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January 5, 2010

VIA HAND DELIVERY

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10 JAN -6 AM 11:31  
COMMISSION  
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RE: Docket No.: 090392-WS; Application of Utilities, Inc. of Pennbrooke for an Increase in Water and Wastewater Rates in Lake County, Florida  
Our File No. 30057.177

Dear Ms. Cole:

Enclosed for filing in the above-referenced docket are an original and five (5) copies of Utilities, Inc. of Pennbrooke's response to Staff's Audit Report

Please feel free to contact me if you have any questions or concerns.

Very truly yours,



CHRISTIAN W. MARCELLI  
For the Firm

COM CWM/mp  
Enclosures

APA  
ECR  
GCL  
RAD  
SSC  
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cc: John Hoy, Chief Regulatory Officer (w/encs.) (via e-mail)  
Ms. Kirsten E. Weeks (w/encs.) (via e-mail)  
Patrick C. Flynn, Regional Director (w/encs.) (via e-mail)  
Mr. Frank Seidman (w/encs.) (via e-mail)  
Ms. Deborah Swain (w/encs.) (via e-mail)  
Mr. Jared Deason, Division of Economic Regulation (w/encs.) (via e-mail)  
Jennifer Brubaker, Attorney Supervisor, Office of General Counsel (w/encs.) (via e-mail)

DOCUMENT NUMBER-DATE

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**UTILITIES, INC. OF PENNBROOKE  
DOCKET NO. 090392-ws  
RESPONSES TO AUDIT REPORT**

**Audit Finding No. 1 – Plant Sample**

In terms of removal of the asset, the Company agrees with all of the sample items except the first and second items. The invoice was booked to NARUC a/c 304 for \$3,720. Audit Staff's reason for removing it is because the PO was never paid. While that is true, the Company has already essentially reversed the entry on its books. Please see the entry below from the Company's general ledger.

G/L Account	Description	Document Type	Document	Date	Debit	Credit
260.1050	NOV 2008 - RECLASS OVs	JE	257976	11/1/2008	3,720.00	
260.1060	NOV 2008 - RECLASS OVs	JE	257976	11/1/2008		3,720.00

If Audit Staff removes the debit, it must remove the credit as well, otherwise, water UPIS will be understated by \$3,720. In regards to the second item, the Company is in agreement with Audit Staff that this should have been expensed in 2006. However, there is a retirement that was booked in association with the booking of the asset. If Audit Staff removes the debit entry for the asset in 2006, it must remove the credit as well, otherwise water UPIS will be understated by \$88. Please see the enclosed GL excerpt of the account in question in 2006.

There are several other items to note on the plant sample. First, on the second item, the amount should be removed from JDE a/c 260.1105, as the Company does not have a balance in 260.1100. Second, the correct depreciation rate for electric pumping equipment is 5.00%, not the 5.56% suggested by Audit Staff. Third, the correct depreciation rate for force mains is 3.33%, not the 2.63% suggested by Audit Staff. Fourth, the Company is able to pinpoint the exact month the asset was placed in service. Since the Company begins depreciation that month, depreciation should also be removed based on that month rather than the half year convention used by Audit Staff.

Finally, the Company cannot determine where Audit Staff came up with the expense amounts in its journal entry. Several of the items listed in the plant sample that should have been expensed are related to a prior year, meaning the Company cannot recover on that expense in its 2008 test year. Please see w/p AF (1) for supporting documentation as to what the Company believes are the overall correct adjustments.

Effect on general ledger – The Company believes the following journal entry is appropriate for AF (1).

<u>NARUC</u>	<u>JDE</u>	<u>Debit</u>	<u>Credit</u>
304	260.1050		3,720
304	260.1060	3,720	
311	260.1105		1,045
311	260.1105	888	
311	260.1105		1,050
311	260.1110		575
330	260.1120		271
354	260.1295		575
354	260.1295		91
360	260.1345		76
380	260.1400		768
380	260.1400		1,800
108	260.1845	19	
108	260.1855		19
108	260.1900	144	
108	260.1900		122
108	260.1900	35	
108	260.1905	19	
108	260.1915	5	
108	260.2055	58	
108	260.2055	5	

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108	260.2105	0	
108	260.2160	96	
108	260.2160	75	
215	260.4299	1,489	
620	260100.6290	1,050	
620	260100.6290	575	
620	260100.6310	271	
720	260101.6325	76	
720	260101.6325	1,800	
403	260100.6455		19
403	260100.6465	19	
403	260100.6510		52
403	260100.6510	44	
403	260100.6510		35
403	260100.6515		19
403	260100.6525		5
403	260101.6690		23
403	260101.6690		4
403	260101.6710		0
403	260101.6765		43
403	260101.6765		75

Effect on the filing – Average water UPIS is reduced (credited) by \$1,105. Average water A/D is reduced (debited) by \$47. Water depreciation expense is reduced (credited) by \$68, and water O&M expense is increased (debited) by \$1,896. Average wastewater UPIS is reduced (credited) by \$2,372. Average wastewater A/D is reduced (debited) by \$161. Wastewater depreciation expense is reduced (credited) by \$145, and wastewater O&M expense is increased (debited) by \$1,876.

