LAW OFFICES

#### ROSE, SUNDSTROM & BENTLEY, LLP

2548 Blairstone Pines Drive Taliahassee, Florida 32301

Frederick L. Aschauer, Jr. Chris H Bentley, P.A. Robert C. Brannan F. Marshall Deterding John R. Jenkins, P.A. Kyle L. Kemper Steven T. Mindlin, P.A. Chasity H. O'Steen William E. Sundstrom, P.A. Diane D. Tremor, P.A. John L. Wharton

ROBERT M. C. ROSE (1924-2006)

(850) 877-6555 F<sub>AX</sub> (850) 656-4029 www.rsbattorneys.com

REPLY TO CENTRAL FLORIDA OFFICE

Central Florida Office Sanlando Center 2180 W. State Road 434, Suite 2118 Longwood, Florida 32779 (407) 830-6331 Fax (407) 830-8522

Martin S. Friedman, P.A. Brian J. Street

CHRISTIAN W. MARCELLI, OF COUNSEL (LICENSED IN NEW YORK ONLY)

May 4, 2009

#### **E-FILING**

Ann Cole, Commission Clerk Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399

RE: Docket No. 090121-SU; Alafaya Utilities, Inc.'s Application for Limited Proceeding

Rate Increase in Seminole County, Florida

Our File No.: 30057.153

Dear Ms. Cole:

Enclosed for filing in the above-referenced docket is the response of Alafaya Utilities, Inc. (the "Company") to Staff's first data request dated April 14, 2009.

Staff needs the following information to complete our review of the application.

1. Please explain in detail how the (\$2,322,586) adjustment was determined included in Schedule No. 4, column b, line 1, and how the (\$2,322,586) adjustment reconciles with the footnote amounts included in Schedule 4 and the detail included in Schedule 6.

RESPONSE: The \$2,322,586 was closed to the general ledger in 2006. However, Schedule 4, column (a) is the balance at 12/31/07. The \$2,322,586 is related to dollars spent on plant that were either not included in the last rate case (for which the Company now seeks recovery in the limited proceeding), or for dollars spent on plant that were recovered in the last rate case (for which the Company is backing out completely in order to prevent any double recovery). Therefore, the Company is backing this entire number out of column (a) (which is shown in column (b)), and including portions of this amount in columns (c) and (d) to show total limited proceeding considerations in

Ann Cole, Commission Clerk Office of Commission Clerk Florida Public Service Commission May 4, 2009 Page 2

column (e). Attached is a detailed breakdown of the \$2,322,586 and how it relates to the Schedule 4 footnote and the detail included in Schedule 6.

2. Please provide supporting documentation for the \$280,000 contributed property/cash shown on Schedule No. 8.

**RESPONSE:** Please see the attached Cost Share Agreement between the St. Johns River Management District and Alafaya Utilities, Inc.; specifically item 15 on page 3.

- 3. Please provide the following supporting documentation for rate case expense shown on Schedule No. 12.
  - (a) For each individual person, in each firm providing consulting services to the applicant pertaining to this docket, provide the billing rate, and an itemized description of work performed. Please provide detail of hours worked associated with each activity. Also provide a description and associated cost for all expenses incurred to date.

**RESPONSE:** There are no firms providing consulting services for this docket at this time. Please see the updated Schedule 12.

(b) For each firm or consultant providing services for the applicant in this docket, please provide copies of all invoices for services provided to date.

RESPONSE: Please see the attached Rose, Sundstrom & Bentley invoice.

(c) If rate consultant invoices are not broken down by hour, please provide reports that detail by hour, a description of actual duties performed, and amount incurred to date.

**RESPONSE:** Please see the updated Schedule 12.

Ann Cole, Commission Clerk Office of Commission Clerk Florida Public Service Commission May 4, 2009 Page 3

(d) Please provide an estimate of costs to complete the case by hour for each consultant or employee, including a description of estimated work to be performed, and detail of the estimated remaining expense to be incurred through the PAA process.

**RESPONSE:** Please see the updated Schedule 12.

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

**RESPONSE:** Please see the updated Schedule 12.

4. Please explain in detail why the working capital allowance shown in the 2007 annual report schedule on S-2, column (d) is \$263,962 while the working capital allowance shown on Schedule No. 4, column (a), line 8 is \$282,205.

**RESPONSE:** There is an inadvertent error in Schedule No. 4 of the limited proceeding. The Company's formula did not pull the correct accounts. The correct working capital allowance is \$263,962, as shown in the Company's annual report.

5. Please explain in detail why there is an \$11,765 difference between the amount listed in footnote 4 of Schedule No. 4 of the \$5,192,661 and the amount listed in column (d), line 1 of Schedule 4 of \$5,204,661. The same \$11,765 difference exists between the \$7,463,835 amount listed in footnote (4) of Schedule No. 4 and the amount of \$7,475,600 listed on Schedule No. 6, line 5.

RESPONSE: At the outset, it should be noted that the Company believes Staff is referring to the amount of \$5,192,896 in footnote 2 of Schedule 4. Based on this assumption, the numbers in footnote 4 of Schedule 4 are typos. The footnote was written before the numbers were complete, and inadvertently was not updated. The footnote should read, "Since a portion of the digester was included in the Company's prior rate proceeding, the amount to include from Schedule 6 is less than the total cost of the projects. As shown on Schedule 6, the total cost of the projects came in at

Ann Cole, Commission Clerk Office of Commission Clerk Florida Public Service Commission May 4, 2009 Page 4

\$7,475,600. The amount in column (d), above is \$5,204,661, for a difference of \$2,270,939 (the total cost of the digester)."

6. Please explain the reasons for the December CP corrections included in Schedule No. 6, lines 1149, 1170, and 4950 in the amounts of \$6,661,642.21, \$2,450,001.27, and \$1,571,013.50, respectively.

RESPONSE: There are several entries labeled, "December CP corrections". When the Company first started tracking the costs for its new financial system and customer care and billing system (hereafter referred to as JDE and CC&B, respectively), the costs were recorded in one single capital projects account (project 2004521). The Company then decided to track the costs of JDE and CC&B separately, causing a reclassifying entry from 2004521 to 2009505 (JDE) and 2009506 (CC&B). The December CP corrections entry is this reclassification. A copy of the reclassification entry is attached.

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

Very truly yours,

CHRISTIAN W. MARCELLI

For the Firm

CWM/tlc Enclosures

cc: John Hoy, Chief Regulatory Officer (w/enclosures)
Patrick C. Flynn, Regional Director (w/enclosures)

M:\1 ALTAMONTE\UTILITIES INC\ALAFAYA UTILITIES\(.153) ALAFAYA 2008 Limíted Proceeding\PSC Clerk 03.ltr. (Filing Response to Staff's First Data Request).doc

#### ALAFAYA UTILITIES, INC. DOCKET NO. 090121-SU STAFF'S FIRST DATA REQUEST RESPONSE TO ITEM (1)

402

403

404

5,405.05

7,479.44 10,217.59

Line No.	Schedule 6 Amount	
6	\$494.77	
7	502.22	
9	65,750.00	
10	500.00	
		This amount, when rounded to the nearest dollar, ties to note (2) on Schedule 4. This project was not completed until 2007,
		but \$67,246.99 was inadvertently closed in 2006. This project was not included in the revenue requirement for the
	\$67,246.99	Company's last rate case, so recovery is sought in the limited proceeding.
200	Φ.5.7.0.5	
380	\$57.25	
381	1,596.00	
382	321.00	
383	743.50	
384	134.25	
385	678.50	
386 387	187.50	
	1,218.75	
388 389	2,218.75 9,125.00	
390	4,613.12	
390 391	4,613.12	
392 393	5,623.00 12,992.00	
393	1,325.00	
394	1,500.00	
393	2,287.00	
390 397	2,314.00	
397	2,314.00	
398 399	3,069.47	
400	3,519.24	
400	3,668.60	
401	3,008.00	

405	14,759.82
406	3.35
407	60,058.38
409	2,398.33
410	4,528.75
411	3,920.08
412	7,173.79
413	4,910.18
414	10,000.00
415	7,349.01
416	38,436.84
417	9,550.47
418	13,465.02
419	4,317.40
420	9,113.00
421	1,420.44
422	2,633.44
423	750.00
424	500.00
425	7,288.50
426	350.00
427	10,655.29
428	4,982.41
429	754.28
430	7,687.68
431	822.22
432	1,559.97
433	22,035.44
434	28,574.10
435	4,008.95
436	70,425.90
437	1,369.55
438	633.48
439	443.06
440	93,937.50
441	56,700.00
442	199,350.00
443	23,883.48
444	92,346.30
445	29,854.35
446	137,250.00

447	44,881.53
448	309,438.90
449	134,442.00
450	1,190.94
451	1,338.45
452	185,096.97
453	235,961.10
454	53.50
455	25,100.47
456	444.95
457	404.50
458	486.15
459	1,180.00
460	150,936.20
461	514.24
462	486.15
463	486.15
464	1,457.00
465	2,090.59
466	3,613.80
467	3,960.00
468	167.48
469	47,998.67
470	486.15
471	89.30
472	6,487.00
473	6,487.00
474	7,365.00
475	500.00
476	9,283.85

This amount represents the total gross plant amount booked to the digester replacement project. As noted in footnote (2), the actual total cost of the digester project was \$2,270,939, The difference between the amount booked (\$2,255,339), and the \$2,255,338.57 actual cost (\$2.270.939) is \$15,600, which represents the adjustment to correct the AFUDC calculation.

Total \$2,322,585.56 This is the sum of the two subtotals, and ties to column (b), line (1) on Schedule 4.

## COST SHARE AGREEMENT BETWEEN THE ST. JOHNS RIVER WATER MANAGEMENT DISTRICT AND

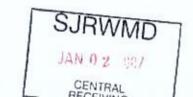
## ALAFAYA UTILITIES, INC. PURSUANT TO THE DISTRICT'S WATER PROTECTION & SUSTAINABILITY PROGRAM

For good and valuable consideration, receipt of which is hereby acknowledged, the parties hereto agree as follows:

- 1. Purpose of Agreement. This cost share agreement is authorized by the St. Johns River Water Management District ("the District") from funding designated for construction of alternative water supplies pursuant to the Florida Water Protection & Sustainability Program ("the Program"), which is governed by sections 373.0831 and 373.1961 Fla. Stat. (2005). Funding received through this Agreement shall be used solely for the construction of the alternative water supply project identified in Exhibit A, Statement of Work and Exhibit B, Supplemental Information Package ("the Project"). Recipient hereby agrees that funding received from the District for the Project may not be used for any work associated with the research, design, and permitting aspects of the Project. This agreement consists of the following items: Exhibit A, Statement of Work, Exhibit B, Supplemental Information Package, Exhibit C, Cost Schedule, Attachment 1, District Supplemental Instruction, Attachment 2, Notice to Proceed, and all other attachments and exhibits.
- Execution of Agreement. This cost share agreement shall constitute an offer until authorized, signed
  and returned to the District by Recipient. Failure to do within sixty (60) days of receipt shall result in
  a retraction of this offer by the District.
- Term of Agreement. This Agreement shall extend from the Effective Date through December 31, 2007 ("Completion Date").

