89 *	667 *	3204032 --WATER TREATMENT EQPT--					
89 *	675 *	3204032 --WATER TREATMENT EQPT--					
89 *	8000 *	3204032 --WATER TREATMENT EQPT--					
89 *	9661 *	3204032 --WATER TREATMENT EQPT--					
89 *	9667 *	3204032 --WATER TREATMENT EQPT--					
89 *	628 *	3204032 --WATER TREATMENT EQPT--					
89 *	631 *	3204032 --WATER TREATMENT EQPT--					
89 *	631 *	3204032 CAP TIME	62.5			3/31/2007	089-CAPTIME-03-04
89 *	632 *	3204032 --WATER TREATMENT EQPT--					
89 *	633 *	3204032 --WATER TREATMENT EQPT--					
89 *	633 *	3204032 CAP TIME	125			3/31/2007	089-CAPTIME-03-04
89 *	634 *	3204032 --WATER TREATMENT EQPT--					
89 *	636 *	3204032 --WATER TREATMENT EQPT--					
89 *	636 *	3204032 R45185*00831*LOCKE W	276.9				089-AP.INVD-03-72
89 *	636 *	3204032 R45185*00831*LOCKE W			235		089-AP.INVD-03-72
89 *	661 *	3204032 --WATER TREATMENT EQUIPMENT- -					
89 *	662 *	3204032 --WATER TREATMENT EQPT--					
89 *	663 *	3204032 --WATER TREATMENT EQPT--					
89 *	664 *	3204032 --WATER TREATMENT EQPT--					
89 *	664 *	3204032 R43734*00585*W W GRA	359.97				089-AP.INVD-03-69
89 *	664 *	3204032 R43734*00585*W W GRA			292		089-AP.INVD-03-69
89 *	665 *	3204032 --WATER TREATMENT EQPT--					
89 *	667 *	3204032 --WATER TREATMENT EQPT--					
89 *	675 *	3204032 --WATER TREATMENT EQPT--					
89 *	675 *	3204032 43149*16197*ODYSSEY	950				089-AP.INVD-03-67
89 *	675 *	3204032 CAP TIME	510			3/31/2007	089-CAPTIME-03-04
89 *	8000 *	3204032 --WATER TREATMENT EQPT--					
89 *	9661 *	3204032 --WATER TREATMENT EQPT--					
89 *	9667 *	3204032 --WATER TREATMENT EQPT--					
89 *	628 *	3204032 --WATER TREATMENT EQPT--					
89 *	631 *	3204032 --WATER TREATMENT EQPT--					
89 *	632 *	3204032 --WATER TREATMENT EQPT--					
89 *	633 *	3204032 --WATER TREATMENT EQPT--					
89 *	634 *	3204032 --WATER TREATMENT EQPT--					
89 *	636 *	3204032 --WATER TREATMENT EQPT--					
89 *	636 *	3204032 R45802*00831*LOCKE W	276.9				089-AP.INVD-04-54
89 *	636 *	3204032 R45802*00831*LOCKE W			258		089-AP.INVD-04-54
89 *	661 *	3204032 --WATER TREATMENT EQUIPMENT- -					
89 *	662 *	3204032 --WATER TREATMENT EQPT--					
89 *	663 *	3204032 --WATER TREATMENT EQPT--					
89 *	664 *	3204032 --WATER TREATMENT EQPT--					
89 *	665 *	3204032 --WATER TREATMENT EQPT--					
89 *	667 *	3204032 --WATER TREATMENT EQPT--					
89 *	675 *	3204032 --WATER TREATMENT EQPT--					
89 *	675 *	3204032 R45802*00831*LOCKE W	276.9				089-AP.INVD-04-54
89 *	675 *	3204032 R45802*00831*LOCKE W			208		089-AP.INVD-04-54
89 *	8000 *	3204032 --WATER TREATMENT EQPT--					
89 *	9661 *	3204032 --WATER TREATMENT EQPT--					
89 *	9667 *	3204032 --WATER TREATMENT EQPT--					
89 *	628 *	3204032 --WATER TREATMENT EQPT--					
89 *	631 *	3204032 --WATER TREATMENT EQPT--					
89 *	632 *	3204032 --WATER TREATMENT EQPT--					
89 *	633 *	3204032 --WATER TREATMENT EQPT--					
89 *	634 *	3204032 --WATER TREATMENT EQPT--					
89 *	636 *	3204032 --WATER TREATMENT EQPT--					
89 *	661 *	3204032 --WATER TREATMENT EQUIPMENT- -					
89 *	662 *	3204032 --WATER TREATMENT EQPT--					
89 *	663 *	3204032 --WATER TREATMENT EQPT--					
89 *	664 *	3204032 --WATER TREATMENT EQPT--					
89 *	664 *	3204032 49531*00831*LOCKE WE	422.41				089-AP.INVD-05-66
89 *	665 *	3204032 --WATER TREATMENT EQPT--					
89 *	667 *	3204032 --WATER TREATMENT EQPT--					
89 *	675 *	3204032 --WATER TREATMENT EQPT--					
89 *	8000 *	3204032 --WATER TREATMENT EQPT--					
89 *	9661 *	3204032 --WATER TREATMENT EQPT--					
89 *	9667 *	3204032 --WATER TREATMENT EQPT--					
89 *	628 *	3204032 --WATER TREATMENT EQPT--					
89 *	631 *	3204032 --WATER TREATMENT EQPT--					
89 *	631 *	3204032 CAP TIME	31.25			6/30/2007	089-CAPTIME-06-06
89 *	632 *	3204032 --WATER TREATMENT EQPT--					
89 *	633 *	3204032 --WATER TREATMENT EQPT--					
89 *	633 *	3204032 CAP TIME	437.5			6/30/2007	089-CAPTIME-06-06
89 *	634 *	3204032 --WATER TREATMENT EQPT--					
89 *	636 *	3204032 --WATER TREATMENT EQPT--					
89 *	661 *	3204032 --WATER TREATMENT EQUIPMENT- -					
89 *	662 *	3204032 --WATER TREATMENT EQPT--					
89 *	663 *	3204032 --WATER TREATMENT EQPT--					
89 *	664 *	3204032 --WATER TREATMENT EQPT--					
89 *	665 *	3204032 --WATER TREATMENT EQPT--					
89 *	667 *	3204032 --WATER TREATMENT EQPT--					
89 *	675 *	3204032 --WATER TREATMENT EQPT--					
89 *	675 *	3204032 CAP TIME	967.5			6/30/2007	089-CAPTIME-06-06
89 *	8000 *	3204032 --WATER TREATMENT EQPT--					
89 *	9661 *	3204032 --WATER TREATMENT EQPT--					
89 *	9667 *	3204032 --WATER TREATMENT EQPT--					
SUB	T	OTAL FOR ACCO 3204032	4,873.24		993	BEG	290,378.43
						NET	3,880.24
						END	294,258.67

89 *	628 *	3305042 --DIST RESV & STNDPIPES--
89 *	631 *	3305042 --DIST RESV & STNDPIPES--
89 *	632 *	3305042 --DIST RESV & STNDPIPES--
89 *	633 *	3305042 --DIST RESV & STNDPIPES--

89 *	634 *	3305042 --DIST RESV & STNDPIPES--					
89 *	636 *	3305042 --DIST RESV & STNDPIPES--					
89 *	660 *	3305042 --DIST RESV & STNDPIPES--					
89 *	661 *	3305042 --DISTRIB. RESERVOIRS & STAN	DPIPES--				
89 *	662 *	3305042 --DIST RESV & STNDPIPES--					
89 *	663 *	3305042 --DIST RESV & STNDPIPES--					
89 *	664 *	3305042 --DIST RESV & STNDPIPES--					
89 *	665 *	3305042 --DIST RESV & STNDPIPES--					
89 *	666 *	3305042 --DIST RESV & STNDPIPES--					
89 *	667 *	3305042 --DIST RESV & STNDPIPES--					
89 *	667 *	3305042 RPT-CB.TO.GL,LN-0900,CLC-77			49.79		089-CB.TO.GL-01-15
89 *	675 *	3305042 --DIST RESV & STNDPIPES--					
89 *	8000 *	3305042 --DIST RESV & STNDPIPES--					
89 *	9667 *	3305042 --DIST RESV & STNDPIPES--					
89 *	628 *	3305042 --DIST RESV & STNDPIPES--					
89 *	631 *	3305042 --DIST RESV & STNDPIPES--					
89 *	632 *	3305042 --DIST RESV & STNDPIPES--					
89 *	633 *	3305042 --DIST RESV & STNDPIPES--					
89 *	634 *	3305042 --DIST RESV & STNDPIPES--					
89 *	636 *	3305042 --DIST RESV & STNDPIPES--					
89 *	660 *	3305042 --DIST RESV & STNDPIPES--					
89 *	661 *	3305042 --DISTRIB. RESERVOIRS & STAN	DPIPES--				
89 *	662 *	3305042 --DIST RESV & STNDPIPES--					
89 *	663 *	3305042 --DIST RESV & STNDPIPES--					
89 *	664 *	3305042 --DIST RESV & STNDPIPES--					
89 *	665 *	3305042 --DIST RESV & STNDPIPES--					
89 *	666 *	3305042 --DIST RESV & STNDPIPES--					
89 *	667 *	3305042 --DIST RESV & STNDPIPES--					
89 *	675 *	3305042 --DIST RESV & STNDPIPES--					
89 *	675 *	3305042 R40789*00831*LOCKE W		398.04			089-AP.INVD-02-59
89 *	675 *	3305042 R40789*00831*LOCKE W			306		089-AP.INVD-02-59
89 *	8000 *	3305042 --DIST RESV & STNDPIPES--					
89 *	9667 *	3305042 --DIST RESV & STNDPIPES--					
89 *	628 *	3305042 --DIST RESV & STNDPIPES--					
89 *	628 *	3305042 44218*00831*LOCKE WE		142.1			089-AP.INVD-03-69
89 *	631 *	3305042 --DIST RESV & STNDPIPES--					
89 *	631 *	3305042 CAP TIME		1,312.50		3/31/2007	089-CAPTIME-03-04
89 *	632 *	3305042 --DIST RESV & STNDPIPES--					
89 *	632 *	3305042 43865*00831*LOCKE WE		186.18			089-AP.INVD-03-69
89 *	633 *	3305042 --DIST RESV & STNDPIPES--					
89 *	633 *	3305042 43865*00831*LOCKE WE		80.18			089-AP.INVD-03-69
89 *	634 *	3305042 --DIST RESV & STNDPIPES--					
89 *	634 *	3305042 43865*00831*LOCKE WE		239.68			089-AP.INVD-03-69
89 *	636 *	3305042 --DIST RESV & STNDPIPES--					
89 *	660 *	3305042 --DIST RESV & STNDPIPES--					
89 *	661 *	3305042 --DISTRIB. RESERVOIRS & STAN	DPIPES--				
89 *	662 *	3305042 --DIST RESV & STNDPIPES--					
89 *	663 *	3305042 --DIST RESV & STNDPIPES--					
89 *	664 *	3305042 --DIST RESV & STNDPIPES--					
89 *	664 *	3305042 43865*00831*LOCKE WE		98.44			089-AP.INVD-03-69
89 *	664 *	3305042 CAP TIME		187.5		3/31/2007	089-CAPTIME-03-04
89 *	665 *	3305042 --DIST RESV & STNDPIPES--					
89 *	665 *	3305042 R45185*00831*LOCKE W		425.86			089-AP.INVD-03-72
89 *	665 *	3305042 R45185*00831*LOCKE W			328		089-AP.INVD-03-72
89 *	666 *	3305042 --DIST RESV & STNDPIPES--					
89 *	667 *	3305042 --DIST RESV & STNDPIPES--					
89 *	667 *	3305042 RPT-CB.TO.GL,LN-0900,CLC-77			199.16		089-CB.TO.GL-03-13
89 *	675 *	3305042 --DIST RESV & STNDPIPES--					
89 *	675 *	3305042 43865*00831*LOCKE WE		98.44			089-AP.INVD-03-69
89 *	675 *	3305042 43983*00831*LOCKE WE		279.27			089-AP.INVD-03-69
89 *	675 *	3305042 45065*06808*UTILITY		31.7			089-AP.INVD-03-72
89 *	675 *	3305042 RPT-CB.TO.GL,LN-0900,CLC-77			124.37		089-CB.TO.GL-03-13
89 *	675 *	3305042 CAP TIME		718.75		3/31/2007	089-CAPTIME-03-04
89 *	8000 *	3305042 --DIST RESV & STNDPIPES--					
89 *	9667 *	3305042 --DIST RESV & STNDPIPES--					
89 *	628 *	3305042 --DIST RESV & STNDPIPES--					
89 *	631 *	3305042 --DIST RESV & STNDPIPES--					
89 *	632 *	3305042 --DIST RESV & STNDPIPES--					
89 *	633 *	3305042 --DIST RESV & STNDPIPES--					
89 *	634 *	3305042 --DIST RESV & STNDPIPES--					
89 *	636 *	3305042 --DIST RESV & STNDPIPES--					
89 *	660 *	3305042 --DIST RESV & STNDPIPES--					
89 *	661 *	3305042 --DISTRIB. RESERVOIRS & STAN	DPIPES--				
89 *	662 *	3305042 --DIST RESV & STNDPIPES--					
89 *	663 *	3305042 --DIST RESV & STNDPIPES--					
89 *	664 *	3305042 --DIST RESV & STNDPIPES--					
89 *	665 *	3305042 --DIST RESV & STNDPIPES--					
89 *	666 *	3305042 --DIST RESV & STNDPIPES--					
89 *	667 *	3305042 --DIST RESV & STNDPIPES--					
89 *	675 *	3305042 --DIST RESV & STNDPIPES--					
89 *	675 *	3305042 46399*00665*SUNSTATE		2,676.76			089-AP.INVD-04-56
89 *	8000 *	3305042 --DIST RESV & STNDPIPES--					
89 *	9667 *	3305042 --DIST RESV & STNDPIPES--					
89 *	628 *	3305042 --DIST RESV & STNDPIPES--					
89 *	631 *	3305042 --DIST RESV & STNDPIPES--					
89 *	632 *	3305042 --DIST RESV & STNDPIPES--					
89 *	633 *	3305042 --DIST RESV & STNDPIPES--					
89 *	634 *	3305042 --DIST RESV & STNDPIPES--					
89 *	636 *	3305042 --DIST RESV & STNDPIPES--					
89 *	660 *	3305042 --DIST RESV & STNDPIPES--					
89 *	661 *	3305042 --DISTRIB. RESERVOIRS & STAN	DPIPES--				
89 *	662 *	3305042 --DIST RESV & STNDPIPES--					
89 *	663 *	3305042 --DIST RESV & STNDPIPES--					
89 *	664 *	3305042 --DIST RESV & STNDPIPES--					
89 *	665 *	3305042 --DIST RESV & STNDPIPES--					
89 *	666 *	3305042 --DIST RESV & STNDPIPES--					
89 *	667 *	3305042 --DIST RESV & STNDPIPES--					
89 *	667 *	3305042 48274*19719*HD SUPPL		362			089-AP.INVD-05-62
89 *	667 *	3305042 RPT-CB.TO.GL,LN-0900,CLC-77			49.58		089-CB.TO.GL-05-13
89 *	675 *	3305042 --DIST RESV & STNDPIPES--					
89 *	675 *	3305042 48943*00831*LOCKE WE		254.63			089-AP.INVD-05-64
89 *	675 *	3305042 49041*19719*HD SUPPL		866.05			089-AP.INVD-05-64
89 *	675 *	3305042 49335*00665*SUNSTATE		398.34			089-AP.INVD-05-66

89 *	675 *	3305042 50484*19719*HD SUPPL		219.69			089-AP.INVD-05-67	
89 *	8000 *	3305042 --DIST RESV & STNDPIPES--						
89 *	9667 *	3305042 --DIST RESV & STNDPIPES--						
89 *	628 *	3305042 --DIST RESV & STNDPIPES--						
89 *	628 *	3305042 CAP TIME		187.5		6/30/2007	089-CAPTIME-06-06	
89 *	631 *	3305042 --DIST RESV & STNDPIPES--						
89 *	632 *	3305042 --DIST RESV & STNDPIPES--						
89 *	632 *	3305042 CAP TIME		62.5		6/30/2007	089-CAPTIME-06-06	
89 *	633 *	3305042 --DIST RESV & STNDPIPES--						
89 *	634 *	3305042 --DIST RESV & STNDPIPES--						
89 *	636 *	3305042 --DIST RESV & STNDPIPES--						
89 *	636 *	3305042 RPT-CB.TO.GL,LN-0900,CLC-77			74.58		089-CB.TO.GL-06-13	
89 *	660 *	3305042 --DIST RESV & STNDPIPES--						
89 *	661 *	3305042 --DISTRIB. RESERVOIRS & STAN	DPIPES--					
89 *	662 *	3305042 --DIST RESV & STNDPIPES--						
89 *	662 *	3305042 CAP TIME		93.75		6/30/2007	089-CAPTIME-06-06	
89 *	663 *	3305042 --DIST RESV & STNDPIPES--						
89 *	664 *	3305042 --DIST RESV & STNDPIPES--						
89 *	665 *	3305042 --DIST RESV & STNDPIPES--						
89 *	666 *	3305042 --DIST RESV & STNDPIPES--						
89 *	667 *	3305042 --DIST RESV & STNDPIPES--						
89 *	675 *	3305042 --DIST RESV & STNDPIPES--						
89 *	675 *	3305042 52893*00665*SUNSTATE		1,518.66			089-AP.INVD-06-82	
89 *	675 *	3305042 52893*00665*SUNSTATE		575.34			089-AP.INVD-06-82	
89 *	675 *	3305042 53233*10372*SUNSHINE		675			089-AP.INVD-06-84	
89 *	675 *	3305042 CAP TIME		593.75		6/30/2007	089-CAPTIME-06-06	
89 *	8000 *	3305042 --DIST RESV & STNDPIPES--						
89 *	9667 *	3305042 --DIST RESV & STNDPIPES--						
SUB	T	OTAL FOR ACCO 3305042		12,682.61	1,131.48		BEG	2,966,146.02
							NET	11,551.13
							END	2,977,697.15

89 *	628 *	3315043 --TRANS & DISTR MAINS--						
89 *	631 *	3315043 --TRANS & DISTR MAINS--						
89 *	632 *	3315043 --TRANS & DISTR MAINS--						
89 *	633 *	3315043 --TRANS & DISTR MAINS--						
89 *	634 *	3315043 --TRANS & DISTR MAINS--						
89 *	636 *	3315043 --TRANS & DISTR MAINS--						
89 *	636 *	3315043 089*SE05.6A*13*01 21 01-11-			1,040.00		089-REVERSE.JE-01-76	
89 *	636 *	3315043 089*SE05.6A*13*01 35 01-11-			1,820.00		089-REVERSE.JE-01-76	
89 *	636 *	3315043 089*SE05.6A*13*01 37 01-11-			3,640.00		089-REVERSE.JE-01-76	
89 *	660 *	3315043 --TRANS & DISTR MAINS--						
89 *	661 *	3315043 --TRANSMISSION & DISTRIB. MA	INS--					
89 *	662 *	3315043 --TRANS & DISTR MAINS--						
89 *	663 *	3315043 --TRANS & DISTR MAINS--						
89 *	664 *	3315043 --TRANS & DISTR MAINS--						
89 *	665 *	3315043 --TRANS & DISTR MAINS--						
89 *	666 *	3315043 --TRANS & DISTR MAINS--						
89 *	667 *	3315043 --TRANS & DISTR MAINS--						
89 *	675 *	3315043 --TRANS & DISTR MAINS--						
89 *	8000 *	3315043 --TRANS & DISTR MAINS--						
89 *	9628 *	3315043 --TRANS & DISTR MAINS--						
89 *	9661 *	3315043 --TRANS & DISTR MAINS--						
89 *	9667 *	3315043 --TRANS & DISTR MAINS--						
89 *	628 *	3315043 --TRANS & DISTR MAINS--						
89 *	631 *	3315043 --TRANS & DISTR MAINS--						
89 *	632 *	3315043 --TRANS & DISTR MAINS--						
89 *	633 *	3315043 --TRANS & DISTR MAINS--						
89 *	634 *	3315043 --TRANS & DISTR MAINS--						
89 *	636 *	3315043 --TRANS & DISTR MAINS--						
89 *	660 *	3315043 --TRANS & DISTR MAINS--						
89 *	661 *	3315043 --TRANSMISSION & DISTRIB. MA	INS--					
89 *	662 *	3315043 --TRANS & DISTR MAINS--						
89 *	663 *	3315043 --TRANS & DISTR MAINS--						
89 *	664 *	3315043 --TRANS & DISTR MAINS--						
89 *	665 *	3315043 --TRANS & DISTR MAINS--						
89 *	666 *	3315043 --TRANS & DISTR MAINS--						
89 *	667 *	3315043 --TRANS & DISTR MAINS--						
89 *	667 *	3315043 R41420*13307*SHAFER		2,100.00			089-AP.INVD-02-60	
89 *	667 *	3315043 R41420*13307*SHAFER			1,575.00		089-AP.INVD-02-60	
89 *	675 *	3315043 --TRANS & DISTR MAINS--						
89 *	8000 *	3315043 --TRANS & DISTR MAINS--						
89 *	9628 *	3315043 --TRANS & DISTR MAINS--						
89 *	9661 *	3315043 --TRANS & DISTR MAINS--						
89 *	9667 *	3315043 --TRANS & DISTR MAINS--						
89 *	628 *	3315043 --TRANS & DISTR MAINS--						
89 *	628 *	3315043 CAP TIME		437.5		3/31/2007	089-CAPTIME-03-04	
89 *	631 *	3315043 --TRANS & DISTR MAINS--						
89 *	631 *	3315043 CAP TIME		875		3/31/2007	089-CAPTIME-03-04	
89 *	632 *	3315043 --TRANS & DISTR MAINS--						
89 *	633 *	3315043 --TRANS & DISTR MAINS--						
89 *	634 *	3315043 --TRANS & DISTR MAINS--						
89 *	634 *	3315043 CAP TIME		1,937.50		3/31/2007	089-CAPTIME-03-04	
89 *	636 *	3315043 --TRANS & DISTR MAINS--						
89 *	636 *	3315043 CAP TIME		1,750.00		3/31/2007	089-CAPTIME-03-04	
89 *	660 *	3315043 --TRANS & DISTR MAINS--						
89 *	661 *	3315043 --TRANSMISSION & DISTRIB. MA	INS--					
89 *	661 *	3315043 CAP TIME		1,187.50		3/31/2007	089-CAPTIME-03-04	
89 *	662 *	3315043 --TRANS & DISTR MAINS--						
89 *	662 *	3315043 CAP TIME		531.25		3/31/2007	089-CAPTIME-03-04	
89 *	663 *	3315043 --TRANS & DISTR MAINS--						
89 *	663 *	3315043 CAP TIME		125		3/31/2007	089-CAPTIME-03-04	
89 *	664 *	3315043 --TRANS & DISTR MAINS--						
89 *	665 *	3315043 --TRANS & DISTR MAINS--						
89 *	665 *	3315043 CAP TIME		156.25		3/31/2007	089-CAPTIME-03-04	
89 *	666 *	3315043 --TRANS & DISTR MAINS--						
89 *	667 *	3315043 --TRANS & DISTR MAINS--						
89 *	667 *	3315043 CAP TIME		937.5		3/31/2007	089-CAPTIME-03-04	
89 *	675 *	3315043 --TRANS & DISTR MAINS--						
89 *	675 *	3315043 SE80.CAPTIME		321		4/6/2007	089-SE80.A-03-02	
89 *	675 *	3315043 CAP TIME		16,531.25		3/31/2007	089-CAPTIME-03-04	
89 *	8000 *	3315043 --TRANS & DISTR MAINS--						
89 *	9628 *	3315043 --TRANS & DISTR MAINS--						

89 *	9661 *	3315043 --TRANS & DISTR MAINS--						
89 *	9667 *	3315043 --TRANS & DISTR MAINS--						
89 *	628 *	3315043 --TRANS & DISTR MAINS--						
89 *	631 *	3315043 --TRANS & DISTR MAINS--						
89 *	632 *	3315043 --TRANS & DISTR MAINS--						
89 *	633 *	3315043 --TRANS & DISTR MAINS--						
89 *	634 *	3315043 --TRANS & DISTR MAINS--						
89 *	636 *	3315043 --TRANS & DISTR MAINS--						
89 *	660 *	3315043 --TRANS & DISTR MAINS--						
89 *	661 *	3315043 --TRANSMISSION & DISTRIB. MA	INS--					
89 *	662 *	3315043 --TRANS & DISTR MAINS--						
89 *	663 *	3315043 --TRANS & DISTR MAINS--						
89 *	664 *	3315043 --TRANS & DISTR MAINS--						
89 *	665 *	3315043 --TRANS & DISTR MAINS--						
89 *	666 *	3315043 --TRANS & DISTR MAINS--						
89 *	667 *	3315043 --TRANS & DISTR MAINS--						
89 *	675 *	3315043 --TRANS & DISTR MAINS--						
89 *	675 *	3315043 R45803*13307*SHAFER		1,740.00			089-AP.INVD-04-54	
89 *	675 *	3315043 R45803*13307*SHAFER			1,305.00		089-AP.INVD-04-54	
89 *	675 *	3315043 45830*13307*SHAFER D		3,600.00			089-AP.INVD-04-54	
89 *	8000 *	3315043 --TRANS & DISTR MAINS--						
89 *	9628 *	3315043 --TRANS & DISTR MAINS--						
89 *	9661 *	3315043 --TRANS & DISTR MAINS--						
89 *	9667 *	3315043 --TRANS & DISTR MAINS--						
89 *	628 *	3315043 --TRANS & DISTR MAINS--						
89 *	631 *	3315043 --TRANS & DISTR MAINS--						
89 *	632 *	3315043 --TRANS & DISTR MAINS--						
89 *	633 *	3315043 --TRANS & DISTR MAINS--						
89 *	634 *	3315043 --TRANS & DISTR MAINS--						
89 *	636 *	3315043 --TRANS & DISTR MAINS--						
89 *	660 *	3315043 --TRANS & DISTR MAINS--						
89 *	661 *	3315043 --TRANSMISSION & DISTRIB. MA	INS--					
89 *	662 *	3315043 --TRANS & DISTR MAINS--						
89 *	663 *	3315043 --TRANS & DISTR MAINS--						
89 *	664 *	3315043 --TRANS & DISTR MAINS--						
89 *	665 *	3315043 --TRANS & DISTR MAINS--						
89 *	666 *	3315043 --TRANS & DISTR MAINS--						
89 *	667 *	3315043 --TRANS & DISTR MAINS--						
89 *	675 *	3315043 --TRANS & DISTR MAINS--						
89 *	675 *	3315043 REVERSE SE80.CAPTIME			321	6/4/2007	089-SE80.A-05-01	
89 *	8000 *	3315043 --TRANS & DISTR MAINS--						
89 *	9628 *	3315043 --TRANS & DISTR MAINS--						
89 *	9661 *	3315043 --TRANS & DISTR MAINS--						
89 *	9667 *	3315043 --TRANS & DISTR MAINS--						
89 *	628 *	3315043 --TRANS & DISTR MAINS--						
89 *	628 *	3315043 CAP TIME		437.5		6/30/2007	089-CAPTIME-06-06	
89 *	631 *	3315043 --TRANS & DISTR MAINS--						
89 *	631 *	3315043 CAP TIME		281.25		6/30/2007	089-CAPTIME-06-06	
89 *	632 *	3315043 --TRANS & DISTR MAINS--						
89 *	633 *	3315043 --TRANS & DISTR MAINS--						
89 *	634 *	3315043 --TRANS & DISTR MAINS--						
89 *	634 *	3315043 CAP TIME		2,593.75		6/30/2007	089-CAPTIME-06-06	
89 *	636 *	3315043 --TRANS & DISTR MAINS--						
89 *	636 *	3315043 CAP TIME		93.75		6/30/2007	089-CAPTIME-06-06	
89 *	660 *	3315043 --TRANS & DISTR MAINS--						
89 *	660 *	3315043 CAP TIME		312.5		6/30/2007	089-CAPTIME-06-06	
89 *	661 *	3315043 --TRANSMISSION & DISTRIB. MA	INS--					
89 *	661 *	3315043 CAP TIME		1,250.00		6/30/2007	089-CAPTIME-06-06	
89 *	662 *	3315043 --TRANS & DISTR MAINS--						
89 *	662 *	3315043 CAP TIME		250		6/30/2007	089-CAPTIME-06-06	
89 *	663 *	3315043 --TRANS & DISTR MAINS--						
89 *	664 *	3315043 --TRANS & DISTR MAINS--						
89 *	665 *	3315043 --TRANS & DISTR MAINS--						
89 *	666 *	3315043 --TRANS & DISTR MAINS--						
89 *	667 *	3315043 --TRANS & DISTR MAINS--						
89 *	667 *	3315043 51050*13098*CPH ENGI		372.5			089-AP.INVD-06-79	
89 *	667 *	3315043 RPT-CB.TO.GL,LN-0900,CLC-77			1,055.00		089-CB.TO.GL-06-13	
89 *	667 *	3315043 CAP TIME		2,187.50		6/30/2007	089-CAPTIME-06-06	
89 *	675 *	3315043 --TRANS & DISTR MAINS--						
89 *	675 *	3315043 CAP TIME		10,156.25		6/30/2007	089-CAPTIME-06-06	
89 *	8000 *	3315043 --TRANS & DISTR MAINS--						
89 *	9628 *	3315043 --TRANS & DISTR MAINS--						
89 *	9661 *	3315043 --TRANS & DISTR MAINS--						
89 *	9667 *	3315043 --TRANS & DISTR MAINS--						
SUB	T	OTAL FOR ACCO 3315043		50,164.75	10,756.00		BEG	13,356,082.86
							NET	39,408.75
							END	13,395,491.61

89 *	627 *	3335045 --SERVICE LINES--						
89 *	628 *	3335045 --SERVICE LINES--						
89 *	631 *	3335045 --SERVICE LINES--						
89 *	632 *	3335045 --SERVICE LINES--						
89 *	633 *	3335045 --SERVICE LINES--						
89 *	634 *	3335045 --SERVICE LINES--						
89 *	636 *	3335045 --SERVICE LINES--						
89 *	660 *	3335045 --SERVICE LINES--						
89 *	661 *	3335045 --SERVICE LINES--						
89 *	662 *	3335045 --SERVICE LINES--						
89 *	663 *	3335045 --SERVICE LINES--						
89 *	664 *	3335045 --SERVICE LINES--						
89 *	665 *	3335045 --SERVICE LINES--						
89 *	666 *	3335045 --SERVICE LINES--						
89 *	667 *	3335045 --SERVICE LINES--						
89 *	675 *	3335045 --SERVICE LINES--						
89 *	675 *	3335045 39883*00665*SUNSTATE		592			089-AP.INVD-01-51	
89 *	675 *	3335045 39889*19820*HD SUPPL		361.06			089-AP.INVD-01-51	
89 *	675 *	3335045 39889*19820*HD SUPPL			256		089-AP.INVD-01-51	
89 *	675 *	3335045 40639*00665*SUNSTATE		548.39			089-AP.INVD-01-52	
89 *	8000 *	3335045 --SERVICE LINES--						
89 *	9667 *	3335045 --SERVICE LINES--						
89 *	627 *	3335045 --SERVICE LINES--						
89 *	628 *	3335045 --SERVICE LINES--						
89 *	631 *	3335045 --SERVICE LINES--						

89 *	632 *	3335045 --SERVICE LINES--			
89 *	633 *	3335045 --SERVICE LINES--			
89 *	634 *	3335045 --SERVICE LINES--			
89 *	636 *	3335045 --SERVICE LINES--			
89 *	636 *	3335045 41424*13307*SHAFER D	1,725.00		089-AP.INVD-02-60
89 *	660 *	3335045 --SERVICE LINES--			
89 *	661 *	3335045 --SERVICE LINES--			
89 *	662 *	3335045 --SERVICE LINES--			
89 *	663 *	3335045 --SERVICE LINES--			
89 *	664 *	3335045 --SERVICE LINES--			
89 *	665 *	3335045 --SERVICE LINES--			
89 *	666 *	3335045 --SERVICE LINES--			
89 *	667 *	3335045 --SERVICE LINES--			
89 *	675 *	3335045 --SERVICE LINES--			
89 *	675 *	3335045 42143*00665*SUNSTATE	867.56		089-AP.INVD-02-61
89 *	675 *	3335045 42913*15887*FEI-ORLA	240.75		089-AP.INVD-02-64
89 *	8000 *	3335045 --SERVICE LINES--			
89 *	9667 *	3335045 --SERVICE LINES--			
89 *	627 *	3335045 --SERVICE LINES--			
89 *	628 *	3335045 --SERVICE LINES--			
89 *	631 *	3335045 --SERVICE LINES--			
89 *	632 *	3335045 --SERVICE LINES--			
89 *	633 *	3335045 --SERVICE LINES--			
89 *	634 *	3335045 --SERVICE LINES--			
89 *	636 *	3335045 --SERVICE LINES--			
89 *	636 *	3335045 43837*19719*HD SUPPL	68.47		089-AP.INVD-03-70
89 *	660 *	3335045 --SERVICE LINES--			
89 *	661 *	3335045 --SERVICE LINES--			
89 *	662 *	3335045 --SERVICE LINES--			
89 *	663 *	3335045 --SERVICE LINES--			
89 *	664 *	3335045 --SERVICE LINES--			
89 *	665 *	3335045 --SERVICE LINES--			
89 *	666 *	3335045 --SERVICE LINES--			
89 *	667 *	3335045 --SERVICE LINES--			
89 *	667 *	3335045 RPT-CB.TO.GL,LN-0900,CLC-77		11.95	089-CB.TO.GL-03-13
89 *	675 *	3335045 --SERVICE LINES--			
89 *	675 *	3335045 43434*00665*SUNSTATE	5,945.43		089-AP.INVD-03-67
89 *	675 *	3335045 44205*19719*HD SUPPL	136.98		089-AP.INVD-03-70
89 *	675 *	3335045 45064*00665*SUNSTATE	417.44		089-AP.INVD-03-72
89 *	675 *	3335045 45064*00665*SUNSTATE	1,159.47		089-AP.INVD-03-72
89 *	675 *	3335045 45065*06808*UTILITY	102.96		089-AP.INVD-03-72
89 *	8000 *	3335045 --SERVICE LINES--			
89 *	9667 *	3335045 --SERVICE LINES--			
89 *	627 *	3335045 --SERVICE LINES--			
89 *	628 *	3335045 --SERVICE LINES--			
89 *	631 *	3335045 --SERVICE LINES--			
89 *	632 *	3335045 --SERVICE LINES--			
89 *	633 *	3335045 --SERVICE LINES--			
89 *	634 *	3335045 --SERVICE LINES--			
89 *	636 *	3335045 --SERVICE LINES--			
89 *	660 *	3335045 --SERVICE LINES--			
89 *	661 *	3335045 --SERVICE LINES--			
89 *	662 *	3335045 --SERVICE LINES--			
89 *	663 *	3335045 --SERVICE LINES--			
89 *	664 *	3335045 --SERVICE LINES--			
89 *	665 *	3335045 --SERVICE LINES--			
89 *	666 *	3335045 --SERVICE LINES--			
89 *	667 *	3335045 --SERVICE LINES--			
89 *	675 *	3335045 --SERVICE LINES--			
89 *	675 *	3335045 45657*15887*FEI-ORLA	267.5		089-AP.INVD-04-54
89 *	675 *	3335045 47980*19719*HD SUPPL	1,116.10		089-AP.INVD-04-60
89 *	8000 *	3335045 --SERVICE LINES--			
89 *	9667 *	3335045 --SERVICE LINES--			
89 *	627 *	3335045 --SERVICE LINES--			
89 *	628 *	3335045 --SERVICE LINES--			
89 *	631 *	3335045 --SERVICE LINES--			
89 *	632 *	3335045 --SERVICE LINES--			
89 *	633 *	3335045 --SERVICE LINES--			
89 *	634 *	3335045 --SERVICE LINES--			
89 *	634 *	3335045 48274*19719*HD SUPPL	145.42		089-AP.INVD-05-62
89 *	634 *	3335045 48952*13307*SHAFER D	2,410.00		089-AP.INVD-05-64
89 *	636 *	3335045 --SERVICE LINES--			
89 *	660 *	3335045 --SERVICE LINES--			
89 *	661 *	3335045 --SERVICE LINES--			
89 *	662 *	3335045 --SERVICE LINES--			
89 *	663 *	3335045 --SERVICE LINES--			
89 *	664 *	3335045 --SERVICE LINES--			
89 *	665 *	3335045 --SERVICE LINES--			
89 *	666 *	3335045 --SERVICE LINES--			
89 *	667 *	3335045 --SERVICE LINES--			
89 *	675 *	3335045 --SERVICE LINES--			
89 *	675 *	3335045 48375*00665*SUNSTATE	408.62		089-AP.INVD-05-62
89 *	675 *	3335045 48375*00665*SUNSTATE	813.08		089-AP.INVD-05-62
89 *	675 *	3335045 48375*00665*SUNSTATE	503.56		089-AP.INVD-05-62
89 *	8000 *	3335045 --SERVICE LINES--			
89 *	9667 *	3335045 --SERVICE LINES--			
89 *	627 *	3335045 --SERVICE LINES--			
89 *	628 *	3335045 --SERVICE LINES--			
89 *	631 *	3335045 --SERVICE LINES--			
89 *	632 *	3335045 --SERVICE LINES--			
89 *	633 *	3335045 --SERVICE LINES--			
89 *	634 *	3335045 --SERVICE LINES--			
89 *	634 *	3335045 50952*00831*LOCKE WE	338.12		089-AP.INVD-06-79
89 *	636 *	3335045 --SERVICE LINES--			
89 *	660 *	3335045 --SERVICE LINES--			
89 *	661 *	3335045 --SERVICE LINES--			
89 *	662 *	3335045 --SERVICE LINES--			
89 *	663 *	3335045 --SERVICE LINES--			
89 *	664 *	3335045 --SERVICE LINES--			
89 *	665 *	3335045 --SERVICE LINES--			
89 *	666 *	3335045 --SERVICE LINES--			
89 *	667 *	3335045 --SERVICE LINES--			
89 *	667 *	3335045 52790*19719*HD SUPPL	406.75		089-AP.INVD-06-82