**Audit Finding No. 2 – Retirement**

The Company agrees that these items from the plant sample should have had retirements, but the Company suggests a different journal entry. The journal entry proposed by Audit Staff includes a full year of depreciation to be removed on the assets placed in service in 2008. In reality, these assets only accrued six months of depreciation, so the Company proposes that only six months be removed. Please see w/p AF (2) for supporting documentation as to what the Company believes are the overall correct adjustments.

Effect on general ledger – The Company believes the following journal entry is appropriate for AF (2).

<u>NARUC</u>	<u>JDE</u>	<u>Debit</u>	<u>Credit</u>
320	260.1115		359
320	260.1115		359
320	260.1115		89
371	260.1385		1,192
380	260.1400		1,105
366	260.1525		398
367	260.1530		554
108	260.1910	359	
108	260.1910	359	
108	260.1910	89	
108	260.2145	1,192	
108	260.2160	1,105	
108	260.2270	398	
108	260.2275	554	
215	260.4299	138	
403	260100.6520		16
403	260100.6520		16

403	260100.6520	4
403	260101.6765	31
403	260101.6810	33
403	260101.6875	10
403	260101.6880	28

Effect on the filing – Average water UPIS is reduced (credited) by \$807. Average water A/D is reduced (debited) by \$807. Water depreciation expense is reduced (credited) by \$37. Average wastewater UPIS is reduced (credited) by \$2,100. Average wastewater A/D is reduced (debited) by \$2,100. Wastewater depreciation expense is reduced (credited) by \$101.

**Audit Finding No. 3 – Unsupported Pro Forma Plant**

The Company will provide further documentation for the water treatment plant electrical improvements and the lift station upgrade as it becomes available.

Effect on general ledger – There is no effect on the general ledger; the adjustment was only made to the MFR.

Effect on filing – There is no current effect on the filing.

**Audit Finding No. 4 – Error in Pro Forma Adjustment to Change ERCs**

The Company agrees that an error was made in the pro forma adjustment, and that the Company incorrectly used the additions each month rather than the balances each month to calculate the per books average. However, the Company's numbers differ slightly with Audit Staff's numbers. The Company believes Audit Staff to have a typo in their numbers. Please see w/p AF (4) for supporting documentation as to what the Company believes are the overall correct adjustments.

Effect on general ledger – There is no effect on the general ledger; the adjustment was only made to the MFR.

Effect on filing – Average water UPIS is reduced (credited) by \$87,673. Average water A/D is reduced (debited) by \$25,766. Average wastewater UPIS is reduced (credited) by \$74,627. Average wastewater A/D is reduced (debited) by \$21,932.

**Audit Finding No. 5 – Errors in Common Plant Allocation and Depreciation Rates**

The Company disagrees with audit finding no. 5, with the exception of the correct ledger balance of software in the amount of \$21,617,487. While the Company understands that Florida Rule 25-30.140 requires adherence to particular depreciation rates, the Florida PSC has often allowed an alternative rate for assets at the WSC level since these assets are allocated across the 15 states in which the Company operates. Furthermore, it should be noted that the Company's most recent rate cases, filed with a December 31, 2007 test year used the depreciation rates that are used by the Company in this filing, and that those rates were approved in the rate case dockets for Tierra Verde, Mid-County, Eagle Ridge, and Labrador. It would be cumbersome and burdensome for the Company to have to maintain two sets of WSC books in general, let alone for different companies within the state of Florida. For these reasons, the Company believes that the rates used in the filing should be approved for WSC purposes. The Company is providing its rollforward workpaper for WSC computer assets, beginning with the Commission approved balances at December 31, 2005 as w/p AF (5). Please note this workpaper contains all adjustments made to computers throughout this audit report response.

Effect on general ledger – There is no effect on the general ledger; the adjustment was only made to the MFR.

Effect on filing – The effect on the filing for the correction to the allocated software and the associated accumulated depreciation is included in audit finding no. 4. Due to the difference in that actual software balance, the depreciation expense for water and wastewater should be increased by \$89 and \$76, respectively.

**Audit Finding No. 6 – Sample Errors for Northbrook Plant**

The Company agrees that the asset amounts listed should be removed, but differs slightly on the amount of accumulated depreciation and depreciation expense to remove. The Company uses a 1/2 year convention on WSC assets, and has removed the accumulated depreciation and depreciation expense at the depreciation rate used by the Company. Please see w/p AF (6) for supporting documentation as to what the Company believes are the overall correct adjustments.