The Effective Date of this Agreement shall be the date upon which the last party to this Agreement has dated and executed the same. Recipient shall not be eligible for reimbursement for any work that is commenced, or costs that are incurred, prior to the Effective Date.

- 4. Scope of Project. Recipient shall commence work funded hereunder ("the Work") within fifteen (15) days after receipt of the fully executed Agreement from the District, and shall prosecute the Work diligently in accordance with Exhibit "A", "Statement of Work" (attached), and Exhibit "B", Supplemental Information Package (attached). Recipient shall not commence work in subsequent fiscal years, until the District issues a written Notice to Proceed (Attachment 2).
- Permits. Recipient is required to obtain any and all permits from governmental entities that are necessary for performance of the Work. Any Work not properly permitted prior to implementation or completed without proper permits shall not be considered in compliance with this Agreement, shall not constitute Work performed hereunder, and shall not be approved for payment by the District. Recipient shall be solely responsible for any fines or penalties associated therewith and the cost of removal of said unauthorized construction.
- 6. Legislative Requirements. The Florida Legislature requires recipients of funds granted through the Program to meet several specific conditions. The Recipient must provide the District with written assurance of its continued qualification under these requirements with submittal of its invoice in



order to continue to receive funding hereunder. Details concerning these requirements appear in subsections 373.1961(3)(c), (e) and (j), Fla. Stat.

A Recipient receiving funding through this Agreement that operates a public water supply utility shall be required to develop a rate structure for water customers in the service area of the funded utility that will: (1) promote the conservation of water; and (2) promote the use of water from alternative water supplies.

 Project Management. The parties shall designate Project Managers, who shall be responsible for overall coordination, oversight, and management of the Work. The parties agree to the following persons being designated as Project Manager:

#### DISTRICT

John Wester
St. Johns River Water Management District
4049 Reid Street
Palatka, Florida 32177
(386) 329-4457
E-mail: jwester@sirwmd.com

#### RECIPIENT

Bryan Gongre
Alafaya Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, Florida 32717
(407) 869-8588 X 226
E-mail: b.k.gongre@utilitiesinc-usa.com

- Change in Project Manager. Either party to this Agreement may change its Project Manager by providing not less than three (3) working days prior written notice of the change to the other party.
- 9. Notices. All notices to each party shall be in writing and shall be either hand-delivered or sent via U.S. certified mail to the respective party's Project Manager at the names and addresses specified above. All notices shall be considered delivered upon receipt. Should either party change its address, written notice of the new address shall be sent to the other parties within five business days. Except as otherwise provided herein, notices may be sent via e-mail or fax, which shall be deemed delivered on the date transmitted and received.
- 10. Quarterly Progress Reports. Recipient shall provide to the District regular project update/status reports by September 1st, December 1st, March 1st and June 1st of each year. Reports will provide detail on progress of the Project and outline any potential issues affecting project completion or the overall schedule. Status reports may be submitted in any form agreed to by District's Project Manager and the Recipient, and may include emails, memos, and letters.
- Annual Update. In accordance with section 373.0361 (7) (b), Fla. Stat., the Recipient shall provide an annual update to the District detailing the progress of the project.
- 12. Performance Monitoring. For as long as the Project is operational, the District shall have the right to inspect the operation of the Project during normal business hours upon reasonable prior notice. Recipient shall make available to the District any data that is requested pertaining to Project performance.
- 13. Liability and Insurance. Recipient shall hold harmless, release and forever discharge District, its public officers, employees, agents, representatives, successors and assigns of all liabilities, claims, actions, damages, costs or expenses, and attorneys' fees which Recipient may have against District arising out of or in any way connected with this agreement and resulting from damages to property, personal injury, or loss of life. Recipient understands that this waiver of

liability includes any claims based on partial or sole negligence, action or inaction of District, its employees, subcontractors, representatives, successors and assigns.

- 14. Diversity. The District is committed to the opportunity for diversity in the performance of all procurements, and encourages its prime vendors (contractors and suppliers) to make good faith efforts to ensure that women and minority-owned business enterprises (W/MBE) are given the opportunity for maximum participation as the second- and lower-tier participants. To this end, as requested, the District will assist the Recipient by sharing information on W/MBEs to encourage their participation.
- 15. Amount of Funding. For satisfactory performance of the "Work", the District agrees to pay the Recipient a sum in the amount not to exceed \$280,000 or up to twenty percent (20%) of the total construction costs, whichever is less. The Recipient shall provide at least sixty percent (60%) of the construction costs, unless a different amount is authorized pursuant to section 373.1961(3)(e), Fla. Stat. The Recipient shall notify the District's Project Manager in writing upon receipt of additional State funding for the completion of the Project.
- 16. Funding Contingency: Funding for each applicable fiscal year of this Agreement is at all times contingent upon funding, which may include a single source or multiple sources, including, but not limited to: (1) ad valorem tax revenues appropriated by the District's Governing Board; (2) annual appropriations by the Florida Legislature, or (3) appropriations from other agencies or funding sources. Agreements that extend beyond the current Fiscal Year are subject to annual appropriation of funds, in the sole discretion and judgment of the District's Governing Board, for each succeeding year. Should the Work provided for hereunder not be approved, in whole or in part, for funding by an external funding source, or the Governing Board in succeeding years, the District shall so notify Recipient and this Agreement shall be deemed terminated for convenience in accordance with Paragraph 22, TERMINATION OF AGREEMENT, five (5) days after receipt of such notice, or within such additional time as the District may allow.
- Fiscal Year. For the purpose of this Agreement, Fiscal Year is defined as the period beginning October 1 and ending September 30.
- Payment of Funds. All invoices shall reference the contract number shown on the first page of 18. this Agreement, and shall be submitted either by mail to the St. Johns River Water Management District, Director, Division of Financial Management, 4049 Reid Street, Palatka, Florida 32177 or by email to acctpay@sjrwmd.com. Contractor shall transmit invoices using only one of the above two methods, but not both. Recipient shall submit itemized quarterly invoices for reimbursement based upon the actual Work performed and shall bill as per Exhibit C, Cost Schedule. The District will reimburse the Recipient up to twenty percent (20%) of actual construction costs, but in no event shall the amount exceed \$280,000. The invoice shall include receipts from contractors and/or suppliers for the specified construction expenditures and proof of payment (check number or copy of cancelled check), and verification of the Project complying with local and state building requirements, including verification of any required permits. The District may request supporting information to document invoices as needed. All documentation required for verification of invoices shall be received and approved by the District prior to release of payment. Invoices that do not correspond to the Cost Schedule or other requirements of this paragraph will be returned to Recipient without action within twenty (20) business days of receipt and shall state the basis for rejection of the invoice. Payments shall be made within forty-five (45) days of receipt of an invoice that conforms to this paragraph. The provisions in this paragraph relating to payment of funds shall supersede any other provisions or attachments contained in this Agreement.

100000

- Final Payment. The final invoice to the District must be received not later than ninety (90) days after the Completion Date.
- Price Escalation. No price adjustments will be approved during the term of this Agreement.
  This includes, but is not limited to, adjustments due to cost of living increases and/or unforeseen site conditions.
- 21. Repayment of Funds. Funds shall be subject to repayment by Recipient after expiration of this Agreement if, upon a post-project audit examination, the District finds that: (1) Recipient has spent funds for purposes other than those provided for herein, (2) Recipient has received duplicate funds from the District for the same purpose, and/or (3) Recipient has received more than one hundred percent (100%) contributions for the project through cumulative public agency cost-sharing funding.
- 22. Termination of Agreement. If the Recipient materially fails to fulfill its obligations under this Agreement, including the specific milestones established in the Agreement, the District shall provide written notice of the deficiency by forwarding a Notice to Cure, citing the specific nature of the material breach. The Recipient shall have thirty (30) days to cure the breach. If the Recipient fails to cure the breach within the thirty (30) day period, the District shall issue a Termination for Default Notice. Should the District terminate for default in accordance with this provision, the District shall be entitled to recover procurement costs in addition to all other remedies under law and/or equity.

The District may terminate this Agreement at any time for convenience upon thirty (30) calendar days prior written notice to the Recipient.

Notwithstanding anything in this Agreement to the contrary, the District reserves the right to terminate the Agreement immediately without notice in the event any of the representations contained in the Project Proposal are found to be false or if the Recipient fails to complete the construction and performance of all work items described in Exhibit A, Statement of Work.

In the event an Agreement is terminated, the District shall ensure all unspent funds are made available for use in the Program.

- 23. Failure to Complete Project. In the event Recipient fails to complete the Project, Recipient shall refund to the District all funds that have been provided to Recipient pursuant to this Agreement; provided, however, that the District, in its sole judgment and discretion, may determine that Recipient has failed to complete the Project due to circumstances that are beyond Recipient's control, or due to a good faith determination that the Project is no longer environmentally or economically feasible, in which event the District may excuse Recipient from the obligation to return the funds provided hereunder. If the Project has not been completed within 30 days after the Completion Date, Recipient shall provide the District with notice regarding its intention as to completion of the Project. The parties shall discuss the status of the Project and may mutually agree to revise the Completion Date or the scope of the Project. Failure to complete the Project within 180 days of the then-current Completion Date shall constitute failure to complete the Project for the purposes of this provision.
- 24. Interest of Recipient. Recipient certifies that no officer, agent, or employee of the District has any material interest, as defined in chapter 112, Fla. Stat., either directly or indirectly, in the business of Recipient to be conducted hereby, and that no such person shall have any such interest at any time during the term of this Agreement.