89 *	675 *	3335045 --SERVICE LINES--					
89 *	675 *	3335045 52893*00665*SUNSTATE	815.3			089-AP.INVD-06-82	
89 *	675 *	3335045 52893*00665*SUNSTATE	337.57			089-AP.INVD-06-82	
89 *	675 *	3335045 52892*06808*UTILITY	117.78			089-AP.INVD-06-82	
89 *	675 *	3335045 52887*13082*JIM WILL	42.75			089-AP.INVD-06-82	
89 *	675 *	3335045 52790*19719*HD SUPPL	703.8			089-AP.INVD-06-82	
89 *	675 *	3335045 RPT-CB.TO.GL,LN-0900,CLC-77		78		089-CB.TO.GL-06-13	
89 *	8000 *	3335045 --SERVICE LINES--					
89 *	9667 *	3335045 --SERVICE LINES--					
SUB	T	OTAL FOR ACCO 3335045	20,591.86	345.95		BEG	1,730,337.26
						NET	20,245.91
						END	1,750,583.17
89 *	627 *	3345046 --METERS--					
89 *	628 *	3345046 --METERS--					
89 *	631 *	3345046 --METERS--					
89 *	632 *	3345046 --METERS--					
89 *	633 *	3345046 --METERS--					
89 *	634 *	3345046 --METERS--					
89 *	636 *	3345046 --METERS--					
89 *	660 *	3345046 --METERS--					
89 *	661 *	3345046 --METERS--					
89 *	662 *	3345046 --METERS--					
89 *	663 *	3345046 --METERS--					
89 *	664 *	3345046 --METERS--					
89 *	665 *	3345046 --METERS--					
89 *	666 *	3345046 --METERS--					
89 *	667 *	3345046 --METERS--					
89 *	675 *	3345046 --METERS--					
89 *	675 *	3345046 40183*00109*BADGER M	1,857.93			089-AP.INVD-01-52	
89 *	627 *	3345046 --METERS--					
89 *	628 *	3345046 --METERS--					
89 *	631 *	3345046 --METERS--					
89 *	632 *	3345046 --METERS--					
89 *	633 *	3345046 --METERS--					
89 *	634 *	3345046 --METERS--					
89 *	636 *	3345046 --METERS--					
89 *	660 *	3345046 --METERS--					
89 *	661 *	3345046 --METERS--					
89 *	662 *	3345046 --METERS--					
89 *	663 *	3345046 --METERS--					
89 *	664 *	3345046 --METERS--					
89 *	665 *	3345046 --METERS--					
89 *	666 *	3345046 --METERS--					
89 *	667 *	3345046 --METERS--					
89 *	675 *	3345046 --METERS--					
89 *	675 *	3345046 41904*00109*BADGER M	1,545.67			089-AP.INVD-02-60	
89 *	675 *	3345046 42270*00109*BADGER M	1,857.93			089-AP.INVD-02-61	
89 *	627 *	3345046 --METERS--					
89 *	628 *	3345046 --METERS--					
89 *	631 *	3345046 --METERS--					
89 *	632 *	3345046 --METERS--					
89 *	633 *	3345046 --METERS--					
89 *	634 *	3345046 --METERS--					
89 *	636 *	3345046 --METERS--					
89 *	660 *	3345046 --METERS--					
89 *	660 *	3345046 CAP TIME	31.25		3/31/2007	089-CAPTIME-03-04	
89 *	660 *	3345046 CAP TIME	1,093.75		3/31/2007	089-CAPTIME-03-04	
89 *	660 *	3345046 CAP TIME	31.25		3/31/2007	089-CAPTIME-03-04	
89 *	661 *	3345046 --METERS--					
89 *	662 *	3345046 --METERS--					
89 *	663 *	3345046 --METERS--					
89 *	664 *	3345046 --METERS--					
89 *	665 *	3345046 --METERS--					
89 *	666 *	3345046 --METERS--					
89 *	667 *	3345046 --METERS--					
89 *	667 *	3345046 RPT-CB.TO.GL,LN-0900,CLC-77		29.3		089-CB.TO.GL-03-13	
89 *	675 *	3345046 --METERS--					
89 *	675 *	3345046 44439*00109*BADGER M	780.6			089-AP.INVD-03-71	
89 *	675 *	3345046 RPT-CB.TO.GL,LN-0900,CLC-77		54.3		089-CB.TO.GL-03-13	
89 *	627 *	3345046 --METERS--					
89 *	628 *	3345046 --METERS--					
89 *	631 *	3345046 --METERS--					
89 *	632 *	3345046 --METERS--					
89 *	633 *	3345046 --METERS--					
89 *	634 *	3345046 --METERS--					
89 *	636 *	3345046 --METERS--					
89 *	636 *	3345046 46412*00109*BADGER M	2,079.50			089-AP.INVD-04-56	
89 *	636 *	3345046 46973*00109*BADGER M	360.13			089-AP.INVD-04-58	
89 *	660 *	3345046 --METERS--					
89 *	660 *	3345046 46978*00665*SUNSTATE	1,015.51			089-AP.INVD-04-58	
89 *	661 *	3345046 --METERS--					
89 *	662 *	3345046 --METERS--					
89 *	663 *	3345046 --METERS--					
89 *	664 *	3345046 --METERS--					
89 *	665 *	3345046 --METERS--					
89 *	666 *	3345046 --METERS--					
89 *	667 *	3345046 --METERS--					
89 *	675 *	3345046 --METERS--					
89 *	627 *	3345046 --METERS--					
89 *	628 *	3345046 --METERS--					
89 *	631 *	3345046 --METERS--					
89 *	632 *	3345046 --METERS--					
89 *	633 *	3345046 --METERS--					
89 *	634 *	3345046 --METERS--					
89 *	636 *	3345046 --METERS--					
89 *	636 *	3345046 50472*00109*BADGER M	2,080.36			089-AP.INVD-05-67	
89 *	660 *	3345046 --METERS--					
89 *	661 *	3345046 --METERS--					
89 *	662 *	3345046 --METERS--					
89 *	663 *	3345046 --METERS--					
89 *	664 *	3345046 --METERS--					
89 *	665 *	3345046 --METERS--					

89 *	666 *	3345046 --METERS--					
89 *	667 *	3345046 --METERS--					
89 *	667 *	3345046 RPT-CB.TO.GL,LN-0900,CLC-77		54.3	089-CB.TO.GL-05-13		
89 *	675 *	3345046 --METERS--					
89 *	675 *	3345046 49043*00109*BADGER M	661.45		089-AP.INVD-05-64		
89 *	675 *	3345046 49043*00109*BADGER M	264.17		089-AP.INVD-05-64		
89 *	675 *	3345046 48941*00665*SUNSTATE	504.66		089-AP.INVD-05-64		
89 *	675 *	3345046 49335*00665*SUNSTATE	269.16		089-AP.INVD-05-66		
89 *	627 *	3345046 --METERS--					
89 *	628 *	3345046 --METERS--					
89 *	631 *	3345046 --METERS--					
89 *	632 *	3345046 --METERS--					
89 *	633 *	3345046 --METERS--					
89 *	634 *	3345046 --METERS--					
89 *	636 *	3345046 --METERS--					
89 *	636 *	3345046 52789*00109*BADGER M	274.09		089-AP.INVD-06-82		
89 *	636 *	3345046 RPT-CB.TO.GL,LN-0900,CLC-77		133.39	089-CB.TO.GL-06-13		
89 *	660 *	3345046 --METERS--					
89 *	660 *	3345046 53085*00109*BADGER M	2,081.22		089-AP.INVD-06-84		
89 *	661 *	3345046 --METERS--					
89 *	662 *	3345046 --METERS--					
89 *	663 *	3345046 --METERS--					
89 *	664 *	3345046 --METERS--					
89 *	665 *	3345046 --METERS--					
89 *	666 *	3345046 --METERS--					
89 *	667 *	3345046 --METERS--					
89 *	675 *	3345046 --METERS--					
SUB	T	OTAL FOR ACCO 3345046	16,788.63	271.29	BEG		310,539.30
					NET		16,517.34
					END		327,056.64

89 *	628 *	3345047 --METER INSTALLATIONS--					
89 *	631 *	3345047 --METER INSTALLATIONS--					
89 *	632 *	3345047 --METER INSTALLATIONS--					
89 *	633 *	3345047 --METER INSTALLATIONS--					
89 *	634 *	3345047 --METER INSTALLATIONS--					
89 *	636 *	3345047 --METER INSTALLATIONS--					
89 *	660 *	3345047 --METER INSTALLATIONS--					
89 *	661 *	3345047 --METER INSTALLATIONS--					
89 *	662 *	3345047 --METER INSTALLATIONS--					
89 *	663 *	3345047 --METER INSTALLATIONS--					
89 *	664 *	3345047 --METER INSTALLATIONS--					
89 *	665 *	3345047 --METER INSTALLATIONS--					
89 *	666 *	3345047 --METER INSTALLATIONS--					
89 *	667 *	3345047 --METER INSTALLATIONS--					
89 *	675 *	3345047 --METER INSTALLATIONS--					
89 *	8000 *	3345047 --METER INSTALLATIONS--					
89 *	9667 *	3345047 --METER INSTALLATIONS--					
89 *	628 *	3345047 --METER INSTALLATIONS--					
89 *	631 *	3345047 --METER INSTALLATIONS--					
89 *	632 *	3345047 --METER INSTALLATIONS--					
89 *	633 *	3345047 --METER INSTALLATIONS--					
89 *	634 *	3345047 --METER INSTALLATIONS--					
89 *	636 *	3345047 --METER INSTALLATIONS--					
89 *	660 *	3345047 --METER INSTALLATIONS--					
89 *	661 *	3345047 --METER INSTALLATIONS--					
89 *	662 *	3345047 --METER INSTALLATIONS--					
89 *	663 *	3345047 --METER INSTALLATIONS--					
89 *	664 *	3345047 --METER INSTALLATIONS--					
89 *	665 *	3345047 --METER INSTALLATIONS--					
89 *	666 *	3345047 --METER INSTALLATIONS--					
89 *	667 *	3345047 --METER INSTALLATIONS--					
89 *	675 *	3345047 --METER INSTALLATIONS--					
89 *	8000 *	3345047 --METER INSTALLATIONS--					
89 *	9667 *	3345047 --METER INSTALLATIONS--					
89 *	628 *	3345047 --METER INSTALLATIONS--					
89 *	631 *	3345047 --METER INSTALLATIONS--					
89 *	631 *	3345047 CAP TIME	125		3/31/2007	089-CAPTIME-03-04	
89 *	632 *	3345047 --METER INSTALLATIONS--					
89 *	633 *	3345047 --METER INSTALLATIONS--					
89 *	633 *	3345047 CAP TIME	31.25		3/31/2007	089-CAPTIME-03-04	
89 *	634 *	3345047 --METER INSTALLATIONS--					
89 *	636 *	3345047 --METER INSTALLATIONS--					
89 *	636 *	3345047 CAP TIME	1,312.50		3/31/2007	089-CAPTIME-03-04	
89 *	660 *	3345047 --METER INSTALLATIONS--					
89 *	661 *	3345047 --METER INSTALLATIONS--					
89 *	661 *	3345047 CAP TIME	281.25		3/31/2007	089-CAPTIME-03-04	
89 *	662 *	3345047 --METER INSTALLATIONS--					
89 *	662 *	3345047 CAP TIME	62.5		3/31/2007	089-CAPTIME-03-04	
89 *	663 *	3345047 --METER INSTALLATIONS--					
89 *	664 *	3345047 --METER INSTALLATIONS--					
89 *	665 *	3345047 --METER INSTALLATIONS--					
89 *	666 *	3345047 --METER INSTALLATIONS--					
89 *	667 *	3345047 --METER INSTALLATIONS--					
89 *	675 *	3345047 --METER INSTALLATIONS--					
89 *	675 *	3345047 CAP TIME	1,000.00		3/31/2007	089-CAPTIME-03-04	
89 *	8000 *	3345047 --METER INSTALLATIONS--					
89 *	9667 *	3345047 --METER INSTALLATIONS--					
89 *	628 *	3345047 --METER INSTALLATIONS--					
89 *	631 *	3345047 --METER INSTALLATIONS--					
89 *	632 *	3345047 --METER INSTALLATIONS--					
89 *	633 *	3345047 --METER INSTALLATIONS--					
89 *	634 *	3345047 --METER INSTALLATIONS--					
89 *	636 *	3345047 --METER INSTALLATIONS--					
89 *	660 *	3345047 --METER INSTALLATIONS--					
89 *	661 *	3345047 --METER INSTALLATIONS--					
89 *	662 *	3345047 --METER INSTALLATIONS--					
89 *	663 *	3345047 --METER INSTALLATIONS--					
89 *	664 *	3345047 --METER INSTALLATIONS--					
89 *	665 *	3345047 --METER INSTALLATIONS--					
89 *	666 *	3345047 --METER INSTALLATIONS--					
89 *	667 *	3345047 --METER INSTALLATIONS--					
89 *	675 *	3345047 --METER INSTALLATIONS--					

89 *	8000 *	3345047	--METER INSTALLATIONS--					
89 *	9667 *	3345047	--METER INSTALLATIONS--					
89 *	628 *	3345047	--METER INSTALLATIONS--					
89 *	631 *	3345047	--METER INSTALLATIONS--					
89 *	632 *	3345047	--METER INSTALLATIONS--					
89 *	633 *	3345047	--METER INSTALLATIONS--					
89 *	634 *	3345047	--METER INSTALLATIONS--					
89 *	636 *	3345047	--METER INSTALLATIONS--					
89 *	660 *	3345047	--METER INSTALLATIONS--					
89 *	661 *	3345047	--METER INSTALLATIONS--					
89 *	662 *	3345047	--METER INSTALLATIONS--					
89 *	663 *	3345047	--METER INSTALLATIONS--					
89 *	664 *	3345047	--METER INSTALLATIONS--					
89 *	665 *	3345047	--METER INSTALLATIONS--					
89 *	666 *	3345047	--METER INSTALLATIONS--					
89 *	667 *	3345047	--METER INSTALLATIONS--					
89 *	675 *	3345047	--METER INSTALLATIONS--					
89 *	8000 *	3345047	--METER INSTALLATIONS--					
89 *	9667 *	3345047	--METER INSTALLATIONS--					
89 *	628 *	3345047	--METER INSTALLATIONS--					
89 *	631 *	3345047	--METER INSTALLATIONS--					
89 *	631 *	3345047	CAP TIME	250		6/30/2007	089-CAPTIME-06-06	
89 *	632 *	3345047	--METER INSTALLATIONS--					
89 *	633 *	3345047	--METER INSTALLATIONS--					
89 *	633 *	3345047	CAP TIME	343.75		6/30/2007	089-CAPTIME-06-06	
89 *	634 *	3345047	--METER INSTALLATIONS--					
89 *	636 *	3345047	--METER INSTALLATIONS--					
89 *	636 *	3345047	CAP TIME	718.75		6/30/2007	089-CAPTIME-06-06	
89 *	660 *	3345047	--METER INSTALLATIONS--					
89 *	660 *	3345047	CAP TIME	62.5		6/30/2007	089-CAPTIME-06-06	
89 *	661 *	3345047	--METER INSTALLATIONS--					
89 *	661 *	3345047	CAP TIME	1,093.75		6/30/2007	089-CAPTIME-06-06	
89 *	662 *	3345047	--METER INSTALLATIONS--					
89 *	662 *	3345047	CAP TIME	187.5		6/30/2007	089-CAPTIME-06-06	
89 *	663 *	3345047	--METER INSTALLATIONS--					
89 *	664 *	3345047	--METER INSTALLATIONS--					
89 *	665 *	3345047	--METER INSTALLATIONS--					
89 *	666 *	3345047	--METER INSTALLATIONS--					
89 *	667 *	3345047	--METER INSTALLATIONS--					
89 *	667 *	3345047	CAP TIME	406.25		6/30/2007	089-CAPTIME-06-06	
89 *	675 *	3345047	--METER INSTALLATIONS--					
89 *	675 *	3345047	CAP TIME	531.25		6/30/2007	089-CAPTIME-06-06	
89 *	8000 *	3345047	--METER INSTALLATIONS--					
89 *	9667 *	3345047	--METER INSTALLATIONS--					
SUB	T	OTAL FOR ACCO 3345047		6,406.25	0	BEG		42,857.43
						NET		6,406.25
						END		49,263.68

89 *	628 *	3355048	--HYDRANTS--					
89 *	631 *	3355048	--HYDRANTS--					
89 *	633 *	3355048	--HYDRANTS--					
89 *	634 *	3355048	--HYDRANTS--					
89 *	636 *	3355048	--HYDRANTS--					
89 *	660 *	3355048	--HYDRANTS--					
89 *	661 *	3355048	--HYDRANTS--					
89 *	662 *	3355048	--HYDRANTS--					
89 *	664 *	3355048	--HYDRANTS--					
89 *	665 *	3355048	--HYDRANTS--					
89 *	667 *	3355048	--HYDRANTS--					
89 *	675 *	3355048	--HYDRANTS--					
89 *	9667 *	3355048	--HYDRANTS--					
89 *	628 *	3355048	--HYDRANTS--					
89 *	631 *	3355048	--HYDRANTS--					
89 *	633 *	3355048	--HYDRANTS--					
89 *	634 *	3355048	--HYDRANTS--					
89 *	636 *	3355048	--HYDRANTS--					
89 *	660 *	3355048	--HYDRANTS--					
89 *	661 *	3355048	--HYDRANTS--					
89 *	662 *	3355048	--HYDRANTS--					
89 *	664 *	3355048	--HYDRANTS--					
89 *	665 *	3355048	--HYDRANTS--					
89 *	667 *	3355048	--HYDRANTS--					
89 *	675 *	3355048	--HYDRANTS--					
89 *	9667 *	3355048	--HYDRANTS--					
89 *	628 *	3355048	--HYDRANTS--					
89 *	631 *	3355048	--HYDRANTS--					
89 *	633 *	3355048	--HYDRANTS--					
89 *	634 *	3355048	--HYDRANTS--					
89 *	636 *	3355048	--HYDRANTS--					
89 *	636 *	3355048	CAP TIME	375		3/31/2007	089-CAPTIME-03-04	
89 *	660 *	3355048	--HYDRANTS--					
89 *	661 *	3355048	--HYDRANTS--					
89 *	662 *	3355048	--HYDRANTS--					
89 *	664 *	3355048	--HYDRANTS--					
89 *	665 *	3355048	--HYDRANTS--					
89 *	667 *	3355048	--HYDRANTS--					
89 *	675 *	3355048	--HYDRANTS--					
89 *	675 *	3355048	CAP TIME	437.5		3/31/2007	089-CAPTIME-03-04	
89 *	9667 *	3355048	--HYDRANTS--					
89 *	628 *	3355048	--HYDRANTS--					
89 *	631 *	3355048	--HYDRANTS--					
89 *	633 *	3355048	--HYDRANTS--					
89 *	634 *	3355048	--HYDRANTS--					
89 *	636 *	3355048	--HYDRANTS--					
89 *	660 *	3355048	--HYDRANTS--					
89 *	661 *	3355048	--HYDRANTS--					
89 *	662 *	3355048	--HYDRANTS--					
89 *	664 *	3355048	--HYDRANTS--					
89 *	665 *	3355048	--HYDRANTS--					
89 *	667 *	3355048	--HYDRANTS--					
89 *	675 *	3355048	--HYDRANTS--					
89 *	9667 *	3355048	--HYDRANTS--					
89 *	628 *	3355048	--HYDRANTS--					

89 *	631 *	3355048 --HYDRANTS--					
89 *	633 *	3355048 --HYDRANTS--					
89 *	634 *	3355048 --HYDRANTS--					
89 *	636 *	3355048 --HYDRANTS--					
89 *	660 *	3355048 --HYDRANTS--					
89 *	661 *	3355048 --HYDRANTS--					
89 *	662 *	3355048 --HYDRANTS--					
89 *	664 *	3355048 --HYDRANTS--					
89 *	665 *	3355048 --HYDRANTS--					
89 *	667 *	3355048 --HYDRANTS--					
89 *	675 *	3355048 --HYDRANTS--					
89 *	9667 *	3355048 --HYDRANTS--					
89 *	628 *	3355048 --HYDRANTS--					
89 *	628 *	3355048 CAP TIME	250		6/30/2007	089-CAPTIME-06-06	
89 *	631 *	3355048 --HYDRANTS--					
89 *	631 *	3355048 CAP TIME	937.5		6/30/2007	089-CAPTIME-06-06	
89 *	633 *	3355048 --HYDRANTS--					
89 *	634 *	3355048 --HYDRANTS--					
89 *	636 *	3355048 --HYDRANTS--					
89 *	636 *	3355048 CAP TIME	812.5		6/30/2007	089-CAPTIME-06-06	
89 *	660 *	3355048 --HYDRANTS--					
89 *	661 *	3355048 --HYDRANTS--					
89 *	661 *	3355048 CAP TIME	156.25		6/30/2007	089-CAPTIME-06-06	
89 *	662 *	3355048 --HYDRANTS--					
89 *	662 *	3355048 CAP TIME	625		6/30/2007	089-CAPTIME-06-06	
89 *	664 *	3355048 --HYDRANTS--					
89 *	665 *	3355048 --HYDRANTS--					
89 *	667 *	3355048 --HYDRANTS--					
89 *	675 *	3355048 --HYDRANTS--					
89 *	675 *	3355048 CAP TIME	93.75		6/30/2007	089-CAPTIME-06-06	
89 *	9667 *	3355048 --HYDRANTS--					
SUB	T	OTAL FOR ACCO 3355048	3,687.50	0		BEG	711,825.17
						NET	3,687.50
						END	715,512.67
89 *	8000 *	3406010 --MAINFRAME COMPUTER--					
89 *	8000 *	3406010 RATE BASE ALLOC 0307	27,742.00		9/20/2007	089-WSC.RB.CYA-03-04	
89 *	8000 *	3406010 089*WSC.RB.CYA*03*04 10 09-		27,742.00		089-REVERSE.JE-04-65	
89 *	8000 *	3406010 RATE BASE ALLOC 0307	27,244.00		10/9/2007	089-WSC.RB.CYA-06-03	
SUB	T	OTAL FOR ACCO 3406010	54,986.00	27,742.00		BEG	0
						NET	27,244.00
						END	27,244.00
89 *	8000 *	3406020 --MINI COMPUTERS--					
89 *	8000 *	3406020 RATE BASE ALLOC 0307	43,894.00		9/20/2007	089-WSC.RB.CYA-03-04	
89 *	8000 *	3406020 089*WSC.RB.CYA*03*04 9 09-2		43,894.00		089-REVERSE.JE-04-65	
89 *	8000 *	3406020 RATE BASE ALLOC 0307	43,613.00		10/9/2007	089-WSC.RB.CYA-06-03	
SUB	T	OTAL FOR ACCO 3406020	87,507.00	43,894.00		BEG	0
						NET	43,613.00
						END	43,613.00
89 *	8000 *	3406050 --COMPUTER ALLOCATED--					
89 *	9660 *	3406050 --COMPUTER ALLOCATED--					
89 *	8000 *	3406050 --COMPUTER ALLOCATED--					
89 *	9660 *	3406050 --COMPUTER ALLOCATED--					
89 *	8000 *	3406050 --COMPUTER ALLOCATED--					
89 *	9660 *	3406050 --COMPUTER ALLOCATED--					
89 *	8000 *	3406050 --COMPUTER ALLOCATED--					
89 *	9660 *	3406050 --COMPUTER ALLOCATED--					
89 *	8000 *	3406050 --COMPUTER ALLOCATED--					
89 *	9660 *	3406050 --COMPUTER ALLOCATED--					
89 *	8000 *	3406050 --COMPUTER ALLOCATED--					
89 *	9660 *	3406050 --COMPUTER ALLOCATED--					
SUB	T	OTAL FOR ACCO 3406050	0	0		BEG	24,019.00
						NET	0
						END	24,019.00
89 *	660 *	3406090 --OFF STRUCT & IMPRV--					
89 *	664 *	3406090 --OFF STRUCT & IMPRV--					
89 *	675 *	3406090 --OFF STRUCT & IMPRV--					
89 *	8000 *	3406090 --OFF STRUCT & IMPRV--					
89 *	660 *	3406090 --OFF STRUCT & IMPRV--					
89 *	664 *	3406090 --OFF STRUCT & IMPRV--					
89 *	675 *	3406090 --OFF STRUCT & IMPRV--					
89 *	8000 *	3406090 --OFF STRUCT & IMPRV--					
89 *	660 *	3406090 --OFF STRUCT & IMPRV--					
89 *	664 *	3406090 --OFF STRUCT & IMPRV--					
89 *	675 *	3406090 --OFF STRUCT & IMPRV--					
89 *	8000 *	3406090 --OFF STRUCT & IMPRV--					
89 *	8000 *	3406090 RATE BASE ALLOC 0307	114,820.00		9/20/2007	089-WSC.RB.CYA-03-04	
89 *	660 *	3406090 --OFF STRUCT & IMPRV--					
89 *	664 *	3406090 --OFF STRUCT & IMPRV--					
89 *	675 *	3406090 --OFF STRUCT & IMPRV--					
89 *	8000 *	3406090 --OFF STRUCT & IMPRV--					
89 *	8000 *	3406090 089*WSC.RB.CYA*03*04 8 09-2		114,820.00		089-REVERSE.JE-04-65	
89 *	660 *	3406090 --OFF STRUCT & IMPRV--					
89 *	664 *	3406090 --OFF STRUCT & IMPRV--					
89 *	675 *	3406090 --OFF STRUCT & IMPRV--					
89 *	8000 *	3406090 --OFF STRUCT & IMPRV--					
89 *	660 *	3406090 --OFF STRUCT & IMPRV--					
89 *	664 *	3406090 --OFF STRUCT & IMPRV--					
89 *	675 *	3406090 --OFF STRUCT & IMPRV--					
89 *	8000 *	3406090 --OFF STRUCT & IMPRV--					
89 *	8000 *	3406090 RATE BASE ALLOC 0307	114,539.00		10/9/2007	089-WSC.RB.CYA-06-03	
SUB	T	OTAL FOR ACCO 3406090	229,359.00	114,820.00		BEG	22,353.24
						NET	114,539.00
						END	136,892.24
89 *	675 *	3406091 --OFF FURN & EQPT--					
89 *	8000 *	3406091 --OFF FURN & EQPT--					
89 *	675 *	3406091 --OFF FURN & EQPT--					
89 *	8000 *	3406091 --OFF FURN & EQPT--					
89 *	675 *	3406091 --OFF FURN & EQPT--					

89 *	8000 *	3406091	--OFF FURN & EQPT--					
89 *	8000 *	3406091	RATE BASE ALLOC 0307	54,000.00		9/20/2007	089-WSC.RB.CYA-03-04	
89 *	675 *	3406091	--OFF FURN & EQPT--					
89 *	8000 *	3406091	--OFF FURN & EQPT--					
89 *	8000 *	3406091	089*WSC.RB.CYA*03*04 7 09-2		54,000.00		089-REVERSE.JE-04-65	
89 *	675 *	3406091	--OFF FURN & EQPT--					
89 *	8000 *	3406091	--OFF FURN & EQPT--					
89 *	675 *	3406091	--OFF FURN & EQPT--					
89 *	8000 *	3406091	--OFF FURN & EQPT--					
89 *	8000 *	3406091	RATE BASE ALLOC 0307	54,257.00		10/9/2007	089-WSC.RB.CYA-06-03	
SUB T OTAL FOR ACCO 3406091				108,257.00	54,000.00		BEG	2,165.86
							NET	54,257.00
							END	56,422.86
89 *	675 *	3406110	--COMP SYS COST--					
89 *	8000 *	3406110	--COMP SYS COST--					
89 *	675 *	3406110	--COMP SYS COST--					
89 *	8000 *	3406110	--COMP SYS COST--					
89 *	675 *	3406110	--COMP SYS COST--					
89 *	8000 *	3406110	--COMP SYS COST--					
89 *	8000 *	3406110	RATE BASE ALLOC 0307	45,869.00		9/20/2007	089-WSC.RB.CYA-03-04	
89 *	675 *	3406110	--COMP SYS COST--					
89 *	8000 *	3406110	--COMP SYS COST--					
89 *	8000 *	3406110	089*WSC.RB.CYA*03*04 6 09-2		45,869.00		089-REVERSE.JE-04-65	
89 *	675 *	3406110	--COMP SYS COST--					
89 *	8000 *	3406110	--COMP SYS COST--					
89 *	675 *	3406110	--COMP SYS COST--					
89 *	8000 *	3406110	--COMP SYS COST--					
89 *	8000 *	3406110	RATE BASE ALLOC 0307	45,045.00		10/9/2007	089-WSC.RB.CYA-06-03	
SUB T OTAL FOR ACCO 3406110				90,914.00	45,869.00		BEG	1,330.00
							NET	45,045.00
							END	46,375.00
89 *	8000 *	3406120	--MICRO SYS COST--					
89 *	8000 *	3406120	RATE BASE ALLOC 0307	12,228.00		9/20/2007	089-WSC.RB.CYA-03-04	
89 *	8000 *	3406120	089*WSC.RB.CYA*03*04 5 09-2		12,228.00		089-REVERSE.JE-04-65	
89 *	8000 *	3406120	RATE BASE ALLOC 0307	12,094.00		10/9/2007	089-WSC.RB.CYA-06-03	
SUB T OTAL FOR ACCO 3406120				24,322.00	12,228.00		BEG	0
							NET	12,094.00
							END	12,094.00
89 *	627 *	3446095	--LABORATORY EQPT--					
89 *	660 *	3446095	--LABORATORY EQPT--					
89 *	675 *	3446095	--LABORATORY EQPT--					
89 *	627 *	3446095	--LABORATORY EQPT--					
89 *	660 *	3446095	--LABORATORY EQPT--					
89 *	675 *	3446095	--LABORATORY EQPT--					
89 *	627 *	3446095	--LABORATORY EQPT--					
89 *	660 *	3446095	--LABORATORY EQPT--					
89 *	675 *	3446095	--LABORATORY EQPT--					
89 *	627 *	3446095	--LABORATORY EQPT--					
89 *	660 *	3446095	--LABORATORY EQPT--					
89 *	675 *	3446095	--LABORATORY EQPT--					
89 *	627 *	3446095	--LABORATORY EQPT--					
89 *	660 *	3446095	--LABORATORY EQPT--					
89 *	675 *	3446095	--LABORATORY EQPT--					
89 *	627 *	3446095	--LABORATORY EQPT--					
89 *	660 *	3446095	--LABORATORY EQPT--					
89 *	675 *	3446095	--LABORATORY EQPT--					
SUB T OTAL FOR ACCO 3446095				0	0		BEG	10,687.97
							NET	0
							END	10,687.97
89 *	8000 *	3466093	--TELEPHONES--					
89 *	8000 *	3466093	RATE BASE ALLOC 0307	5,103.00		9/20/2007	089-WSC.RB.CYA-03-04	
89 *	8000 *	3466093	089*WSC.RB.CYA*03*04 2 09-2		5,103.00		089-REVERSE.JE-04-65	
89 *	8000 *	3466093	RATE BASE ALLOC 0307	5,086.00		10/9/2007	089-WSC.RB.CYA-06-03	
SUB T OTAL FOR ACCO 3466093				10,189.00	5,103.00		BEG	0
							NET	5,086.00
							END	5,086.00
89 *	627 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	628 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	660 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	660 *	3466094	38788*08166*FLORIDA	250			089-AP.INVD-01-49	
89 *	662 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	663 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	664 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	665 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	667 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	675 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	675 *	3466094	39401*06808*UTILITY	3,396.64			089-AP.INVD-01-51	
89 *	675 *	3466094	39374*06808*UTILITY		3,396.64		089-AP.INVD-01-51	
89 *	675 *	3466094	40640*06808*UTILITY	3,556.16			089-AP.INVD-01-52	
89 *	9667 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	627 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	627 *	3466094	42145*00585*W W GRAI	330.52			089-AP.INVD-02-61	
89 *	628 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	660 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	662 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	663 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	664 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	665 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	667 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	675 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	9667 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	627 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	628 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	660 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	660 *	3466094	45162*08166*FLORIDA	250			089-AP.INVD-03-72	
89 *	662 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	663 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	664 *	3466094	--TOOLS SHOP & MISC EQPT--					