- 25. Independent Contractor. Recipient is an independent contractor. Neither Recipient nor Recipient's employees are employees of the District. Recipient shall have the right to control and direct the means and methods by which the Work is accomplished. Recipient is solely responsible for compliance with all labor and tax laws pertaining to it, its officers, agents, and employees.
- 26. Non-lobbying. Pursuant to section 216.347, Fla. Stat., as amended, Recipient agrees that funds received from the District under this Agreement shall not be used for the purpose of lobbying the Legislature or any other state agency.
- 27. Release of Information. Records of Recipient that are made or received in the course of performance of the Work may be public records that are subject to the requirements of chapter 119, Fla. Stat. Each party reserves the right to cancel this Agreement for refusal by the other party to allow public access to all documents, papers, letters, or other material related hereto and subject to the provisions of chapter 119, Fla. Stat., as amended.
- 28. Audit: Access to Records. Contractor agrees that the District or its duly authorized representatives shall, until the expiration of five (5) years after expenditure of funds hereunder, have access to examine any of Contractor's books, documents, papers, and other records involving transactions related to this Agreement. Contractor shall preserve all such records for a period of not less than five (5) years. Payment(s) made hereunder shall be reduced for amounts charged that are found on the basis of audit examination not to constitute allowable costs. Contractor shall refund any such reduction of payments. All required records shall be maintained until an audit has been completed and all questions arising from it are resolved. Contractor will provide proper facilities for access to and inspection of all required records. In addition, state and/or federal funds have been utilized by the District, in whole or in part, to fund this Agreement. As a result, the District may be subject to state audit under the Florida Single Audit Act, section 215.97, Florida Statutes, or federal audit, regarding the expenditure of these funds. Contractor shall fully cooperate with any state or federal audit in the same manner as a District audit, as provided above.
- 29. Florida Single Audit Act. The Florida Single Audit Act (FSAA), section 215.97, Florida Statutes, applies to all sub-recipients of state financial assistance, as defined in section 215.97(1)(q), Florida Statutes, that is awarded by the District through a project or program that is funded, in whole or in part, through state financial assistance to the District. This Agreement involves the disbursement of state funding in the amount of \$140,000. If any state funding is involved, the Recipient is potentially subject to the FSAA. In such event, if Recipient receives more than \$500,000 of state financial assistance during the course of its fiscal year, which includes assistance derived from District and non-District programs, Recipient is subject to compliance with the FSAA. In such event, not later than 20 days after preparation, Recipient shall provide the District with a copy of the audit it prepares in compliance with the FSAA, as it pertains to the Work performed under this Agreement. This information shall be directed to: St. Johns River Water Management District, Mr. Greg Rockwell, Director, Division of Financial Management, 4049 Reid Street, Palatka, FL 32117. Recipient has the sole and complete duty of ensuring compliance with the FSAA
- 30. Royalties and Patents. Recipient shall pay all royalties and patent and license fees necessary for performance of the Work and shall defend all suits or claims for infringement of any patent rights and save and hold the District harmless from loss on account thereof.
- Governing Law. This Agreement shall be construed according to the laws of the State of Florida.

1130

- Venue. In the event of any legal proceedings arising from or related to this Agreement, venue for such proceedings shall be in Orange County, Florida.
- Attorney's Fees. In the event of any legal or administrative proceedings arising from or related to this Agreement, including appeals, each party shall bear its own attorney's fees.
- 34. Waiver of Right to Jury Trial. In the event of any civil proceedings arising from or related to this Agreement, Recipient hereby consents to trial by the court and waives its right to seek a jury trial in such proceedings, provided, however, that the parties may mutually agree to a jury trial.
- 35. Construction of Agreement. This Agreement shall not be construed more strictly against one party than against the other merely by virtue of the fact that it may have been prepared by counsel for one of the parties, it being recognized that both parties, have contributed substantially and materially to the preparation hereof.
- 36. Entire Agreement. This Agreement, upon execution by Recipient and the District, constitutes the entire agreement of the parties. The parties are not bound by any stipulations, representations, agreements, or promises, oral or otherwise, not printed or inserted herein. Recipient agrees that no representations have been made by the District to induce Recipient to enter into this Agreement other than as expressly stated herein. This Agreement cannot be changed orally or by any means other than written amendments referencing this Agreement and signed by all parties.
- Separate Counterparts. This Agreement may be executed in separate counterparts, which shall not affect its validity.

IN WITNESS WHEREOF, the St. Johns River Water Management District has caused this contract to be executed this 5th day of factory, 2007, in its name by its Executive Director, and the Recipient has caused this Agreement to be executed on the day and year written below in its name by its duly authorized representatives, and, if appropriate, has caused the seal of the corporation to be attached.

ST. JOHNS RIVER WATER MANAGEMENT DISTRICT	ALAFAYA UTILITIES, INC.
By: Rirby B. Green III, Executive Director	By: Beyond Gong
Date: January 5, 2007	Bryan K. Gorgoe /Regional Manager & F Typed Name and Title Date: _12/29/06.
APPROVED BY THE OFFICE OF GENERAL COUNSEL	Allest: Our M. Raponi
Stanley J. Niego, Sr. Assistant General Counsel	Ann M. Raponi / Office Assistant UIF Typed Name and Title

## EXHIBIT A STATEMENT OF WORK WATER PROTECTION AND SUSTAINABILITY PROGRAM ALAFAYA RECLAIMED WATER STORAGE AND HIGH SERVICE PUMP PROJECT

#### I. INTRODUCTION/BACKGROUND

The Florida Water Protection and Sustainability Program (WPSP) was created through passage of Senate bills 360 and 444 during the 2005 legislative session and were subsequently signed into law by Governor Jeb Bush. The purpose of this program is to provide cost-share funding for construction of alternative water supply projects. The St. Johns River Water Management District (District) will implement the program within its region as described below.

To be considered eligible for this cost-share funding program, projects must first be identified in the District Water Supply Plan (DWSP). After projects are incorporated into the DWSP, they are further evaluated as to their suitability for this funding program. The identification of water supply development projects in the DWSP does not guarantee funding assistance through this funding program. For the purpose of this program, cost sharing is identified as reimbursement by the District for construction costs of alternative water supply development projects.

Projects were evaluated in accordance with legislation requiring consideration of 12 specific factors, along with four additional factors added by the Governing Board and supplemental information provided by the sponsors. The results of the evaluations and proposed funding levels for FY 07 were presented at a public meeting held at the District on July 12, 2006. On August 8, 2006, the District's Governing Board gave final approval of the projects and funding levels for FY 07.

The Alafaya Utilities Reclaimed Water Storage and High Service Pump Project was approved. Alafaya Utilities (Recipient) is the lead agency on this project.

#### II. OBJECTIVES:

The project will achieve the following objective:

· Reduce the use of fresh groundwater for non-potable water needs

#### III. SCOPE OF WORK:

Recipient shall manage the construction of a project that will make an additional 0.41 mgd of reclaimed water available to the City of Oviedo. The components of the project will include pumping and storage systems capable of making an additional 0.41 mgd of reclaimed water available.

#### IV. TASK IDENTIFICATION:

The Recipient shall be responsible for the following:

- · Obtaining project final design, construction plans and specifications
- Providing a copy of Recipient's executed construction contract documents to the District's project manager
- Providing copies of any subsequent change orders to the contract to the District's project manager
- Obtaining all required permits, including right of access to the project site, related to project construction and subsequent operation of the facility
- · Compliance with all permits

- · Procurement for project construction
- Supervision and inspection of construction
- Construction contract administration
- Timely submittal of invoices for actual construction costs in accordance with the cost share agreement (i.e. quarterly, with appropriate substantiation) to enable proper review by the District's Project Manager prior to payment authorization.
- Progress reports to the District's project manager identifying project progress to date, key
  milestones reached, overall project schedule versus time for project completion, key issues to be
  resolved, project time and projected costs versus actual cost to date.
- Certification of construction phase completion by a Professional Engineer registered in the State
  of Florida
- Compliance with cost accounting practices and procedures required for reimbursement of funds expended for the Florida Water Protection and Sustainability Program.

#### V. TIMEFRAMES AND DELIVERABLES

- Recipient shall commence work under the Agreement within fifteen (15) calendar days after the
  effective date of the Agreement
- Recipient shall provide District copies of the construction contract bid documents and the Cost Schedule for the awarded construction contract within thirty (30) days of contract award. The Cost Schedule, and the reimbursement percentage calculation, described in Section VI, below, shall be incorporated into this agreement as Exhibit C.
- Recipient shall provide certification of construction completion within thirty (30) days of project completion.
- Recipient shall complete the project, including all tasks defined in this Agreement no later than December 31, 2007.

#### VI. CONTRACT BUDGET

The estimated total project cost is \$1,400,000. District shall reimburse Recipient up to 20% of eligible construction costs in accordance with the WPSP, limited to an amount not to exceed \$280,000.

District's quarterly reimbursement to Recipient shall be a percentage of the amount paid the contractor during the reimbursement period. The percentage shall be calculated based on the amount allocated by District divided by the amount of the construction contract represented by the Cost Schedule. In the event the project is completed below the contracted price, District shall reimburse Recipient the amount of the remaining funds provided for in this Agreement up to an amount not exceeding twenty percent (20%) of the total project cost or the total value of that portion of the as-built project that is eligible for WPSP funding, whichever is less.

### EXHIBIT B SUPPLEMENTAL INFORMATION PACKAGE

#### EXHIBIT C COST SCHEDULE

To be incorporated into the Agreement as Exhibit C upon execution of the construction contract.

3001118

#### LAW OFFICES ROSE, SUNDSTROM & BENTLEY, LLP

JH\_<u>~</u> KW \_

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

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING

UTILITIES, INC ATTN: JOHN STOVER 2335 SANDERS RD NORTHBROOK, IL 60062 147413

Doc MARCH 10, 2009 INVOICE # (39500) FILE # 30057-00153 PAGE 1

MATTER: ALAFAYA UTILITIES, INC/

2008 LIMITED PROCEEDING

2/02/09 MG TELEPHONE CONFERENCE WITH MR. HOY AND MS. WEEKS: 40 RESEARCH AND DRAFT RESPONSE

TELEPHONE CONFERENCE WITH KIRSTEN WEEKS REGARDING

<sup>2/02/09</sup> CM .80 WHETHER A FULL YEAR OF CONSUMPTION DATA IS

REQUIRED FOR LIMITED PROCEEDING; LEGAL RESEARCH REGARDING THAT ISSUE; DRAFT CORRESPONDENCE TO CLIENT REGARDING TREATMENT OF CONSUMPTION DATA IN

REGULATIONS.

2/09/09 MF TELEPHONE CONFERENCE WITH MS. WEEKS WHO .20 TELEPHONED WITH SEVERAL QUESTIONS

> TOTAL HOURS 1.40

> > PROFESSIONAL FEES \$ 424.00

TOTAL COSTS ADVANCED \$ .00

TOTAL STATEMENT

\$ 424.00

2010157.2906.00901 \$424.00

Approved by Legal

MAR 172009

1) Complete all sections where applicable HODIDE

3) Explain ALL ententainment expenses on the back of form 2) Attach receipts onto separate page, attach to form

4) Keep photocopies of all forms for your protection

# **EXPENSE REPORT FORM**

Batch

Company Name

Kirsten Weeks See below

See below **Business Unit** 

									Total	Account
<b>2</b>			3/11/09	34,2709	3/13/09					Codes
Co/Sub				,						
Meals			4.56		46.07				\$50.63	#1583707 July
Hotel (room, tax, phone calls)					435.48				\$435.48	7758366- 1.8.
Mileage Driven			20		20					
Mileage Value @	0.55	00'0	11.00	0.00	11.00	00'0	0.00	0.00	\$22.00	CESSET AND
Airfare (including penalties)			15.00		15.00				\$30,00	7758365 / 190
Car Rental (inculding fuel)									20:00	7758365
Parking									00.03	7758365
Tolls						The state of the s	NO CONTRACTOR		\$6.00	7758365
Taxi - Limousine	13 13 13								20.00	7758365
Entertainment									\$0.00	7738390
Education						o syllet	3		\$0.00	7048055
Other: NARUC Conference						BY			00.08	7048050
Other: Wellness Benefit									20,00	
Other: internet/Misc					17.95				\$17.95	
Other:			A						00:0 <b>s</b>	
Purpose of the Expense:		Various Rate Cases	Cases					Payment Recap		
Business Benefit:	S	See support sheet				Total of the Front	Total of the Front of the Expense Form:	ie.	\$556.06	
# Days on Business:						Subtract Any Advance:	ance:	\$80		
Explanation:						Net Amount Due to the Employee.	to the Employee.		\$556.06	
	•	(				I hereby certify the legitimate compar	if the above expend by business only an	I herrby certify that the above expenditures represent cash spent for legitimate company business only and incide no items of a personal nature.	k for sonal nature.	
Authorized Signature:		北文	ſ			Employee Signature:	ie.	KINGTON	101 30	(01100
Date Authorized:		1/11/11/2	101			Date Signed:		12/20	7	

Date	Amount	Name of Establishment	Customer/Company Name	Description of Expenses
		Location	Individual Name	(Purpose, City, Place)
03/13/2009	\$26.75 P	\$26.75 Pizza Hut	Kirsten Weeks	Dinner at Miami Afrport for Kirsten Weeks and Erin Povich
03/11/2009	\$4.56 B	\$4.56 Burrito Beach	Kirsten Weeks	Breakfast at O'Hare
03/11/2009	\$15.00	\$15.00 American Airlines	Kirsten Weeks	Checked luggage for Kirsten Weeks and Erin Povich - outbound trip
03/13/2009	\$19.32	\$19.32 Sam Adams	Kirsten Weeks	Lunch at Miami Airport for Kirsten Weeks and Eria Povich
03/13/2009	\$435.48	\$435.48 Courtyard by Marriott	Kirsten Weeks	Hotel stay in Talishassee for Kirsten Weeks
03/13/2009	\$7.95 EMS	EMS	Kirsten Weeks	Internet access in Miami Airport for Kirsten Weeks and Erip Povich
03/13/2009	\$10.00	\$10.00 Miscellaneous	Kirsten Weeks	Incidentals/snacks
03/13/2009	\$15.00	\$15.00 American Airlines	Kirsten Wocks	Checked Inggage for Kirsten Weeks and Erin Povich - inbound trip
FOR BOOKIN	NG: PLEASE BOOK IN	FOR BOOKING: PLEASE BOOK IN THE FOLLOWING MANNER	R	
		278.03	78.03 2010156	
		15.69	69.51 2010157	
		69.51	69.51 2009543	
		15.69	69.51 2009544	
		15.69	2009546	
				というないのでは、大学の大学の大学の大学をいったは、大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大

Print\*

#### View a Report

Select Download to send this report in Excel<sup>rm</sup> format to your computer. Select Print This Page to create a hard discard this report and create another one, select Account Activity.

KIRSTEN E WEEKS
2E
IL

Report Name: 4/1/09 Expense Report

Transaction Date	Description	Amount	Comments
03/11/2009	BURRITO BEACH #7 CHICAGO IL	<b>\$4.56</b>	
03/11/2009	AMERICAN00126047726891 CHICAGO IL	\$15.00	
03/13/2009	AMERICAN001260490 <b>54</b> 791 TALLAHASSE FL	\$15.00	
03/13/2009	SAM ADAMS - E MIAMI FL	\$19.32	
03/13/2009	COURTYARD BY MARRIOTT- TALLAHASSEE FL	<b>\$435.48</b>	
03/14/2009	ELECTRONIC MEDIA SYSTE 8772949434 FL	\$7.95	
Total Activity		\$497.31	
Select a format to down	oad your report		
Spreadsheet	CSV File C Tab Delimited	C Cus	stom Delimited

Daw

**Account Activity** 



Chase.com | Contact Us | Privacy Pc

Wednesda

My Accounts > Account Activity > Search Account Activity

#### Search Results

you would like to search for below."

- Print Help with this page
- I'd like to ... See account
- Using this page Specify the account, transaction type, date, amount or check number
  - Activate Acc Pay bills with card
    - See more ch

#### Search Results for VALUE CHECKING (...5279)

Date	Туре	Description	Print results	<u>Download sear</u> Debit
03/16/2009	Debit Card Transaction	PIZZA HUT - E MIAMI FL 03/13PIZZA H	UT	\$26.75
*Required fi	etd			
Search for				
	Select account*	VALUE CHECKING (5279)		
	Select transaction type*	Debit Card Transaction		
	Date range	Select a date range		
		- OR - (a) 03/16/2009 to 03/10	2/2000	ar.
		(mm/dd/yyyy) (mm/dd/		
	Amount range	\$ 26.75 to 26.75 (1	23.45)	
	Check number range	to		
*Required fle	eld			

Security | Terms of Use | Legal Agreements

Batch Number:

1354) Batch Date: 1/16/2008 User ID: JAMURPHY

12/2/2008 (3:27:49 Page - 1

	•										
			3		BOUIPMENT	2004521,1748,00304	00102 12/31/2007	00102		Ħ	13541
						FROM 2004521 TO 2009506 CC&B	Ŧ				
		13,294.00- AA P	,c,			DECEMBER OF CORRECTIONS	<u>D</u>		59.0		Line No
			;		INTEREST DURING CONSTRUCTION	2004521.1746.00304	12/31/2007	00102		<b>⊢</b>	13541
						FROM 2004521 TO 2009506 CC&B	29				
	70	7,034.24- AA	. ,4			DECEMBER CP. CORRECTIONS	0		57.0		Line No
			>		CAPITALIZED TIME	2004521.1745.00304	12/31/2007	00102		_ ਜ	13541
						FROM 2004521 TO 2009505 JDE	2				
	שר	4,450,001.27- AA	4,430,			DECEMBER CP CORRECTIONS	D		55.0		Line No
					MODIFICATION/CONVERT	2004521,1758,00305	00102 12/31/2007	00102		Œ	13541
						FROM 2004521 TO 2009505 JDE	23				
	70	0,001,042.23- AA	0,001			DECEMBER OF CORRECTIONS	ם		\$3.0		Line No
			5 2 2 2		LABOR/INSTALLATION	2004521.1747.00305	00102 12/31/2007	20100		F	13541
						FROM 2004521 TO 2009505 JDE	23				
	7	3,952.17- AA	Į.			DECEMBER OF CORRECTIONS	9		51.0		Line No
			1		MATERIAL	2004521.1749.00304	00102 12/31/2007	00102		Ħ	13541
						FROM 2004521 TO 2009505 JDE	33				
	סי	4.4.293.69. AA	ers.			DECEMBER OF CORRECTIONS	0		49.0		Line No
			<b>:</b>		EQUIPMENT	2004521.1748,00304	00102 12/31/2007	00102		Ħ	13541
						FROM 2004521 TO 2009505 JDE	<b></b>				
	שי	2,408.16- AA	2			DECEMBER OF CORRECTIONS	<b>5</b>		47.0	Ī	Line No
			•		LABOR/INSTALLATION	2004521.1747.00304	12/31/2007	00102		三	13541
						FROM 2004521 TO 2009505 JDE	77)				
	יסי	372,766.32- AA	372			DECEMBER OF CORRECTIONS	<b>5</b>		45.0	Ī	Line No
					INTEREST DURING CONSTRUCTION	2004521.1746.00304	00102 12/31/2007	00102		三	13541
						FROM 2004521 TO 2009505 JDE					
	₽	605,731.23- AA	605		;	DECEMBER OF CORRECTIONS			43.0	Ū	Line No
					CAPITALIZED TIME	2004521.1745.00304	00102 12/31/2007	00102		二	13541
								>	50100000	Ħ	Subledger
	T	AA		13,709,287.70		Post Due From Account 247519	70		•.0		Line No
					AR ASSOCIONS	400.2710	00400 12/31/2007	00400		<u>≠</u>	13541
								>	00000102	<b>Z</b>	Subledger
	**	13,709,287.70 AA	13,705			Pog.	_		2.0	٥.	Line No
					A/R ASSACCOS	400.2710	00400 12/31/2007	00400	(*4	* **	13541
								<b>&gt;</b>	00000400	4	Subledger
	٦	13,709,287.70- AA	13,70			Post Due To Account 247519	-		3.0	٥	Line No
					A/R ASSOC COS	105.2710	00105 12/31/2007	00105	(4)	41	13541
								>	00000400	B	Subjedger
	70	A		13,709,287.70		Post Due To Account 247519			1.0		Line No
	CV				A/R ASSOC COS	102.2710	12/31/2007	247519 00102		抽	13541
Units	70 70	M LT	Credit Amount	Debit Amount	Account Description	Explanation	Dake	1	-	1	Number
					7	Account Number	2	S	Document	ξ	2000