89 *	665 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	667 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	675 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	675 *	3466094	44508*06808*UTILITY	352			089-AP.INVD-03-71	
89 *	675 *	3466094	45172*14395*SETON ID	198.45			089-AP.INVD-03-72	
89 *	9667 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	627 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	627 *	3466094	47133*03527*HOME DEP	287.83			089-AP.INVD-04-58	
89 *	628 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	660 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	662 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	663 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	664 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	665 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	667 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	675 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	675 *	3466094	45656*19719*HD SUPPL	387.23			089-AP.INVD-04-54	
89 *	675 *	3466094	45656*19719*HD SUPPL	196.83			089-AP.INVD-04-54	
89 *	675 *	3466094	46399*00665*SUNSTATE	343.01			089-AP.INVD-04-56	
89 *	675 *	3466094	47133*03527*HOME DEP	870.15			089-AP.INVD-04-58	
89 *	675 *	3466094	47940*12404*AFFORDAB	383.4			089-AP.INVD-04-60	
89 *	9667 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	627 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	628 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	660 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	662 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	663 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	664 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	665 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	667 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	675 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	675 *	3466094	50374*03527*HOME DEP	377.64			089-AP.INVD-05-67	
89 *	9667 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	627 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	628 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	660 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	662 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	663 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	664 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	665 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	667 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	675 *	3466094	--TOOLS SHOP & MISC EQPT--					
89 *	9667 *	3466094	--TOOLS SHOP & MISC EQPT--					
SUB T OTAL FOR ACCO 3466094				11,179.86	3,396.64		BEG	74,541.80
							NET	7,783.22
							END	82,325.02
89 *	660 *	3466097	--COMMUNICATION EQUIPMENT--					
89 *	675 *	3466097	--COMMUNICATION EQPT--					
89 *	8000 *	3466097	--COMMUNICATION EQPT--					
89 *	9667 *	3466097	--COMMUNICATION EQPT--					
89 *	660 *	3466097	--COMMUNICATION EQUIPMENT--					
89 *	675 *	3466097	--COMMUNICATION EQPT--					
89 *	8000 *	3466097	--COMMUNICATION EQPT--					
89 *	9667 *	3466097	--COMMUNICATION EQPT--					
89 *	660 *	3466097	--COMMUNICATION EQUIPMENT--					
89 *	675 *	3466097	--COMMUNICATION EQPT--					
89 *	8000 *	3466097	--COMMUNICATION EQPT--					
89 *	8000 *	3466097	RATE BASE ALLOC 0307	10,048.00		9/20/2007	089-WSC.RB.CYA-03-04	
89 *	9667 *	3466097	--COMMUNICATION EQPT--					
89 *	660 *	3466097	--COMMUNICATION EQUIPMENT--					
89 *	675 *	3466097	--COMMUNICATION EQPT--					
89 *	8000 *	3466097	--COMMUNICATION EQPT--					
89 *	8000 *	3466097	089*WSC.RB.CYA*03*04 1 09-2		10,048.00		089-REVERSE.JE-04-65	
89 *	9667 *	3466097	--COMMUNICATION EQPT--					
89 *	660 *	3466097	--COMMUNICATION EQUIPMENT--					
89 *	675 *	3466097	--COMMUNICATION EQPT--					
89 *	8000 *	3466097	--COMMUNICATION EQPT--					
89 *	9667 *	3466097	--COMMUNICATION EQPT--					
89 *	660 *	3466097	--COMMUNICATION EQUIPMENT--					
89 *	675 *	3466097	--COMMUNICATION EQPT--					
89 *	8000 *	3466097	--COMMUNICATION EQPT--					
89 *	8000 *	3466097	RATE BASE ALLOC 0307	10,099.00		10/9/2007	089-WSC.RB.CYA-06-03	
89 *	9667 *	3466097	--COMMUNICATION EQPT--					
SUB T OTAL FOR ACCO 3466097				20,147.00	10,048.00		BEG	-2,030.88
							NET	10,099.00
							END	8,068.12
89 *	675 *	3486000	--OTHER PLANT--					
SUB T OTAL FOR ACCO 3486000				0	0		BEG	3,653.65
							NET	0
							END	3,653.65
89 *	8000 *	3486050	--WATER PLANT ALLOCATED--					
89 *	9660 *	3486050	--WATER PLANT ALLOCATED--					
89 *	8000 *	3486050	--WATER PLANT ALLOCATED--					
89 *	9660 *	3486050	--WATER PLANT ALLOCATED--					
89 *	8000 *	3486050	--WATER PLANT ALLOCATED--					
89 *	9660 *	3486050	--WATER PLANT ALLOCATED--					
89 *	8000 *	3486050	--WATER PLANT ALLOCATED--					
89 *	9660 *	3486050	--WATER PLANT ALLOCATED--					
89 *	8000 *	3486050	--WATER PLANT ALLOCATED--					
89 *	9660 *	3486050	--WATER PLANT ALLOCATED--					
89 *	8000 *	3486050	--WATER PLANT ALLOCATED--					
89 *	9660 *	3486050	--WATER PLANT ALLOCATED--					
SUB T OTAL FOR ACCO 3486050				0	0		BEG	166,882.00
							NET	0
							END	166,882.00
89 *	634 *	3486096	--UNDISTR WATER PLANT--					
89 *	636 *	3486096	--UNDISTR WATER PLANT--					
89 *	662 *	3486096	--UNDISTR WATER PLANT--					
89 *	664 *	3486096	--UNDISTR WATER PLANT--					

89 *	665 *	3486096	--UNDISTR WATER PLANT--				
89 *	634 *	3486096	--UNDISTR WATER PLANT--				
89 *	636 *	3486096	--UNDISTR WATER PLANT--				
89 *	662 *	3486096	--UNDISTR WATER PLANT--				
89 *	664 *	3486096	--UNDISTR WATER PLANT--				
89 *	665 *	3486096	--UNDISTR WATER PLANT--				
89 *	634 *	3486096	--UNDISTR WATER PLANT--				
89 *	636 *	3486096	--UNDISTR WATER PLANT--				
89 *	662 *	3486096	--UNDISTR WATER PLANT--				
89 *	664 *	3486096	--UNDISTR WATER PLANT--				
89 *	665 *	3486096	--UNDISTR WATER PLANT--				
89 *	634 *	3486096	--UNDISTR WATER PLANT--				
89 *	636 *	3486096	--UNDISTR WATER PLANT--				
89 *	662 *	3486096	--UNDISTR WATER PLANT--				
89 *	664 *	3486096	--UNDISTR WATER PLANT--				
89 *	665 *	3486096	--UNDISTR WATER PLANT--				
89 *	634 *	3486096	--UNDISTR WATER PLANT--				
89 *	636 *	3486096	--UNDISTR WATER PLANT--				
89 *	662 *	3486096	--UNDISTR WATER PLANT--				
89 *	664 *	3486096	--UNDISTR WATER PLANT--				
89 *	665 *	3486096	--UNDISTR WATER PLANT--				
89 *	634 *	3486096	--UNDISTR WATER PLANT--				
89 *	636 *	3486096	--UNDISTR WATER PLANT--				
89 *	662 *	3486096	--UNDISTR WATER PLANT--				
89 *	664 *	3486096	--UNDISTR WATER PLANT--				
89 *	665 *	3486096	--UNDISTR WATER PLANT--				
SUB T OTAL FOR ACCO 3486096				0	0	BEG	0
						NET	0
						END	0
89 *	675 *	3511000	--SEWER PLANT--				
89 *	8000 *	3511000	--SEWER PLANT--				
89 *	675 *	3511000	--SEWER PLANT--				
89 *	8000 *	3511000	--SEWER PLANT--				
89 *	675 *	3511000	--SEWER PLANT--				
89 *	8000 *	3511000	--SEWER PLANT--				
89 *	675 *	3511000	--SEWER PLANT--				
89 *	8000 *	3511000	--SEWER PLANT--				
89 *	675 *	3511000	--SEWER PLANT--				
89 *	8000 *	3511000	--SEWER PLANT--				
89 *	675 *	3511000	--SEWER PLANT--				
89 *	8000 *	3511000	--SEWER PLANT--				
SUB T OTAL FOR ACCO 3511000				0	0	BEG	0
						NET	0
						END	0
89 *	675 *	3511001	--ORGANIZATION--				
SUB T OTAL FOR ACCO 3511001				0	0	BEG	8,967.50
						NET	0
						END	8,967.50
89 *	675 *	3521020	--FRANCHISES--				
89 *	9675 *	3521020	--FRANCHISES--				
89 *	675 *	3521020	--FRANCHISES--				
89 *	9675 *	3521020	--FRANCHISES--				
89 *	675 *	3521020	--FRANCHISES--				
89 *	9675 *	3521020	--FRANCHISES--				
89 *	675 *	3521020	--FRANCHISES--				
89 *	9675 *	3521020	--FRANCHISES--				
89 *	675 *	3521020	--FRANCHISES--				
89 *	9675 *	3521020	--FRANCHISES--				
89 *	675 *	3521020	--FRANCHISES--				
89 *	9675 *	3521020	--FRANCHISES--				
SUB T OTAL FOR ACCO 3521020				0	0	BEG	-0.38
						NET	0
						END	-0.38
89 *	675 *	3537002	--L & L RIGHTS--				
89 *	9675 *	3537002	--L & L RIGHTS--				
89 *	675 *	3537002	--L & L RIGHTS--				
89 *	9675 *	3537002	--L & L RIGHTS--				
89 *	675 *	3537002	--L & L RIGHTS--				
89 *	9675 *	3537002	--L & L RIGHTS--				
89 *	675 *	3537002	--L & L RIGHTS--				
89 *	9675 *	3537002	--L & L RIGHTS--				
89 *	675 *	3537002	--L & L RIGHTS--				
89 *	9675 *	3537002	--L & L RIGHTS--				
89 *	675 *	3537002	--L & L RIGHTS--				
89 *	9675 *	3537002	--L & L RIGHTS--				
SUB T OTAL FOR ACCO 3537002				0	0	BEG	838,851.62
						NET	0
						END	838,851.62
89 *	675 *	3542011	--LIFT STATION--				
89 *	675 *	3542011	R39894*18241*BARNEY'	382.89		089-AP.INVD-01-51	
89 *	675 *	3542011	R39894*18241*BARNEY'		287	089-AP.INVD-01-51	
89 *	675 *	3542011	R39894*18241*BARNEY'	478.91		089-AP.INVD-01-51	
89 *	675 *	3542011	40639*00665*SUNSTATE	563.38		089-AP.INVD-01-52	
89 *	8000 *	3542011	--LIFT STATION--				
89 *	9675 *	3542011	--LIFT STATION--				
89 *	675 *	3542011	--LIFT STATION--				
89 *	675 *	3542011	41073*18853*ITT FLYG	3,402.39		089-AP.INVD-02-59	
89 *	675 *	3542011	41438*18241*BARNEY'S	301.74		089-AP.INVD-02-60	
89 *	8000 *	3542011	--LIFT STATION--				
89 *	9675 *	3542011	--LIFT STATION--				
89 *	675 *	3542011	--LIFT STATION--				
89 *	675 *	3542011	CAP TIME	437.5	3/31/2007	089-CAPTIME-03-04	
89 *	8000 *	3542011	--LIFT STATION--				
89 *	9675 *	3542011	--LIFT STATION--				
89 *	675 *	3542011	--LIFT STATION--				
89 *	675 *	3542011	47147*18853*ITT FLYG	3,766.40		089-AP.INVD-04-58	
89 *	675 *	3542011	46975*20125*HD SUPPL	204.69		089-AP.INVD-04-58	
89 *	8000 *	3542011	--LIFT STATION--				

```
89 *   9675 *     3542011 --LIFT STATION--
89 *    675 *     3542011 --LIFT STATION--
89 *   8000 *     3542011 --LIFT STATION--
89 *   9675 *     3542011 --LIFT STATION--
89 *    675 *     3542011 --LIFT STATION--
89 *    675 *     3542011 52894*18853*ITT FLYG           2,641.83                       089-AP.INVD-06-82
89 *    675 *     3542011 CAP TIME                            125             6/30/2007 089-CAPTIME-06-06
89 *   8000 *     3542011 --LIFT STATION--
89 *   9675 *     3542011 --LIFT STATION--
      SUB    T  OTAL FOR  ACCO 3542011                   12,304.73      287          BEG                     1,419,570.21
                                                                                     NET                        12,017.73
                                                                                     END                     1,431,587.94

89 *    675 *     3547003 --BLDGS & STRUCTS--
      SUB    T  OTAL FOR  ACCO 3547003                           0        0          BEG                     2,655,462.42
                                                                                     NET                                0
                                                                                     END                     2,655,462.42

89 *    628 *     3547096 --UNDISTR SEWER PLANT--
89 *    667 *     3547096 --UNDISTR SEWER PLANT--
89 *    628 *     3547096 --UNDISTR SEWER PLANT--
89 *    667 *     3547096 --UNDISTR SEWER PLANT--
89 *    628 *     3547096 --UNDISTR SEWER PLANT--
89 *    667 *     3547096 --UNDISTR SEWER PLANT--
89 *    628 *     3547096 --UNDISTR SEWER PLANT--
89 *    667 *     3547096 --UNDISTR SEWER PLANT--
89 *    628 *     3547096 --UNDISTR SEWER PLANT--
89 *    667 *     3547096 --UNDISTR SEWER PLANT--
89 *    628 *     3547096 --UNDISTR SEWER PLANT--
89 *    667 *     3547096 --UNDISTR SEWER PLANT--
      SUB    T  OTAL FOR  ACCO 3547096                           0        0          BEG                         8,512.21
                                                                                     NET                                0
                                                                                     END                         8,512.21

89 *    675 *     3602006 --SEWAGE SERVICE LINES--
89 *    675 *     3602006 39401*06808*UTILITY               228.94                       089-AP.INVD-01-51
89 *   8000 *     3602006 --SEWAGE SERVICE LINES--
89 *    675 *     3602006 --SEWAGE SERVICE LINES--
89 *   8000 *     3602006 --SEWAGE SERVICE LINES--
89 *    675 *     3602006 --SEWAGE SERVICE LINES--
89 *   8000 *     3602006 --SEWAGE SERVICE LINES--
89 *    675 *     3602006 --SEWAGE SERVICE LINES--
89 *   8000 *     3602006 --SEWAGE SERVICE LINES--
89 *    675 *     3602006 --SEWAGE SERVICE LINES--
89 *   8000 *     3602006 --SEWAGE SERVICE LINES--
89 *    675 *     3602006 --SEWAGE SERVICE LINES--
89 *   8000 *     3602006 --SEWAGE SERVICE LINES--
      SUB    T  OTAL FOR  ACCO 3602006                      228.94        0          BEG                       370,801.93
                                                                                     NET                           228.94
                                                                                     END                       371,030.87

89 *    675 *     3602007 --FORCE OR VACUUM MAINS--
89 *   9675 *     3602007 --FORCE OR VACUUM MAINS--
89 *    675 *     3602007 --FORCE OR VACUUM MAINS--
89 *   9675 *     3602007 --FORCE OR VACUUM MAINS--
89 *    675 *     3602007 --FORCE OR VACUUM MAINS--
89 *   9675 *     3602007 --FORCE OR VACUUM MAINS--
89 *    675 *     3602007 --FORCE OR VACUUM MAINS--
89 *   9675 *     3602007 --FORCE OR VACUUM MAINS--
89 *    675 *     3602007 --FORCE OR VACUUM MAINS--
89 *   9675 *     3602007 --FORCE OR VACUUM MAINS--
89 *    675 *     3602007 --FORCE OR VACUUM MAINS--
89 *    675 *     3602007 R50959*00831*LOCKE W              425.86                       089-AP.INVD-06-79
89 *    675 *     3602007 R50959*00831*LOCKE W                         247             089-AP.INVD-06-79
89 *   9675 *     3602007 --FORCE OR VACUUM MAINS--
      SUB    T  OTAL FOR  ACCO 3602007                      425.86      247          BEG                       654,255.80
                                                                                     NET                           178.86
                                                                                     END                       654,434.66

89 *    675 *     3612008 --SEWER MAINS--
89 *   8000 *     3612008 --SEWER MAINS--
89 *    675 *     3612008 --SEWER MAINS--
89 *   8000 *     3612008 --SEWER MAINS--
89 *    675 *     3612008 --SEWER MAINS--
89 *    675 *     3612008 CAP TIME                        1,031.25             3/31/2007 089-CAPTIME-03-04
89 *   8000 *     3612008 --SEWER MAINS--
89 *    675 *     3612008 --SEWER MAINS--
89 *   8000 *     3612008 --SEWER MAINS--
89 *    675 *     3612008 --SEWER MAINS--
89 *   8000 *     3612008 --SEWER MAINS--
89 *    675 *     3612008 --SEWER MAINS--
89 *    675 *     3612008 CAP TIME                        2,156.25             6/30/2007 089-CAPTIME-06-06
89 *   8000 *     3612008 --SEWER MAINS--
      SUB    T  OTAL FOR  ACCO 3612008                    3,187.50        0          BEG                     1,925,621.57
                                                                                     NET                         3,187.50
                                                                                     END                     1,928,809.07

89 *    675 *     3612010 --MANHOLES--
89 *    675 *     3612010 CAP TIME                           93.75             3/31/2007 089-CAPTIME-03-04
89 *    675 *     3612010 CAP TIME                        1,156.25             6/30/2007 089-CAPTIME-06-06
      SUB    T  OTAL FOR  ACCO 3612010                    1,250.00        0          BEG                       454,189.12
                                                                                     NET                         1,250.00
                                                                                     END                       455,439.12

89 *    675 *     3662006 --REUSE SERVICES--
      SUB    T  OTAL FOR  ACCO 3662006                           0        0          BEG                       132,028.66
                                                                                     NET                                0
                                                                                     END                       132,028.66

89 *    675 *     3675046 --REUSE MTR/INSTALLATIONS--
      SUB    T  OTAL FOR  ACCO 3675046                           0        0          BEG                           372.01
                                                                                     NET                                0
                                                                                     END                           372.01
```

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89 *    675 *    3752008 --REUSE TRANMISSION & DIST S      YS--
89 *    675 *    3752008 CAP TIME                                        281.25                 3/31/2007 089-CAPTIME-03-04
89 *    675 *    3752008 CAP TIME                                           375                 6/30/2007 089-CAPTIME-06-06
     SUB    T  OTAL FOR  ACCO 3752008                                    656.25             0             BEG                              337,340.48
                                                                                                          NET                                  656.25
                                                                                                          END                              337,996.73

89 *    675 *    3804004 --SEWER LAGOONS--
     SUB    T  OTAL FOR  ACCO 3804004                                         0             0             BEG                              105,514.04
                                                                                                          NET                                       0
                                                                                                          END                              105,514.04

89 *    675 *    3804005 --SEWAGE TRTMT PLANT--
89 *    675 *    3804005 38639*02048*PAT'S PU                          1,289.50                           089-AP.INVD-01-49
89 *    675 *    3804005 39878*00585*W W GRAI                              8.44                           089-AP.INVD-01-51
89 *    675 *    3804005 40640*06808*UTILITY                             142.22                           089-AP.INVD-01-52
89 *    675 *    3804005 40176*16503*FLORIDA                           3,064.48                           089-AP.INVD-01-52
89 *    675 *    3804005 089*SE05.6A*12*04 2 01-10-2                                 1,289.50             089-REVERSE.JE-01-80
89 *   8000 *    3804005 --SEWAGE TRTMT PLANT--
89 *   9675 *    3804005 --SEWAGE TRTMT PLANT--
89 *    675 *    3804005 --SEWAGE TRTMT PLANT--
89 *    675 *    3804005 41907*00585*W W GRAI                            618.14                           089-AP.INVD-02-60
89 *    675 *    3804005 R41349*10372*SUNSHIN                          2,675.00                           089-AP.INVD-02-60
89 *    675 *    3804005 R41349*10372*SUNSHIN                                        2,167.00             089-AP.INVD-02-60
89 *   8000 *    3804005 --SEWAGE TRTMT PLANT--
89 *   9675 *    3804005 --SEWAGE TRTMT PLANT--
89 *    675 *    3804005 --SEWAGE TRTMT PLANT--
89 *    675 *    3804005 CAP TIME                                         822.5                 3/31/2007 089-CAPTIME-03-04
89 *   8000 *    3804005 --SEWAGE TRTMT PLANT--
89 *   9675 *    3804005 --SEWAGE TRTMT PLANT--
89 *    675 *    3804005 --SEWAGE TRTMT PLANT--
89 *    675 *    3804005 45643*08189*THOMPSON                          2,388.00                           089-AP.INVD-04-54
89 *    675 *    3804005 45643*08189*THOMPSON                          4,778.00                           089-AP.INVD-04-54
89 *    675 *    3804005 47982*08189*THOMPSON                          1,189.00                           089-AP.INVD-04-60
89 *    675 *    3804005 47947*17934*PARALEE                             825.06                           089-AP.INVD-04-60
89 *   8000 *    3804005 --SEWAGE TRTMT PLANT--
89 *   9675 *    3804005 --SEWAGE TRTMT PLANT--
89 *    675 *    3804005 --SEWAGE TRTMT PLANT--
89 *    675 *    3804005 48940*06808*UTILITY                             482.46                           089-AP.INVD-05-64
89 *    675 *    3804005 49085*16503*FLORIDA                           2,426.76                           089-AP.INVD-05-64
89 *   8000 *    3804005 --SEWAGE TRTMT PLANT--
89 *   9675 *    3804005 --SEWAGE TRTMT PLANT--
89 *    675 *    3804005 --SEWAGE TRTMT PLANT--
89 *    675 *    3804005 CAP TIME                                        353.75                 6/30/2007 089-CAPTIME-06-06
89 *   8000 *    3804005 --SEWAGE TRTMT PLANT--
89 *   9675 *    3804005 --SEWAGE TRTMT PLANT--
     SUB    T  OTAL FOR  ACCO 3804005                                 21,063.31      3,456.50             BEG                              405,874.95
                                                                                                          NET                               17,606.81
                                                                                                          END                              423,481.76

89 *    675 *    3824009 --OUTFALL LINES--
89 *   9675 *    3824009 --OUTFALL LINES--
89 *    675 *    3824009 --OUTFALL LINES--
89 *   9675 *    3824009 --OUTFALL LINES--
89 *    675 *    3824009 --OUTFALL LINES--
89 *   9675 *    3824009 --OUTFALL LINES--
89 *    675 *    3824009 --OUTFALL LINES--
89 *   9675 *    3824009 --OUTFALL LINES--
89 *    675 *    3824009 --OUTFALL LINES--
89 *   9675 *    3824009 --OUTFALL LINES--
89 *    675 *    3824009 --OUTFALL LINES--
89 *   9675 *    3824009 --OUTFALL LINES--
     SUB    T  OTAL FOR  ACCO 3824009                                         0             0             BEG                                    -0.4
                                                                                                          NET                                       0
                                                                                                          END                                    -0.4

89 *    675 *    3907091 --OFF FURN & EQPT--
     SUB    T  OTAL FOR  ACCO 3907091                                         0             0             BEG                                  575.12
                                                                                                          NET                                       0
                                                                                                          END                                  575.12

89 *    660 *    3917000 --TRANSPORTATION EQPT--
89 *    675 *    3917000 --TRANSPORTATION EQPT--
89 *   8000 *    3917000 --TRANSPORTATION EQPT--
89 *    660 *    3917000 --TRANSPORTATION EQPT--
89 *    675 *    3917000 --TRANSPORTATION EQPT--
89 *   8000 *    3917000 --TRANSPORTATION EQPT--
89 *    660 *    3917000 --TRANSPORTATION EQPT--
89 *    675 *    3917000 --TRANSPORTATION EQPT--
89 *   8000 *    3917000 --TRANSPORTATION EQPT--
89 *   8000 *    3917000 TRANS EQUIP REV                                               590,032.80  9/21/2007 089-MISC.JE.A-03-05       this is a reversal of 2006 balance
89 *   8000 *    3917000 ALLOC VEHICLES                              388,892.00                     9/27/2007 089-WSC.RB.CYA-03-05
89 *    660 *    3917000 --TRANSPORTATION EQPT--
89 *    675 *    3917000 --TRANSPORTATION EQPT--
89 *   8000 *    3917000 --TRANSPORTATION EQPT--
89 *   8000 *    3917000 089*WSC.RB.CYA*03*05 4 09-2                               388,892.00             089-REVERSE.JE-04-66
89 *    660 *    3917000 --TRANSPORTATION EQPT--
89 *    675 *    3917000 --TRANSPORTATION EQPT--
89 *   8000 *    3917000 --TRANSPORTATION EQPT--
89 *    660 *    3917000 --TRANSPORTATION EQPT--
89 *    675 *    3917000 --TRANSPORTATION EQPT--
89 *   8000 *    3917000 --TRANSPORTATION EQPT--
89 *   8000 *    3917000 ALLOC VEHICLES                              376,157.00                    10/10/2007 089-WSC.RB.CYA-06-04
     SUB    T  OTAL FOR  ACCO 3917000                                765,049.00    978,924.80             BEG                              590,032.80
                                                                                                          NET                              213,875.80
                                                                                                          END                              376,157.00

89 *   9660 *    3917050 --TRANSPORT EQPT ALLOCATED--
     SUB    T  OTAL FOR  ACCO 3917050                                         0             0             BEG                                       0
                                                                                                          NET                                       0
                                                                                                          END                                       0

89 *    675 *    3937094 --TOOLS SHOP & MISC EQPT--
```

```
89 *   9675 *      3937094 --TOOLS SHOP & MISC EQPT--
89 *    675 *      3937094 --TOOLS SHOP & MISC EQPT--
89 *   9675 *      3937094 --TOOLS SHOP & MISC EQPT--
89 *    675 *      3937094 --TOOLS SHOP & MISC EQPT--
89 *   9675 *      3937094 --TOOLS SHOP & MISC EQPT--
89 *    675 *      3937094 --TOOLS SHOP & MISC EQPT--
89 *   9675 *      3937094 --TOOLS SHOP & MISC EQPT--
89 *    675 *      3937094 --TOOLS SHOP & MISC EQPT--
89 *   9675 *      3937094 --TOOLS SHOP & MISC EQPT--
89 *    675 *      3937094 --TOOLS SHOP & MISC EQPT--
89 *   9675 *      3937094 --TOOLS SHOP & MISC EQPT--
     SUB    T  OTAL FOR  ACCO 3937094                          0               0          BEG                          5,548.21
                                                                                          NET                                 0
                                                                                          END                          5,548.21

89 *    675 *      3967097 --COMMUNICATION EQPT--
     SUB    T  OTAL FOR  ACCO 3967097                          0               0          BEG                                 0
                                                                                          NET                                 0
                                                                                          END                                 0

89 *   9675 *      3985000 --OTHER TANGIBLE PLT SEWER--
     SUB    T  OTAL FOR  ACCO 3985000                          0               0          BEG                                 0
                                                                                          NET                                 0
                                                                                          END                                 0

                                               ---------------  ---------------
                         GRAND TOTALS:              1,587,141.68    1,320,093.66          BEG                     35,474,183.43
                                                                                          NET                        267,048.02
                                                                                          END                     35,741,231.45


GL1  .    -2.3   1                             GENE             RAL LEDGER                            8/29/2008 7:39 2008 PAGE 41
                                               REPORT SPECI     FICATIONS ARE:

                         REPO                  RT DESCRIPTION - GENERAL LEDGER
                         LEDG                  ER ID - GL
                         PERI                  OD - 01-06

                         --->                  COMPANY
                         STRU                  CTURE - 2
                         SELE                  CTION - 089
                         SUBT                  OTAL -

                         --->                  SUBDIV
                         STRU                  CTURE - 6
                         SELE                  CTION - ALL
                         SUBT                  OTAL -

                         --->                  ACCOUNT
                         STRU                  CTURE - 1
                         SELE                  CTION - 101.1,101   .2,101.3,101.4,10    1.5,101.6
                         SUBT                  OTAL - 7