	Line No	13541	Line No	13541	Cine No	13541		Line No	13541		Line No	13541		Line No	13541		Line No	13541		Line No	13541		Line No	13541		Line No	13541		Line No	1354]		Line No	13541		Line No	13541		Line No	[354]		Number	Batch	LOCKON	00000
	۰	ਜ	Ų.	Ħ	u,	Ħ		LA	Ħ		"	Ħ			Ħ		_	Ħ			Æ			Ħ			Ħ			Ħ			Ħ			Ħ			Ħ		Ţ	占		
	60.0		58.0	_	56.0			54.0	_		52.0			50.0			48.0			46.0			44.0			71.0			69.0			67.0			65.0			63.0			Number	Document		
		00105		<u>8</u>		00105			20100			20105			20100			00105			00105			5000			00102			00102			00102			00102			00102		İ	ဝ		
		12/31/2007		12/31/2007		12/31/2007			12/31/2007			12/31/2007			12/31/2007			12/31/2007			12/31/2007			12/31/2007			12/31/2007			12/31/2007			12/31/2007			12/31/2007			12/31/2007		Date	Q/L		
FRO	DEC	FRO:	Dec	93 26 26	Dec	07 20	FRO	DEC	107 24	FRO.	쯦	27	FRO	DEC	207	FRO	DEC		PRO	DEC	2007	FRC	DEC		77	DE C	97	77	DE	99	F.	DE	2007	골	2		¥	DE			6 	-		
FROM 2004521 TO 2009506 CC&B	DECEMBER CP CORRECTIONS	FROM 2004521 TO 2009506 CC&B 2009506.1746.00304	DECEMBER CP CORRECTIONS	FROM 2004521 TO 2009505 IDE 2009506.1745.00304	DECEMBER CP CORRECTIONS	2009503.1758.00305	FROM 2004521 TO 2009505 JDE	DECEMBER CP CORRECTIONS	2009505.1747.00305	FROM 2004521 TO 2009505 JDE	DECEMBER OF CORRECTIONS	2009505,1749,00304	FROM 2004521 TO 2009505 JDE	DECEMBER CP CORRECTIONS	2009505.1748.00304	FROM 2004521 TO 2009505 JDE	DECEMBER CP CORRECTIONS	2009505.1747.00304	FROM 2004521 TO 2009505 JDE	DECEMBER OF CORRECTIONS	2009505.1746.00304	FROM 2004521 TO 2009505 JDE	DECEMBER CP CORRECTIONS	2009505.1745.00304	FROM 2004521 TO 2009506 CC&B	DECEMBER OF CORRECTIONS	102100.7750	FROM 2004521 TO 2009506 CC&B	DECEMBER OF CORRECTIONS	102100.6160	FROM 2004521 TO 2009505 JDE	DECEMBER CP CORRECTIONS	102100.7750	FROM 2004521 TO 2009505 JDE	DECEMBER OF CORRECTIONS	102100.6160	FROM 2004521 TO 2009506 CC&B	DECEMBER OF CORRECTIONS	2004521,1747,00305	FROM 2004521 TO 2009506 CC&B	Explanation	Account Number		
		3	Ş	3		X O		5				ξ.		,	5			5			3			Ω			7			č.			7			Š.			_				ନ୍ମ	
		EREST (	Con (Comment)			MODIFICATION/CONVERT		CABOWINSTALLALION	2			MATERIAI			EOUTPMENT			LABOR/INSTALLATION			EREST			CAPITALIZED TIME			TEREST			ARIES			TERS:			L ARIE		;	LABOR/INSTALL ATTOM				Ut Jou	
		URING	IMIT OF	1		TON/CO		I ALLA							4			ALLA.									DURUN			CHO CHO		į	DURBU			8 5 5			STAIL		THE COURT	Account	ilities Inc	
		CONSTR	•	•		NERT.		Š										Ž					•	T)			CONST		į	SALARIES-CHGD TO PLT-WSC			3			SALARIES-CHGD TO PLT-WYC			NO.		on bridge		Utilities Inc General Journal by Batch Report	
	61101	INTEREST DURING CONSTRUKTION																		0	INTEREST DURING CONSTRUCTION						INTEREST DURING CONSTRUCTION		i	Š		110011	INTEREST DURING CONSTRUCTION		į	3					8		8	
		•																		2	4					2	ž					2	ž											
					Į.	ب		Ş.																																	Debit,			
	60. <b>94</b> .06		9,634.24		7.100,007.77	1000		6,661,642.21			3,952.17			424,293.69			2,408.16	;		3/2,/66:32			605,731.23																		Debit Amount			
	•	•	•		~	3		=			7			38			6			53	:		23																					
																																									Credi			
																										75,29			3,6			372,7			605,7			1,571,0			Credit Amoust			
	<b>&gt;</b>		AA		\$			<b>A</b>			¥			AA			λ.			>			>			75,294.06- AA			9,634.24- AA			372,766.32- AA			605,731.23- AA			1,571,013.50- AA						
	ק		70		7			P			≯			A 79			<b>→</b>			λ γ			AA P			Ş.			≨ ~			<b>₹</b>			AA P						11			
																													Ī						•			שר		C		7	12	
																																									,	<b>5</b>	12/2/2008	
																																							ļ		<u>_</u>	į	17.77.40	
																																									_ n.	<b>y</b> [	b	

Ş		1965 1965		Line No	3	Line No	13541		Line No	13541		Line No	13541		Line No	13541		Line No	13541		Line No	13541		Line No	13541		Line No	13541		Line No	13541		Line No	13541		Line No	13541		Line No	13541	Number	Batch	
Ä	Ħ	ř		ī	Ŧ		Ħ			Æ			Ħ			Ħ			귬			Ħ			Ħ			H			=		•	H		Ī	E		Ŭ		!	8	
c		83		79.0		78.0			77.0	_		76.0	_		75.0			74.0			73.0			72.0			0.0			68.0			<b>8</b> 60			<b>64.</b> 0	,		62.0			o Document	
00100		90105		20100			20100			90.05			00105			20100			20100			00105			90 <u>19</u> 5			00105			00105			20105			00105			9010	ĺ	ڻ پ	
12/31/2007	AP	12/31/2007	AP	12/31/2007 DE	×	DE.	12/31/2007	Z.	₽.	12/31/2007	E	<b>X</b>	00105 12/31/2007	7	ם	12/31/2007	J <sub>A</sub>	<u>D</u>	12/31/2007	7	<u> </u>	12/31/2007	39	<del></del>	12/31/2007	21	<b>5</b>	12/31/2007	ייי	-	12/31/2007	-	<b></b> -	12/31/2007	-	_	12/31/2007	_		ឆ្ន		Q/L	
1231/2007 2009505.1745.00304	APRIL CAPTIME IDE	105100.6165	APRIL CAPTIME JDE	2009505.1745.00304 DECEMBER (*P. COR DECTRONS	MARCH CAPTIME JDE	DECEMBER OF CORRECTIONS	103100,6165	MARCH CAPTIME JDE	DECEMBER OF CORRECTIONS	2009505.1745.00304	FEBRUARY CAPTIME JDE	DECEMBER CP CORRECTIONS	105100.6165	FEBRUARY CAPTIME JDE	DECEMBER CP CORRECTIONS	2009505,1745,00304	JANUARY CAPTIME JDE	DECEMBER CP CORRECTIONS	105100.6163	JANUARY CAPTIME IDE	DECEMBER CP CORRECTIONS	2009505.1745.00304	FROM 2004521 TO 2009506 CC&B	DECEMBER CP CORRECTIONS	105100.7750	FROM 2004521 TO 2009506 CC&B	DECEMBER CP CORRECTIONS	105100.6160	FROM 2004521 TO 2009505 THE	DECEMBER CP CORRECTIONS	105100.7750	FROM 2004521 TO 2009505 JOE	DECEMBER OF CORRECTIONS	105100.6160	FROM 2004521 TO 2009506 CYCAR	DECEMBER OF CORRECTIONS	2009506.1747.00305	FROM 2004521 TO 2009506 CC&B	DECEMBER CP CORRECTIONS	2009506.1748.00304	Explanation	Acrona Nimb	
CAPITALIZED TEME		CAPITALIZED TIME ADJUSTMENT		CAPITALIZED TIME			CAPITALIZED TIME ADJUSTMENT		2. 2477 H	CAPITAL TYPE TIME		I MUTHING COLUMN TO A COLUMN T	CAPITALIZED TIME ADDISONATOR		CHARLES INC	CARTALIZED TO T		Source of the state of the stat	CAPITALIZED TIME ADDITION OF		The state of the s	CAPITALIZED TIME		The second construction	Miteer Midel Colonia		Seminary Office IN FLT-MSC	CAI ADEC CITICA TO THE		avienes i During CONSTRUCTION	BUTEDECT DUTING		Section 10 MIT WSC	SAI APHE CHOT TO ME		The County of th	I AROR (INCTALL ATTOM		EXCENSES:	DOI THE COLOR	Account Description	•	Utilities Inc General Journal by Batch Report
53,957.00				53,953.00					39,419,00						27,370.50						7,207.00			75,294.06			9,634.24			372,766.32			605,731.23			1,571,013.50			469,123.00		Debit Arnount		
\$	3	53.95100. 44	į	<b>^</b>		39,419.00- AA			AA A			27,370.50- AA			<b></b>			7,207.00- AA			*			À			*			AA			*			<b>*</b>			*		Credit Amount LT		
7	7	3		4		7			70			₩			יסי			Ŧ			70			7			סי			4			70			70			۳ ا	n .	~		
																			,																					< 7	Page -	Š	
																																							!	Units	. w	13:27:49	

1354) Line No	13541 Line No	13541 Line No	13541 Line No	13541 Line No	13541	1354)	13541 Line No	1354a	13341	Line No 13541	1354? Line No 13541	Line No	Number	R09301
<b>ਜ਼</b>	a	Ħ	ਜ	æ	Ħ	ਜ਼	Ħ	#	Ħ	ਜ਼ੋ	用 用	ਜ਼	1y 0	
95.0	94.0	93.0	92.0	91.0	3		88.0	87.0		84.0	83.0	82.0	,	
00105 12/31/2007	00105 12	00105 12	00105 12	00105	00105 K	00105 13	00105 11	1. 50100	00105 1	00105	00105 1	00105	8	
731/2007 1002/16/	12/31/2007 DJ	04 12/31/2007 DJ	O 12/31/2007 Di	12/31/2007 51 12/31/2007	SI 12/31/2007	A 12/31/2007	A 12/31/2007 D	ם 12/31/20 <b>07</b> מ	12/31/2007	1 1231/2007	12/31/2007	12/31/2007	Date	
NOVEMBER CAPTIME IDE 2009505.1745.00304 DECEMBER CP CORRECTIONS	103100.6163 DECEMBER CP CORRECTIONS	OCTOBER CAPTIME IDE  2009505.1745.00304  DECEMBER CP CORRECTIONS  NOVEMBER CAPTIME THE	OCTOBER CAPTIME IDE 105100.5165 DECEMBER CP CORRECTIONS	SEPTEMBER CP CORRECTIONS SEPTEMBER CAPTIME IDE 2009905.1745.00304 DECEMBER CP CORRECTIONS	SEPTEMBER CAPTIME IDE  SOCIETION 6165	AUGUST CAPTIME IDE 2009505.1745.00304	AUGUST CAPTIME IDE 105100.6165 DBCEMBER CP CORRECTIONS	JULY CAPTIME IDE  2009505.1745.00304  DECEMBER OF CORRECTIONS	DECEMBER OF CORRECTIONS JULY CAPTIME IDE 105100.6165	DECEMBER CP CORRECTIONS RUNE CAPTIME IDE 2009505.1745.00304	DECEMBER OF CORRECTIONS JUNE CAPTIME IDE 105100.6165	DECEMBER CP CORRECTIONS MAY CAPTIME IDE 105100.6165 DECEMBER CP CORRECTIONS	Account Number Explanation	
CAPITALIZED TIME	CAPITALIZED TIME ADJUSTMENT	CAPITALIZED TIME	CAPITALIZED TIME ADJUSTMENT	CAPITALIZED TIME	CAPITALIZED TIME ADJUSTMENT	CAPITALIZED TIME	CAPITALIZED TIME ADJUSTMENT	CAPITALIZED TIME	CAPITALIZED TIME ADJUSTMENT	CAPITALIZED TIME	CAPITALIZED TIME	CAPITALIZED TIME ADJUSTMENT	Account Description	Utilities inc General Journal by Bateb Report
8,438.41		122,652.00		130,620.68		113,338.81		128,856.71	į	50 8 <b>5</b> 0 56	70,586,46		Debit Amount	
	122,652.00- AA	<b>\$</b>	130,620.68- AA	<b>&gt;</b> -	13.1281.	<b>&gt;</b>	128,856.71. AA	م م	52 855 85	70,586.46- AA		53,957.00	Credit Aznount	
~ סי	ج ج	>	≯ ~								\$	\$	LT	
			•			-	*	ب م.	• •	קי	70	ں م		
												V	Page.	12/2/2008
													Units	13:27:49