                         SEGM                  ENT - CURRENT YR ACT
                         ZERO                  SUPPRESS - N
                         SUM                   AUTO JOURNALS - N
                         SUM                   ALL JOURNALS - N
                         PAGE                  BREAK - N
                         SORT                  BREAK - N
                         PERI                  OD BREAK - N
                         EFFE                  CTIVE RATE - N
                         DATE                  - EFFECTIVE
                         SORT                  SEQUENCE
                         - 2-                  SUBDIV
                         - 1-                  COMPANY
                         - 3-                  ACCOUNT
```

Water Service Corporation
Adjustment to Allocate WSC Rate Base
6/30/07

Account Number	Account Name	Balance per WSC G/L @ 6/30/07	Code	89-0660 Lake Utilities
3036089	Land & Land Rights	95,000	5	4,003 ✓
3406090	Office Structure & Improv.	2,718,050	5	114,539
3406091	Office Furniture & Equip.	1,287,547	5	54,257
3466093	Telephones	120,696	5	5,086
3466094	Tools Shop & Misc. Eqpt	20,986	3	-
3466097	Communication Eqpt	239,663	5	10,099
101.1	Total	4,481,942		187,984
1083090	A/D - Office Structures	(1,221,251)	5	(51,464)
1083091	A/D - Office Furniture & Equip.	(1,087,573)	5	(45,830)
1083093	A/D - Telephones	(105,552)	5	(4,448)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,293)	3	-
1083097	A/D - Communication Eqpt	(250,684)	5	(10,564)
108.3	Total	(2,685,353)		(112,306)
1052091	Water Plant in Progress	0	5	-
1052093	Other Plant in Progress	0	5	-
105.1	Total	0		-
1862043	Def Chgs - Emp Fees	180,291	1	7,784
1862048	Def Chgs - Other	0	1	-
1872030	Misc. Regulatory Comm. Exp.	0	3	-
186.2	Total	180,291		7,784
	Total Net "Plant"	1,976,880		83,462
3406010	Mainframe Computer	830,599	4	27,244
3406020	Mini Computer	1,329,666	4	43,613
3406110	Comp System Cost	1,373,335	4	45,045
3406120	Micro System Cost	368,723	4	12,094
101.4	Total	3,902,323		127,996
1081010	A/D - Mainframe Computer	(522,971)	4	(17,153)
1081020	A/D - Mini Computer	(1,008,488)	4	(33,078)
3406150	Comp System Amortization	(831,972)	4	(27,289)
3406160	Micro System Amortization	(151,710)	4	(4,976)
108.1	Total	(2,515,141)		(82,496)
	Total Net Computers & System	1,387,182		45,500
190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(18,053)
	TOTAL NET WSC RB	2,935,660		110,909
				3.78%

Allocation of Co. 31

101.1	Water Plant	39,503
101.3	Transportation	
101.4	Computers	76,632
108.1	A/D Computers	(54,612)
108.2	A/D Transportation	0
108.3	A/D Water Plant	(7,458)
	Total to be alloc to IL Cos	54,065

-

R40649

R40649

Aabot Fence Inc.

653 North Goldenrod Road
Orlando, FL 32807

RECEIVED
JAN 17 2007
UTILITIES, INC.

Invoice

Date	Invoice #
1/15/2007	#41086

Bill To
Utilities Inc. of Florida 200 Weatherfield Ave Altamonte Springs, FL 32717

V18025

P.O. No.	Terms	Project
628-W	Due on receipt	Anderson Hill

Description	Rate	Amount
Supply labor, materials, and tools to replace perimeter chain link fence and gates around the Anderson Hill well site per Bill Coates	3,922.80	3,922.80
replaced fence & gates at Clermont I WTP fence & gates are old & rotted per Bill. Old fence & gates is 15 yrs. old.		
089-0628-1043021 = 3,922.80 089-0628-3043021 = [redacted] 089-0628-1083021 = 2,354.00		
Sub # 628 Sub Name Clermont I Retirement info. 15 yrs. old 60% 1991 Cross Ref. Invoices Approval Date received Water Sewer or Both (Circle One)		
2		

Phone #	Fax #
407-207-4401	407-207-4402

Total $3,922.80

SUB SUBDIVISION NAME	TYPE	PRJ	PROJE	CT DESCRIPTION				ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
0636 THE VISTAS	WATER		6	WATER BUILDINGS				044031	ACA	102		3,187.50	31.25
									RAB	96		3,000.00	31.25
							TOTAL	044031		198		6,187.50	

3

044213

44218

ENTERED

MAR 14 2007

Invoice V00831

MAR 02 2007

Invoice #00060317
Inv Date:02/28/07
Page Num: 2
Order : QUOTE

Customer:UTIINC-UTILITIES, INC.
PO Number:DG675W

Ship Date	Terms	Ship Via	Slspr Num	Due Date
02/28/07	NET 30-DAY	SERVICE	9	03/30/07

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price	T/X	Extended Amount

fork & linkor

rebuild 125 HP motor
in Lake Louisa # 3 HSP

089-0675-3113025

1

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	2162.00
Sales Tax	102.34
Freight	0.00
Invoice Total	2264.34
Payment	0.00
Balance	$ 2264.34

RECEIVED
MAR 02 2007
UTILITIES, INC.

Invoice

Invoice :00060317
Customer: UTIINC
Inv Date:02/28/07
Page Num: 1
Order : QUOTE

Bill-to:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL
32714

Ship-to:

LAKE LOUISE #3 HSP MOTOR

Customer PO Number:DG675W

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
02/28/07	N	N	NET 30-DAY	SERVICE	9	03/30/07

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price	T/X	Extended Amount
1.00	1.00 / 0.00	125HP US MOTOR / BAKE AND DIP STATOR	1462.000	Y	1462.00

INSTALL NEW BEARINGS, MACHINE HOUSING AND REAPIR OIL LEAK

IN TOP BEARING HOUSING BALANCE ASSEMBLE, TEST AND PAINT.

SERVICE TO P/UP SPARE MOTOR AT CRESCENT BAY AND CHANGE

OUT MOTOR ON #3 HSP AND TAKE MOTOR TO SHOP.

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price	T/X	Extended Amount
1.00	1.00 / 0.00	SERVICE CALL LABOR / LAKE LOUISE 02/28 MEN & TRUCK	550.000	N	550.00

SERVICE TO P/UP MOTOR AND DELIVER TO CRESCENT BAY BLDG.

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price	T/X	Extended Amount
1.00	1.00 / 0.00	SERVICE CALL LABOR / LAKE LOUISE 02/28 MEN & TRUCK	150.000	N	150.00

Continued Next Page

045063

45068

5

ENTERED

MAR 2 3 2007

RECEIVED
MAR 08 2007
UTILITIES, INC.

Invoice V00831

Invoice #: 00060336
Customer: UTILINC
Inv Date: 03/08/07
Page Num: 1
Order : QUOTE

Bill-to:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL
32714

Ship-to:

LAKE GROVE #1 HSP MOTOR

Customer PO Number:

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
03/08/07	N	N	NET 30-DAY	SERVICE	9	04/07/07

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price		T X	Extended Amount
75HP WS 365TP WP1 MOTOR REWIND STATION, DIP AND BAKE, INSTALL NEW BEARING, ASSEMBLE AND TEST.						
1.00	1.00 / 0.00	REPAIR COST	1748.000		Y	1748.00
SERVICE TO TAKE TO LAKE GROVES BLDG.						
1.00	1.00 / 0.00	SERVICE CALL LABOR LAKE GROVES 03/08 MEN & TRUCK	150.000		N	150.00

motor rewinding parts & labor

089-0675-3113025

1

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	1898.00
Sales Tax	122.36
Freight	0.00
Invoice Total	2020.36
Payment	0.00
Balance	$2020.36

3

046400

46400

APR 02 2007

UTILITIES, INC

Invoice

V10831

Invoice #: 00060382
Customer: UTIINC
Inv Date: 03/29/07
Page Num: 1
Order : QUOTE

Bill-to:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL
32714

Ship-to:

LAKE GROVES #3 HSP MOTOR

Customer PO Number:DG675W

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
03/29/07	N	N	NET 30-DAY	SERVICE	9	04/28/07

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price		T X	Extended Amount
75HP WS 365TP WP1 MOTOR, REWIND STATOR, DIP AND BAKE, MACHINE WORK ON END BELL, INSTALL NEW BEARINGS, ASSEMBLE AND TEST.						
1.00	1.00	75HP REPAIR				
	0.00	LK GROVES #3 UTI 3/29	1869.000		Y	1869.00
SERVICE TO PICK UP AND TAKE MOTOR TO LAKE GROVES BLDG.						
1.00	1.00	SERVICE CALL LABOR				
	0.00	UTI LK GROVES 03/29 MEN & TRUCK	150.000		N	150.00

motor rewinding parts & labor

089-0675-3113025

1

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal :	2019.00
Sales Tax :	130.83
Freight :	0.00
Invoice Total:	2149.83
Payment :	0.00
Balance :	$2149.83

046399
46399

ENTERED
APR 10 2007

SUNSTATE METER & SUPPLY, INC.

PAGE #

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

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

HAVE A NICE DAY

V00665

CUST. NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
200454	1	BC-675W	PO # BC-675W ORDR # 17004	NET 30 DAYS	SONYA	3/23/07	1:04

SOLD TO: UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPGS. FL 32714
(352) 242-1299

SHIP TO: ~~UTILITIES INC. OF FLORIDA~~ LUSI
~~LAKE GROVES UTILITIES~~
2425 HWY. 27, SOUTH
CLERMONT FL 34711
(352) 242-1299

DUE DATE: 4/22/07

SLSPR: 02 JEFF KIMBROUGH
TAX : 001 FLORIDA SALES TAX

DOC# #56153
****
* INVOICE *
****

ORDR 170044

A FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1½% PER MONTH, WHICH IS AN ANNUAL RATE OF 18% PER YEAR APPLIED TO THE PREVIOUS BALANCE WITHOUT DEDUCTING CURRENT PAYMENTS AND/OR CREDITS APPLIED ON THIS ACCOUNT. OUR CURRENT PRICE POLICY IS PRICE IN EFFECT AT TIME OF SHIPMENT.

1	64		EA	NHCH31-323	3/4" BRZ. STRT. ACCESSIBLE		64	38.88 /EA	2,488.32
2					CARTRIDGE DUAL CHECK VALVE	stock replacement			
3					MC X FIPT				
4					UPS ADD SHIPPED 03/23/07				
5	1		EA	SHIP	SHIPPING INFORMATION		1	32.92 /EA	32.92 N

RECEIVED
MAR 28 2007
UTILITIES, INC

089-0675-3305042

1

** AMOUNT CHARGED TO STORE ACCOUNT ** 2,676.76

TAXABLE	2488.32
NON-TAXABLE	32.92
SUBTOTAL	2521.24
TAX AMOUNT	155.52
TOTAL AMOUNT	$2676.76

(R)

541420

SHAFER DEVELOPMENT CORP.

Invoice

406 LAKESHORE DRIVE
EUSTIS, FLORIDA 32726
(352)267-4490
FAX (352)357-7852

Date	Invoice #
1/26/2007	#12007-002

Bill To
LAKE UTILITIES SERVICE INC. MARTINS LANDING VALVE REPLACEMENT 200 WEATHERFIELD AVE. ALTAMONTE SPRINGS, FL. 32714

P.O. No.	Terms	Project
PER CHUCK	Due on receipt	

Quantity	Description	Rate	Amount
	MARTINS LANDING		
9	LABOR (3MEN @ 30.00 PER HR)	90.00	810.00
1	FITTINGS	690.00	690.00
5	KOMATSU PC 200 TRCKHOE	120.00	600.00

089-[illegible]-331[illegible] = 2,100.00
089-0667-331 5043 = 1,575.00
089-0667-10 83043 = 1,575.00

All work is complete!

Total $2,100.00

SUB SUBDIVISION NAME	TYPE	PRJ	PROJE	CT DESCRIPTION				ACCOUNT NUMBER	INIT	HOURS	EXT	AMOUNT	RATE
0675 LAKE GROVES UTILITIES INC	WATER		4 WATER	MAINS CONSTRU	CTI	ON		3315043	ACA	15		468.75	31.25
									AXW	4		125	31.25
									BHC	35		1,093.75	31.25
									BKG	6		187.5	31.25
									CGS	116		3,625.00	31.25
									CJB	23		718.75	31.25
									CXS	89		2,781.25	31.25
									DDS	13		406.25	31.25
									DVG	36		1,125.00	31.25
									LEL	11		343.75	31.25
									PCF	1		31.25	31.25
									RAB	25		781.25	31.25
									RDJ	6		187.5	31.25
									RXC	16		500	31.25
									SLP	133		4,156.25	31.25
							TOTAL	3315043		529		16,531.25	

45830

ENTERED

SHAFER DEVELOPMENT CORP.

406 LAKESHORE DRIVE
EUSTIS, FLORIDA 32726
(352)267-4490
FAX (352)357-7852

Invoice

Date	Invoice #
3/15/2007	32007-3

V13307

Bill To
LAKE UTILITIES SERVICE INC. US 27 GREATER ~~HILLS~~ GROVES 200 WEATHERFIELD AVE. ALTAMONTE SPRINGS, FL. 32714

P.O. No.	Terms	Project
PER CHUCK	Due on receipt	

Quantity	Description	Rate	Amount
	BLOW OFF RELOCATION dead end water main break		
1	MOBILIZATION	500.00	500.00
36	LABOR (3 MEN @ 12 HRS.)	30.00	1,080.00
8	JD 110 BACKHOE	65.00	520.00
1	FITTINGS (JOINT REST. AND DEADMAN) – value	1,500.00	1,500.00
		parts + labor	
	081-0075-3315-43		

All work is complete!

Total $3,600.00

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS EX	AMOUNT	RATE
634	LK RIDGE CLUB	WATER	4	WATER MAINS CONSTRUCTION	3315043	BHC	79	2,468.75	31.25
						CDW	4	125	31.25
				TOTAL	3315043		83	2,593.75	
				TOTAL	WATER		83	2,593.75	
				TOTAL	SUBDIVISION		83	2,593.75	

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS EXT	AMOUNT	RATE
667	SOUTH CLEARMONT AREA	WATER	4	WATER MAINS CONSTRUCTION	3315043	BHC	35	1,093.75	31.25
						BKG	8	250	31.25
						CDW	16	500	31.25
						CJB	4	125	31.25
						KLT	7	218.75	31.25
				TOTAL	3315043		70	2,187.50	

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT	ACCOUNT N	INIT	HOURS EX	AMOUNT	RATE
675	LAKE GROVES UTILITIES INC	WATER	4	WATER M	3315043	BHC	59	1,843.75	31.25
						BKG	2	62.5	31.25
						CDW	9	281.25	31.25
						CGS	68	2,125.00	31.25
						CJB	30	937.5	31.25
						DDS	27	843.75	31.25
						DVG	10	312.5	31.25
						KLT	9	281.25	31.25
						RDJ	24	750	31.25
						RXC	5	156.25	31.25
						SLP	82	2,562.50	31.25
				TOTAL	3315043		325	10,156.25	

43434

43434

6

MAR 0 7 2007

SUNSTATE METER & SUPPLY, INC.

PAGE #

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

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

HAVE A NICE DAY

V 50665

CUST NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
200454	1	BC-675W	PO # BC-675W ORDR # 16805	NET 30 DAYS	SONYA	2/20/07	2:04

SOLD TO
UTILITIES INC. OF FLORIDA
200 WEATHERSPIELD AVENUE
ALTAMONTE SPGS. FL 32714
(352) 242-1299

SHIP TO
UTILITIES INC. OF FLORIDA
LAKE GROVES UTILITIES
2425 HWY. 27, SOUTH
CLERMONT FL 34711
(352) 242-1299

DUE DATE: 3/22/07

SLSPR: 02 JEFF KIMBROUGH
TAX : 001 FLORIDA SALES TAX

DOC# 65484
****
* INVOICE *
****

ORDR 168056

A FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1½% PER MONTH, WHICH IS AN ANNUAL RATE OF 18% PER YEAR APPLIED TO THE PREVIOUS BALANCE WITHOUT DEDUCTING CURRENT PAYMENTS AND/OR CREDITS APPLIED ON THIS ACCOUNT. OUR CURRENT PRICE POLICY IS PRICE IN EFFECT AT TIME OF SHIPMENT.

13					TRUCK ADD SHIPPED 02/20/07				
14	1		EA	SHIP	SHIPPING INFORMATION		1	68.84 /EA	68.84 N

089-0675-3335045 = 5,945.43
089-0675-6759503 = 4,056.68

1

** AMOUNT CHARGED TO STORE ACCOUNT ** 10,002.11

TAXABLE	9348.96
NON-TAXABLE	68.84
SUBTOTAL	9417.80
TAX AMOUNT	584.31
TOTAL AMOUNT	$10002.11

RECEIVED
FEB 27 2007
UTILITIES, INC.

SUNSTATE METER & SUPPLY, INC.

PAGE #

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

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

HAVE A NICE DAY

CUST NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
200454	1	BC-675W	PO # BC-675W ORDR # 16805	NET 30 DAYS	SONYA	2/20/07	2:04

SOLD TO: UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPGS. FL 32714
(352) 242-1299

SHIP TO: UTILITIES INC. OF FLORIDA
LAKE GROVES UTILITIES
2425 HWY. 27, SOUTH
CLERMONT FL 34711
(352) 242-1299

DUE DATE: 3/22/07

SLSPR: 02 JEFF KINBROUGH
TAX : 001 FLORIDA SALES TAX

DOC# 55464
****
* INVOICE *
****

ORDR 168056

A FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1½% PER MONTH, WHICH IS AN ANNUAL RATE OF 18% PER YEAR APPLIED TO THE PREVIOUS BALANCE WITHOUT DEDUCTING CURRENT PAYMENTS AND/OR CREDITS APPLIED ON THIS ACCOUNT. OUR CURRENT PRICE POLICY IS PRICE IN EFFECT AT TIME OF SHIPMENT.

29	4		EA	Y44-264	1 1/2 x 1 SERVICE WYE PJ/CTS		4	50.70 /EA	202.80
30	12		EA	F1100-4	1" CORP STOP, IP X PJ/CTS		12	30.74 /EA	368.88
31	2		EA	FB1100-6	1 1/2" BALL CORP, MIP X PJ/CTS		2	79.11 /EA	158.22
32	2		EA	FB1100-7	2" BALL CORP, MIP X PJ/CTS		2	130.84 /EA	261.68
33	28		EA	B11-233W	3/4" CURB STOP FIP x FIP		28	20.48 /EA	573.44
34					REDUCED PORT				
35	12		EA	B11-344W	1" CURB STOP FIP x FIP		12	36.12 /EA	433.44
36	20		EA	B41-233W	3/4" CURB STOP, PJ/CTS x FIP		20	24.23 /EA	484.60
37	12		EA	B41-344W	1" CURB STOP PJ/CTS x FIP		12	43.17 /EA	518.04
38	2		EA	B41-666W	1 1/2 CURB STOP FIP X PJ/CTS		2	109.19 /EA	218.38
39	2		EA	B41-777W	2" CURB STOP FIP X PJ/CTS		2	151.32 /EA	302.64
40	10		EA	H71-233W	3/4" BRZ. BALL VALVE,		10	26.45 /EA	264.50
41					PJ/PVC INLET X FIPT OUTLET				
42					W/LOCK WING				

CONT'D

RECEIVED
FEB 22 2007
UTILITIES, INC

SUNSTATE METER & SUPPLY, INC.

PAGE #

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

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

HAVE A NICE DAY

CUST. NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
200454	1	BC-675W	PO # BC-675W ORDR # 16805	NET 30 DAYS	SONYA	2/20/07	2:04

SOLD TO: UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPGS. FL 32714
(352) 242-1299

SHIP TO: UTILITIES INC. OF FLORIDA
LAKE GROVES UTILITIES
2425 HWY. 27, SOUTH
CLERMONT FL 34711
(352) 242-1299

DUE DATE: 3/22/07

SLSPR: 02 JEFF KIMBROUGH
TAX : 001 FLORIDA SALES TAX

DOC# 55464
****
* INVOICE *
****

ORDR 168056

A FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1½% PER MONTH, WHICH IS AN ANNUAL RATE OF 18% PER YEAR APPLIED TO THE PREVIOUS BALANCE WITHOUT DEDUCTING CURRENT PAYMENTS AND/OR CREDITS APPLIED ON THIS ACCOUNT. OUR CURRENT PRICE POLICY IS PRICE IN EFFECT AT TIME OF SHIPMENT.

15					CTS x PJ/CTS				
16	12		EA	C44-77	2" STRAIGHT COUPLING PJ/CTS x		12	52.34 /EA	628.08
17					PJ/CTS				
18	40		EA	C84-33	3/4" STRAIGHT COUPLING MIP x		40	9.10 /EA	364.00
19					PJ/CTS				
20	28		EA	C84-44	1" STRAIGHT COUPLING MIP x PJ		28	10.78 /EA	301.84
21					/CTS				
22	16		EA	C84-66	1 1/2" STRAIGHT COUPLING MIP x		16	26.98 /EA	431.68
23					PJ/CTS				
24	8		EA	C84-77	2" STRAIGHT COUPLING MIP x PJ/		8	39.32 /EA	314.56
25					CTS				
26	10		EA	U48-43-6.5	1 X 3/4 X 3/4 BRANCH PIECE		10	25.03 /EA	250.30
27					PJ/CTS X MIP				
28	8		EA	Y44-243	1 x 3/4 x 3/4 Y-BRANCH PJ/CTS		8	22.93 /EA	183.44
									CONT'D

RECEIVED
2007

UTILITIES, INC

SUNSTATE METER & SUPPLY, INC.

PAGE #

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

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

HAVE A NICE DAY

CUST NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
200454	1	BC-675W	PO # BC-675W ORDR # 16805	NET 30 DAYS	SONYA	2/20/07	2:04

SOLD TO
UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVENUE

ALTAMONTE SPGS. FL 32714
(352) 242-1299

SHIP TO
UTILITIES INC. OF FLORIDA
LAKE GROVES UTILITIES
2425 HWY. 27, SOUTH
CLERMONT FL 34711
(352) 242-1299

DUE DATE: 3/22/07

SLSPR: 02 JEFF KIMBROUGH
TAX : 001 FLORIDA SALES TAX

DOC# 55464
****
* INVOICE *
****

ORDR 168056

A FINANCE CHARGE IS COMPUTED BY A PERIODIC RATE OF 1½% PER MONTH, WHICH IS AN ANNUAL RATE OF 18% PER YEAR APPLIED TO THE PREVIOUS BALANCE WITHOUT DEDUCTING CURRENT PAYMENTS AND/OR CREDITS APPLIED ON THIS ACCOUNT. OUR CURRENT PRICE POLICY IS PRICE IN EFFECT AT TIME OF SHIPMENT.

1	4		EA	367-5030	1" CI VALVE BOX RISER		4	7.50 /EA	30.00
2	4		EA	367-5032	2" RISER FOR CI VALVE BOX		4	9.50 /EA	38.00
3	12		EA	1200-CIR-LID	BLACK COVER ONLY FOR 1200 W/CIR		12	7.85 /EA	94.20
4	12		EA	1500-CIR-LID	COVER ONLY W/CIR, JUMBO MTR BOX		12	14.45 /EA	173.40
5	60		EA	C18-34	1 X 3/4 BRASS REDUCER BUSHING		60	2.82 /EA	169.20
6					MIP X FIP				
7	36		EA	HHCH31-323	3/4" BRZ. STRT. ACCESSIBLE		36	38.88 /EA	1,399.68
8					CARTRIDGE DUAL CHECK VALVE				
9					MC X FIPT				
10	28		EA	C44-33	3/4" STRAIGHT COUPLING PJ/CTS		28	11.08 /EA	310.24
11					x PJ/CTS				
12	20		EA	C44-44	1" STRAIGHT COUPLING PJ/CTS x		20	12.67 /EA	253.40
13					PJ/CTS				
14	16		EA	C44-66	1 1/2" STRAIGHT COUPLING PJ/		16	38.77 /EA	620.32
									CONT'D

RECEIVED
FEB 26 2007
UTILITIES, INC.

3

SHAFER DEVELOPMENT CORP.

406 LAKESHORE DRIVE
EUSTIS, FLORIDA 32726
(352)267-4490
FAX (352)357-7852

Invoice

RECEIVED
APR 25 2007

Date	Invoice #
4/24/2007	1142007-7

V13307

Bill To
LAKE UTILITY SERVICE INC. LAKE LOUISA ROAD CLEAN UP 200 WEATHERSFIELD AVE. ALTAMONTE SPRINGS, FL. 32714

P.O. No.	Terms	Project
PERCHUCK	Due on receipt	634-W

Quantity	Description	Rate	Amount
	CROWN POINT WATER SERVICE 4/17/07		
	new service for 2 homes incr. pipe size		
1	MOBILIZATION	500.00	500.00
9	LABOR (3 MEN @ 30.00 PER HR.)	90.00	810.00
1	EQUIPMENT (MISSILE AND 185 COMPRESSOR)	925.00	925.00
1	1.5" WATER SERVICE TAP	175.00	175.00
	089-0634-3335045		
			2

All work is complete!

Total $2,410.00

046412

46412

(6)

ENTERED
APR 10 2007

ORIGINAL INVOICE

PAGE 1

V00109

Badger Meter, Inc.

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

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

20-Milwaukee Facility

856596	3/29/07

TERMS: 30 DAYS NET
NET 30 DAYS

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

SOLD TO

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS FL 32714

SHIP TO

UTILITIES INC OF FLORIDA
2425 US HIGHWAY 27 SOUTH
CLERMONT FL 34711

90682	CS636W			3/27/07	3/29/07	UPS GROUND	0012
707791	1 / 105	MM	3			0311235421	UC
8108	BERRY-EAS			8108 AA			Q
QUOTE 19178							1US

60	60	1/FB25R	RCDL 25B W/REGISTER	31.700	1,902.00
		TYPE	M25 LL (NSF-61)		
		SIZE	5/8" X 3/4-3/4 BORE (3/4 X 7 1/2)		
		REGISTRATION	REGISTER (LOCAL)		
		BOTTOM ID	BRONZE BTM		
		THRUST ROLLER	PLASTIC		
		BOLTS	STAINLESS STEEL		
		METER S/N PRIMARY	BMI 8 DIGIT S/N		
		REGISTRATION FACE	STANDARD		
		UNIT OF MEASURE	GALLON		
		CLMP/CVR	PLASTIC SHROUD/PLASTIC LID	(BLACK)	
		COVER S/N OUTSIDE	BMI 8 DIGIT S/N		
		SEAL SCREW	TORX DRIVE SEAL SCREW		
		MOUNTING POSITION	SIDEWALK W/O SEALED METER		
		METER PACKAGING	SIX PACK REG & METER		
		TESTING	AWWA STANDARD (TS-T43)		
		Serial Number: B	34209820 34209879		
		Sub Total			1,902.00
		Freight			177.50
		Total			2,079.50

water meter
stock replacement

$133.14

089-0636-3345046

SHIP UPS ONLY REGARDLESS OF ORDER QUANTITIES
SHIP UPS ONLY REGARDLESS OF ORDER QUANTITIES

APR 02 2007

Goods covered by this invoice were produced in compliance with the provisions of the Fair Labor Standards Act of 1938, as amended

if (5)

050472
50472

MAY 23 2007

ORIGINAL INVOICE

PAGE 1

Vr0109

Badger Meter, Inc.

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

20-Milwaukee Facility

#861870	5/07/07

TERMS: 30 DAYS NET

NET 30 DAYS

D-U-N-S 00-606-9710
FED. I.D. #39-0143260
GST #123746141

Mail all remittances to:

Box 88223
Milwaukee, WI 53288-0223

SOLD TO

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS FL 32714

MAY 10 2007

SHIP TO

UTILITIES INC OF FLORIDA
2425 US HIGHWAY 27 SOUTH
CLERMONT FL 34711

90682	CS636W		3/27/07	5/07/07	UPS GROUND		0012
707794	1 / 105	MM	3			0311282228	UC
8108	BERRY-EAS		8108 AA				Q
QUOTE 19178							1US

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	PRICE	EXTENSION
60	60	1/FB25R	RCDL 25B W/REGISTER	31.700	1,902.00
		TYPE	M25 LL (NSF-61)		
		SIZE	5/8" X 3/4-3/4 BORE (3/4 X 7 1/2)		
		REGISTRATION	REGISTER (LOCAL)		
		BOTTOM ID	BRONZE BTM		
		THRUST ROLLER	PLASTIC		
		BOLTS	STAINLESS STEEL		
		METER S/N PRIMARY	BMI 8 DIGIT S/N		
		REGISTRATION FACE	STANDARD		
		UNIT OF MEASURE	GALLON		
		CLMP/CVR	PLASTIC SHROUD/PLASTIC LID	(BLACK)	
		COVER S/N OUTSIDE	BMI 8 DIGIT S/N		
		SEAL SCREW	TORX DRIVE SEAL SCREW		
		MOUNTING POSITION	SIDEWALK W/O SEALED METER		
		METER PACKAGING	SIX PACK REG & METER		
		TESTING	AWWA STANDARD (TS-143)		
		Serial Number: B	34319285 34319344		
		Sub Total			1,902.00
		Freight			178.36
		Total			2,080.36

stock replacement

$133.14

089-0636-3345046

SHIP UPS ONLY REGARDLESS OF ORDER QUANTITIES
SHIP UPS ONLY REGARDLESS OF ORDER QUANTITIES

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053085

ENTERED
JUN 2 5 2007

ORIGINAL INVOICE

PAGE 1

Vr0109

Badger Meter, Inc.

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

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

20-Milwaukee Facility

#866056 | 6/05/07

TERMS: 30 DAYS NET
NET 30 DAYS

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

SOLD TO

UTILITIES INC OF FLORIDA
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS FL 32714

SHIP TO

UTILITIES INC OF FLORIDA
2425 US HIGHWAY 27 SOUTH
CLERMONT FL 34711

90682	CS636W		3/27/07	6/05/07	UPS GROUND	0012
707797	1 / 105	MM 3			0311317968	UC
8108	BERRY-EAS		8108 AA			Q
QUOTE 19178						1US

QUANTITY ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
60	60	1/FB25R	RCDL 25B W/REGISTER	31.700	1,902.00
		TYPE	M25 LL (NSF-61)		
		SIZE	5/8" X 3/4-3/4 BORE (3/4 X 7 1/2)		
		REGISTRATION	REGISTER (LOCAL)		
		BOTTOM ID	BRONZE BTM		
		THRUST ROLLER	PLASTIC		
		BOLTS	STAINLESS STEEL		
		METER S/N PRIMARY	BMI 8 DIGIT S/N		
		REGISTRATION FACE	STANDARD		
		UNIT OF MEASURE	GALLON		
		CLMP/CVR	PLASTIC SHROUD/PLASTIC LID (BLACK)		
		COVER S/N OUTSIDE	BMI 8 DIGIT S/N		
		SEAL SCREW	TORX DRIVE SEAL SCREW		
		MOUNTING POSITION	SIDEWALK W/O SEALED METER		
		METER PACKAGING	SIX PACK REG & METER		
		TESTING	AWWA STANDARD (TS-143)		
		Serial Number: B	34363281 34363340		
		Sub Total			1,902.00
		Freight			179.22
		Total			$2,081.22

record all water meter

stock inventory replacement for the vicias

$133.14

RECEIVED
JUN 21 2007

RECEIVED
JUN 11 2007
UTILITIES, INC.

SHIP UPS ONLY REGARDLESS OF ORDER QUANTITIES
SHIP UPS ONLY REGARDLESS OF ORDER QUANTITIES

089-0660-3345046

Goods covered by this invoice were produced in compliance with the provisions of the Fair Labor Standards Act of 1938, as amended

Water Service Corporation
Adjustment to Allocate WSC Rate Base
6/30/07

Account Number	Account Name	Balance per WSC G/L @ 6/30/07	Code	89-0660 Lake Utilities
3036089	Land & Land Rights	95,000	5	4,003
3406090	Office Structure & Improv.	2,718,050	5	114,539
3406091	Office Furniture & Equip.	1,287,547	5	54,257
3466093	Telephones	120,696	5	5,086
3466094	Tools Shop & Misc. Eqpt	20,986	3	-
3466097	Communication Eqpt	239,663	5	10,099
101.1	Total	4,481,942		187,984
1083090	A/D - Office Structures	(1,221,251)	5	(51,464)
1083091	A/D - Office Furniture & Equip.	(1,087,573)	5	(45,830)
1083093	A/D - Telephones	(105,552)	5	(4,448)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,293)	3	-
1083097	A/D - Communication Eqpt	(250,684)	5	(10,564)
108.3	Total	(2,685,353)		(112,306)
1052091	Water Plant in Progress	0	5	-
1052093	Other Plant in Progress	0	5	-
105.1	Total	0		-
1862043	Def Chgs - Emp Fees	180,291	1	7,784
1862048	Def Chgs - Other	0	1	-
1872030	Misc. Regulatory Comm. Exp.	0	3	-
186.2	Total	180,291		7,784
	Total Net "Plant"	1,976,880		83,462
3406010	Mainframe Computer	830,599	4	27,244
3406020	Mini Computer	1,329,666	4	43,613
3406110	Comp System Cost	1,373,335	4	45,045
3406120	Micro System Cost	368,723	4	12,094
101.4	Total	3,902,323		127,996
1081010	A/D - Mainframe Computer	(522,971)	4	(17,153)
1081020	A/D - Mini Computer	(1,008,488)	4	(33,078)
3406150	Comp System Amortization	(831,972)	4	(27,289)
3406160	Micro System Amortization	(151,710)	4	(4,976)
108.1	Total	(2,515,141)		(82,496)
	Total Net Computers & System	1,387,182		45,500
190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(18,053)
	TOTAL NET WSC RB	2,935,660		110,909
				3.78%

Allocation of Co. 31

101.1	Water Plant	39,503
101.3	Transportation	
101.4	Computers	76,632
108.1	A/D Computers	(54,612)
108.2	A/D Transportation	0
108.3	A/D Water Plant	(7,458)
	Total to be alloc to IL Cos	54,065

Water Service Corporation
Adjustment to Allocate WSC Rate Base
6/30/07

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3466093	Telephones	120,696	5	5,086
3466094	Tools Shop & Misc Eqpt	20,986	3	-
3466097	Communication Eqpt	239,663	5	10,099
101.1	Total	4,481,942		187,984
1083090	A/D - Office Structures	(1,221,251)	5	(51,464)
1083091	A/D - Office Furniture & Equip	(1,087,573)	5	(45,830)
1083093	A/D - Telephones	(105,552)	5	(4,448)
1083094	A/D - Tools Shop & Misc Eqpt	(20,293)	3	-
1083097	A/D - Communication Eqpt	(250,684)	5	(10,564)
108.3	Total	(2,685,353)		(112,306)
1052091	Water Plant in Progress	0	5	-
1052093	Other Plant in Progress	0	5	-
105.1	Total	0		-
1862043	Def Chgs - Emp Fees	180,291	1	7,784
1862048	Def Chgs - Other	0	1	-
1872030	Misc Regulatory Comm Exp.	0	3	-
186.2	Total	180,291		7,784
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3406010	Mainframe Computer	830,599	4	27,244
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3406110	Comp System Cost	1,373,335	4	45,045
3406120	Micro System Cost	368,723	4	12,094
101.4	Total	3,902,323		127,996
1081010	A/D - Mainframe Computer	(522,971)	4	(17,153)
1081020	A/D - Mini Computer	(1,008,488)	4	(33,078)
3406150	Comp System Amortization	(831,972)	4	(27,289)
3406160	Micro System Amortization	(151,710)	4	(4,976)
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Allocation of Co. 31

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108.3	A/D Water Plant	(7,458)
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Water Service Corporation
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3466094	Tools Shop & Misc. Eqpt	20,986	3	-
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101.1	Total	4,481,942		187,984
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1083091	A/D - Office Furniture & Equip	(1,087,573)	5	(45,830)
1083093	A/D - Telephones	(105,552)	5	(4,448)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,293)	3	-
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Allocation of Co. 31

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101.3	Transportation	
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108.1	A/D Computers	(54,612)
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Allocation of Co. 31

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101.3	Transportation	
101.4	Computers	76,632
108.1	A/D Computers	(54,612)
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108.3	A/D Water Plant	(7,458)
	Total to be alloc to IL Cos	54,065

Water Service Corporation
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190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(18,053)
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Allocation of Co. 31

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Water Service Corporation
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Allocation of Co. 31

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Water Service Corporation
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6/30/07

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1872030	Misc. Regulatory Comm. Exp.	0	3	-
186.2	Total	180,291		7,784
	Total Net "Plant"	1,976,880		83,462
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3406160	Micro System Amortization	(151,710)	4	(4,976)
108.1	Total	(2,515,141)		(82,496)
	Total Net Computers & System	1,387,182		45,500
190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(18,053)
	TOTAL NET WSC RB	2,935,660		110,909
				3.78%

Allocation of Co. 31

101.1	Water Plant	39,503
101.3	Transportation	
101.4	Computers	76,632
108.1	A/D Computers	(54,612)
108.2	A/D Transportation	0
108.3	A/D Water Plant	(7,458)
	Total to be alloc to IL Cos	54,065

yj (6)

039401
39401

ENTERED
JAN 22 2007

Attn: JO

PAST INVOICE
UTILITY SUPPLY OF AMERICA
d/b/a USA Bluebook
PO Box 9004
Gurnee, IL 60031-9004
(800) 548-1234

RECEIVED JAN 04 2007

NO. #268099

Page 1

11/08/06

V06808

Bill-to: U0600
UTILITIES INC OF FLORIDA

200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

Ship-to: 14
LAKE GROVE UTILITIES

2425 US HWY 27
CLERMONT, FL 34714
ATTN STEVE PPOUTS

REFERENCE #	SHIPPED	SALESPERSON	TERMS	TAX CODE	DOC #	WH	FREIGHT	SHIP VIA
SP675W	11/08/06	PHB PETE BELL	14/10 NET 30	ILNONIL	187395	01	PREPAID	UPS

ITEM	DESCRIPTION	ORDERED	SHIPPED	BACKORDRD	UM	PRICE	UM	EXTENSION
75737	Metrotech 9890XT Pipe & Cable Locator Pkg 3 Frequency Ser# 43588	1	1	0	EA	3369.60	EA	3369.60
			1					

089-0675-2460094

#235.88 B

PLEASE DEDUCT 33.70 IF PAID BY 11/18/06	MERCHANDISE	MISC	DISCOUNT	TAX	FREIGHT	TOTAL DUE
	3369.60	.00	.00	.00	27.04	$3396.64

Do not pay

Note: This invoice was not paid because the item was returned. Vendor issued credit memo # 197704 dated 12/28/06. JJ.

The credit was taken, therefore this invoice will be processed for payment. JJ

Removed tax because this item was returned JJ

9

040641

40640

USABlueBook

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

INVOICE

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

V06808

INVOICE NO.	#301178
PAGE	1 of 1
DATE	01/12/07

CUSTOMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	W/H	FREIGHT	SHIP VIA
CR675W	01/12/07	FDA	1%/10 NET 30	TLNONTL	213010	01	PREPAID	UPS

USA STOCK #	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
75737	Metrotech 9890XT Pipe & Cable Locator Pkg 3 Frequency Ser# 44026	1	1	0	EA	3528.00	EA	3528.00
			1					

Pipe & cable locator board pad

089-0675-3466094

RECEIVED
JAN 22 2007
UTILITIES, INC.

$246.96

THANK YOU for your business!

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
3528.00	.00	.00	.00	28.16	$3556.16

1.5% MONTHLY CHARGE 30 DAYS PAST DUE
Discounts apply to merchandise only.

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

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

SHIP TO
14
LAKE GROVE UTILITIES
2425 US HWY 27
CLERMONT, FL 34711
ATTN CHRIS ROASCO

SOLD TO
106808
UTILITIES INCORPORATED OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

Water Service Corporation
Adjustment to Allocate WSC Rate Base
6/30/07

Account Number	Account Name	Balance per WSC G/L @ 6/30/07	Code	89-0660 Lake Utilities
3036089	Land & Land Rights	95,000	5	4,003
3406090	Office Structure & Improv.	2,718,050	5	114,539
3406091	Office Furniture & Equip.	1,287,547	5	54,257
3466093	Telephones	120,696	5	5,086
3466094	Tools Shop & Misc. Eqpt	20,986	3	-
3466097	Communication Eqpt	239,663	5	10,099 ✓
101.1	Total	4,481,942		187,984
1083090	A/D - Office Structures	(1,221,251)	5	(51,464)
1083091	A/D - Office Furniture & Equip.	(1,087,573)	5	(45,830)
1083093	A/D - Telephones	(105,552)	5	(4,448)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,293)	3	-
1083097	A/D - Communication Eqpt	(250,684)	5	(10,564)
108.3	Total	(2,685,353)		(112,306)
1052091	Water Plant in Progress	0	5	-
1052093	Other Plant in Progress	0	5	-
105.1	Total	0		-
1862043	Def Chgs - Emp Fees	180,291	1	7,784
1862048	Def Chgs - Other	0	1	-
1872030	Misc. Regulatory Comm. Exp.	0	3	-
186.2	Total	180,291		7,784
	Total Net "Plant"	1,976,880		83,462
3406010	Mainframe Computer	830,599	4	27,244
3406020	Mini Computer	1,329,666	4	43,613
3406110	Comp System Cost	1,373,335	4	45,045
3406120	Micro System Cost	368,723	4	12,094
101.4	Total	3,902,323		127,996
1081010	A/D - Mainframe Computer	(522,971)	4	(17,153)
1081020	A/D - Mini Computer	(1,008,488)	4	(33,078)
3406150	Comp System Amortization	(831,972)	4	(27,289)
3406160	Micro System Amortization	(151,710)	4	(4,976)
108.1	Total	(2,515,141)		(82,496)
	Total Net Computers & System	1,387,182		45,500
190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(18,053)
	TOTAL NET WSC RB	2,935,660		110,909
				3.78%

Allocation of Co. 31

101.1	Water Plant	39,503
101.3	Transportation	
101.4	Computers	76,632
108.1	A/D Computers	(54,612)
108.2	A/D Transportation	0
108.3	A/D Water Plant	(7,458)
	Total to be alloc to IL Cos	54,065

-

041073

41073

ENTERED

FEB 07 2007

ITT Flygt *
2152 SPRINT BLVD.
APOPKA,FL 32703
Tel.(407)880-2900 Fax:(407)880-2962

V18853

REMIT TO
P.O. BOX 371630
Pittsburgh,PA 15250-7630

INVOICE

YOUR PURCHASE ORDER	
3102.180.9230107	

INVOICE NO.	FUS NO.	DATE SHIPPED	DELIVERY NOTE
#07424268	451867	1/23/07	580706

INVOICE DATE	TRN	WHS	PAYMENT TERMS
1/23/07	C1	220	NET 45 DAYS

Sold To: Customer No. 104905

UTILITIES INC. WEDGEFIELD FL
200 WEATHERFIELD AVE.
ALTAMONTE FL 32714

Ship To:

UTILITIES INC. WEDGEFIELD Lake Groves
200 WEATHERFIELD AVE.
ALTAMONTE SPRG FL 32714

ORDER LEAD TIME	F.O.B/FREIGHT	ORDER PROCESSED BY
1 week or less ex Flygt port	Freight Prepaid	FFL BRANCH, APOPKA, FL
SHIP VIA	**ORDER TEXT**	**CUSTOMER TEXT**
Shipper's choice	0675DS	TOM

LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/MARKUP	NET PRICE	EXTENDED AMOUNT
012	1400000699939				
	SUB-TOTAL OF ORDER POSITIONS				3,179.80
	** ADD NO FREIGHT CHARGES **				
	NET AMOUNT BEFORE TAXES				3,179.80
	FL STATE				190.79
	FL COUNTY SEMINOLE				31.80
	parts & labor				
	rebuilt 5 HP pump #2 at Westchester lift station				
	089-0675-3542011				
					ORDER TOTAL
					$3,402.39

* The ITT Flygt family of companies includes ITT Flygt Corporation, a Delaware corporation, and ITT Flygt LLC, a Delaware limited liability company.

ITT Flygt *
2152 SPRINT BLVD.
APOPKA,FL 32703
Tel.(407)880-2900 Fax:(407)880-2962

REMIT TO

P.O. BOX 371630
Pittsburgh,PA 15250-7630

INVOICE

YOUR PURCHASE ORDER: 3102.180.9230107

INVOICE NO.	FUS NO.	DATE SHIPPED	DELIVERY NOTE
07424268	451867	1/23/07	580706

INVOICE DATE	TRN	WHS	PAYMENT TERMS
1/23/07	C1	220	NET 45 DAYS

Sold To: Customer No. 104905

UTILITIES INC. WEDGEFIELD
200 WEATHERFIELD AVE.
ALTAMONTE FL 32714

Ship To:

UTILITIES INC. WEDGEFIELD
200 WEATHERFIELD AVE.
ALTAMONTE SPRG FL 32714

ORDER LEAD TIME	F.O.B/FREIGHT	ORDER PROCESSED BY
1 week or less ex Flygt port	Freight Prepaid	FFL BRANCH, APOPKA, FL
SHIP VIA	**ORDER TEXT**	**CUSTOMER TEXT**
Shipper's choice	0675DS	TOM

LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
006	0000003035000 WEAR RING, NITRILE	EA			
007	0000004393503 ROTOR UNIT 3102.180	1 EA	297.00	297.000	297.00
008	0000004389300 IMPELLER, CODE 435 NEVA-CLOG C.I.	1 EA	862.00	862.000	862.00
009	1400000699943 DEVCON	1 EA	30.00	30.000	30.00
010	1400000699800 MAT'L,LUBES,SOLVENTS-SMALLPUMP	1 EA	21.00	21.000	21.00
011	1400000699833 ENVIRONMENTAL FEE 0-10HP	1 EA	26.00	26.000	26.00
012	1400000699939 SERVICE LABOR-FFL APOPKA	7 EA	60.00	60.000	420.00

Cont on 3

ITT Flygt *

2152 SPRINT BLVD.
APOPKA,FL 32703
Tel.(407)880-2900 Fax:(407)880-2962

REMIT TO

P.O. BOX 371630
Pittsburgh,PA 15250-7630

INVOICE			YOUR PURCHASE ORDER 3102.180.9230107
INVOICE NO. 07424268	FUS NO. 451867	DATE SHIPPED 1/23/07	DELIVERY NOTE 580706
INVOICE DATE 1/23/07	TRN C1	WHS 220	PAYMENT TERMS NET 45 DAYS

Sold To: Customer No. 104905

UTILITIES INC. WEDGEFIELD
200 WEATHERFIELD AVE.
ALTAMONTE FL 32714

Ship To:

UTILITIES INC. WEDGEFIELD
200 WEATHERFIELD AVE.
ALTAMONTE SPRG FL 32714

ORDER LEAD TIME	F.O.B/FREIGHT	ORDER PROCESSED BY
1 week or less ex Flygt port	Freight Prepaid	FFL BRANCH, APOPKA, FL
SHIP VIA	ORDER TEXT	CUSTOMER TEXT
Shipper's choice	0675D8	TOM

LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED U/M	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
	FLYGT 3102.180/435 5HP/230V SN:9230107 WESTCHESTER LAKE #2	453 # P			
001	0000006018906 KIT,REPAIR BASIC+ 3102.090,180	1 NI EA	605.00	605.000	605.00
002	0000003101101 STATOR,5/4HP 230/460-3,230-1	1 EA	405.00	405.000	405.00
003	0000000841802 GROMMET 23ID 52OD 26L NBR	1 EA	6.30	6.300	6.30
004	0000000942104 CABLE,SUBCAB AWG 12/7	45 FT	8.30	8.300	373.50
005	0000004394100 SLEEVE,SS	1 NI EA	67.00	67.000	67.00
006	0000003035000	1	67.00	67.000	67.00

JAN 25 2007

Cont on 2

* The ITT Flygt family of companies includes ITT Flygt Corporation, a Delaware corporation, and ITT Flygt LLC, a Delaware limited liability company.

047147

47147

ITT Flygt *
2152 SPRINT BLVD.
APOPKA, FL 32703
Tel.(407)880-2900 Fax:(407)880-2962

V18853

REMIT TO
P.O. BOX 371630
Pittsburgh, PA 15250-7630

INVOICE

YOUR PURCHASE ORDER			
3140.180.0010014			
INVOICE NO.	FUS NO.	DATE SHIPPED	DELIVERY NOTE
#07432994	463019	4/05/07	593396
INVOICE DATE	TRN	WHS	PAYMENT TERMS
4/05/07	C1	220	NET 45 DAYS

Sold To: Customer No. 105140

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

Ship To:

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

ORDER LEAD TIME	F.O.B/FREIGHT	ORDER PROCESSED BY
1 week or less ex Flygt port	Freight Prepaid	FFL BRANCH, APOPKA, FL
SHIP VIA	ORDER TEXT	CUSTOMER TEXT
Shipper's choice	0675DS/DON SMITH	TOM PALIDER

LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
013	1400000699939				
013	1400000699939 SERVICE LABOR-FFL APOPKA	6 EA	60.00	60.000	360.00
	SUB-TOTAL OF ORDER POSITIONS				3,520.00
	** ADD NO FREIGHT CHARGES **				
	NET AMOUNT BEFORE TAXES				3,520.00
	FL STATE				211.20
	FL COUNTY SEMINOLE				35.20
	ORDER TOTAL				$3,766.40

parts & labor

pump #1
L/S #11

15 HP pump rebuilt
L/S 11 to Orange tree - Vk Groves

089-0675-354 2011

1

ITT Flygt*
2152 SPRINT BLVD.
APOPKA,FL 32703
Tel.(407)880-2900 Fax:(407)880-2962

REMIT TO

P.O. BOX 371630
Pittsburgh,PA 15250-7630

INVOICE

YOUR PURCHASE ORDER			
3140.180.0010014			
INVOICE NO.	FUS NO.	DATE SHIPPED	DELIVERY NOTE
07432994	463019	4/05/07	593396

INVOICE DATE	TRN	WHS	PAYMENT TERMS
4/05/07	C1	220	NET 45 DAYS

Sold To: Customer No. 105140

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

Ship To:

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

ORDER LEAD TIME	F.O.B/FREIGHT	ORDER PROCESSED BY
1 week or less ex Flygt port	Freight Prepaid	FFL BRANCH, APOPKA, FL
SHIP VIA	**ORDER TEXT**	**CUSTOMER TEXT**
Shipper's choice	0675DS/DON SMITH	TOM PALIDER

LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
006	0000003093400				
006	0000003093400 WEAR RING, NITRILE 3126/27	1 EA	118.00	118.000	118.00
007	1400000699943 DEVCON	1 EA	30.00	30.000	30.00
008	0000005108500 WASHER, STEEL 3152	1 EA	17.00	17.000	17.00
009	0000003828301 WEAR PROTECTOR	1 EA	71.00	71.000	71.00
010	0000005562400 IMPELLER C.I. CODE 481 3140	1 EA	1,822.00	1,822.000	1,822.00
011	1400000699801 MAT'L,LUBES,SOLVENTS-MED.PUMPS	1 EA	31.00	31.000	31.00
012	1400000699834 ENVIRONMENTAL FEE 11-50HP	1 EA	42.00	42.000	42.00

Cont on 3

ITT Flygt*
2152 SPRINT BLVD.
APOPKA,FL 32703
Tel.(407)880-2900 Fax:(407)880-2962

APR 09 2007

REMIT TO
P.O. BOX 371630
Pittsburgh,PA 15250-7630

INVOICE

YOUR PURCHASE ORDER			
3140.180.0010014			
INVOICE NO.	FUS NO.	DATE SHIPPED	DELIVERY NOTE
07432994	463019	4/05/07	593396

INVOICE DATE	TRN	WHS	PAYMENT TERMS
4/05/07	C1	220	NET 45 DAYS

Sold To: Customer No. 105140

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

Ship To:

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

ORDER LEAD TIME	F.O.B/FREIGHT	ORDER PROCESSED BY
1 week or less ex Flygt port	Freight Prepaid	FFL BRANCH, APOPKA, FL
SHIP VIA	**ORDER TEXT**	**CUSTOMER TEXT**
Shipper's choice	0675DS/DON SMITH	TOM PALIDER

LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
	FLYGT 3140.180/481 15HP/460V SN:0010014 L/S ORANGETREE 11				
001	0000000803249 O-RING KIT,NITRILE 3140	1 EA	60.00	60.000	60.00
002	0000000824636 BEARING,ROLLER CYL SNGL ROW 62X30X16MM,10X10MM, NU206ECPC3	1 EA	36.00	36.000	36.00
003	0000000833694 BEARING,BALL ANG CONT DBL ROW 100X45X39.7MM, 3309C3	1 EA	89.00	89.000	89.00
004	0000006406300X SEAL,MECHANICAL RECONDITIONED	1 EA	324.00	324.000	324.00
005	0000003840009X SEAL,MECHANICAL RECONDITIONED	1 EA	520.00	520.000	520.00
					Cont on 2

* The ITT Flygt family of companies includes ITT Flygt Corporation, a Delaware corporation, and ITT Flygt LLC, a Delaware limited liability company.

052894

JUN 2 0 2007

ITT Flygt*
2152 SPRINT BLVD.
APOPKA, FL 32703
Tel.(407)880-2900 Fax:(407)880-2962

REMIT TO
P.O. BOX 371630
Pittsburgh, PA 15250-7630

RECEIVED
JUN 07 2007

V18853

INVOICE

YOUR PURCHASE ORDER			
3140.180.0010016			
INVOICE NO.	FUS NO.	DATE SHIPPED	DELIVERY NOTE
207440070	471830	6/05/07	603657
INVOICE DATE	TRN	WHS	PAYMENT TERMS
6/05/07	C1	220	NET 45 DAYS

Sold To: Customer No. 105140

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

Ship To:

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

ORDER LEAD TIME	F.O.B/FREIGHT	ORDER PROCESSED BY
1 week or less ex Flygt port	Freight Prepaid	FFL BRANCH, APOPKA, FL
SHIP VIA	**ORDER TEXT**	**CUSTOMER TEXT**
Shipper's choice	DS0675WW/ DON SMITH	TOM PALIDER

LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
013	1400000699834 ENVIRONMENTAL FEE 11-50HP	EA			
014	1400000699939 SERVICE LABOR-FFL APOPKA	6 EA	60.00	60.000	360.00
	SUB-TOTAL OF ORDER POSITIONS				2,469.00
	** ADD NO FREIGHT CHARGES **				
	NET AMOUNT BEFORE TAXES				2,469.00
	FL STATE				148.14
	FL COUNTY SEMINOLE				24.69

15 HP L/S pump rebuilt/repair
parts & labor
orange Tree L/S

089-0675-3542011

2

DISPATCH INFO: CUSTOMER PICK UP

ORDER TOTAL
$2,641.83

* The ITT Flygt family of companies includes ITT Flygt Corporation, a Delaware corporation, and ITT Flygt LLC, a Delaware limited liability company.

ITT Flygt*
2152 SPRINT BLVD.
APOPKA,FL 32703
Tel.(407)880-2900 Fax:(407)880-2962

RECEIVED
JUN 07 2007

REMIT TO
P.O. BOX 371630
Pittsburgh,PA 15250-7630

INVOICE

YOUR PURCHASE ORDER			
3140.180.0010016			
INVOICE NO.	FUS NO.	DATE SHIPPED	DELIVERY NOTE
07440070	471830	6/05/07	603657

INVOICE DATE	TRN	WHS	PAYMENT TERMS
6/05/07	C1	220	NET 45 DAYS

Sold To: Customer No. 105140

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

Ship To:

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

ORDER LEAD TIME	F.O.B/FREIGHT	ORDER PROCESSED BY
1 week or less ex Flygt port	Freight Prepaid	FFL BRANCH, APOPKA, FL
SHIP VIA	**ORDER TEXT**	**CUSTOMER TEXT**
Shipper's choice	DS0675WW/ DON SMITH	TOM PALIDER

LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
006	0000000843555 GROMMET 29MM ID 52MM OD CR	EA			
007	0000000942108 CABLE,SUBCAB AWG 8/3-2-1-GC	40 FT	17.00	17.000	680.00
008	0000003093400 WEAR RING, NITRILE 3126/27	1 EA	118.00	118.000	118.00
009	1400000699943 DEVCON	1 EA	30.00	30.000	30.00
010	1400000699947 RECONDITIONED PARTS	1 EA	150.00	150.000	150.00
011	0000000844258 SCREW,ALLEN HD M12X60 SS	1 EA	17.00	17.000	17.00
012	1400000699801 MAT'L,LUBES,SOLVENTS-MED.PUMPS	1 EA	31.00	31.000	31.00
013	1400000699834	1	42.00	42.000	42.00

Cont on 3

ITT Flygt*
2152 SPRINT BLVD.
APOPKA,FL 32703
Tel.(407)880-2900 Fax:(407)880-2962

RECEIVED
JUN 07 2007

REMIT TO
P.O. BOX 371630
Pittsburgh,PA 15250-7630

INVOICE

YOUR PURCHASE ORDER			
3140.180.0010016			
INVOICE NO.	FUS NO.	DATE SHIPPED	DELIVERY NOTE
07440070	471830	6/05/07	603657

INVOICE DATE	TRN	WHS	PAYMENT TERMS
6/05/07	C1	220	NET 45 DAYS

Sold To: Customer No. 105140

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

Ship To:

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

ORDER LEAD TIME	F.O.B/FREIGHT	ORDER PROCESSED BY
1 week or less ex Flygt port	Freight Prepaid	FFL BRANCH, APOPKA, FL
SHIP VIA	**ORDER TEXT**	**CUSTOMER TEXT**
Shipper's choice	DS0675WW/ DON SMITH	TOM PALIDER

LINE	ITEM/DESCRIPTION	QTY ORDERED/SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
	FLYGT 3140.180/481 15HP/460V SN:0010016				
001	0000000803249 O-RING KIT,NITRILE 3140	1 EA	60.00	60.000	60.00
002	0000000824636 BEARING,ROLLER CYL SNGL ROW 62X30X16MM,10X10MM, NU206ECPC3	1 EA	36.00	36.000	36.00
003	0000000833694 BEARING,BALL ANG CONT DBL ROW 100X45X39.7MM, 3309C3	1 EA	89.00	89.000	89.00
004	0000006406300X SEAL,MECHANICAL RECONDITIONED	1 EA	324.00	324.000	324.00
005	0000003840009X SEAL,MECHANICAL RECONDITIONED	1 EA	520.00	520.000	520.00
006	0000000843555	1	12.00	12.000	12.00

Cont on 2

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EX AMOUNT	RATE
675	LAKE GROVES UTILITIES INC	SEWER	11	SEWER MAINS CONSTRUCTION	3612008	ACA	8	250	31.25
						BHC	12	375	31.25
						BKG	1	31.25	31.25
						CDW	11	343.75	31.25
						CGS	7	218.75	31.25
						DDS	7	218.75	31.25
						DVG	7	218.75	31.25
						KLT	8	250	31.25
						LEL	7	218.75	31.25
						RAB	1	31.25	31.25
				TOTAL	3612008		69	2,156.25	

040175

40176

ENTERED

JAN 29 2007

LOCATIONS
MIAMI 305-573-8424
FT LAUD 954-462-0285
PALM BCH 561-659-4283
ORLANDO 407-843-4153

Florida Bearings, Inc.

"THE RIGHT BEARING - RIGHT ON TIME"

REMIT TO:
P.O. DRAWER 370690
MIAMI, FL 33137
PHONE 305-573-8424
FAX 305-573-2410

SOLD TO
16410
UTILITIES INC OF FLA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

V16503

SHIP TO
16410
UTILITIES INC OF FLA
2425 US HWY 27
CLERMOUNT, FL. 34718

SALES ORDER DATE	SALES ORDER #
01/10/07	W4*38439
INVOICE DATE	**INVOICE #**
01/15/07	#38439

SLSMAN	TERMS	PURCHASE ORDER NUMBER	SPECIAL INSTRUCTIONS	SHIPPED VIA	STATUS
5	NET 30 - DOMINIC		THANK YOU	DELIVERY	COMPLETE

ORDERED	SHIPPED	BACK ORDER	PART NO.	DESCRIPTION	INTERCHANGE	UNIT PRICE	EXTENSION
1	1	0	R08467	REPAIR		2864.00	2864.00
			S/N ON MOTOR = 650007234		parts & labor		
			REPAIR EMU PUMP - 7.5HP, 1740RPM		pump repair - Rebuild at Lk Groves STP		
			089-0675-3804005				
			RECEIVED JAN 22 2007				
			UTILITIES INC BEARING & POWER TRANSMISSION SPECIALISTS				1

"Florida Bearings Inc., hereby disclaims any on site labor and also expressly disclaims any responsibility, liability, or indemnification for any and all damages or injury of any kind whatsoever resulting from the purchased services or goods. After goods are delivered and signed for our responsibility ceases. Title to ownership of this material remains with Florida Bearings Inc., until same is paid in full. Unpaid balances over 30 days from the date of the invoice will be accessed 1.5% interest per month. Should the collection of this invoice require legal assistance, the customer will be responsible for reasonable attorneys fees. Advice and / or recommendations given by company personnel, is based on data believed to be reliable, and is intended for use by skilled purchasers, at their own risk. We hereby disclaim any responsibility for events that result and / or damages incurred by use of any recommended product(s)."

SUB TOTAL	2864.00
TAX	200.48
SHIPPING & HANDLING	0.00
TOTAL	$3064.48

ENTERED BY	DATE AND TIME	DRIVER	
CHARLES	01/10/07 10:01:30		X SIGNATURE

R

R41349

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

RECEIVED

FEB 02 2007

UTILITIES, INC.

V10372

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 26-174
Estimate No. 1-Final
Date: January 31, 2007

Old one was
be scrap per DG.
5 yrs. old

replacing 12" check valve
on blower # 2 at Oak Groves WWTP.

For removing, furnishing, and replacing a 12" Wafer valve on the airline at the Lake Groves Wastewater Treatment Plant.

2

Lump Sum **$2,675.00**

089-0675-3804005 = 2,675.00
089-0675-3804005 = [redacted]
089-0675-1084005 = 2,167.00

Sub # 675 Water Sewer or Both (Circle One)
Sub Name Lake Groves
Retirement Info. 5 yrs. old 2001
Cross Ref. Invoices
Approval Date 8/0
Date received

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

To: Utilities, Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714

Invoice No. 26-174
Estimate No. 1-Final
Date: January 31, 2007

For removing, furnishing, and replacing a 12" Wafer valve on the airline at the Lake Groves Wastewater Treatment Plant.

Lump Sum **$2,675.00**

Terms: Net 30 days. Late charge of 1-1/2% per month (18% per annum) will be charged on past due accounts, or the highest amount allowed by law.

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

December 9, 2006

Dominick Gentilucci
Utilities Inc.
Lake Groves Utilities
Clermont, Fl

Dear Dominick:

Our lump sum price for furnishing and changing out a 12" check valve on the blower at the Wastewater Plant (Lake Groves) is $ 2,675.00. This is as discussed.

Thank you for the opportunity to quote you on this work.

Very truly yours,

John T. Bush

Via Fax: 1 352 242-0565

JTB:rwb

2f (2)

045643

45643

THOMPSON ELECTRIC COMPANY

Electrical Contractors
- Wiring and Repairing

PHONE: (407) 365-6666
FAX: (407) 365-9358

P.O. Box 1478
Winter Park, FL
32790

V08189

INVOICE
Date: March 15, 2007
Your Order Number:
Invoice Number: 07-23

TO: Utilities Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, Florida 32714

For: Sludge Return Pump No. 1 VFD Replacement , Lake County, Fl.

Units	Articles	Each	Amount
	Furnish labor and materials necessary to complete the above project in accordance with our proposal dated September 22, 2006.	updating	sludge return pump
	Amount quoted	**$2,388.00**	
	100% Complete		
	Electrical Installation Total Price	2	**$2,388.00**
	089-0675-380405		

THOMPSON ELECTRIC COMPANY
P.O. BOX 1478 WINTER PARK, FL 32790
PHONE: (407) 365-6666 FAX: (407) 365-9358

September 22, 2006

Bryan Gongre
Utilities Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, Florida 32714

Reference: Lake Groves WWTP
Sludge Return Pump No. 1 VFD Replacement
Lake County, Florida

Dear Mr. Gongre,

Thompson Electric is pleased to offer the following quotation for your review.

Furnish and Install the following:

- Install (1) Allen Bradley Power Flex AC Drive 480 V, 3 phase, 3 HP Heavy Duty, Open Type, LCD Display, fixed keypad, standard control, no feedback.
- Modify Allen Bradley motor control center wiring to accept new variable frequency drive.
- Programming and start-up for VFD.

ELECTRICAL INSTALLATION TOTAL PRICE $2,388.00

Notes:

Thompson Electric reserves the right to withdraw this quotation after 30 days due to any escalation of material prices beyond its control.

Respectfully submitted,

William P. Bahler
Project Manager

Acceptance of Proposal – The above prices specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be made when work is completed.

Date of Acceptance: 10/4/06

Signature:

Noted 10-2-06

THOMPSON ELECTRIC COMPANY

Electrical Contractors
- Wiring and Repairing

PHONE: (407) 365-6666
FAX: (407) 365-9358

P.O. Box 1478
Winter Park, FL
32790

INVOICE

Date: March 15, 2007
Your Order Number:
Invoice Number: 07-23

TO: Utilities Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, Florida 32714

For: Sludge Return Pump No. 1 VFD Replacement , Lake County, Fl.

Units	Articles	Each	Amount
	Furnish labor and materials necessary to complete the above project in accordance with our proposal dated September 22, 2006.		
	Amount quoted	**$2,388.00**	
	100% Complete		
	Electrical Installation Total Price		**$2,388.00**

2f (2)

045643

45643

THOMPSON ELECTRIC COMPANY

Electrical Contractors
- *Wiring and Repairing*

PHONE: (407) 365-6666
FAX: (407) 365-9358

P.O. Box 1478
Winter Park, FL
32790

V08189

INVOICE
Date: March 15, 2007
Your Order Number:
Invoice Number: 07-24

TO: Utilities Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, Florida 32714

Re: Lake Groves WWTP
Internal Recycle Pump VFD Replacement
Lake County, Florida

Units	Articles	Each	Amount
	Furnish labor and materials necessary to complete the above project in accordance with our proposal dated September 22, 2006.	updating sludge return pump not a replacement	
	Amount quoted	**$4,778.00**	
	100% Complete		
	Electrical Installation Total Price	2	**$4,778.00**
	089-0675-3804005		

THOMPSON ELECTRIC COMPANY
P.O. BOX 1478 WINTER PARK, FL 32790
PHONE: (407) 365-6666 FAX: (407) 365-9358

September 22, 2006

Bryan Gongre
Utilities Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, Florida 32714

Reference: Lake Groves WWTP
Internal Recycle Pump VFD Replacement
Lake County, Florida

Dear Mr. Gongre,

Thompson Electric is pleased to offer the following quotation for your review.

Furnish and install the following:

- Install (1) Allen Bradley Power Flex 70 AC Drive 480 V, 3 phase, 10 HP Heavy Duty, Nema Type 1, LCD Display, keypad, standard control, no feedback.
- Modify Allen Bradley motor control center wiring to accept new variable frequency drive.
- Programming and start-up for VFD.

ELECTRICAL INSTALLATION TOTAL PRICE **$4,778.00**

Notes:

1. Thompson Electric reserves the right to withdraw this quotation after 30 days due to any escalation of material prices beyond its control.

Respectfully submitted,

William P. Bahler
Project Manager

Acceptance of Proposal – The above prices specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be made when work is completed.

Date of Acceptance: 10/4/06

Signature: _____

THOMPSON ELECTRIC COMPANY

Electrical Contractors
- Wiring and Repairing

PHONE: (407) 365-6666
FAX: (407) 365-9358

P.O. Box 1478
Winter Park, FL
32790

MAR 19 2007

INVOICE

Date: March 15, 2007
Your Order Number:
Invoice Number: 07-24

TO: Utilities Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, Florida 32714

Re: Lake Groves WWTP
Internal Recycle Pump VFD Replacement
Lake County, Florida

Units	Articles	Each	Amount
	Furnish labor and materials necessary to complete the above project in accordance with our proposal dated September 22, 2006.		
	Amount quoted	**$4,778.00**	
	100% Complete		
	Electrical Installation Total Price		**$4,778.00**

049085

49085

ENTERED

MAY 09 2007

LOCATIONS
MIAMI 305-573-8424
FT LAUD 954-462-0285
PALM BCH 561-659-4283
ORLANDO 407-843-4153

Florida Bearings, Inc.

"THE RIGHT BEARING - RIGHT ON TIME"

REMIT TO:
P.O. DRAWER 370690
MIAMI, FL 33137
PHONE 305-573-8424
FAX 305-573-2410

SOLD TO
16410
UTILITIES INC OF FLA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

V16503

SHIP TO
16410
UTILITIES INC OF FLA
LAKE GROVE LOCATION

SALES ORDER DATE	SALES ORDER #
04/16/07	W4*39202
INVOICE DATE	INVOICE #
04/20/07	#39202

SLSMAN	TERMS	PURCHASE ORDER NUMBER	SPECIAL INSTRUCTIONS	SHIPPED VIA	STATUS
5A	NET 30 -	DG675S	THANK YOU	DELIVERY	COMPLETE

ORDERED	SHIPPED	BACK ORDERED	PART NO.	DESCRIPTION	INTERCHANGE	UNIT PRICE	EXTENSION
1	1	0	R08660	REPAIR		2268.00	2268.00
			REPAIRED 2.4 EMU PUMP, S/N 275693				
				parts & labor			
			rebuild sludge return pump				
			089-0675-3804005				

RECEIVED
APR 30 2007
UTILITIES INC.

BEARING & POWER TRANSMISSION SPECIALISTS

"Florida Bearings Inc., hereby disclaims any on site labor and also expressly disclaims any responsibility, liability, or indemnification for any and all damages or injury of any kind whatsoever resulting from the purchased services or goods. After goods are delivered and signed for our responsibility ceases. Title to ownership of this material remains with Florida Bearings Inc., until same is paid in full. Unpaid balances over 30 days from the date of the invoice will be accessed 1.5% interest per month. Should the collection of this invoice require legal assistance, the customer will be responsible for reasonable attorneys fees. Advice and / or recommendations given by company personnel, is based on data believed to be reliable, and is intended for use by skilled purchasers, at their own risk. We hereby disclaim any responsibility for events that result and / or damages incurred by use of any recommended product(s)."

SUB TOTAL	2268.00
TAX	158.76
SHIPPING & HANDLING	0.00
TOTAL	$2426.76

ENTERED BY	DATE AND TIME	DRIVER	SIGNATURE
CHARLES	04/16/07 10:29:00		X

SE.52

Distribution of Auto Costs

6/30/07

Account 3917000

Transportation

		Illinois	Florida	KY	Louisiana	Indiana	Maryland	NJ	PA	NC	VA	AZ	NV	MS	SC	GA	WSC	Big-Tech	Total
005	Apple Canyon	48,638 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,613 00	-	50,251 00
006	Camelot	11,725 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	388 00	-	12,113 00
007	Chatmar	1,919 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63 00	-	1,982 00
008	Cherry Hill	9,324 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 00	-	9,632 00
009	Cottonwood Hills	12,954 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	429 00	-	13,383 00
010	Hidden Manor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
011	County Line	4,284 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	143 00	-	4,427 00
012	DeMar	1,302 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44 00	-	1,346 00
013	Ferson Creek	20,230 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	671 00	-	20,901 00
014	Galena Territory	93,626 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,104 00	-	96,730 00
015	Hawley	12,773 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	424 00	-	13,197 00
016	Lake Holiday	69,377 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300 00	-	71,677 00
017	Lake Wildwood	25,712 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	853 00	-	26,565 00
018	Northern Hills	9,589 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	319 00	-	9,908 00
020	Lake Marian	10,605 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	352 00	-	10,957 00
021	Wildwood	7,058 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 00	-	7,292 00
022	Valentine	2,500 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83 00	-	2,583 00
023	Wake-up Woods	7,924 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	261 00	-	8,185 00
024	Winsor Hills Pub Util	84,411 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,799 00	-	87,210 00
025	Holiday Hills	8,759 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	292 00	-	9,051 00
026	Medina	17,233 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	572 00	-	17,805 00
027	Westlake	23,399 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	776 00	-	24,175 00
028	Cedar Bluff	4,776 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160 00	-	4,936 00
029	Harbor Ridge	17,373 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575 00	-	17,948 00
030	Great Northern	13,100 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435 00	-	13,535 00
032	Peach Orchard	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
033	Harrco	-	-	-	-	-	-	-	-	6,091 00	-	-	-	-	-	-	132 00	-	6,223 00
034	U of Nevada	-	-	-	-	-	-	-	-	-	-	-	110,676 00	-	-	-	3,880 00	-	114,556 00
035	Spring Creek	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,994 00	-	4,994 00
036	Louisiana Water Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,053 00	-	9,053 00
038	Utilities Inc. of Louisiana	-	-	-	216,511 00	-	-	-	-	-	-	-	-	-	-	-	8,924 00	-	225,435 00
040	Utilities, Inc. of Maryland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
041	Colchester	-	-	-	-	-	-	-	-	-	18,031 00	-	-	-	-	-	204 00	-	18,235 00
042	Greenridge Utilities, Inc	-	-	-	-	-	76,702 00	-	-	-	-	-	-	-	-	-	1,114 00	-	77,816 00
043	Provinces	-	-	-	-	-	124,637 00	-	-	-	-	-	-	-	-	-	1,811 00	-	126,448 00
044	Maryland Water service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,313 00	-	1,313 00
047	Massanutten	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,378 00	-	4,378 00
050	Holiday Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	688 00	-	688 00
051	Westgate	-	-	-	-	-	-	-	20,736 00	-	-	-	-	-	-	-	892 00	-	21,628 00
052	Utilities, Inc. of Pennsylvania	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,592 00	-	2,592 00
053	Penn Estates	-	-	-	-	-	-	-	71,171 00	-	-	-	-	-	-	-	3,057 00	-	74,228 00
055	Skidaway	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,880 00	-	8,880 00
056	Elk River	-	-	-	-	-	-	-	-	18,546 00	-	-	-	-	-	-	402 00	-	18,948 00
057	Montague	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,117 00	-	1,117 00
060	Twin Lakes Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,597 00	-	5,597 00
061	Terra Verde	-	18,688 00	-	-	-	-	-	-	-	-	-	-	-	-	-	611 00	-	19,299 00
062	Lake Placid	-	7,601 00	-	-	-	-	-	-	-	-	-	-	-	-	-	248 00	-	7,849 00
064	Eastlake	-	33,189 00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,081 00	-	34,270 00
065	Charleston Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,747 00	-	1,747 00
066	Peace Creek	-	81,047 00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,644 00	-	83,691 00
067	Alafaya	-	268,437 00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,756 00	-	277,193 00
068	U of Longwood	-	65,675 00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,141 00	-	67,816 00
069	Wedgefield	-	85,477 00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,788 00	-	88,265 00
070	CWS (South Carolina)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,527 00	-	16,527 00
071	Utilities Services of SC	-	-	-	-	-	-	-	-	-	-	-	-	-	268,311 00	-	7,254 00	-	275,565 00