Utilities Inc General Journal by Busch Report

							JULY IDC JDE				
		7	\$		2,184.5]	TO THE PROPERTY OF THE PROPERT	Ω.		109.0	3	Line No
						NTEDECT FURDING CONCERNING	12/31/2007 2009505.1746.00364	00105	표	13541 J	
		Ψ.	\$	1,753.99- AA			DECEMBER CP CORRECTIONS		0.801	₹	Line No
						INTEREST DURING CONSTRUCTION	12/31/2007 105100.7750	00105 1	75	17561	<b>п</b>
		•	į				JUNE IDC IDE		101.0	à	ç
		0	<b>≯</b>		1,753.99	INTEREST DURING CONSTRUCTION	12/31/2007 2009505.1746.00304	00105	E	-	
							MAY IDC IDE				•
		ъ	\$	1,260.64 AA			DECEMBER OF CORRECTIONS		106.0	Š.	Line No
						INTEREST DURING CONSTRUCTION	12/31/2007 105100.7750	00105 1	Ħ	13541 ]	
							MAY IDC IDE				
		۳	ž		1,260.64	The second construction	໘ .		105.0	¥	Line No
						INTEREST DI 10 INCO CONSTRUCTION	12/31/2007 2009505.1746.00304	00105 1	Ħ	13541 J	
							APRIL IDC JDE				
		ъ	\$	884.06- AA		The second second second in OCHON	DECEMBER OF CORRECTIONS		104.0	ş	Line No
						INTEREST DIRING CONSTRUCTION	12/31/2007 10/5100,7750	00105 1	Ħ	13541	_
							APRIL IDC JDE				
		ъ	⋧		884,06		DECEMBER OF CORRECTIONS		103.0	Line No	Line
					8	INTEREST DURING CONSTRUCTION	12/31/2007 2009505.1746.00304	00105 1	Ħ	13541	
							MARCH IDC JDE				
		7	<u>}</u>	510,08-			DECEMBER OF CORRECTIONS		102.0	Š	Line No
				!		INTEREST DURDIG CONSTRUCTION	12/31/2007 105100.7750	00105 1	H		
							MARCH IDC JDE				
		שי	\$		210.00		DECEMBER CP CORRECTIONS		0,101	Line No	Lig
					40.015	INTEREST DURING CONSTRUCTION	12/31/2007 2009505.1746.00304	00105	Ħ	-	:
							FEBRUARY IDC IDE		İ		
		۳	231.11. AA	231.11			DECEMBER OF CORRECTIONS		100.0	Lane No	Cane
						INTEREST DURING CONSTRUCTION	12/31/2007 105100.7750	00103	Æ	_	: :
							FEBRUARY IDC JDE				
		שר	\$		237.77		DECEMBER CP CORRECTIONS		99.0	Line No	Light State of the state of the
					777	INTEREST DURING CONSTRUCTION	12/31/2007 2009505,1746,00304	00105	æ	_	
							JANUARY IDC JDE				
		Ŧ	۶ ک	49.49.			DECEMBER OF CORRECTIONS		98.0	Line No	Ľ;
				<b>:</b>		INTEREST DURING CONSTRUCTION	12/31/2007 105100,7750	90106	Æ	13541	
							JANUARY IDC JDE				
		73	À		77.43		DECEMBER CP CORRECTIONS		97.0	Line No	Lia
						INTEREST DURING CONSTRUCTION	12/31/2007 2009505.1746.00304	00105	Ħ	13541	
							DECEMBER CAPTIME JDE				
		7	8,438.4]- AA	8,438.4	-		DECEMBER CP CORRECTIONS		%.0	Line No	C in
						CAPITALIZED TIME ADJUSTMENT	12/31/2007 105100,6165	00105	ਜ਼	13341	
	<b>v</b>	0	-		-		DECEMBER CAPTUM				
Units	70		크	Credit Amount	CANAL STRONG		Date Explanation	4	Ty Number	Number	2
	Page .			t t	Public Amount	Account Description	G/L Account Number	C <sub>O</sub>			; <b>2</b> 0
8 (3:27:49	12/2/2008					General Journal by Butch Report					

Utilities Inc General Journal by Batch Report

		9	15,569.91- AA		INTEREST DURING CONSTRUCTION	105100.7750	(E50/200)	e e e e e e e e e e e e e e e e e e e	,	ä	. 5
						FEBRUARY CAPTIME CC&B	FE TANKE		_	<del>-</del>	13541
		7	<b>*</b>	15,569.91	ATTENDED FOR INCIDENT OF THE PROPERTY OF THE P	DECEMBER OF CORRECTIONS	₽		123.0	113	Line No
					NITED FOT DATE THE PARTY OF THE	JANUARY CAPTIME CC&B 2009508.1746.00304	1,4 12/31/2007	50100	_	Æ	13541
		~	2154.20 AA		CONSTRUCTION	DECEMBER CP CORRECTIONS	<b>Q</b>		122.0	Ε.	Line No
					INTEREST DAIR INC. CONCETTS ANTICON	105100.7750	12/31/2007	00105		Ħ	13541
			è			JANUARY CAPTIME CC&B					
		<b>*</b>	<b>∆.</b>	2,154.20	INTEREST DURING CONSTRUCTION	DECEMBER OF CORRECTIONS	0		121.0	=	Line No
					PUTTING TO THE PUTTING THE PUT	2009506.1746.00304	12/31/2007	20105		표	13541
		<b>≻</b>	5,899.39. AA			DECEMBER OF CORRECTIONS	י כ		10.0		
					INTEREST DURING CONSTRUCTION	105100.7750	12/31/2007	9	0 00	ě	Lin No.
						DECEMBER IDC JDE	, m				1364
	7	Α	>	5,899.39	South of Colonia IVOC I KIN	DECEMBER CP CORRECTIONS			119.0	•	LID4 No
					NIEREST DURING CONSTRUCTION	2009505.1746.00304	12/31/2007	00105		Ħ	1354]
						NOVEMBER IDC I'DE	~				
	-	5	5,798.43 AA		""" CONTINUE CONSTRUCTION	DECEMBER OF CORRECTIONS	_		0.811		Line No
					INTEREST NUMBER CONSTRUCTION	105100.7750	12/31/2007	50100		Ħ	13542
						NOVEMBER IDC IDE					
	•	ÅΑ	<b>.</b>	5,798.43	E CONSTRUCTION	DECEMBER OF CORRECTIONS	_		117.0	_	Line No
					NIEBERT DI BOTO CONSTRUCTO	2009505.1746.00304	12/31/2007	00105		Ħ	1354)
						OCTOBER IDC IDE	_				
	•	\$	4,893.91- AA		"" Exercise Construction	DECEMBER OF CORRECTIONS	_		0.911		Line No
					WIED FOT THE TOTAL OF THE TOTAL	105100.7750	12/31/2007	80105		Ħ	13541
	•					OCTOBER IDC IDE					
	•	}		4,893.91	"" LENES! DURING CONSTRUCTION	DECEMBER CP CORRECTIONS			115.0		Line No
					MIERECT MIRAY COLOR	2009505.1746.00304	12/31/2007	00105		1	: 1341
	-		3,939.66- AA		COMMERCITON	DECEMBER CP CORRECTIONS			114.0		Libe No
					INTEREST DURING CONSTRUCTION	105100.7750	12/31/2007	90105		Æ	19651
											<b>:</b>
	70	₹		3,939.66	Compact Construction	DECEMBER OF CORRECTIONS			113.0		Line No
					INTEREST IN ID BUG CONSTRUCTION	2009505.1746,00304	12/31/2007	90100		1	14001
						AUGUST IDC JDE					į
	7		3,113,81. AA			DECEMBER CP CORRECTIONS			0.27	•	1
,					INTEREST DURING CONSTRUCTION	7 105100,7750	12/31/2007	90103	5	, <u>1</u>	
						2		3			1341
	יטי	*		3,113.81		DECEMBER CP CORRECTIONS  ALKTER THE THE				•	
				3	INTEREST DURING CONSTRUCTION	/ 2009003.1746,00304			110		
						~	13/21/2007	20102		Æ Ħ	13548
	ס	ζ	2,184.51- AA			DECEMBER OF CORRECTIONS				•	
	G				INTEREST DURING CONSTRUCTION	15100.7750	1007/1601	9	=		
Z Unit	Ð	17	Credit Amount	MIDOW YOUNG				BIO.	247510	!	<b>5</b>
					Account Description	Account Number		֓֞֟ ֪֪֞֞֞֞֞֩֞֞		₹ {	Number
12/2/2008 13:55:40					Ocherts Journal by Batch Report						Page 1
					Chrystell I						

Utilities Inc General Journal by Batch Report

			79	20,992.16- AA			DECEMBER CP CORRECTIONS		138.0	Line No
						NTEREST DIRECTORONICA	SEPTEMBER CAPTIME CC&B 5 12/31/2007 105100.7750	00105	Ħ	13541
			7	AA	20,992.16	TOTAL DOMESTIC CONSTRUCTION	DECEMBER CP CORRECTIONS		137.0	Line No
						NTERECT IN IRDIN CONT.	AUGUST CAPTIME CC&B 5 12/31/2007 2009506,1746,00304	00105	Ħ	13541
		-	P	24,641.10- AA		TO DO DE LO CONSTRUCCION	DECEMBER OF CORRECTIONS		136.0	Line No
						INTEREST DI IRING CONSTRUCTION	12/31/2007	90105	₩	13541
							AUGUST CAPTIME CC&B			
		-	<b>≯</b>	*	24,641.10	CONSTRUCTION	DECEMBER CP CORRECTIONS		135.0	Line No
						INTEREST DID DUC CONSTRUCTION	12/31/2007	20100	æ	13541
							JULY CAPTIME OC&B			
		,	A P	26,375.34- AA		oring construction	DECEMBER CP CORRECTIONS		134.0	Line No
						NTEREST DIRECTOR	12/31/2007	00105	Ħ	13541
							RULY CAPTIME CC&B			
		.0	A P	AA	26,375.34	- The sound construction	DECEMBER CP CORRECTIONS		133.0	Line No
						INTEREST DAIRING CONSTRUCTION	12/31/2007	90105	ਜ	13541
							JUNE CAPTIME CC&B			
			خ ص	24,583.90- AA		The second rocking construction	DECEMBER CP CORRECTIONS		132.0	Line No
						INTEREST DI IDINO CONCERNI CONCE	12/31/2007	20100	Æ	13541
							JUNE CAPTIME CC&B			
		-0	5 •	A.A	24,583.90	NOCTION	DECEMBER OF CORRECTIONS	•	131.0	Line No
						INTEREST DUBBNE CONSTRUCTION	12/31/2007	20100	Ħ	13541
							MAY CAPTIME CC&B			
		70		21,636.40- AA		The Color of	DECEMBER CP CORRECTIONS	J	130.0	Line No
						INTEREST DI IDING CONSTRU	12/31/2007	20100	H	13541
							MAY CAPTIME CCAB			
		7	A I	>	21,636,40	CONSTRUCTION	DECEMBER OF CORRECTIONS	0	129.0	Line No
						INTEREST DAIR ING CONSTRUCTION	05 12/31/2007 2009506.1746,00304	00105	H	: 13541
							APRIL CAPTIME CC&B			
		Ţ		24,703.30- AA		Some Company of the Company	DECEMBER OF CORRECTIONS	•	128.0	Line No
						INTEREST DI IRANG CONCETTO	105 12/31/2007 105100.7750	50106	i	13541
		4	\$		24,703.30	Total Dougled Construction	DECEMBER OF CORRECTIONS	6	127.0	Line No
						NTEREST DATE OF THE STATE OF TH	12/31/2007	00105	Ħ	(354)
							MARCH CAPTIME CC&B			
		7		28,206.80- AA		CONSTRUCTION	DECEMBER OF CORRECTIONS	Ó	126.0	Line No
						NTERFOT IN IDING CONTEST	00105 12/31/2007 105100.7750	100	7	13541
		ש	\$		28,206.80	o construction	DECEMBER OF CORRECTIONS	.0	0.22	CIRC NO
						INTEREST DURING CONSTRUCTION	00105 12/31/2007 2009506.1746.00304		Ë	19061
	-							}		ž
9	<	0					DECEMBER CP CORRECTIONS	124.0		1
<u>.</u>	æ ç	٠,	<u>.</u>	Credit Amount	Detail Amount		Date Explanation	Taggram	1	
	Page -					er Account Description	Co G/L Account Number		2 8	Number
13:27:40	12/2/2008					General Journal by Batch Report				Ha <b>s</b>

	4 8	
	Ty Number Date	1
	8	
	D CS	
SEPTEMBER CAPTIME CC&B	Ty Number Date Explanation	
	Account Description	Utilities Inc General Journal by Baach Report
	Debit Amount	
	Credit Amount	
_	7	
0	TO	_
V	R age.	12/2/2008
	⊑	13:27:

					APRIL IDC CC&B					
		11.00 AA P			DECEMBER CP CORRECTIONS	-		152.0	₹	Line No
				CAPITALIZED TIME ADJUSTMENT	105100.6165	00105 12/31/2007	00105	(11)	13541 JE	
					APRIL IDC CC&B	•				
		AA			DECEMBER OF CORRECTIONS	_		151.0	ž	Line No
			1 6	INTEREST DURING CONSTRUCTION	2009506.1746.00304	12/31/2007	20100	ю	13541 JE	-5
					MARCH IDC CC&B					
		5.49- AA P			DECEMBER OF CORRECTIONS	_		150.0	₹	Line No
		•		CAPITALIZED TIME ADJUSTMENT	105100.6165	12/31/2007	50100	€73	13541 JE	==
					MARCH IDC CC&B	_				
	•	AA	, A		DECEMBER CP CORRECTIONS	_		149.0	ž	Line No
			<b>S</b>	INTEREST DURING CONSTRUCTION	2009506.1746.00304	12/31/2007	00105	æ	13541 J	=
					FEBRUARY IDC CC&B	_				
	•	1.97- AA P			DECEMBER CP CORRECTIONS	_		148.0	ě	Line No
				CAPITALIZED TIME ADJUSTMENT	105100.6165	12/31/2007	00105	Æ	13541 ]	-
					FEBRUARY IDC CC&B	_				
		AA P	1,71		DECEMBER CP CORRECTIONS	_		147.0	ž	Line No
			1 07	INTEREST DURING CONSTRUCTION	2009506.1746.00304	12/31/2007	00105	Œ	13541	<u>بم</u>
					JANUARY IDC CC&B	4-4				
	•	34 AA P			DECEMBER CP CORRECTIONS			146.0	8	Line No
				CAPITALIZED TIME ADJUSTMENT	105100.6165	12/31/2007	00105	₩	1354)	<u>+-</u>
					JANUARY IDC CC&B					
	•	AA P	ş		DECEMBER CP CORRECTIONS			745.0	₹	Line No
			ď	INTEREST DURING CONSTRUCTION	2009506.1746.00304	12/31/2007	20100	Ħ	13542	-
					DECEMBER CAPTIME CC&B					
	70	1,666.06- AA 1			DECEMBER OF CORRECTIONS			144.0	Line No	Line
				INTEREST DURING CONSTRUCTION	105100.7750	12/31/2007	00105	Ħ	13541	
					DECEMBER CAPTIME CC&B					
	ਚ	*	Agroont		DECEMBER OF CORRECTIONS			143.0	Line No	Line
			1666.00	INTEREST DURING CONSTRUCTION	2009506.1746.00304	12/31/2007	50100	듦		_
				•	NOVEMBER CAPTIME OC&B					
	פי	20,687.81- AA			DECEMBER OF CORRECTIONS			142.0	Line No	Line
		•		INTEREST DURING CONSTRUCTION	105100.7750	12/31/2007	00105	Ħ	1354	-
					NOVEMBER CAPTIME CC&B					
	70	*	16.780,02		DECEMBER OF CORRECTIONS			141.0	Line No	<b>E</b>
				INTEREST DURING CONSTRUCTION	2009506.1746,00304	00105 12/31/2007	00105	Ħ	13541	_
					OCTOBER CAPTIME CC&B					
	Ъ	31,308.70- AA			DECEMBER OF CORRECTIONS			140.0	Line No	Line
				INTEREST DURING CONSTRUCTION	105100.7750	12/31/2007	20100	æ	_	
					OCTOBER CAPTIME CC&B					
	יסי	\$	***************************************		DECEMBER CP CORRECTIONS			139.0	Line No	Liq
			11 200 7n	INTEREST DURING CONSTRUCTION	2009506.1746.00304	12/31/2007	00105	Ħ	13541	!
	C V				SEPTEMBER CAPTIME CC&B					
Units ∞	7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	Credit Amount LT	Debit Amount	Account Description	Account Number Explanation	Die F	i	Ty Number	"	2
13:27:49	12/2/2008			Annual Comment of transfer to Date		Š	<b>.</b>		Batch	g:

1354)	Line No	13541	Line No	13541	Line No	13541		Line No	13541		rie X	13541		Line No	13541		Line No	13541		Line No	1,541		rage No	14561	17261	Case No	1 200	1361	Line No	1354)		Line No	13541		Line No	13541		Line No	13541	Number	Banch		R09301
Ħ	_	Æ		ਲ	_	Ħ		_	Ħ			Ħ			Æ			Ħ			tr			č			ř			Æ			Ħ			Æ			Ħ	٦	Ş		
	166.0		165.0		164,0			0.03			162.0			0.161			160.0			159.0			158.0			157.0			156.0			155.0			154.0			153.0	24751	Number	<b>Document</b>		
00105 12/31/2007		00105 1		00105		1 50100			80.00			20105			00105			00105			20100			00105			90105			00105			00105			00105			247519 00105	1	გ _		
2/31/2007		12/31/2007	_	12/31/2007		12/31/2007			12/31/2007			12/31/2007			12/31/2007			12/31/2007			12/31/2007			12/31/2007			12/31/2007			12/31/2007			00105 12/31/2007			12/31/2007			12/31/2007	Dace	ş		
2009506.1746.00304	DECEMBER CP CORRECTIONS NOVEMBER IDC CC&B	NOVEMBER IDC CC&B 105100.6165	DECEMBER OF CORRECTIONS	OCTOBER IDC CC&B	DECEMBER OF CORRECTIONS	105100.6165	OCTOBER IDC CC&B	DECEMBER OF CORPORTIONS	2009506.1746.00304	SEPTEMBER TO COMMUNICATIONS	DECEMBER CO COPOSCINOS	105100.6164	SEPTEMBER IDC CC&B	DECEMBER OF CORRECTIONS	2009506.1746.00304	AUGUST IDC CC&B	DECEMBER OF CORRECTIONS	105100.6165	AUGUST IDC CC&B	DECEMBER CP CORRECTIONS	2009506.1746.00304	α,	DECEMBER CP CORRECTIONS	105100.6163	JULY IDC CC&B	DECEMBER OF CORRECTIONS	2009506.1746.00304	5	DECEMBER OF CORRECTIONS	105100.6165	JUNE IDC CC&B	DECEMBER OF CORRECTIONS	7 2009506.1746.00304	MAY IDC CC&B	DECEMBER CP CORRECTIONS		MAY IDC CC&B	$\Box$	2009506,1746,0030	Explanation	Account Number		
INTEREST DURING CONSTRUCTION		CAPTALIZED TIME ADDIVITMENT	IN LEKES I DURING CONSTRUCTION		SECTION OF THE PROPERTY OF THE	CAPITALIZED TIME ADDICTAGE		TAX ENEST DURING CONSTRUCTION	NTEREST MIRRO CONCERNATION		CAPTIALIZED TIME ADJUSTMENT			The solution construction	INTEREST THE DAY COMMENTS CONTINUE		THE POST OF THE PARTY OF THE PA	CAPITALIZED TIME ADDISTMENT			INTEREST DURING CONSTRUCTION			CAPITALIZED TIME ADJUSTMENT			INTEREST DURING CONSTRUCTION			CAPITALIZED TIME ADDITIONAL		SOUTH AND CAROLING	INTEREST DURING CONSTRUCTION			CAPITALIZED TIME ADDITIONATE		A CONTRACTOR OF THE PROPERTY O	INTEREST DI RING CONSTBUCTION	Table of the second sec	Across Deposited	Utilities Inc General Journal by Batch Report	
220.78			177,68					135.60						100.19	:					11.74	•					į	40 31					32.52	<b>:</b>					20.34		Debit Amount			
AA	177.68- AA		Å		135.60- AA			A			100.19- AA			<b>A</b>		-	71.74 AA			AA			49.31- AA			*			32.52- AA			*			20.34 AA			AA		Credit Amount LT			
יטי	יטי		<del>"U</del>		***			סי			ס			T.			<del>יי</del>			יסי			שי	1		טי	•		P			***			סי			9	C V	יטק יטק	Page .	12/2/2008	
																																								Chia	٥.	12/2/2008 13:27:49	