072	Cypress Lakes	-	65,336 00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,130 00	-	67,466 00
073	U of Eagle Ridge	-	93,126 00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,038 00	-	96,164 00
074	Southland Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	7,721 00	-	209 00	-	7,930 00
075	United Utility Co	-	-	-	-	-	-	-	-	-	-	-	-	-	51,983 00	-	1,406 00	-	53,389 00
079	Tega Cay Water Service	-	-	-	-	-	-	-	-	-	-	-	-	-	115,580 00	-	3,126 00	-	118,706 00
080	CWS of NC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,326 00	-	36,326 00
083	CWS Systems, Inc	-	-	-	-	-	-	-	-	497,749 00	-	-	-	-	-	-	10,795 00	-	508,544 00
086	Carolina Trace	-	-	-	-	-	-	-	-	117,992 00	-	-	-	-	-	-	2,559 00	-	120,551 00
087	Transylvania	-	-	-	-	-	-	-	-	114,485 00	-	-	-	-	-	-	2,482 00	-	116,967 00
088	Mid-County Services, Inc	-	76,351 00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,490 00	-	78,841 00
089	Lake Utility	-	364,275 00	-	-	-	-	-	-	-	-	-	-	-	-	-	11,882 00	-	376,157 00
090	U.F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,695 00	-	9,695 00
091	Miles Grant	-	60,495 00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,973 00	-	62,468 00
092	Tennessee Water Service	-	-	-	-	-	-	-	-	15,446 00	-	-	-	-	-	-	336 00	-	15,782 00

094 Hutchinson Irrigation	-	5,907 00	-	-	-	-	-	-	-	-	-	-	-	-	-	193 00	-	6,100 00
101 Samando	-	604,365 00	-	-	-	-	-	-	-	-	-	-	-	-	-	19,711 00	-	624,076 00
103 Sandalhaven	-	38,442 00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,255 00	-	39,697 00
104 Bayside	-	8,981 00	-	-	-	-	-	-	-	-	-	-	-	-	-	292 00	-	9,273 00
105 Soulngate	-	104,625 00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,412 00	-	108,037 00
106 Labrador	-	43,259 00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,412 00	-	44,671 00
107 Pennbrooke	-	76,810 00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,504 00	-	79,314 00
108 Hutchinson Island	-	10,797 00	-	-	-	-	-	-	-	-	-	-	-	-	-	352 00	-	11,149 00
109 Sandy Creek	-	10,651 00	-	-	-	-	-	-	-	-	-	-	-	-	-	347 00	-	10,998 00
120 North Topsail	-	-	-	-	-	-	-	-	156,498 00	-	-	-	-	-	-	3,396 00	-	159,894 00
121 Carolina Pines	-	-	-	-	-	-	-	-	18,192 00	-	-	-	-	-	-	394 00	-	18,586 00
122 Bradfield Farms	-	-	-	-	-	-	-	-	88,977 00	-	-	-	-	-	-	1,929 00	-	90,906 00
123 Nerp	-	-	-	-	-	-	-	-	10,578 00	-	-	-	-	-	-	228 00	-	10,806 00
133 Sky Ranch	-	-	-	-	-	-	-	-	-	-	-	19,823 00	-	-	-	693 00	-	20,516 00
135 Bermuda	-	-	-	-	-	-	-	-	-	-	119,990 00	-	-	-	-	10,471 00	-	130,461 00
140 Central Nevada	-	-	-	-	-	-	-	-	-	-	-	318,014 00	-	-	-	11,147 00	-	329,161 00
150 WSC of Indiana	-	-	-	16,879 00	-	-	-	-	-	-	-	-	-	-	-	371 00	-	17,250 00
151 Indiana Water Service	-	-	-	50,058 00	-	-	-	-	-	-	-	-	-	-	-	1,103 00	-	51,161 00
152 WSC of Kentucky	-	-	418,537 00	-	-	-	-	-	-	-	-	-	-	-	-	4,915 00	-	423,452 00
155 WSC of Georgia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,450 00	2,369 00	-	48,819 00
293 Bio Tech	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	213 56	-	213 56
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0	518,591 00	2,123,534 00	418,537 00	216,511 00	66,937 00	201,339 00	-	91,937 00	1,044,554 00	18,031 00	119,990 00	448,513 00	-	443,595 00	46,450 00	275,177 56	-	6,033,667 00
																		6,033,666 56

	CO 31	C0 90	CO 150	CO 36	CO 60	CO 44	CO 57	CO 52	CO 80	CO 47	C 135	CO 35	CO 65	C 70	C 55	C02		
Adjs	518,569 14	2,420,752 37	418,537 17	436,162 66	321,008 81	291,842 51	24,792 56	152,257 37	2,719,347 14	407,194 27	119,990 46	591,027 39	53,507 89	1,054,847 84	220,484 78	275,177 56	2,600,256 05	12,625,775 97

CP to GL

2007

Invoices

2007

700128		1052091 MAY	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*05*10	$4,436.88
700033		1052091 FEB	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*02*10	$5,615.00
700032		1052091 FEB	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*02*10	$6,022.50
700031		1052091 FEB	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*02*10	$6,495.33
700142		1052091 JUN	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*06*21	$7,000.00
700030		1052091 JAN	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*01*12	$8,957.19
700034		1052091 FEB	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*02*10	$17,220.94
700036		1052091 MAR	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*03*14	$26,343.30
700122	105XXX - CWIP	1052091 MAY	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*05*10	$38,340.47
700083		1052091 APR	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*04*11	$74,959.24
700052		1052091 MAR	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*03*14	$95,795.00
700048		1052091 MAR	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*03*14	$108,841.03
700134		1052091 MAY	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*05*10	$247,854.40
700148		1052091 JUN	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*06*21	$701,235.82
700085		1052091 APR	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*04*11	$1,429,695.00
700010		1051092 JAN	RPT-CP.TO.GL,LN-0900,CLC-3030	089*CP.TO.GL*01*12	$7,638.31
700014		1051092 MAR	RPT-CP.TO.GL,LN-0900,CLC-3030	089*CP.TO.GL*03*14	$14,034.00
700023		1051092 MAY	RPT-CP.TO.GL,LN-0900,CLC-3030	089*CP.TO.GL*05*10	$148,758.43
700028		1051092 JUN	RPT-CP.TO.GL,LN-0900,CLC-3030	089*CP.TO.GL*06*21	$187,680.57
700151		1052093 JUN	RPT-CP.TO.GL,LN-0900,CLC-3040	089*CP.TO.GL*06*21	$15,361.43
700150		1052093 MAY	RPT-CP.TO.GL,LN-0900,CLC-3040	089*CP.TO.GL*05*10	$15,967.80
700149		1052093 APR	RPT-CP.TO.GL,LN-0900,CLC-3040	089*CP.TO.GL*04*11	$40,000.00

Amount	CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL
4,436.88	89 *	664 *	1150601 *	10003	--INTEREST DURING CONS	TRUCTION--			BEG
4,436.88					IDC 01/01/07-05/31/07	647.88		5/31/2007	089-SE11WO.A-05-02
4,436.88									
4,436.88	89 *	664 *	1150601 *	10304	--ELECTRICAL--				BEG
4,436.88					49151*08189*THOMPSON	3,789.00			089-CP.INVD-05-25
4,436.88									
4,436.88									
4,436.88						4,436.88			

(2) (CP)

49151

THOMPSON *Electric Company*

ELECTRICAL CONTRACTORS
P.O. BOX 1478
PHONE (407) 365-6666
WINTER PARK, FLORIDA 32790
WIRING AND REPAIRING
FAX (407) 365-9358

V08189

DATE April 24,2007
YOUR ORDER NO.
OUR ORDER number #07/042

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

FOR
Final Payment for Electrical Work at Lake ~~Sanders~~ WTP. Lake County, Fl. SAUNDERS

UNITS	ARTICLES		EACH	AMOUNT
	Amount of Contract	$ 24,789.00		
	100% Complete			
	Less Previous payment of	21,000.00		
	Balance	$ 3,789.00		
	Amount due			$3,789.00

PROJECT
ID# 4113

WO# 089-[illegible]-115-[illegible]-10354

RECEIVED
MAY 02 2007

THOMPSON *Electric Company*

ELECTRICAL CONTRACTORS WIRING AND REPAIRING
P.O. BOX 1478 PHONE (407) 365-6666 FAX (407) 365-9358
WINTER PARK, FLORIDA 32790

APR 27 2007

V08189

DATE April 24,2007
~~YOUR ORDER NO.~~
OUR ORDER number #07/039

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

FOR
Final payment for Electrical work
for Alafaya Utilities,Inc.
Alafaya WWTP. Digester Improvements.

UNITS	ARTICLES		EACH	AMOUNT
	Amount of Contract	$ 331,715.00		
	100% complete			
	Less previous payments of	283,716.33		
	Balance due including Retainage	47,998.67		
	Amount due			$ 47,998.67

PROJECT
ID# 1621

RECEIVED
MAY 02 2007

WO# 067-0647-116-03-01-20112

Utilities, Inc.
IDC Detail
For the Month Ended 06/30/07

State	Co #	Sub #	Sub Name	Work Order #	Project Type Water or Sewer	Project Description	Project Start Date	Project Stop Date	Placed in Service Date	Project Status	Project ID	Eligible for IDC in Current Month?	IDC Interest Rate Jan-Jul 2007	Ending Balance 12/31/06	NET ADDITIONS JANUARY Current Additions	JANUARY Current IDC	JANUARY Project To Date	FEBRUARY Current Additions	FEBRUARY Current IDC	FEBRUARY Project To Date	MARCH Current Additions	MARCH Current IDC	MARCH Project To Date	APRIL Current Additions	APRIL Current IDC	APRIL Project To Date	MAY Current Additions	MAY Current IDC	MAY Project To Date	JUNE Current Additions	JUNE Current IDC	JUNE Project To Date	TOTAL PROJECT TO DATE	CP Ledger Balance	Difference (Current Month IDC)	YTD Capital	MTD Interest Calculated for 06/30/07	YTD Interest Calculated for 06/30/07
FL	069	0664	ake Sanders Acro	1E+06	W	Lake Saunders WTP/P,inol Replacement	08/15/06	12/31/06	04/10/07	ed In Se	4113	N	9 03%	21,263 05	0 00	160 15	21,443 20	(0 00)	161 36	21,604 56	(0 00)	162 57	21,767 13	(0 00)	163 80	21,930 93	3,789 00	0.00	25,719 93	0 00	0.00	25,719 93	25,719 93	21,283.05	(4,436 88)	3,789 00	0 00	647 88

Amount	CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL
5,615.00	89 *	667 *	1150601 *	10512	--LABOR/INSTALLATION--				BEG
5,615.00					41892*13307*SHAFER D	5,615.00			089-CP.INVD-02-23
5,615.00									
5,615.00						5,615.00	0		NET
5,615.00									END
5,615.00									
5,615.00						5,615.00			

(2) C.P

41892

SHAFER DEVELOPMENT CORP.

406 LAKESHORE DRIVE
EUSTIS, FLORIDA 32726
(352)267-4490
FAX (352)357-7852

JAN 29 2007

Invoice

Date	Invoice #
1/25/2007	#122006-1515

Bill To
LAKE UTILITIES SERVICE INC. 2" ROAD CROSSING AND SERVICE 200 WEATHERFIELD AVE. ALTAMONTE SPRINGS, FL. 32714

P.O. No.	Terms	Project
PER CHUCK	Due on receipt	

Quantity	Description	Rate	Amount
	12/23/06- 1/5/2007 2" WATER LEAK ON NORTH GLEN		
1	MOBILIZATION	600.00	600.00
9	LABOR (3 MEN 30.00 PER HR)	90.00	810.00
9	JD 110 BACKHOE (65.00 PER HR)	65.00	585.00
1	FITTINGS AND MATERIALS	110.00	110.00
6	DUMP TRUCK	60.00	360.00
1	CONCRETE DISPOSAL FEE	650.00	650.00
10	# 57 STONE (PER TON)	25.00	250.00
1	CONCRETE DRIVEWAY REPAIR	2,250.00	2,250.00

All work is complete!

Total $5,615.00

Amount	CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL
6,022.50	89 *	661 *	1150701 *	10517	--PIPING/FITTINGS--				BEG
6,022.50					41892*13307*SHAFER D	6,022.50			089-CP.INVD-02-23
6,022.50									
6,022.50						6,022.50	0		NET
6,022.50									
6,022.50									
6,022.50						6,022.50			

of (3) CP

41892

SHAFER DEVELOPMENT CORP.

406 LAKESHORE DRIVE
EUSTIS, FLORIDA 32726
(352)267-4490
FAX (352)357-7852

RECEIVED
JAN 29 2007

Invoice

Date	Invoice #
1/25/2007	122006-1517

Bill To
LAKE UTILITIES SERVICE INC CRESENT BAY WATER MAIN REPAIR 200 WEATHERFIELD AVE. ALTAMONTE SPRINGS, FL. 32714

P.O. No.	Terms	Project
PER CHUCK	Due on receipt	

Quantity	Description	Rate	Amount
	1/9/07-1/12/07 CRESENT BAY 8" WATER MAIN REPAIR		
1	MOBILIZATION	600.00	600.00
17.5	LABOR (3 MEN @ 30.00 PER HR)	90.00	1,575.00
6.5	JD 110 BACKHOE	65.00	422.50
11	KOMATSU WB150 BACKHOE	75.00	825.00
50	8" WATER MAIN	27.00	1,350.00
1	FITTINGS	1,250.00	1,250.00

All work is complete!

Total $6,022.50

Amount	CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL
6,459.33	89 *	660 *	1150701 *	10605	--ENGINEERING--				BEG
6,459.33					41171*13098*CPH ENGI	6,495.33			089-CP.INVD-02-22
						6,495.33			

41171

Invoice

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

January 17, 2007
Project No: U0791
Invoice No: 53851

Bryan Gongre
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

LUSO 4-Log removal; Lake County
Professional Services through December 24, 2006

Fee

Total Fee	30,000.00			
Percent Complete	51.5084	Total Earned	15,452.52	
		Previous Fee Billing	8,957.19	
		Current Fee Billing	6,495.33	
		Total Fee		**6,495.33**
			Total this Invoice	**$6,495.33**

Outstanding Invoices

Number	Date	Balance
51744	10/10/06	6,072.18 processed - B# 48952 - Ref# 39876
52607	11/15/06	2,885.01 processed B# 48952 Ref 39876
Total		**8,957.19**

Total Now Due **$15,452.52**

CPH Engineers, Inc. _____

Amount	CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL
7,000.00	* 89	* 665	* 1150701	* 11204	--ELECTRICAL--				BEG
7,000.00					53071*17912*BAILEY E	7,000.00			089-CP.INVD-06-27
7,000.00									
7,000.00									
7,000.00						7,000.00			

053071

ENTERED
JUN 25 2007

RECEIVED
JUN 14 2007

BAILEY ENGINEERING CONSULTANTS

Bill To:

Utilities Inc. of Florida Dba: Lake Utili
200 Weathersfield Avenue
Altamonte Springs, FL 32712
Attention: Jo Ratliff

17912

Invoice

Date	Invoice #
1/9/2007	CPH05026.1

RECEIVED
JUN 21 2007

PROJECT
ID# 3034

Replace Lake Crescent Hills generator

BEC Project #	Client Project #
CPH05026	

Description	Contract Amount	Previously Invoiced	% Complete	Current Amount
CR 561 Water Treatment Plant Wellfield Modifications Utilities, Inc.				
Electrical Design Services	7,000.00		100.00%	7,000.00
General Services During Construction	2,800.00		0.00%	0.00
cc: Accounts Payable				

Job # 089-0665-115-07-01-11204

Payments/Credits $0.00

Current Amount Due $7,000.00

4733 W. Atlantic Ave., Suite 12-C, Delray Beach, FL 33445
Voice: (561) 819-0488 Fax: (561) 819-5557 Web: www.baileyengineering.com

954-682-4184
Donna Grant

RECEIVED
JUN 11 2007

BAILEY ENGINEERING CONSULTANTS

PROJECT
ID# 3034

Replace Lake Crescent Hills generator

Bill To:

CPH Engineers, Inc.
Main Street Center, Suite 100
101 North Woodland Boulevard
Deland, Florida 32720
Attention: Steve Romano, P.E.

COPY

email stephen 1-18

Invoice

Date	Invoice #
1/9/2007	#CPH05026.1

BEC Project #	Client Project #
CPH05026	

Description	Contract Amount	Previously Invoiced	% Complete	Current Amount
CR 561 Water Treatment Plant Wellfield Modifications Utilities, Inc.				
Electrical Design Services	7,000.00		100.00%	7,000.00
General Services During Construction	2,800.00		0.00%	0.00
cc: Accounts Payable				

Invoice is being returned for the following reason(s)

- [x] NO/Incorrect PO #
- [x] NO Agreement on File
- [ ] Invoice Exceed PO Amount; Please contact Project Manager

WO# 051-0665-115-07-1-11204

2

Current Amount Due $7,000.00

4733 W. Atlantic Ave., Suite 12-C, Delray Beach, FL 33445
Voice: (561) 819-0488 Fax: (561) 819-5557 Web: www.baileyengineering.com

Amount	CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL
8,957.19	89 *	660 *	1150701 *	10605	--ENGINEERING--				BEG
8,957.19					39876*13098*CPH ENGI	6,072.18			089-CP.INVD-01-27
8,957.19					39876*13098*CPH ENGI	2,885.01			089-CP.INVD-01-27
8,957.19									
8,957.19									
8,957.19						8,957.19			

ff ② CP

39874

Invoice

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

October 10, 2006
Project No: U0791
Invoice No: 51744

Bryan Gongre
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

LUSO 4-Log removal; Lake County

Professional Services through September 24, 2006

Fee

Total Fee	30,000.00			
Percent Complete	20.2406	Total Earned	6,072.18	
		Previous Fee Billing	0.00	
		Current Fee Billing	6,072.18	
		Total Fee		**6,072.18**
		Total this Invoice		**$6,072.18**

CPH Engineers, Inc.

089-0660-115-07-01-10605

Invoice

RECEIVED
NOV 20 2006

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

November 15, 2006
Project No: U0791
Invoice No: 52607

Bryan Gongre
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

LUSO 4-Log removal; Lake County
Professional Services through October 22, 2006

Fee

Total Fee	30,000.00		
Percent Complete	29.8573	Total Earned	8,957.19
		Previous Fee Billing	6,072.18
		Current Fee Billing	2,885.01
		Total Fee	**2,885.01**
		Total this Invoice	**$2,885.01**

Outstanding Invoices

Number	Date	Balance
51744	10/10/06	6,072.18
Total		**6,072.18**

Total Now Due $8,957.19

CPH Engineers, Inc. _____

089-0660-115-07-01-10605

Amount	CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL
17,220.94	89 *	675 *	1150601 *	10303	--PLANT/BLDG ADDITION-	-			BEG
17,220.94					42870*10372*SUNSHINE	17,220.94			089-CP.INVD-02-24
17,220.94									
17,220.94									
17,220.94						17,220.94			
17,220.94									

42870

SECTION 00625

CONTRACTOR'S APPLICATION FOR PAYMENT

Invoice No. 26-187

AGREEMENT TITLE Lake Groves WTP Expansion

BID NO. / CONTRACT NO. _____

CONTRACTOR Sunshine Building and Development Corp.

PAYMENT REQUEST NO. 4

PERIOD ENDING DATE 2/12/07

STATEMENT OF WORK

1.	Original Contract Price	$4,461,208.75
2.	Net Change Order	(113,241.53)
3.	Current Contract Price	4,347,967.22
4.	Total Completed and Stored to Date	2,211,261.83
5.	Amount Retained	208,121.88
6.	Total Earned Less Retainage	2,003,139.95
7.	Previous Payments Approved	1,985,919.01
8.	Amount Due This Payment	17,220.94
9.	Balance to Finish, Less Retainage (Line 3 Minus Line 4)	2,136,705.39

CONTRACTOR'S AFFIDAVIT

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of Work performed under the Agreement referred to above have been applied by the Contractor to discharge in full all obligations of the Contractor incurred in connection with Work covered by prior Application for Payment under said Agreement, being Applications for Payment numbered 1 through 3 inclusive; and, (2) all materials and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances; (3) all previous progress payments have been applied by the Contractor to pay in full (less retainage) all amounts owed to its Subcontractors, Suppliers, Materialmen and Equipment Suppliers reflected (and listed) in prior Applications for Payments; and (4) all information provided on the Subcontractor and Supplier Listing which is included in this Application for Payment is true and correct.

CONTRACTOR: Sunshine Building and Development Corp. (SEAL)

By (Signature of Authorized Representative) _____ Date 2/13/07

John T. Bush, President
Printed Name and Title

pd 3/6/07 Ck 61552

SPECLIB052603

Amount	CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL
26,343.30	89 *	631 *	1150601 *	10112	--LABOR/INSTALLATION--				BEG
26,343.30					44227*00831*LOCKE WE	4,459.27			089-CP.INVD-03-34
26,343.30									
26,343.30						4,459.27	0		NET
26,343.30									END
26,343.30									
26,343.30	89 *	631 *	1150601 *	10124	--TANK/COST OF--				BEG
26,343.30					44221*00831*LOCKE WE	21,884.03			089-CP.INVD-03-34
26,343.30									
26,343.30						21,884.03	0		NET
26,343.30									END
26,343.30									
26,343.30									
26,343.30						26,343.30			

44227

RECEIVED

MAR 2007

Invoice

V00831

UTILITIES, INC.

Invoice#:0006031
Inv Date:03/01/07
Page Num:
Order : QUOTE

Customer:UTIINC-UTILITIES, INC.
PO Number:0890660115060 2

Ship Date	Terms	Ship Via	Slspr Num	Due Date
03/01/07	NET 30-DAY	SERVICE	9	03/31/07

Qty Ordered	Qty Shipped	Qty Backord	Item Number / Description	Unit Price	T X	Extended Amount

PROJECT
ID# 4415

WO# 089-2291-06-03-01-10112

1

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein.

BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal :	4406.00
Sales Tax :	53.27
Freight :	0.00
Invoice Total:	4459.27
Payment :	0.00
Balance :	$ 4459.27

6

44221

V00831

Invoice

Invoice #:00060306
Inv Date:02/23/07
Page Num: 2
Order : QUOTE

Customer:UTIINC-UTILITIES, INC.
PO Number:

Ship Date	Terms	Ship Via	Slspr Num	Due Date
02/23/07	NET 30-DAY	SERVICE	9	03/25/07

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price	T X	Extended Amount
1.00	1.00	DRAW FOR 8000 GALLON			
	0.00	TANK REF INV 00050821	30000.00	N	30000.00-

PROJECT
ID# 4415

WO#059-2631-115 06-01-10124

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein.

BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal :	19375.50
Sales Tax :	2508.53
Freight :	0.00
Invoice Total:	21884.03
Payment :	0.00
Balance :	21884.03

Amount	CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	
38,340.47	89 *	660 *	1150701 *	10003	--INTEREST DURING CONS	TRUCTION--			BEG	0
38,340.47					IDC 01/01/07-05/31/07	323.41		5/31/2007	089-SE11WO.A-05-02	
38,340.47										
38,340.47	89 *	660 *	1150702 *	10003	--INTEREST DURING CONS	TRUCTION--			BEG	0
38,340.47					IDC 01/01/07-05/31/07	2,690.36		5/31/2007	089-SE11WO.A-05-02	
38,340.47										
38,340.47	89 *	660 *	1150703 *	10003	--INTEREST DURING CONS	TRUCTION--			BEG	0
38,340.47					IDC 01/01/07-05/31/07	121.46		5/31/2007	089-SE11WO.A-05-02	
38,340.47										
38,340.47	89 *	660 *	1150601 *	10003	--INTEREST DURING CONS	TRUCTION--			BEG	30.84
38,340.47					IDC 01/01/07-05/31/07	602.44		5/31/2007	089-SE11WO.A-05-02	
38,340.47										
38,340.47	89 *	660 *	1150601 *	10505	--ENGINEERING--				BEG	1,000.00
38,340.47					49775*13098*CPH ENGI	2,686.94			089-CP.INVD-05-26	
38,340.47										
38,340.47	89 *	660 *	1150701 *	10605	--ENGINEERING--				BEG	0
38,340.47					49775*13098*CPH ENGI	5,268.66			089-CP.INVD-05-26	
38,340.47										
38,340.47	89 *	660 *	1150703 *	10512	--LABOR/INSTALLATION--				BEG	0
38,340.47					49775*13098*CPH ENGI	2,483.45			089-CP.INVD-05-26	
38,340.47					49774*13307*SHAFER D	8,863.75			089-CP.INVD-05-26	
38,340.47										
38,340.47	89 *	660 *	1150704 *	10306	--EQUIPMENT/TREATMENT-	-			BEG	0
38,340.47					50525*20260*RESLER,	14,800.00			089-CP.INVD-05-27	
38,340.47					50525*20260*RESLER,	500			089-CP.INVD-05-27	
38,340.47										
38,340.47										
38,340.47						38,340.47				

Utilities, Inc.
IDC Detail
For the Month Ended 05/31/07

State	Co #	Sub #	Sub Name	Work Order #	Project Type Water or Sewer	Project Description	Project Start Date	Project Stop Date	Placed in Service Date	Project Status	Project ID	Eligible for IDC in Current Month?	IDC Interest Rate Jan Jul 2007	Ending Balance 12/31/06	NET ADDITIONS JANUARY Current Additions	JANUARY Current IDC	JANUARY Project To Date	FEBRUARY Current Additions	FEBRUARY Current IDC	FEBRUARY Project To Date	MARCH Current Additions	MARCH Current IDC	MARCH Project To Date	APRIL Current Additions	APRIL Current IDC	APRIL Project To Date	MAY Current Additions	MAY Current IDC	MAY Project To Date	TOTAL PROJECT TO DATE	CP Ledger Balance	Difference (Current Month IDC)	YTD Capital	MTD Interest Calculated for 05/31/07	YTD Interest Calculated for 05/31/07
FL	089	0660	Lake Utilities, Inc	1150601	W	Lake Utility Services CUP Renewal - Engineering Services	05/15/06	05/30/06		Open	4092	Y	9.03%	1,030.84	0.00	7.78	1,038.60	0.00	7.82	1,046.42	(0.00)	7.87	1,054.29	35,934.30	278.34	37,266.93	2,666.94	300.65	40,254.52	40,254.52	1,030.84	(39,223.68)	38,621.24	300.65	602.44
FL	089	0660	Lake Utilities, Inc	1150701	W	Engineering-4-log pathogen removal at wells	01/01/07	04/01/07	03/07/07	Placed In Service	8768	N	9.03%	0.00	9,024.59	67.91	9,092.50	6,495.33	117.30	15,705.13	2,860.64	136.20	18,503.97	4,663.17	0.00	23,167.14	5,268.66	0.00	28,435.80	28,435.80	9,024.59	(19,411.21)	28,112.39	0.00	323.41
FL	089	0660	Lake Utilities, Inc	1150702	W	Well pump rehabs at multiple well houses	01/15/07	07/15/07		Open	8773	Y	9.03%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,180.39	799.01	106,979.40	18,220.52	942.13	126,142.05	0.00	949.22	127,091.27	127,091.27	0.00	(127,091.27)	124,400.91	949.22	2,690.36
FL	089	0660	Lake Utilities, Inc	1150703	W	South Glen Drive Water Main Extension	04/15/07	05/31/07	05/10/07	Placed In Service	4585	N	9.03%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,141.25	121.46	16,262.71	11,347.20	0.00	27,609.91	27,609.91	0.00	(27,609.91)	27,488.45	0.00	121.46

Invoice

49775

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Bryan Gongre
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

April 20, 2007
Project No: U0788
Invoice No: 55921

LUSI North CUP; Clermont, FL
Professional Services through March 25, 2007

Fee

Total Fee	42,500.00			
Percent Complete	90.8735	Total Earned	38,621.24	
		Previous Fee Billing	35,934.30	
		Current Fee Billing	2,686.94	
		Total Fee		**2,686.94**
		Total this Phase		**$2,686.94**
		Total this Invoice		**$2,686.94**

CPH Engineers, Inc. _____

Invoice

49775

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Bryan Gongre
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

April 20, 2007
Project No: U0791
Invoice No: 55919

LUSO 4-Log removal; Lake County
Professional Services through March 25, 2007

Fee

Total Fee	30,000.00			
Percent Complete	93.4833	Total Earned	28,044.99	
		Previous Fee Billing	22,776.33	
		Current Fee Billing	5,268.66	
		Total Fee		**5,268.66**
		Total this Invoice		**$5,268.66**

CPH Engineers, Inc. _____

49775

Invoice

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

April 20, 2007
Project No: U0706.03
Invoice No: 55928

Lake Utilities Services Miscellaneous Consulting Services.
Professional Services through March 25, 2007

Professional Personnel

	Hours	Rate	Amount	
Senior Design Engineer	22.00	100.00	2,200.00	
Administrative	1.00	65.00	65.00	
	23.00		2,265.00	
Total Labor				**2,265.00**

Reimbursable Expenses

Communications-PR		176.34	
Fed Ex - US		9.61	
Total Reimbursables		**185.95**	**185.95**

Unit Billing

2007 Mileage		32.50	
Total Units		**32.50**	**32.50**

Total this Invoice **$2,483.45**

SouthGlen Water Main Extension

CPH Engineers, Inc. _____

CP

49774

V13307

Sheet1

RECEIVED
MAY 04 2007

AIA DRAW REQUEST
PROJECT: **SOUTHGLEN DRIVE WATERMAIN**
OWNER: **LAKE UTILITY SERVICES,INC.**
INVOICE #: 052007-030
START DATE: MARCH 2007
DATE: 03-MAY-2007
PAGE 1 OF 1

SHAFER DEVELOPMENT CORP.
406 LAKESHORE DRIVE
EUSTIS, FLORIDA 32726
(352)267-4490
FAX (352)357-7852

PROJECT
ID# 4585

DRAW # 2

A	B	C	D	E	G		H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATIONS	THIS APPLICATION WORK IN PLACE	TOTAL COMPL.& STORED TO DATE (D+E+F)	% (G/C)	BAL. TO FINISH (C-G)
1	MOBILIZATION	2,500.00	2,500.00	0.00	2,500.00	100%	0.00
2	WET TAP	1,200.00	1,200.00	0.00	1,200.00	100%	0.00
3	JUMPER ASSEM	1,250.00	0.00	1,250.00	1,250.00	100%	0.00
4	2" WATERMAIN	7,200.00	5,400.00	1,800.00	7,200.00	100%	0.00
5	2" DRIVEWAY PUSHES	5,280.00	3,960.00	1,320.00	5,280.00	100%	0.00
6	BLOW-OFF ASSEM.	800.00	400.00	400.00	800.00	100%	0.00
7	TESTING	1,250.00	0.00	1,250.00	1,250.00	100%	0.00
8	FINAL DRESS	950.00	0.00	950.00	950.00	100%	0.00
9	SOD	2,000.00	0.00	1,000.00	1,000.00	50%	1,000.00
10	1" SINGLE WATER SERVICE	3,575.00	2,681.25	893.75	3,575.00	100%	0.00
11							
12							
13	**TOTALS**	**26,005.00**	**16,141.25**	**8,863.75**	**25,005.00**		**1,000.00**
14							
15	**TOTAL DRAW # 2**		**$8,863.75**				

RECEIVED
MAY 09 2007

WO # 089-0660-115-07-02-10512

50525

MAY 23 2007

Resler, Inc.

Painting Contractors

352-516-8266

V20260

P. O. Box 576
Groveland, Florida 34736

INVOICE #7507

Date: 5/7/2007

Terms: Net 14 day

Make check payable to Resler Inc.

CUSTOMER

Name: Utilities, Inc. of Florida
Address: 200 Weathersfield Avenue
City: Altamonte Springs
State: Fl. 32714

Phone: 407-869-1919

Scope of Work	Total
Pressure clean exterior of water tank with TSP and bleach.	
Complete preparation of all surfaces; caulk and seal all stucco cracks with an elastomeric crack repair.	
Tape off all vents before painting.	
Paint tank with two coats of Loxon XP.	
All Materials included	
Work approved by Domenic	
We Accept Visa and Mastercard	**INVOICE**
We Take Pride In Our Work. We are Licensed and Insured	**Total** $ 14,800.00

WO #059-0600-115-07-04-10306

PROJECT
ID#
4612

Resler, Inc.

Painting Contractors

352-516-8266

P. O. Box 576
Groveland, Florida 34736

Proposal

Date: 5/1/07

CUSTOMER

Name: Lake Utilities
Address: Hy 27 & Lake Louie Road
City: Clermont
State:

Phone:

Conditions

Resler, Inc. submits this proposal. Upon acceptance, Resler Inc. agrees to furnish labor and materials necessary for the scope of work outlined below.
Prices listed are valid for thirty days after this contract is submitted. After thirty days Resler, Inc. reserves the right to update this contract.

Scope of Work	Total
Paint the following with Sherwin Williams Paint. 1.) Pressure wash 2.) Repair Large cracks with Consoul 3.) Two coat with Conflex Loxon XP	15,200
* Add on of Building By Generator of 500.00 per Domenic	— 400 Discount
All Materials Included.	
We Accept Visa and Mastercard We Take Pride In Our Work. We are Licensed and Insured	**Proposed Total** $ 14,800.00

ACCEPTANCE OF PROPOSAL
This proposal is approved and accepted. There are no oral agreements. The written terms of this page includes all specifications, provisions, prices, and constitutes the entire agreement
Changes shall be made only by written change orders and accepted by both parties with new charges.

Approved and Accepted By: _____ customer Date: 5/3/07

Resler, Inc.

Painting Contractors

352-516-8266

V20260

P. O. Box 576
Groveland, Florida 34736

INVOICE #: 7508

Date: 5/7/2007

Terms: Net 14 day

CUSTOMER

Name: Utilities, Inc. of Florida
Address: 200 Weathersfield Avenue
City: Altamonte Springs
State: Fl. 32714

Phone: 407-869-1919

Make check payable to Resler Inc.

Location hwy 27 and Lake Lousa Road.

Scope of Work	Total
Pressure clean exterior of building with TSP and bleach.	
Complete preparation of all surfaces; caulk and seal all stucco cracks with an elastomeric crack repair.	
Tape off all doors and vents before painting.	
Paint building with the exception of soffits and fascias with two coats of Loxon XP.	
All Materials included	
WO #081.0660.115-07-04-10306	
Work approved by Domenic	
We Take Pride In Our Work. We are Licensed and Insured	**INVOICE Total** $ 500.00

PROJECT
ID# 4612

Amount	CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL
74,959.24	89 *	660 *	1150701 *	10605	--ENGINEERING--				BEG
74,959.24					45612*13098*CPH ENGI	4,663.17			089-CP.INVD-04-22
74,959.24									
74,959.24	89 *	660 *	1150703 *	10512	--LABOR/INSTALLATION--				BEG
74,959.24					47447*13307*SHAFER D	16,141.25			089-CP.INVD-04-23
74,959.24									
74,959.24	89 *	660 *	1150702 *	10612	--LABOR/INSTALLATION/T	ANK--			BEG
74,959.24					45611*00831*LOCKE WE	18,220.52			089-CP.INVD-04-22
74,959.24									
74,959.24	89 *	660 *	1150601 *	10505	--ENGINEERING--				BEG
74,959.24					45612*13098*CPH ENGI	35,934.30			089-CP.INVD-04-22
74,959.24									
74,959.24									
74,959.24						74,959.24			

Invoice

45612

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Bryan Gongre
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

March 15, 2007
Project No: U0791
Invoice No: 55022

LUSO 4-Log removal; Lake County
Professional Services through February 18, 2007

Fee

Total Fee	30,000.00			
Percent Complete	75.9211	Total Earned	22,776.33	
		Previous Fee Billing	18,113.16	
		Current Fee Billing	4,663.17	
		Total Fee		**4,663.17**
		Total this Invoice		**$4,663.17**

CPH Engineers, Inc. _____

47447

AIA DRAW REQUEST
PROJECT: **SOUTHGLEN DRIVE WATERMAIN**
OWNER: **LAKE UTILITY SERVICES,INC.**
INVOICE #: 042007-025
START DATE: MARCH 2007
DATE: 03-APR-2007

SHAFER DEVELOPMENT CORP.
406 LAKESHORE DRIVE
EUSTIS, FLORIDA 32726
(352)267-4490
FAX (352)357-7852

DRAW # 1

A	B	C	D	E	G		H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATIONS	THIS APPLICATION WORK IN PLACE	TOTAL COMPL.& STORED TO DATE (D+E+F)	% (G/C)	BAL. TO FINISH (C-G)
1	MOBILIZATION	2,500.00	0.00	2,500.00	2,500.00	100%	0.00
2	WET TAP	1,200.00	0.00	1,200.00	1,200.00	100%	0.00
3	JUMPER ASSEM	1,250.00	0.00	0.00	0.00	0%	1,250.00
4	2" WATERMAIN	7,200.00	0.00	5,400.00	5,400.00	75%	1,800.00
5	2" DRIVEWAY PUSHES	5,280.00	0.00	3,960.00	3,960.00	75%	1,320.00
6	BLOW-OFF ASSEM.	800.00	0.00	400.00	400.00	50%	400.00
7	TESTING	1,250.00	0.00	0.00	0.00	0%	1,250.00
8	FINAL DRESS	950.00	0.00	0.00	0.00	0%	950.00
9	SOD	2,000.00	0.00	0.00	0.00	0%	2,000.00
10	1" SINGLE WATER SERVICE	3,575.00	0.00	2,681.25	2,681.25	75%	893.75
11							
12							
13	**TOTALS**	**26,005.00**	**0.00**	**16,141.25**	**16,141.25**		**9,863.75**
14							
15	**TOTAL DRAW # 1**		**$16,141.25**				

ff CP

45611

Invoice

V00831

Invoice#:0006036
Customer: UTILIN
Inv Date:03/22/0
Page Num:
Order : QUOTE

Bill-to:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL
32714

Ship-to:

LAKE GROVES #1 WELL

PROJECT
ID# 8773

Customer PO Number:ID # 8773

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
03/22/07	N	N	NET 30-DAY	SERVICE	9	04/21/07

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price		T/X	Extended Amount
		(1) 14RJMO 2 STAGE BOWL ASSEMBLY, (80') 10" X 1-1/2" COLUMN & INNER COLUMN 5 TOP & BOTTOM, (1) 10" X 10" TAIL PIECE, (1) STUFFING BOX REPAIR, (1) SET OF PACKING, (1) SLINGER, AND (1) HEAD SHAFT COMPLETE.				
1.00	1.00	TOTAL FOR PARTS				
	0.00	14RJMO	17142.00		Y	17142.00

Non-Inventory Item

MATERIALS PICKED UP AND STORED AT OUR YARD.

WO# 089-0660-115-07-03-10612

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein.

BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal	17142.00
Sales Tax	1078.52
Freight	0.00
Invoice Total	18220.52
Payment	0.00
Balance	18220.52

#45612

Invoice

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Bryan Gongre
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

March 15, 2007
Project No: U0788
Invoice No: 55041

LUSI North CUP; Clermont, FL
Professional Services through February 18, 2007

Fee

Total Fee	45,000.00			
Percent Complete	79.854	Total Earned	35,934.30	
		Previous Fee Billing	0.00	
		Current Fee Billing	35,934.30	
		Total Fee		**35,934.30**
		Total this Phase		**$35,934.30**
		Total this Invoice		**$35,934.30**

CPH Engineers, Inc. _____

Amount	CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	
95,795.00	89 *	675 *	1150601 *	10303	--PLANT/BLDG ADDITION-	-			BEG	2,168,736.30
95,795.00					44226*14208*CROM COR	95,400.00			089-CP.INVD-03-34	
95,795.00					44230*20043*SUMTER E	395			089-CP.INVD-03-34	

95,795.00

#44226

THE CROM CORPORATION
Prestressed Composite Tanks
250 S.W. 36TH TERRACE • GAINESVILLE, FLORIDA • 32607-2863
(352) 372-3436 • FAX (352) 372-6209

PERIODIC ESTIMATE
FOR
PARTIAL PAYMENT

To: Lake Utility Services, Inc.
c/o CPH Engineers, Inc.
101 N Woodland Blvd.
Deland, FL 32720

Attention: Mr. Wade Wood
FAX No.: 386-736-8412

Crom Job No. 06069
G.C. Project No.
Estimate No. 1

Project: Lake Groves WTP Expansion
From Feb-19 2007

Project Location Clermont, FL
To Feb-28 2007

Item No.	ITEMS Including Change Orders	CONTRACT BREAKDOWN Unit Price & Unit	Amount	COMPLETED TO DATE Percent	Amount
	1-MG Water Storage Tank				
1	Design, Insurance	Lump Sum	20,000.00	100%	20,000.00
2	Move in, Floor	Lump Sum	86,000.00	100%	86,000.00
3	Core wall	Lump Sum	100,000.00		
4	Dome	Lump Sum	100,000.00		
5	Prestressing & Covercoat	Lump Sum	100,000.00		
6	Accessories, Paint, Move out	Lump Sum	50,000.00		
			456,000.00		

Checked by_____
Recommended for Payment
By_____
in amount of $_____
Date_____

Total Amount of This Estimate			106,000.00
Retainage:	10	Percent	10,600.00
Net Amount of This Estimate			95,400.00
Previous Net Estimate			
Amount Due			95,400.00

Sumter Electric Cooperative, Inc
PO Box 301
Sumterville, FL 33585-0301
Phone: (352) 793-3801
Fax: (352) 793-1217

INVOICE

Page	1 of 1
Date	2/27/2007
Invoice Number	72758
Customer Number	100002006
Reference P.O.	155741
Tax Number	

#44230

LAKE GROVES UTILITIES
2335 SANDERS RD
NORTHBROOK, IL 60062

Amount Due	395.00
Due Date	Amount Paid

RETURN THIS PORTION WITH PAYMENT

fold

Sumter Electric Cooperative, Inc **Customer Invoice**

Customer	Name	Invoice	Date
100002006	LAKE GROVES UTILITIES	72758	2/27/2007

Item Number	Description	Quantity	Unit Price	Unit	Extended Cost
	AID TO CONSTRUCTION FOR WORK ORDER SEE BELOW FOR LOCATION. 107.20/--/135 EXPENSE CD 17				
7003	SEE BELOW FOR WORKORDER NUMBER	1.000	395.00		395.00

DUE UPON RECEIPT

THIS COST IS VALID FOR 90 DAYS.

YOU ARE RESPONSIBLE FOR LOCATING
WATER, SEWER, OR ANY OTHER
ELECTRICAL WIRE ON YOUR PROPERTY.
THIS NEEDS TO BE COMPLETE BEFORE
OUR CREW BEGINS CONSTRUCTION.

FOR QUESTIONS CONTACT
BUDDY PACKHAM AT EXT. 1231

THIS TOTAL DOES NOT INCLUDE ANY APPLICABLE CONNECT FEES, DEPOSITS, OR MEMBERSHIP FEES WHICH WILL BE COLLECTED SEPARATELY.

WO# 155741 ACCT# 4011800300
LOCATION: 2425 HWY 27
LAKE GROVES WTP1
THIS AMOUNT MUST BE PAID PRIOR TO
SCHEDULING CONSTRUCTION.

Sub Total	395.00
Taxes	.00
Shipping /Handling	.00
Adjustments	.00
Total Charges	395.00
Amount Paid	.00
Amount Due	395.00

Amount	CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL
108,841.03	89 *	660 *	1150701 *	10605	--ENGINEERING--				BEG
108,841.03					43424*13098*CPH ENGI	2,660.64			089-CP.INVD-03-33
108,841.03									
108,841.03	89 *	660 *	1150702 *	10606	--EQUIPMENT/TELEMETRY -				BEG
108,841.03					45082*00831*LOCKE WE	22,352.95			089-CP.INVD-03-35
108,841.03									
108,841.03	89 *	660 *	1150702 *	10612	--LABOR/INSTALLATION/T	ANK--			BEG
108,841.03					43426*00831*LOCKE WE	24,031.64			089-CP.INVD-03-33
108,841.03					45082*00831*LOCKE WE	27,907.90			089-CP.INVD-03-35
108,841.03					43426*00831*LOCKE WE	31,887.90			089-CP.INVD-03-33

108,841.03

43424

Invoice

V13098

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

February 12, 2007
Project No: U0791 / 54260
Invoice No: 54260

Bryan Gongre
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

LUSO 4-Log removal; Lake County
Professional Services through January 21, 2007

Fee

Total Fee	30,000.00			
Percent Complete	60.3772	Total Earned	18,113.16	
		Previous Fee Billing	15,452.52	
		Current Fee Billing	2,660.64	2
		Total Fee		**2,660.64**
		Total this Invoice		**$2,660.64**

Outstanding Invoices

Number	Date	Balance
53851	01/17/07	6,495.33
Total		**6,495.33**

Total Now Due **$9,155.97**

CPH Engineers, Inc. _____

0 1 0660 - 115 - 01 -

Jf ② CP

45082

00821

Invoice

Invoice #: 00060335
Inv Date: 03/08/07
Page Num: 2
Order : QUOTE

Customer: UTIINC-UTILITIES, INC.
PO Number: ID # 8773

Ship Date	Terms	Ship Via	Slspr Num	Due Date
03/08/07	NET 30-DAY	SERVICE	9	04/07/07

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price	T/X	Extended Amount

PROJECT
ID# 8773

WO # 089-0000-15-07-21-10606

1

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein.

BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/570-1840
407/239-8888
Tax ID 59-1034242

Subtotal	:	21481.00
Sales Tax	:	871.95
Freight	:	0.00
Invoice Total	:	22352.95
Payment	:	0.00
Balance	:	22352.95

Invoice

Invoice Number:
Inv. Date:
Page Number:
Order No.: [illegible]

Customer Pick Up Ticket, Cash
Customer ID # [illegible]

Ship Date:	Terms:	Ship Via:	Salesman:	New Cust Number:
05/08/07	NET 30 DAY	SEATTLE		[illegible]

Qty Ordered	Qty Shipped	Item Number / Description	Price		Extension

Invoice

Invoice :00060335
Customer: UTIINC
Inv Date:03/08/07
Page Num: 1
Order : QUOTE

Bill-to:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL
32714

Ship-to:

CRESCENT HILLS #1 WELL
REBUILT BOWL LOWERED 20'
1995

Customer PO Number:ID # 8773

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
03/08/07	N	N	NET 30-DAY	SERVICE	9	04/07/07

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price		T / X	Extended Amount
SERVICE TO PULL PUMP AND INSTALL NEW PUMP. FURNISH AND HOOKUP DISCHARGE HOSE TO PUMP WELL OFF AND SAMPLE.						
1.00	1.00	SERVICE CALL LABOR				
	0.00	CRESCENT HILLS 03/05 MEN & TRUCK	5450.000		N	5450.00
VIDEO AFTER WELL PUMP IS PULLED.						
1.00	1.00	VIDEO				
	0.00	VIDEO OR LOGGING WELL	2350.000		N	2350.00
(1) 10RJMC 5 STAGE BOWL ASSEMBLY, (120') 6" X 1-3/16" COLUMN & INNER COLUMN 5 TOP & BOTTOM, (1) STUFFING BOX REPAIR, (1) SET OF PACKING, (1) SLINGER, AND (1) HEAD SHAFT COMPLETE.						
1.00	1.00	TOTAL PARTS COST				
	0.00	CRESCENT HILLS 03/05	13572.00		Y	13572.00
1.00	1.00	FUEL SURCHARGE				
	0.00		109.000		Y	109.00

43426

ENTERED

RECEIVED

FEB 25 2007

UTILITIES, INC

Invoice

Sub #
Cost Name
Approval
Date mailed

660
Lake utility Services Inc.
20 yrs. old

Date

Invoice #: 00060279
Customer: UTIINC
Inv Date: 02/13/07
Page Num: 1
Order : QUOTE

Bill-to:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL
32714

Ship-to:

ORANGES #1
WELL REBUILT BOWL 1994

Customer PO Number: ID8773

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
02/13/07	N	N	NET 30-DAY	SERVICE	9	03/15/07

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price	T X	Extended Amount
(1) 8DHLO 15 STAGE BOWL ASSEMBLY, (90') 6" X 1-3/16" COLUMN & INNER COLUMN 5 TOP & BOTTOM, (1) STUFFING BOX REPAIR, (1) SET OF PACKING, (1) SLINGER, (1) HEAD SHAFT COMPLETE.					
1.00	1.00 / 0.00	PARTS	14794.00	Y	14794.00
1.00	1.00 / 0.00	SERVICE CALL LABOR ORANGES #1 MEN & TRUCK	5950.000	N	5950.00
1.00	1.00 / 0.00	VIDEO VIDEO OR LOGGING WELL	2350.000	N	2350.00

PUMP SCRAPPED
INSTALLED 1987

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein.

BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal :	23094.00
Sales Tax :	937.64
Freight :	0.00
Invoice Total :	24031.64
Payment :	0.00
Balance :	24031.64

45082

V 10331

Invoice

Invoice #:00060347
Inv Date:03/14/07
Page Num: 2
Order : QUOTE

Customer:UTIINC-UTILITIES, INC.
PO Number:ID # 8773

Ship Date	Terms	Ship Via	Slspr Num	Due Date
03/14/07	NET 30-DAY	SERVICE	9	04/13/07

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price	T/X	Extended Amount

PROJECT
ID# 8773

WO# 089.0660-115-07-02-10612

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein. BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal :	26765.00
Sales Tax :	1142.90
Freight :	0.00
Invoice Total:	27907.90
Payment :	0.00
Balance :	27907.90

Invoice

Invoice :0006034
Customer: UTIL
Inv Date:03/14/0
Page Num:
Order : QUOT

Bill-to:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL
32714

Ship-to:

VISTAS #2 WELL

Customer PO Number:ID # 8773

Ship Date	Drp	Resle	Terms	Ship Via	Slsor Num	Due Date
03/14/07	N	N	NET 30-DAY	SERVICE	9	04/13/07

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price		T X	Extended Amount
SERVICE TO PULL PUMP AND INSTALL NEW PUMP.						
1.00	1.00 / 0.00	SERVICE CALL LABOR VISTAS #2 3/7-3/14 MEN & TRUCK	6200.000		N	6200.00
1.00	1.00 / 0.00	VIDEO VIDEO VISTAS #2 03/13	2350.000		N	2350.00
(1) 8DHLO 3 STAGE BOWL ASSEMBLY, (160') 6" X 1" COLUMN & INNER COLUMN 5 TOP AND BOTTOM, (1) 6" X 10' TAIL PIECE, (1) STUFFING BOX REPAIR, (1) SET OF PACKING, (1) SLINGER, AND (1) HEAD SHAFT COMPLETE.						
1.00	1.00 / 0.00	TOTAL FOR PARTS	18215.00		Y	18215.00

NOTE: 306' TD, 8" CASING 119', 97' WL, CAVITY 236', PIPE SEAT OKAY.

43426

ENTERED
MAR 07 2007

Invoice

RECEIVED
FEB 2 2007
UTILITIES, INC

Sub # 660
Sub Name Lake Utility Services, Inc.
8 yrs. old
Approved
Date received
Ship-to:

Invoice : 00060282
Customer: UTIINC
Inv Date: 02/14/07
Page Num: 1
Order : QUOTE

Bill to:

UTILITIES, INC.
200 WEATHERSFIELD AVENUE
ALTAMONTE SPRINGS, FL
32714

AMBER HILL #1 WELL
INSTALLED 1999

Customer PO Number: ID8773

Ship Date	Drp	Resle	Terms	Ship Via	Slspr Num	Due Date
02/14/07	N	N	NET 30-DAY	SERVICE	9	03/16/07

Qty Ordered	Qty Shipped / Qty Backord	Item Number / Description	Unit Price	T/X	Extended Amount
(1) 8DHHO 12 STAGE BOWL ASSEMBLY, (180') 6"X1-12" COLUMN & INNER COLUMN 5 TOP & BOTTOM, (1) STUFFING BOX REPAIR, (1) SET OF PACKING, (1) SLINGER, (1) HEAD SHAFT COMPLETE.					
1.00	1.00 / 0.00	PARTS BOWL ASSEMBLY	21390.00	Y	21390.00
1.00	1.00 / 0.00	SERVICE CALL LABOR AMBER HILL #1 MEN & TRUCK	6650.000	N	6650.00
1.00	1.00 / 0.00	VIDEO VIDEO OR LOGGING WELL	2350.000	Y	2350.00

PUMP SCRAPPED
INSTALLED 1999

WO # 091-0060-115-07-03-12612

SERVICE CHARGES of 1.5% per month, or the maxium allowed by law will be added to any past due balances. Also added will be all cost, including reasonable attorney fees, whether suit be brought or not, if the charges due hereunder are not discharged within (30) days of date of invoice and counsel shall be employed herein.

BALANCE DUE SHOWN BELOW :

LOCKE WELL AND PUMP COMPANY
3685 OLD WINTER GARDEN ROAD
ORLANDO, FLORIDA 32805

FAX: 407/578-1840
407/299-8888
Tax ID 59-1034242

Subtotal :	30390.00
Sales Tax :	1497.90
Freight :	0.00
Invoice Total:	31887.90
Payment :	0.00
Balance :	31887.90

Amount	CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	
247,854.40	89 *	675 *	1150601 *	10003	--INTEREST DURING CONS	TRUCTION--			BEG	27,316.47
247,854.40					IDC 01/01/07-05/31/07	109,254.40		5/31/2007	089-SE11WO.A-05-02	
247,854.40										
247,854.40	89 *	675 *	1150601 *	10303	--PLANT/BLDG ADDITION-	-			BEG	2,168,736.30
247,854.40					49150*14208*CROM COR	138,600.00			089-CP.INVD-05-25	

247,854.40

Utilities, Inc.
IDC Detail
For the Month Ended 05/31/07

State	Co #	Sub #	Sub Name	Work Order #	Project Type Water or Sewer	Project Description	Project Start Date	Project Stop Date	Placed in Service Date	Project Status	Project ID	Eligible for IDC in Current Month?	IDC Interest Rate Jan-Jul 2007	Ending Balance 12/31/06	NET ADDITIONS JANUARY Current Additions	JANUARY Current IDC	JANUARY Project To Date	FEBRUARY Current Additions	FEBRUARY Current IDC	FEBRUARY Project To Date	MARCH Current Additions	MARCH Current IDC	MARCH Project To Date	APRIL Current Additions	APRIL Current IDC	APRIL Project To Date	MAY Current Additions	MAY Current IDC	MAY Project To Date	TOTAL PROJECT TO DATE	CP Ledger Balance	Difference (Current Month IDC)	YTD Capital	MTD Interest Calculated for 05/31/07	YTD Interest Calculated for 05/31/07
FL	089	0675	Lake Groves Utilities Inc (Merge 1/03)	1150801	W	2006 Lake Groves WTP Expansion	08/30/06	04/15/07		Open	228	Y	9.03%	2,196,865.27	0.00	16,531.41	2,213,396.68	17,220.94	16,785.40	2,247,403.02	95,795.00	17,632.57	2,360,830.59	1,429,895.00	28,523.71	3,819,049.30	138,800.00	29,781.31	3,987,430.61	3,987,430.61	2,196,865.27	(1,790,565.34)	1,681,310.94	29,781.31	109,254.40

49150

THE CROM CORPORATION
Prestressed Composite Tanks
250 S.W. 36TH TERRACE • GAINESVILLE, FLORIDA • 32607-2863
(352) 372-3436 • FAX (352) 372-6209

PERIODIC ESTIMATE FOR PARTIAL PAYMENT

To: Lake Utility Services, Inc.
c/o CPH Engineers, Inc.
101 N Woodland Blvd.
Deland, FL 32720

Attention: Mr. Wade Wood
FAX No.: 386-736-8412

Project: Lake Groves WTP Expansion

Project Location Clermont, FL

Crom Job No. 06069

G.C. Project No.

Estimate No. 3

From Apr-1 2007

To Apr-30 2007

Item No.	ITEMS Including Change Orders	CONTRACT BREAKDOWN Unit Price & Unit	Amount	COMPLETED TO DATE Percent	Amount
	1-MG Water Storage Tank				
1	Design, Insurance	Lump Sum	20,000.00	100%	20,000.00
2	Move in, Floor	Lump Sum	86,000.00	100%	86,000.00
3	Core wall	Lump Sum	100,000.00	100%	100,000.00
4	Dome	Lump Sum	100,000.00	100%	100,000.00
5	Prestressing & Covercoat	Lump Sum	100,000.00	100%	100,000.00
6	Accessories, Paint, Move out	Lump Sum	50,000.00	100%	50,000.00
7	CO#1-Electrical Generator provided by The Crom Corp	Lump Sum	4,000.00	100%	4,000.00
			460,000.00		

Checked by _____

Recommended for Payment

By _____

in amount of $ _____

Date _____

Total Amount of This Estimate			460,000.00
Retainage:	10	Percent	46,000.00
Net Amount of This Estimate			414,000.00
Previous Net Estimate			275,400.00
Amount Due			138,600.00

Amount	CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	
701,235.82	89 *	675 *	1150601 *	10002	--CAPITALIZED TIME--				BEG	812.5
701,235.82					CAP TIME	3,468.75		6/30/2007	089-CAPTIME.WO-06-04	
701,235.82										
701,235.82	89 *	675 *	1150601 *	10003	--INTEREST DURING CONSTRUCTION--				BEG	27,316.47
701,235.82					IDC 06/30/07	34,992.79		6/29/2007	089-SE11WO.A-06-02	
701,235.82										
701,235.82	89 *	675 *	1150601 *	10303	--PLANT/BLDG ADDITION- -				BEG	2,168,736.30
701,235.82					51020*10372*SUNSHINE	51,678.19			089-CP.INVD-06-25	
701,235.82					51854*14208*CROM COR	46,000.00			089-CP.INVD-06-26	
701,235.82					53069*10372*SUNSHINE	565,096.09			089-CP.INVD-06-27	

701,235.82

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT N	INIT	HOURS	EXT AMOUNT	RATE
675	LAKE GROVES UTILITIES INC	WATER	115	WATER PROJECT	0675-11506(	BHC	96	3,000.00	31.25
						BKG	1	31.25	31.25
						DDS	4	125	31.25
						RDJ	10	312.5	31.25
				TOTAL	0675-11		111	3468.75	

Utilities, Inc.
IDC Detail
For the Month Ended 06/30/07

State	Co #	Sub #	Sub Name	Work Order #	Project Type Water or Sewer	Project Description	Project Start Date	Project Stop Date	Placed in Service Date	Project Status	Project ID	Eligible for IDC in Current Month?	IDC Interest Rate Jan-Jul 2007	Ending Balance 12/31/06	NET ADDITIONS JANUARY Current Additions	JANUARY Current IDC	JANUARY Project To Date	FEBRUARY Current Additions	FEBRUARY Current IDC	FEBRUARY Project To Date	MARCH Current Additions	MARCH Current IDC	MARCH Project To Date	APRIL Current Additions	APRIL Current IDC	APRIL Project To Date	MAY Current Additions	MAY Current IDC	MAY Project To Date	JUNE Current Additions	JUNE Current IDC	JUNE Project To Date	TOTAL PROJECT TO DATE	CP Ledger Balance	Difference (Current Month IDC)	YTD Capital	MTD Interest Calculated for 06/30/07	YTD Interest Calculated for 06/30/07
FL	089	0675	Lake Groves Utilities Inc (Merge 1/03)	1E+06	W	2006 Lake Groves WTP Expansion	08/30/06	04/15/07		Open	228	Y	9.03%	2,196,865.27	0.00	16,531.41	2,213,396.68	17,220.94	16,785.40	2,247,403.02	95,795.00	17,632.57	2,360,830.59	1,429,695.00	28,523.71	3,819,049.30	138,600.00	29,781.31	3,987,430.61	662,774.28	34,992.79	4,685,197.68	4,685,197.68	2,196,865.27	(2,488,332.41)	2,344,085.22	34,992.79	144,247.19

#51020

SECTION 00625

CONTRACTOR'S APPLICATION FOR PAYMENT

Invoice No. 27-011

AGREEMENT TITLE: Lake Groves WTP Expansion

BID NO. / CONTRACT NO.: _____

CONTRACTOR: Sunshine Building and Development Corp.

PAYMENT REQUEST NO.: 6

PERIOD ENDING DATE: May 9, 2007

STATEMENT OF WORK

1.	Original Contract Price	$4,461,208.75
2.	Net Change Order	76,715.51
3.	Current Contract Price	4,537,924.26
4.	Total Completed and Stored to Date	3,671,681.27
5.	Amount Retained	367,168.13
6.	Total Earned Less Retainage	3,304,513.14
7.	Previous Payments Approved	3,252,834.95
8.	Amount Due This Payment	51,678.19
9.	Balance to Finish, Less Retainage (Line 3 Minus Line 4)	866,242.99

CONTRACTOR'S AFFIDAVIT

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of Work performed under the Agreement referred to above have been applied by the Contractor to discharge in full all obligations of the Contractor incurred in connection with Work covered by prior Application for Payment under said Agreement, being Applications for Payment numbered 1 through 5 inclusive; and, (2) all materials and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances; (3) all previous progress payments have been applied by the Contractor to pay in full (less retainage) all amounts owed to its Subcontractors, Suppliers, Materialmen and Equipment Suppliers reflected (and listed) in prior Applications for Payments; and (4) all information provided on the Subcontractor and Supplier Listing which is included in this Application for Payment is true and correct.

CONTRACTOR: Sunshine Building and Development Corp. (SEAL)

By _____ (Signature of Authorized Representative)

Date: 5/10/07

John T. Bush, President

Printed Name and Title

pd 6/12/07 chk 625826

SPECLIB052303

THE CROM CORPORATION
Prestressed Composite Tanks
250 S.W. 36TH TERRACE • GAINESVILLE, FLORIDA • 32607-2863
(352) 372-3436 • FAX (352) 372-6209

PERIODIC ESTIMATE FOR PARTIAL PAYMENT

To: Lake Utility Services, Inc.
c/o CPH Engineers, Inc.
101 N Woodland Blvd.
Deland, FL 32720

#51854

Attention: Mr. Wade Wood
FAX No.: 386-736-8412

Project: Lake Groves WTP Expansion

Project Location Clermont, FL

Crom Job No. 06069
G.C. Project No.
Estimate No. 5-Final
From May-1 2007
To May-31 2007

Item No.	ITEMS Including Change Orders	CONTRACT BREAKDOWN Unit Price & Unit	Amount	COMPLETED TO DATE Percent	Amount
	1-MG Water Storage Tank				
1	Design, Insurance	Lump Sum	20,000.00	100%	20,000.00
2	Move in, Floor	Lump Sum	86,000.00	100%	86,000.00
3	Core wall	Lump Sum	100,000.00	100%	100,000.00
4	Dome	Lump Sum	100,000.00	100%	100,000.00
5	Prestressing & Covercoat	Lump Sum	100,000.00	100%	100,000.00
6	Accessories, Paint, Move out	Lump Sum	50,000.00	100%	50,000.00
7	CO#1-Electrical Generator provided by The Crom Corp	Lump Sum	4,000.00	100%	4,000.00
8	CO#2 - Overflow Eyelids ID#228, Work Order 0890675-115-06-01	Lump Sum	1,400.00	100%	1,400.00
			461,400.00		

Checked by
Recommended for Payment
By
in amount of $
Date

Total Amount of This Estimate	461,400.00
Retainage: Percent	
Net Amount of This Estimate	461,400.00
Previous Net Estimate	415,400.00
Amount Due	46,000.00

53069

SECTION 00625

CONTRACTOR'S APPLICATION FOR PAYMENT

Invoice No. 27-034

AGREEMENT TITLE Lake Groves WTP Expansion

BID NO. / CONTRACT NO. _____

CONTRACTOR Sunshine Building and Development Corp.

PAYMENT REQUEST NO. 7

PERIOD ENDING DATE June 18, 2007

STATEMENT OF WORK

1.	Original Contract Price	$4,461,208.75
2.	Net Change Order	76,715.51
3.	Current Contract Price	4,537,924.26
4.	Total Completed and Stored to Date	4,299,565.81
5.	Amount Retained	429,956.58
6.	Total Earned Less Retainage	3,869,609.23
7.	Previous Payments Approved	3,304,513.14
8.	Amount Due This Payment	565,096.09
9.	Balance to Finish, Less Retainage (Line 3 Minus Line 4)	238,358.45

CONTRACTOR'S AFFIDAVIT

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of Work performed under the Agreement referred to above have been applied by the Contractor to discharge in full all obligations of the Contractor incurred in connection with Work covered by prior Application for Payment under said Agreement, being Applications for Payment numbered 1 through 6 inclusive; and, (2) all materials and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances; (3) all previous progress payments have been applied by the Contractor to pay in full (less retainage) all amounts owed to its Subcontractors, Suppliers, Materialmen and Equipment Suppliers reflected (and listed) in prior Applications for Payments; and (4) all information provided on the Subcontractor and Supplier Listing which is included in this Application for Payment is true and correct.

CONTRACTOR: Sunshine Building and Development Corp. (SEAL)

By (Signature of Authorized Representative) _____ Date 6/19/07

Rebecca W. Bush, Vice-President
Printed Name and Title

pd 7/17/07 ck 62948

SPECLIB052503

Amount	CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	
1,429,695.00	89 *	675 *	1150601 *	10303	--PLANT/BLDG ADDITION-	-			BEG	2,168,736.30
1,429,695.00					45617*10372*SUNSHINE	1,249,695.00			089-CP.INVD-04-22	
1,429,695.00					45613*14208*CROM COR	180,000.00			089-CP.INVD-04-22	
						1,429,695.00				

2

CP

45617

* NOTES: KEY TWICE!

ONCE AS A CREDIT TO CANCEL OUT CURRENT "CLOSED" INVOICE.

THEN REKEY AS 2 SEPARATE INVOICES. INDIVIDUAL CHECKS

ENTERED

V10371

SECTION 00625

RECEIVED

MAR 2[illegible] 2007

UTILITIES, INC.

CONTRACTOR'S APPLICATION FOR PAYMENT

Invoice No. # 26-214

AGREEMENT TITLE Lake Groves WTP Expansion

BID NO. / CONTRACT NO. _____

CONTRACTOR Sunshine Building and Development Corp.

PAYMENT REQUEST NO. _____

PERIOD ENDING DATE _____

PROJECT
ID# 228

STATEMENT OF WORK

1.	Original Contract Price	$4,461,208.75
2.	Net Change Order	(86,604.03)
3.	Current Contract Price	4,374,604.72
4.	Total Completed and Stored to Date	3,599,811.83
5.	Amount Retained	346,976.88
6.	Total Earned Less Retainage	3,252,834.95
7.	Previous Payments Approved	2,003,139.95
8.	Amount Due This Payment	$1,249,695.00
9.	Balance to Finish, Less Retainage (Line 3 Minus Line 4)	774,792.89

2

6

8

CONTRACTOR'S AFFIDAVIT WO # 089-0675-115-06-01-10303

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of Work performed under the Agreement referred to above have been applied by the Contractor to discharge in full all obligations of the Contractor incurred in connection with Work covered by prior Application for Payment under said Agreement, being Applications for Payment numbered 1 through 4 inclusive; and, (2) all materials and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances; (3) all previous progress payments have been applied by the Contractor to pay in full (less retainage) all amounts owed to its Subcontractors, Suppliers, Materialmen and Equipment Suppliers reflected (and listed) in prior Applications for Payments; and (4) all information provided on the Subcontractor and Supplier Listing which is included in this Application for Payment is true and correct.

CONTRACTOR: Sunshine Building and Development Corp. (SEAL)

By: _____ (Signature of Authorized Representative)

3/22/07
Date

John T. Bush, President
Printed Name and Title

S-E3LIB002810

COUNTY OF SEMINOLE
STATE OF FLORIDA

Before me on this 22nd day of March, 2007, appeared John T. Bush, who is personally known to me, or has produced _____ as identification and who did (did not) take an oath who, being duly sworn did depose and say that he/she is the President of the Contractor above-mentioned; that he/she executed the above Application for Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

Sue A. LaRosa
MY COMMISSION # DD246472 EXPIRES
September 20, 2007
BONDED THRU TROY FAIN INSURANCE, INC.

Sue A. LaRosa
(Notary Public in and for the County and State Aforementioned)

SEAL

My commission expires: 9/20/07

PAYMENT OF THE AMOUNT REQUESTED ABOVE IS RECOMMENDED FOR APPROVAL:

By _____ Date _____

By _____ Date _____

SUBCONTRACTOR AND SUPPLIER LISTING

The following is a list of Subcontractors, Suppliers, Materialmen and Equipment Suppliers who have performed Work or provided Materials, Supplies, or Equipment during time period represented by this Application and the dollar amount of the work applied for (attach additional sheets as necessary to provide a complete list).

NAME	ADDRESS	AMOUNT

REQUIRED ATTACHMENTS

Monthly Application For Payment:

1. Updated Project Schedule
2. Contractor's Partial Release of Lien
3. All applicable Subcontractor/Vendor's Waivers of Lien (Partial)

THE CROM CORPORATION
Prestressed Composite Tanks
250 S.W. 36TH TERRACE • GAINESVILLE, FLORIDA • 32607-2863
(352) 372-3436 • FAX (352) 372-6209

PERIODIC ESTIMATE FOR PARTIAL PAYMENT

To: Lake Utility Services, Inc.
c/o CPH Engineers, Inc.
101 N Woodland Blvd.
Deland, FL 32720

45613

Attention: Mr. Wade Wood
FAX No.: 386-736-8412

Project: Lake Groves WTP Expansion

Project Location Clermont, FL

Crom Job No. 06069
G.C. Project No.
Estimate No. 2
From Mar-1 2007
To Mar-30 2007

Item No.	ITEMS Including Change Orders	CONTRACT BREAKDOWN Unit Price & Unit	Amount	COMPLETED TO DATE Percent	Amount
	1-MG Water Storage Tank				
1	Design, Insurance	Lump Sum	20,000.00	100%	20,000.00
2	Move in, Floor	Lump Sum	86,000.00	100%	86,000.00
3	Core wall	Lump Sum	100,000.00	100%	100,000.00
4	Dome	Lump Sum	100,000.00	100%	100,000.00
5	Prestressing & Covercoat	Lump Sum	100,000.00		
6	Accessories, Paint, Move out	Lump Sum	50,000.00		
7	CO#1-Electrical Generator provided by The Crom Corp	Lump Sum	4,000.00		
			460,000.00		

Checked by_____
Recommended for Payment
By_____
in amount of $_____
Date_____

Total Amount of This Estimate			306,000.00
Retainage:	10	Percent	30,600.00
Net Amount of This Estimate			275,400.00
Previous Net Estimate			95,400.00
Amount Due			180,000.00

Amount	CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	
7,638.31	89 *	675 *	1160602 *	20105	--ENGINEERING--				BEG	174,997.73
7,638.31					39238*13098*CPH ENGI	7,638.31			089-CP.INVD-01-26	

7,638.31

vf (3) (CP)

39238

Invoice

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

December 27, 2006
Project No: A2101.00
Invoice No: 52032

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Reimbursement for Application Fees Paid on Behalf of Client: Lake Grove Wastewater Plant Expansion

Reimbursable Expenses

App.Fees Paid for Client

11/29/06	FL Dept. of Environmental Protection	u0782 -Substantial Modification & Renewal	5,000.00	
12/21/06	Lake County	U0782 -Site Plan Application Fee	2,638.31	
	Total Reimbursables		**7,638.31**	**7,638.31**
			Total this Invoice	**$7,638.31**

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to the Client and to expedite processing of the specific request. Please reimburse promptly.

CPH Engineers, Inc. David A. Guerach / CP

Yes.

Invoice

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

December 24, 2006
Project No: U0771
Invoice No: 53505

Patrick Flynn
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Wedgefield Water Treatment Plant Modifications
Professional Services through November 19, 2006

Fee

Total Fee	97,469.60			
Percent Complete	100.00	Total Earned	97,469.60	
		Previous Fee Billing	62,300.00	
		Current Fee Billing	35,169.60	
		Total Fee		**35,169.60**
			Total this Invoice	**$35,169.60**

yes.

Billings to Date

	Current	Prior	Total
Fee	35,169.60	21,941.09	57,110.69
Labor	0.00	34,882.50	34,882.50
Consultant	0.00	4,180.00	4,180.00
Expense	0.00	412.86	412.86
Unit	0.00	883.55	883.55
Totals	**35,169.60**	**62,300.00**	**97,469.60**

Services provided during this period include:
Additional services associated with MIEX design changes and additional investigative services.

CPH Engineers, Inc. Kamran Khosravani

Invoice

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

December 27, 2006
Project No: A2101.00
Invoice No: 52039

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Reimbursement for Application Fees Paid on Behalf of Client: Wedgefield Water Treatment Plant Modifications

Reimbursable Expenses

App.Fees Paid for Client

11/30/06	Orange CO. Building Dept	U0771 -Site plan permit	100.00	
	Total Reimbursables		**100.00**	**100.00**

Total this Invoice **$100.00**

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to the Client and to expedite processing of the specific request. Please reimburse promptly.

CPH Engineers, Inc. David A Gerard / CTP

Amount	CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL
14,034.00	89 *	675 *	1160602 *	20136	--SURVEY--				BEG
14,034.00					43424*13098*CPH ENGI	300			089-CP.INVD-03-33
14,034.00									
14,034.00	89 *	675 *	1160605 *	20612	--LABOR/INSTALLATION/ ENT--				BEG
					45084*08189*THOMPSON	13,734.00			089-CP.INVD-03-35
						14,034.00			

43424

Invoice

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

V13078

February 22, 2007
Project No: A2101.00 / 52067
Invoice No: 52067

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Reimbursement for Application Fees Paid on Behalf of Client: Lake Grove Wastewater Plant Expansion

Reimbursable Expenses

App.Fees Paid for Ciient

02/15/07	FL Dept. of Environmental Protection	U0782-Stormwater Permit Application	300.00	
	Total Reimbursables		**300.00**	**300.00**

Total this Invoice **$300.00**

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to the Client and to expedite processing of the specific request. Please reimburse promptly.