Line No	i e	Line No	13542	Line No	13541		Line No	13541		Line No	13541		Line No	13541	CHRE NO	2342	;	Line No	13541		Line No	13541		Line No	13541		Line No	13541	Lune No	19541		Line No	19861		Line No	13541		Line No	Number	Bach	R09301
•	<b>ਜ</b>		Ē	فعا	Ħ		4.3	Ħ			Ħ			Ħ		ŭ	į		ਜ਼			Ħ			픙			Ħ		Ħ			स			풔		,		₽	
0.1	_	<b>+</b> 0.0		39.0			38.0			37.0			36.0		35.0			34.0			33.0			0.55			31.0		30.0			29.0			168.0			= :		Document	
60128 12/31/2007			00128 12		00128 12			00128 11			00128 17			00128		00128			00128 1			00128 1			00128			00128		00122			90122			20100				<b>.</b>	
/31/2007 D	2	۵	R 12/31/2007		12/31/2007	<b>₹</b> 7	<b>5</b>	12/31/2007	<b>7</b> 0		12/31/2007	<b>.</b>	m	12/31/2007	_	12/31/2007	-	_	12/31/2007	_	_	12/31/2007			12/31/2007			12/31/2007		12/31/2007			12/31/2007			12/31/2007			Daile i	3	
2009487,1666,00105 DECEMBER CP CORRECTIONS	REMOVE OCTOBER 2007 IDC	DECEMBER CP CORRECTIONS	REMOVE OCTOBER 2007 IDC 128:100.7750	DECEMBER OF CORRECTIONS	2009487.1666.00105	REMOVE SEPTEMBER 2007 IDC	DECEMBER OF CORRECTIONS	128100.7750	REMOVE SEPTEMBER 2007 THE	DECEMBER OF CORRECTIONS	2009487 1566 00105	REMOVE ALKSIST 2007 ITV	HOEWHER CORPECTIONS	REMOVE AUGUST 2007 IDC 128100 7750	DECEMBER CP CORRECTIONS	2009487.1666.00105	REMOVE JULY 2007 IDC	DECEMBER CP CORRECTIONS	128100.7750	REMOVE JULY 2007 IDC	DECEMBER CP CORRECTIONS	2009487.1666.00105	REMOVE JUNE 2007 IDC	DECEMBER OF CORRECTIONS	128100.7750	REMOVE JUNE 2007 IDC	DECEMBER OF CORPORATIONS	2009487,1666.00105	DECEMBER CP CORRECTIONS	122100.7750	REMOVE NOVEMBER 2007 IDC	DECEMBER CP CORRECTIONS	2008788.1666.00101	DECEMBER IDC CC&B	꿆		DECEMBER INC COAR	DECEMBER OF CORPECTIONS	Figure 1	•	
INTEREST DURING CONSTRUCTION		"" Lices: Donains Construction	Name of the state	TO STATE OF THE PROPERTY OF TH	INTEREST DIRING CONSTRUCTION		STEREST DURING CONSTRUCTION	Miles et l'ample comme		INTEREST DURING CONSTRUCTION			INTEREST DURING CONSTRUCTION			INTEREST DURING CONSTRUCTION		The second construction	NIEREST DURING CONCERNICATION		TO THE POST OF CONSTRUCTION	BUTER EST DATE INC. COMPTE CONTROL		STATES FOR ING CONSTRUCTION	NIEDECT NI BANG CONTRACTOR		INTEREST DURING CONSTRUCTION			INTEREST DURING CONSTRUCTION		"" EXEST BURING CONSTRUCTION	MERCET DIBBLE CONTRACTOR		CAPITALIZED TIME ADJUSTMENT				Account Description	Utilities inc General Journal by Barch Report	
		385.83					205.56						204,11					199.99						175.12					20.70										Debit Amount		
594.35- AA		AA		385.83- AA			\$			205.55- AA			> >		204.11- AA			Å.			I99.99- AA			AA		75	175 12		\$			20.70- AA			220.78- AA			L.	Credit Amount		
v		***		***			7		•	•		*	•		יסי			Į,			7			פר		**	5		ᢦ			Φ.			<b>טי</b>		- V			12/2/2008	
																																						Unite	10	13:27:49	

	Line No	13541	Line No	13541	Line No	13541		Line No	13 <b>541</b>		(in 1)	23 <b>4</b> 1	Ciat No	1354)		Line No	1354]		Line No	13541		Line No	13541		Line No	1354)		Line No	13541		Line No.	Ē	Line No	13541	Line No	13541		Number	Batch	locema	105003
		¥		Ħ		ë			ä			7		H			Ħ			æ			Ħ			Ħ			Ħ			<del>-</del>		- =		田田		;   <del>7</del>	δ		
	8.0		7.0		6.0			5.0		Š	;		5.0	) 		2.0			1.0			20.0			19.0			12.0		į	=		22.0		42.0			Number	Document		
		00400		00400		00400 12/31/2007		;	00400		00400	00400		00400 1			00400			00400 1			00259			00259			00182		Ş			00135		00128			გ _		
_		0 <b>0400</b> 12/31/2007		12/31/2007				1	00400 12/31/2007		00100 (2/2)/2007	7/11/70M7		00400 12/31/2007			00400 12/31/2007			12/31/2007			12/31/2007			12/31/2007			12/31/2007		12/2/12/00/			00135 12/31/2007		12/31/2007		Dage	2		
REMOVE AUGUST 2007 IDC	DECEMBER CP CORRECTIONS	REMOVE AUGUST 2007 EDC 400143.7750	DECEMBER CP CORRECTIONS	2002049.1705.00206	DECEMBER CP CORRECTIONS	400143.7750	REMOVE JULY 2007 IDC	DECEMBER CP CORRECTIONS	ZODZOJO I ZOS JOZOG	REMOVE HINE YOU INC	100143.730	APOLIA 7766	DECEMBER CF CORRECTIONS	2002049.1705.00206	REMOVE NOVEMBER 2007 CAPTIME	DECEMBER CF CORRECTIONS	400143.6160	REMOVE NOVEMBER 2007 CAPTIME	DECEMBER CP CORRECTIONS	2002047.1705.00204	CAPTIME TRANSFER	DECEMBER OF CORRECTIONS	2007024.1775.00407	CAPTIME TRANSFER	DECEMBER OF CORRECTIONS	2007024,1705,00201	REMOVE NOVEMBER 2007 IDC	R	182231.7750	REMOVE NOVEMBER 2007 IDA	DECEMBER OF CONTROLS	~	DECEMBER CP CORRECTIONS	1 135100,7750	DECEMBER OF CORRECTIONS		REMOVE NOVEMBER 2007 IDC	Explanation	Account Number		
	TO THE POST OF THE PROPERTY OF	NITERACT IN IDENCE CONCERNICATION		CAPITALIZED TIME		INTEREST DURING CONSTRUCTION		CAPIALIZED TIME	The Party of the P		INTEREST DURING CONSTRUCTION			CAPITALIZED TIME			SALARIES-CHGD TO PLT-WSC		i	CAPITALIZED TIME			CAPITALIZED TIME		1 112.7	CAPITALIZED TIME		"" EXECUTION CONSTRUCTION	NTERFECT DI MINE CONSTRUCTOR		INTEREST DURING CONSTRUCTION			INTEREST DURING CONSTRUCTION		INTEREST DURING CONSTRUCTION			Account Description	Utilities Inc General Journal by Batch Report	
	203.91				* * * * * * * * * * * * * * * * * * *	200 la					191.07						36.21					27.15	2					64,44					7,	1.477.00	CC.PMC	35 703		Don Amount			
	AA		203.91- AA		AA	•		200.19- AA			AA		5			AA			35.21- AA			\$			31.25- AA			AA			64.44 AA		\$		*			Credit Amount LT			
	7		ъ		7			7			v		+	9		70			שי			- <del>U</del>			יםי			P			7		7		70		0	7			
																																					<b>V</b>	77	Per.	12/2/2008	
																																					!	Uniu	11	13:27:49	

Utilities Inc General Journal by Batch Report

15.0	1 JE 14.0	13541 JE Line No 21,0 13541 JE 13541 JE	13541 JE Line No 17.0  13541 JE 13541 JE Line No 18.0	<del>=</del>	13541 JE Line No 26.9  13541 JE  13541 JE  27.0	13541 JE Line No 24.0 13541 JE Line No 25.0		1354] JE 2475 Line No 9.0	* &
	00900 12/	00850 12/31/2007 00900 12/31/2007	00425 12	00400 12	00400 1:	00400 I	00400		8
	DE REI 12/31/2007 DEI REI 12/31/2007	RE 12/31/2007 DB RE 12/31/2007	12/31/2007 DE RE 12/31/2007 DE	12/31/2007 12/31/2007 DH	R 12/31/2007 D R3 12/31/2007	12/31/2007 E R 12/31/2007	00400 12/31/2007	12/31/2007	<b>P</b> 22
DECEMBER CP CORRECTIONS REMOVE NOVEMBER 2007 IDC	PECEMBER CP CORRECTIONS  REMOVE OCTOBER 2007 IDC  900105.7750  DECEMBER CP CORRECTIONS  REMOVE OCTOBER 2007 IDC  7004715 1704 2006	REMOVE NOVEMBER 2007 IDC 2007083.1746,00304 DECEMBER CP CORRECTIONS REMOVE NOVEMBER 2007 IDC 2004715.1706.00205	DECEMBER CP CORRECTIONS REMOVE NOVEMBER 2007 IDC 425100.7750 DECEMBER CP CORRECTIONS	REMOVE SEPTEMBER 2007 IDC  400119.7750  DECEMBER OF CORRECTIONS  REMOVE SEPTEMBER 2007 IDC	REMOVE AUGUST 2007 IDC  400119.7750  DECEMBER CP CORRECTIONS REMOVE AUGUST 2007 IDC  2008190.1706.00201	A00119,7750  DECEMBER CP CORRECTIONS  REMOVE JULY 2007 IDC  2008190,1706,00201  DECEMBER CP CORRECTIONS	AUDI 43,7750  DECEMBER CP CORRECTIONS  REMOVE SEPTEMBER 2007 IDC  2008190.1706.00201  DECEMBER CP CORRECTIONS	CORU	Account Number Explanation
INTEREST DURING CONSTRUCTION	INTEREST DURING CONSTRUCTION	INTEREST DURING CONSTRUCTION INTEREST DURING CONSTRUCTION	INTEREST DURING CONSTRUCTION  INTEREST DURING CONSTRUCTION	INTEREST DURING CONSTRUCTION	INTEREST DURING CONSTRUCTION INTEREST DURING CONSTR	INTEREST DURBNG CONSTRUCTION INTEREST DURBNG CONSTR	INTEREST DURING CONSTRUCTION INTEREST DURING CONSTR	CAPITALIZED TIME	General Journal by Batch Report  Account Description
	997.24		834.51	36.93	36.67	36.42	205.86		Debit Amount
1,213.25 AA P	997.24 AA P	1.472.00- AA P	834.51- AA P	36.93- AA P	\$	AA P 36.67- AA P	AA P 36.42. AA P	05.86-	12/2/2008 Credit Amount LT p p
								Cents	. 23:

Utilities fac General Journal by Berch Report

				Line No	Number	,
					7 8	
				16.0	Number Ty Number	
					ઠ	
					 ପ୍ରୟୁ	
			. INTER CO	DECEMBER CF CORRECTIONS REMOVE NOVEMBER 2007 IDC	Account Number  Explanation	
	Grand Total	Grand Total	Document Total Batch Total		Account Description	General Journal by Beach Report
Unposted	Posted	Posted Unposted	Posted		hascription	tch Report
		42216,336.82	42,216,336,82 42,216,336,82		Debit Arnouse	
	***************************************	42,216,336.82.	42,216,336,82. 42,216,336,82.		Credit Amount [7]	
	CA Total	AA Total	AA Total AA Total	CV	Fage-	12/2/2008
					Units	08 13:27:49