2

20136

WO# 087-0675-116-06-02-~~20105~~

CPH Engineers, Inc. Daniel W. Gerrish / CP

CP

45084

THOMPSON ELECTRIC COMPANY

P.O. BOX 1478 WINTER PARK FL 32790

Specializing in
Water - Wastewater
Treatment Plant Systems

Phone: (407) 365-6666
Fax: (407) 365-9358
bill.bahler@thompsonelecfl.com

Voucher

RECEIVED
FEB 02 2007
UTILITIES, INC.

INVOICE

Date: January 25, 2007
Work Ordered by: Bryan Gongre
Purchase Order: N/A
Our Order Number: 07-009

To: Utilities Inc of Florida
200 Weathersfield Ave
Altamonte Springs FL 32714

For: Lake Utilities, Lift Station #13

Units	Articles	Each	Amount
	Complete Rehab of Lift Station #13 Electrical System	PROJECT ID# 4547	
	Labor	**$5,978.00**	
	Material	**$7,756.00**	
	Total		**$13,734.00**

089-0675-116-06-05-20612

Amount	CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL
148,758.43	89 *	675 *	1160602 *	20105	--ENGINEERING--				BEG
148,758.43					49154*13098*CPH ENGI	1,775.00			089-CP.INVD-05-25
148,758.43									
148,758.43	89 *	675 *	1160701 *	20112	--LABOR/INSTALLATION/ SCN--				BEG
148,758.43					50458*17957*FL ENVIR	138,653.10			089-CP.INVD-05-27
148,758.43									
148,758.43	89 *	675 *	1160602 *	20003	--INTEREST DURING COI TRUCTION--				BEG
148,758.43					IDC 01/01/07-05/31/07	7,183.62		5/31/2007	089-SE11WO.A-05-02
148,758.43									
148,758.43	89 *	675 *	1160605 *	20003	--INTEREST DURING COI TRUCTION--				BEG
148,758.43					IDC 01/01/07-05/31/07	103.35		5/31/2007	089-SE11WO.A-05-02
148,758.43									
148,758.43	89 *	675 *	1160701 *	20003	--INTEREST DURING COI TRUCTION--				BEG
148,758.43					IDC 01/01/07-05/31/07	1,043.36		5/31/2007	089-SE11WO.A-05-02

148,758.43

CP (2)

49154

Invoice

APR 25 2007

V13798

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

April 20, 2007
Project No: # A2101.00/54721
Invoice No: #54721

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

Reimbursement for Application Fees Paid on Behalf of Client: Lake Grove Wastewater Plant Expansion

PROJECT
ID# 225

Reimbursable Expenses

App.Fees Paid for Client			
04/12/07 Lake County	u0782 -Major Site Plan Ammendment	1,775.00	
Total Reimbursables		**1,775.00**	**1,775.00**
		Total this Invoice	**$1,775.00**

2

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to the Client and to expedite processing of the specific request. Please reimburse promptly.

WO # 087-0675-116-06-02-20105

CPH Engineers, Inc. David W Gerach /CTP

RECEIVED
MAY 02 2007

Invoice

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

APR 25 2007

April 20, 2007
Project No: A2101.00/54723
Invoice No: 54723

Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

V13098

Reimbursement for Application Fees Paid on Behalf of Client: Markham Woods Road Utiity Relocation; Seminole County, FL Phase II

Reimbursable Expenses

App.Fees Paid for Client				
04/17/07	Fl Dept of Environmental Protection	U07106 -Utilities Relocation II	250.00	
04/17/07	Fl Dept of Environmental Protection	U07106 FDEP-Utilities Relocation I	250.00	
	Total Reimbursables		**500.00**	**500.00**
			Total this Invoice	**$500.00**

Application fees advanced on behalf of Client are not included in our scope of services and are considered "extra" to the engineering fee. Said fees have been advanced as a courtesy to the Client and to expedite processing of the specific request. Please reimburse promptly.

WO # 101-2530-115-07-02-10606

RECEIVED
MAY 02 2007

CPH Engineers, Inc. David A. Gerach /cp

PROJECT
ID# 4588

50458

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

PAGE:

TO (OWNER):
UTILITIES, INC.
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

PROJECT NAME:
LAKE GROVES WWTP EXPANSION

FROM (CONTRACTOR):
FL. ENVIRONMENTAL CONST. INC.
P.O. BOX 305
HOWEY IN THE HILLS, FL 34737

VIA (ENGINEER):
CPH ENGINEERS
101 N WOODLAND BLVD STE 600
DELAND, FL 32720

APPLICATION NO: 1
PERIOD TO: 5/10/2007
PROJECT NO: U0782
JOB # 140
CONTRACT DATE: 4/30/2007

Distribution to:
___ OWNER
___ ARCHITECT
___ CONTRACTOR
___ ENGINEER

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY					
Change Orders approved in previous months by Owner			TOTAL	ADDITIONS $ -	DEDUCTIONS $ -
Approved this Month					
Number	Date Approved				
TOTALS				$ -	$ -
Net Change by Change Orders.					

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, A1A Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 2,550,155.00
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 2,550,155.00
4. TOTAL COMPLETED & STORED TO DATE (COLUMN G ON G703)		$ 154,059.00
5. RETAINAGE:		
A. 10% OF COMPLETED WORK (COLUMN D + E ON G703)	$ 154,059.00	
B. ___% OF STORED MATERIAL (COLUMN F ON G703)		
TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703)		$ 15,405.90
6. TOTAL EARNED LESS RETAINAGE (LINE 4 LESS LINE 5 TOTAL)		$ 138,653.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE)		$ -
8. CURRENT PAYMENT DUE		$ 138,653.10
9. BALANCE TO FINISH, PLUS RETAINAGE (LINE 3 LESS LINE 6)		$ 2,411,501.90

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Florida Environmental Construction , Inc

By: _____ 5/10/2007
Karen Lightsey, Vice President — Date

OWNER: UTILITIES, INC.

BY: _____ DATE: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

ENGINEER: CPH ENGINEERS

BY: _____ DATE: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

09/18/2008 23:05 0000000000

CONTINUATION SHEET	AIA DOCUMENT G703	PAGE:	2
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,		APPLICATION NUMBER:	1
containing Contractor's signed certification is attached.		APPLICATION DATE:	5/10/2007
In tabulation below, amounts are stated to nearest dollar.		PERIOD TO:	5/10/2007
Use Column I on Contracts where variable retainage for line items may apply.		PROJECT NUMBER:	U0782
		JOB #	140

PROJECT NAME: LAKE GROVES WWTP EXPANSION

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	General Requirements	$ 150,000.00	$ -	$ 75,000.00	$ -	$ 75,000.00	50%	$ 75,000.00	$ 7,500.00
2	Silt Fence	$ 6,390.00	$ -	$ -	$ -	$ -	0%	$ 6,390.00	$ -
3	Site Preparation & Grading	$ 185,158.00	$ -	$ -	$ -	$ -	0%	$ 185,158.00	$ -
4	Chain Link Fence	$ 36,300.00	$ -	$ -	$ -	$ -	0%	$ 36,300.00	$ -
5	Remove Existing Chain Link Fence	$ 5,250.00	$ -	$ -	$ -	$ -	0%	$ 5,250.00	$ -
6	Site Piping	$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
6a	2" PVC Wash Down Piping	$ 4,500.00	$ -	$ -	$ -	$ -	0%	$ 4,500.00	$ -
6b	4" Backwash Line	$ 11,250.00	$ -	$ -	$ -	$ -	0%	$ 11,250.00	$ -
6c	8" Ductile Iron	$ 15,840.00	$ -	$ -	$ -	$ -	0%	$ 15,840.00	$ -
6d	12" Ductile Iron	$ 7,280.00	$ -	$ -	$ -	$ -	0%	$ 7,280.00	$ -
6e	16" Ductile Iron	$ 7,300.00	$ -	$ -	$ -	$ -	0%	$ 7,300.00	$ -
6f	18" Ductile Iron	$ 89,680.00	$ -	$ -	$ -	$ -	0%	$ 89,680.00	$ -
6g	24" Ductile Iron	$ 131,760.00	$ -	$ -	$ -	$ -	0%	$ 131,760.00	$ -
7	Valves	$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
7a	12" Gate Valves	$ 7,104.00	$ -	$ -	$ -	$ -	0%	$ 7,104.00	$ -
7b	16" Butterfly Valves	$ 22,400.00	$ -	$ -	$ -	$ -	0%	$ 22,400.00	$ -
7c	18" Butterfly Valves	$ 12,000.00	$ -	$ -	$ -	$ -	0%	$ 12,000.00	$ -
7d	24" Butterfly Valves	$ 45,000.00	$ -	$ -	$ -	$ -	0%	$ 45,000.00	$ -
8	18" Elect. Operated Butterfly Valves	$ 24,000.00	$ -	$ -	$ -	$ -	0%	$ 24,000.00	$ -
9	24"x8" Tapping Sleeve & Valve	$ 3,800.00	$ -	$ -	$ -	$ -	0%	$ 3,800.00	$ -
10	Fittings	$ 47,500.00	$ -	$ -	$ -	$ -	0%	$ 47,500.00	$ -
11	Tertiary Filters	$ 263,530.00	$ -	$ 79,059.00	$ -	$ 79,059.00	30%	$ 184,471.00	$ 7,905.90
12	Tertiary Filters Concrete Slab	$ 22,608.00	$ -	$ -	$ -	$ -	0%	$ 22,608.00	$ -
13	Chlorine Contact Chamber	$ 172,670.00	$ -	$ -	$ -	$ -	0%	$ 172,670.00	$ -
14	Handrails, Ladders & Stop Gates	$ 64,705.00	$ -	$ -	$ -	$ -	0%	$ 64,705.00	$ -
15	Flow Control Box & Transfer Pump Station	$ 141,177.00	$ -	$ -	$ -	$ -	0%	$ 141,177.00	$ -
16	Transfer Pumps & Motors	$ 67,816.00	$ -	$ -	$ -	$ -	0%	$ 67,816.00	$ -
17	Relocate Exist. Dist. Vertical Turbine Pumps	$ 75,988.00	$ -	$ -	$ -	$ -	0%	$ 75,988.00	$ -
18	Distribution Pump Station Slab	$ 21,643.00	$ -	$ -	$ -	$ -	0%	$ 21,643.00	$ -
19	Flow Meter	$ 14,118.00	$ -	$ -	$ -	$ -	0%	$ 14,118.00	$ -
20	Surge Relief Valve & Assembly	$ 23,080.00	$ -	$ -	$ -	$ -	0%	$ 23,080.00	$ -
21	Access Road, Parking, Striping, Handicap Space	$ 86,100.00	$ -	$ -	$ -	$ -	0%	$ 86,100.00	$ -
22	Landscaping	$ 31,470.00	$ -	$ -	$ -	$ -	0%	$ 31,470.00	$ -
23	Concrete Bollards	$ 7,536.00	$ -	$ -	$ -	$ -	0%	$ 7,536.00	$ -
24	Electrical Building	$ 87,830.00	$ -	$ -	$ -	$ -	0%	$ 87,830.00	$ -
25	Generator && Fuel Storage Tank	$ 246,172.00	$ -	$ -	$ -	$ -	0%	$ 246,172.00	$ -
26	Operations Building	$ 195,906.00	$ -	$ -	$ -	$ -	0%	$ 195,906.00	$ -
27	Fire Hydrant & Assembly	$ 3,530.00	$ -	$ -	$ -	$ -	0%	$ 3,530.00	$ -
28	Instrumentation & Controls	$ 171,175.00	$ -	$ -	$ -	$ -	0%	$ 171,175.00	$ -
29	Restoration	$ 35,294.00	$ -	$ -	$ -	$ -	0%	$ 35,294.00	$ -
30	GST Drain Line & Structure	$ 5,295.00	$ -	$ -	$ -	$ -	0%	$ 5,295.00	$ -
	GRAND TOTAL	$ 2,550,155.00	$ -	$ 154,059.00	$ -	$ 154,059.00	6%	$ 2,396,096.00	$ 15,405.90

09/18/2008 23:05 0000000000 PAGE 03/03

Utilities, Inc.
IDC Detail
For the Month Ended 05/31/07

State	Co #	Sub #	Sub Name	Work Order #	Project Type Water or Sewer	Project Description	Project Start Date	Project Stop Date	Placed in Service Date	Project Status	Project ID	Eligible for IDC in Current Month?	IDC Interest Rate Jan-Jul 2007	NET ADDITIONS																										
														Ending Balance 12/31/06	JANUARY			FEBRUARY			MARCH			APRIL			MAY			TOTAL	CP Ledger Balance	Difference (Current Month IDC)	YTD Capital	MTD Interest	YTD Interest
															Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	Current Additions	Current IDC	Project To Date	PROJECT TO DATE				Calculated for 05/31/07	Calculated for 05/31/07
FL	089	0675	Lake Groves Utilities Inc (Merge 1/03)	1E+06	S	Engineering-Lake Groves WWTP Expansion & Reuse	05/01/06	12/31/07		Open	225	Y	9.03%	179,850.61	7,695.79	1,411.29	188,957.69	(0.00)	1,421.91	190,379.60	300.00	1,434.86	192,114.46	0.00	1,445.66	193,560.12	1,775.00	1,469.90	196,805.02	196,805.02	187,546.40	(9,258.62)	9,770.79	1,469.90	7,183.62
FL	089	0675	Lake Groves Utilities Inc (Merge 1/03)	1E+06	S	Lake Groves - L/S LG#13 Electrical Repairs	11/17/06	03/30/07	03/26/07	aced In Servi	4547	N	9.03%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,734.00	103.35	13,837.35	(0.00)	0.00	13,837.35	(0.00)	0.00	13,837.35	13,837.35	0.00	(13,837.35)	13,734.00	0.00	103.35
FL	089	0675	Lake Groves Utilities Inc (Merge 1/03)	1E+06	S	Lake Groves WWTP Expansion & Upgrade to Reuse	01/01/07	12/31/07		Open	1201	Y	9.03%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,653.10	1,043.36	139,696.46	139,696.46	0.00	(139,696.46)	138,653.10	1,043.36	1,043.36

Amount	CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL
187,680.57	89 *	675 *	1160602 *	20002	--CAPITALIZED TIME--				BEG
187,680.57					CAP TIME	437.5		6/30/2007	089-CAPTIME.WO-06-04
187,680.57									
187,680.57	89 *	675 *	1160701 *	20002	--CAPITALIZED TIME--				BEG
187,680.57					CAP TIME	625		6/30/2007	089-CAPTIME.WO-06-04
187,680.57									
187,680.57	89 *	675 *	1160602 *	20003	--INTEREST DURING CONS	TRUCTION--			BEG
187,680.57					IDC 06/30/07	1,612.66		6/29/2007	089-SE11WO.A-06-02
187,680.57									
187,680.57	89 *	675 *	1160701 *	20003	--INTEREST DURING CONS	TRUCTION--			BEG
187,680.57					IDC 06/30/07	2,294.41		6/29/2007	089-SE11WO.A-06-02
187,680.57									
187,680.57	89 *	675 *	1160602 *	20105	--ENGINEERING--				BEG
187,680.57					51017*13098*CPH ENGI	17,502.50			089-CP.INVD-06-25
187,680.57									
187,680.57	89 *	675 *	1160701 *	20112	--LABOR/INSTALLATION/S	SCN--			BEG
187,680.57					51849*17957*FL ENVIR	165,208.50			089-CP.INVD-06-26

187,680.57

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT AMOUNT	RATE
675	LAKE GROVES UTILITIES INC	SEWER	116	SEWER PROJECT	0675-1160602	BHC	7	218.75	31.25
						BKG	7	218.75	31.25
				TOTAL	0675-11		14	437.5	
675	LAKE GROVES UTILITIES INC	SEWER	116	SEWER PROJECT	0675-1160701	BHC	18	562.5	31.25
						BKG	2	62.5	31.25
				TOTAL	0675-11		20	625	

Utilities, Inc.
IDC Detail
For the Month Ended 06/30/07

State	Co #	Sub #	Sub Name	Work Order #	Project Type Water or Sewer	Project Description	Project Start Date	Project Stop Date	Placed in Service Date	Project Status	Project ID	Eligible for IDC in Current Month?	IDC Interest Rate Jan-Jul 2007	Ending Balance 12/31/06	NET ADDITIONS JANUARY Current Additions	JANUARY Current IDC	JANUARY Project To Date	FEBRUARY Current Additions	FEBRUARY Current IDC	FEBRUARY Project To Date	MARCH Current Additions	MARCH Current IDC	MARCH Project To Date	APRIL Current Additions	APRIL Current IDC	APRIL Project To Date	MAY Current Additions	MAY Current IDC	MAY Project To Date	JUNE Current Additions	JUNE Current IDC	JUNE Project To Date	TOTAL PROJECT TO DATE	CP Ledger Balance	Difference (Current Month IDC)	YTD Capital	MTD Interest Calculated for 06/30/07	YTD Interest Calculated for 06/30/07
FL	089	0675	Lake Groves Utilities Inc (Merge 1/03)	1160602	S	Engineering-Lake Groves WWTP Expansion & Reuse	05/01/06	12/31/07		Open	225	Y	9.03%	179,850.61	7,695.79	1,411.29	188,957.69	(0.00)	1,421.91	190,379.60	300.00	1,434.86	192,114.46	0.00	1,445.66	193,560.12	1,775.00	1,469.90	196,805.02	17,502.50	1,612.66	215,920.18	215,920.18	187,546.40	(28,373.78)	27,273.29	1,612.66	8,796.28
FL	089	0675	Lake Groves Utilities Inc (Merge 1/03)	1160701	S	Lake Groves WWTP Expansion & Upgrade to Reuse	01/01/07	12/31/07		Open	1201	Y	9.03%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,653.10	1,043.36	139,696.46	165,208.50	2,294.41	307,199.37	307,199.37	0.00	(307,199.37)	303,861.60	2,294.41	3,337.77

Invoice

#51017

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Bryan Gongre
Utilities, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

May 18, 2007
Project No: U0782
Invoice No: 56358

Lake Grove Wastewater Plant Expansion
Professional Services through April 22, 2007

Fee

Total Fee	180,933.50			
Percent Complete	100.00	Total Earned	180,933.50	
		Previous Fee Billing	163,431.00	
		Current Fee Billing	17,502.50	
		Total Fee		**17,502.50**
		Total this Phase		**$17,502.50**
		Total this Invoice		**$17,502.50**

Billings to Date

	Current	Prior	Total
Fee	17,502.50	163,430.94	180,933.44
Labor	0.00	17,502.50	17,502.50
Totals	**17,502.50**	**180,933.44**	**198,435.94**

Additional services provided for Gopher Tortoise Survey Relocations

CPH Engineers, Inc. _____

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

PAGE:

TO (OWNER):
UTILITIES, INC.
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714

FROM (CONTRACTOR):
FL. ENVIRONMENTAL CONST. INC.
P.O. BOX 305
HOWEY IN THE HILLS, FL 34737

PROJECT NAME:
LAKE GROVES WWTP EXPANSION - PART A

VIA (ENGINEER):
CPH ENGINEERS
101 N WOODLAND BLVD STE 600
DELAND, FL 32720

APPLICATION NO: 1
PERIOD TO: 5/31/2007
PROJECT NO: U0782
JOB # 139
CONTRACT DATE: 4/30/2007

Distribution to:
___ OWNER
___ ARCHITECT
___ CONTRACTOR
___ ENGINEER

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY					
Change Orders approved in previous months by Owner			TOTAL	ADDITIONS $ -	DEDUCTIONS $ -
Approved this Month					
Number	Date Approved				
TOTALS				$ -	$ -
Net Change by Change Orders.					

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, A1A Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... $ 917,831.00
2. Net change by Change Orders..... $ -
3. CONTRACT SUM TO DATE (Line 1 + 2)..... $ 917,831.00
4. TOTAL COMPLETED & STORED TO DATE..... $ 183,565.00
   (COLUMN G ON G703)
5. RETAINAGE:
   A. 10% OF COMPLETED WORK..... $ 183,565.00
      (COLUMN D + E ON G703)
   B.___% OF STORED MATERIAL..... _____
      (COLUMN F ON G703)
   TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703)..... $ 18,356.50
6. TOTAL EARNED LESS RETAINAGE..... $ 165,208.50
   (LINE 4 LESS LINE 5 TOTAL)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (LINE 6 FROM PRIOR CERTIFICATE)..... $ -
8. CURRENT PAYMENT DUE..... $ 165,208.50
9. BALANCE TO FINISH, PLUS RETAINAGE..... $ 752,622.50
   (LINE 3 LESS LINE 6)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Florida Environmental Construction , Inc

By: _____ 5/31/2007
Karen Lightsey, Vice President — Date

OWNER: UTILITIES, INC.

BY _____ DATE: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, bassed on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED

ENGINEER: CPH ENGINEERS

BY: _____ DATE: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

09/18/2008 23:05 0000000000

PAGE 04/05

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached

In tabulation below, amounts are stated to nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply

A1A DOCUMENT G703

PAGE: 2

APPLICATION NUMBER: 1

APPLICATION DATE: 5/31/2007

PERIOD TO: 5/31/2007

PROJECT NUMBER: U0782

JOB #: 139

PROJECT NAME: LAKE GROVES WWTP EXPANSION -PART A

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	FUSION TANK	$ 917,831.00	$ 183,565.00	$ -	$ -	$ 183,565.00	20%	$ 734,266.00	$ 18,356.50
2		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
3		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
4		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
5		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
6		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
7		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
8		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
9		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
10		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
11		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
12		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
13		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
14		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
15		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
16		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
17		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
18		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
19		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
20		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
21		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
22		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
23		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
24		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
25		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
26		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
27		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
28		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
29		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
30		$ -	$ -	$ -	$ -	$ -	#####	$ -	$ -
		$ -							
	GRAND TOTAL	$ 917,831.00	$ 183,565.00	$ -	$ -	$ 183,565.00	20%	$ 734,266.00	$ 18,356.50

Amount	CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL
15,361.43	89 *	675 *	1170701 *	30002	--CAPITALIZED TIME--				BEG
15,361.43					CAP TIME	156.25		6/30/2007	089-CAPTIME.WO-06-04
15,361.43									
15,361.43	89 *	675 *	1170701 *	30305	--ARCHITECT/DESIGNER--				BEG
15,361.43					51017*13098*CPH ENGI	9,664.27			089-CP.INVD-06-25
15,361.43									
15,361.43	89 *	675 *	1170701 *	30305	--ARCHITECT/DESIGNER--				BEG
15,361.43					53067*13098*CPH ENGI	5,540.91			089-CP.INVD-06-27

15,361.43

SUB	SUBDIVISION NAME	TYPE	PRJ	PROJECT DESCRIPTION	ACCOUNT NUMBER	INIT	HOURS	EXT AMOUNT	RATE
675	LAKE GROVES UTILITIES INC	OTHER	117	OTHER PROJECT	0675-1170701	BHC	5	156.25	31.25
				TOTAL	0675-11		5	156.25	

Invoice

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Gongre Bryan
Lake Utility Services, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

May 18, 2007
Project No: U07105
Invoice No: 56365

Lake Groves WWTF Reclaimed Main Extension; Clermont-Lake County
Professional Services through April 22, 2007

Fee

Total Fee	74,100.00			
Percent Complete	88.5723	Total Earned	65,632.07	
		Previous Fee Billing	55,967.80	
		Current Fee Billing	9,664.27	
		Total Fee		**9,664.27**
		Total this Invoice		**$9,664.27**

Outstanding Invoices

Number	Date	Balance
55920	04/20/07	15,967.80
Total		**15,967.80**

CPH Engineers, Inc. _____

Invoice

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Gongre Bryan
Lake Utility Services, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

June 8, 2007
Project No: U07105
Invoice No: 56661

Lake Groves WWTF Reclaimed Main Extension; Clermont-Lake County
Professional Services through May 20, 2007

Fee

Total Fee	74,100.00			
Percent Complete	96.0499	Total Earned	71,172.98	
		Previous Fee Billing	65,632.07	
		Current Fee Billing	5,540.91	
		Total Fee		**5,540.91**
		Total this Invoice		**$5,540.91**

Outstanding Invoices

Number	Date	Balance
56365	05/18/07	9,664.27
Total		**9,664.27**

CPH Engineers, Inc. _____

Invoice

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Gongre Bryan
Lake Utility Services, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

June 8, 2007
Project No: U07105
Invoice No: 56661

Lake Groves WWTF Reclaimed Main Extension; Clermont-Lake County
Professional Services through May 20, 2007

Fee

Total Fee	74,100.00			
Percent Complete	96.0499	Total Earned	71,172.98	
		Previous Fee Billing	65,632.07	
		Current Fee Billing	5,540.91	
		Total Fee		**5,540.91**
		Total this Invoice		**$5,540.91**

Outstanding Invoices

Number	Date	Balance
56365	05/18/07	9,664.27
Total		**9,664.27**

CPH Engineers, Inc. _____

Amount	CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL
15,967.80	89 *	675 *	1170701 *	30305	--ARCHITECT/DESIGNER--				BEG
15,967.80					49775*13098*CPH ENGI	15,967.80			089-CP.INVD-05-26
15,967.80									
15,967.80									
15,967.80						15,967.80			

Invoice

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Gongre Bryan
Lake Utility Services, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

April 20, 2007
Project No: U07105
Invoice No: 55920

Lake Groves WWTF Reclaimed Main Extension; Clermont-Lake County
Professional Services through March 25, 2007

Fee

Total Fee	74,100.00			
Percent Complete	75.5301	Total Earned	55,967.80	
		Previous Fee Billing	40,000.00	
		Current Fee Billing	15,967.80	
		Total Fee		**15,967.80**
		Total this Invoice		**$15,967.80**

CPH Engineers, Inc. _____

Amount	CO	SUBD	PROJECT	COMPT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL
40,000.00	89 *	675 *	1170701 *	30305	--ARCHITECT/DESIGNER--				BEG
40,000.00					45612*13098*CPH ENGI	40,000.00			089-CP.INVD-04-22
40,000.00									
40,000.00									

Invoice

45612

CPH Engineers, Inc.
P.O. Box 2808
Sanford, FL 32772-2808
Phone: 407.322.6841
Fax: 407.330.0639

Gongre Bryan
Lake Utility Services, Inc.
200 Wethersfield Ave.
Altamonte Springs, FL 32714

March 14, 2007
Project No: U07105
Invoice No: 55012

Lake Groves WWTF Reclaimed Main Extension; Clermont-Lake County
Professional Services through February 18, 2007

Fee

Total Fee	74,100.00			
Percent Complete	53.9811	Total Earned	40,000.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	40,000.00	
		Total Fee		**40,000.00**
		Total this Invoice		**$40,000.00**

Billings to Date

	Current	Prior	Total	Received
Fee	40,000.00	0.00	40,000.00	
Totals	**40,000.00**	**0.00**	**40,000.00**	**0.00**

CPH Engineers, Inc. _____

Transportation A/D

Allocation Reversal

2007

DR

700128		1052091 MAY	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*05*10	$4,436.88
700033		1052091 FEB	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*02*10	$5,615.00
700032		1052091 FEB	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*02*10	$6,022.50
700031		1052091 FEB	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*02*10	$6,495.33
700142		1052091 JUN	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*06*21	$7,000.00
700030		1052091 JAN	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*01*12	$8,957.19
700034		1052091 FEB	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*02*10	$17,220.94
700036		1052091 MAR	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*03*14	$26,343.30
700122	105XXX - CWIP	1052091 MAY	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*05*10	$38,340.47
700083		1052091 APR	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*04*11	$74,959.24
700052		1052091 MAR	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*03*14	$95,795.00
700048		1052091 MAR	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*03*14	$108,841.03
700134		1052091 MAY	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*05*10	$247,854.40
700148		1052091 JUN	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*06*21	$701,235.82
700085		1052091 APR	RPT-CP.TO.GL,LN-0900,CLC-3020	089*CP.TO.GL*04*11	$1,429,695.00
700010		1051092 JAN	RPT-CP.TO.GL,LN-0900,CLC-3030	089*CP.TO.GL*01*12	$7,638.31
700014		1051092 MAR	RPT-CP.TO.GL,LN-0900,CLC-3030	089*CP.TO.GL*03*14	$14,034.00
700023		1051092 MAY	RPT-CP.TO.GL,LN-0900,CLC-3030	089*CP.TO.GL*05*10	$148,758.43
700028		1051092 JUN	RPT-CP.TO.GL,LN-0900,CLC-3030	089*CP.TO.GL*06*21	$187,680.57
700151		1052093 JUN	RPT-CP.TO.GL,LN-0900,CLC-3040	089*CP.TO.GL*06*21	$15,361.43
700150		1052093 MAY	RPT-CP.TO.GL,LN-0900,CLC-3040	089*CP.TO.GL*05*10	$15,967.80
700149		1052093 APR	RPT-CP.TO.GL,LN-0900,CLC-3040	089*CP.TO.GL*04*11	$40,000.00
700165		1082000 MAR	TRANS A/D ALLOC REV	089*MISC.JE.A*03*06	$355,125.67

The $355,125.67 Transportation A/D Allocation is a reversal of the prior year's (2006) transporation Accumulated Depreciation balance.

Please refer to the attached 12.31.06 general ledger for account 1082000- A/D Transportation.

2006

GL1 . -2.3 1 GENE RAL LEDGER 9/19/2008 12:11 2008 PAGE 1

FOR THE 14 PE RIODS ENDING 12/31/06

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
89 *	660 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	660 *	1082000	AUTO DEPR 01/06		2,482.08	2/3/2006	089-SE.1.DEPR6.A-01-02	
89 *	675 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	8000 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	660 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	660 *	1082000	089*SE.1.DEPR6.A*01*02 2 02	2,482.08			089-REVERSE.JE-02-36	
89 *	660 *	1082000	AUTO DEPR 01/06		4,964.17	3/3/2006	089-SE.1.DEPR6.A-02-02	
89 *	675 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	8000 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	660 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	660 *	1082000	089*SE.1.DEPR6.A*02*02 2 03	4,964.17			089-REVERSE.JE-03-43	
89 *	660 *	1082000	AUTO DEPR 03/06		7,446.25	4/5/2006	089-SE.1.DEPR6.A-03-07	
89 *	675 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	8000 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	660 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	660 *	1082000	089*SE.1.DEPR6.A*03*07 2 04	7,446.25			089-REVERSE.JE-04-51	
89 *	660 *	1082000	AUTO DEPR 04/06		11,257.33	5/2/2006	089-SE.1.DEPR6.A-04-02	
89 *	675 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	8000 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	660 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	660 *	1082000	089*SE.1.DEPR6.A*04*02 2 05	11,257.33			089-REVERSE.JE-05-31	
89 *	660 *	1082000	AUTO DEPR 05/06		13,955.83	6/2/2006	089-SE.1.DEPR6.A-05-02	
89 *	675 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	8000 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	660 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	660 *	1082000	089*SE.1.DEPR6.A*05*02 2 06	13,955.83			089-REVERSE.JE-06-36	
89 *	660 *	1082000	AUTO DEPR 05/06		16,747.00	6/29/2006	089-SE.1.DEPR6.A-06-10	
89 *	675 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	8000 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	660 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	660 *	1082000	089*SE.1.DEPR6.A*06*10 2 06	16,747.00			089-REVERSE.JE-07-91	
89 *	660 *	1082000	AUTO DEPR 07/06		19,538.17	8/8/2006	089-SE.1.DEPR6.A-07-02	
89 *	660 *	1082000	07/06 MOVE UNIT 655	2,163.58		10/25/2006	089-MOVE.A-07-11	
89 *	660 *	1082000	07/06 MOVE UNIT a1	4,450.35		10/25/2006	089-MOVE.A-07-11	
89 *	660 *	1082000	07/06 MOVE UNIT 0514	7,356.33		10/25/2006	089-MOVE.A-07-11	
89 *	660 *	1082000	07/06 MOVE UNIT tl0301	11,129.83		10/25/2006	089-MOVE.A-07-11	
89 *	660 *	1082000	07/06 MOVE UNIT 0448	11,826.50		10/25/2006	089-MOVE.A-07-11	
89 *	660 *	1082000	07/06 MOVE UNIT 0218	11,946.75		10/25/2006	089-MOVE.A-07-11	
89 *	660 *	1082000	07/06 MOVE UNIT 0455	12,251.58		10/25/2006	089-MOVE.A-07-11	
89 *	660 *	1082000	07/06 MOVE UNIT 0513	14,121.50		10/25/2006	089-MOVE.A-07-11	
89 *	660 *	1082000	07/06 MOVE UNIT 225	14,709.42		10/25/2006	089-MOVE.A-07-11	
89 *	660 *	1082000	07/06 MOVE UNIT a	15,196.96		10/25/2006	089-MOVE.A-07-11	
89 *	660 *	1082000	07/06 MOVE UNIT 0307	17,041.42		10/25/2006	089-MOVE.A-07-11	
89 *	660 *	1082000	07/06 MOVE UNIT 0314	17,041.42		10/25/2006	089-MOVE.A-07-11	
89 *	660 *	1082000	07/06 MOVE UNIT 0309	18,348.94		10/25/2006	089-MOVE.A-07-11	
89 *	675 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	8000 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	660 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	660 *	1082000	089*SE.1.DEPR6.A*07*02 2 08	19,538.17			089-REVERSE.JE-08-39	
89 *	660 *	1082000	AUTO DEPR 01-07/06		19,538.17	9/11/2006	089-SE01.A-08-24	
89 *	675 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	8000 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	660 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	675 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	8000 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	8000 *	1082000	fl.wsc.veh.0906		1,714.55	11/20/2006	089-SE50.CYA-09-05	
89 *	8000 *	1082000	fl.other.veh.0906		191,188.51	11/20/2006	089-SE50.CYA-09-06	
89 *	660 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	675 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	8000 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	660 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	675 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	8000 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	660 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	675 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	8000 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	8000 *	1082000	fl.other.veh.1206		157,376.26	3/12/2007	089-MISC13.A-12-17	
89 *	8000 *	1082000	fl.wsc.veh.1206		4,846.35	3/12/2007	089-MISC13.A-12-18	
89 *	660 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	675 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	8000 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	660 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	675 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
89 *	8000 *	1082000	--ACCUM DEPR-TRANSPORTATION-	-				
SUB T	OTAL FOR		ACCO 1082000	233,975.41	451,054.67		BEG	-138,046.42
							NET	217,079.26
							END	**-355,125.68**
			GRAND TOTALS:	233,975.41	451,054.67		BEG	-138,046.42
							NET	-217,079 26
							END	**-355,125.68**