Effect on general ledger – There is no effect on the general ledger; the adjustment was only made to the MFR.

Effect on filing – Average water UPIS is reduced (credited) by \$223. Average water A/D is reduced (debited) by \$14. Depreciation expense for water is reduced (credited) by \$28. Average wastewater UPIS is reduced (credited) by \$190. Average wastewater A/D is reduced (debited) by \$12. Depreciation expense for wastewater is reduced (credited) by \$23.

#### **Audit Finding No. 7 – Payroll Increases**

The Company increased salaries, payroll taxes, and benefits in association with known and measurable changes to salaries. The Company will provide this documentation to Staff upon request, as it has done with Audit Staff.

Effect on general ledger – There is no effect on the general ledger; the adjustment was only made to the MFR.

Effect on filing – There is no current effect on the filing.

#### **Audit Finding No. 8 – 401(K) Costs**

The Company disagrees with this audit finding. The Company believes that the 401(K) contribution should be looked at on an employee basis, as it has for the pro forma adjustment in the filing. The contribution is consistently given at 4% for full time employees. Since employees are annualized for our filings and are done on an employee basis, it stands to reason that 401(K) costs should be calculated in a consistent manner. The Company believes the manner in calculating 401(K) costs in its filing is correct.

Effect on general ledger – There is no effect on the general ledger; the adjustment was only made to the MFR.

Effect on filing – There is no effect on the filing.

#### **Audit Finding No. 9 – Employee Not Replaced**

The Company agrees that this employee should be removed from the filing, and that the correct salary to remove is \$615. However, Audit Staff is incorrect as to the amount of benefits and payroll taxes. \$51 was included in the filing for payroll taxes for this employee, and as well as \$121 of benefits for this employee.

Effect on general ledger – There is no effect on the general ledger; the adjustment was only made to the MFR.

Effect on filing – O&M expense should be reduced (credited) by \$736, with the \$398 of the credit going to water and \$338 of the credit going to wastewater. Taxes other than income should be reduced (credited) by \$51, with \$28 of the credit going to water and \$23 of the credit going to wastewater.

#### **Audit Finding No. 10 – Headquarters Samples**

The Company agrees with some of Audit Staff's findings, yet disagrees with others. The discussion as to each item is as follows:

102100.5735	DEC 2008 RECLASS ASSETS	The Company has located this invoice. It was originally booked to Company 101 as an asset, and then transferred to Company 102 as an asset. It was then deemed an expense and moved to 102100.5735. The actual invoice came in \$9,357.41 higher than originally booked; therefore account 102100.5735 should be increased by this amount. Please see the enclosed invoice named "Microsoft Invoice" for a total amount of \$159,077.56.
102100.5735	ASHWOOD COMPUTER CO INC	The Company agrees this should be capitalized.
102104.5735	IP SOFT	The Company agrees this should be removed
102100.5745	WRO-MICROSOFT LISC	The Company erred in its restatement and recalculation of this account. The Company faulted because it restated depreciation expense fully for the computer assets in WSC,
102100.5745	002*AP.INVD*03*75	
102100.5745	002*AP.INVD*03*75	

102100.5745	SUMMARIZED DEPRECIATION	however, the Company failed to take into account that 102100.5745 holds the computer depreciation /amortization for some of its computer assets. The Company proposes, in this response to the audit report, to fully remove the balance in account 5745 for WSC, since depreciation for computers has already been fully restated based on the Commission balances starting at 12/31/2005. To not fully remove the amount in 5745 for WSC would be to double count depreciation expense, and in essence, to overstate the WSC expenses that should be allocated to Pennbrooke. Therefore, the Company has removed \$35,547.51 from its WSC expenses.
102104.5820	ARLINGTON COMPUTER	The Company agrees this should be removed.
102101.6005	FINANCE STUDY 08/08	The Company has located this invoice. Please see the invoice named "Intralinks".
102100.6010	WSC.SE6.A WSC WORKPAPERS	The Company has located the support for this accrual. It is attached as w/p AF (10) a.
102100.6010	PRICEWATERHOUSE COOPERS	The Company agrees this should be removed.
102100.6015	MV PREPAID TO EXP	When looking at this entry, the Company discovered that its prepaids at the WSC level were not being expensed correctly. The Company, in response to this audit, has restated its prepaid expense in accordance with the terms for each prepaid item. The resulting expense adjustment is a credit of \$4,671.55 to 102100.6015. Please see the Company's calculation of the correct prepaid expense in w/p AF (10) b.
102100.6025	ACCRUE 2008 LEGAL FEES	The Company agrees this should be removed.
102106.6025	SQUIRE, SANDERS & DEMPSEY	The Company agrees this should be removed.
102106.6025	LAW OFFICE OF DAVID BEERS	The Company agrees this should be removed.
102106.6025	SQUIRE, SANDERS & DEMPSEY	The Company agrees this should be removed.
102106.6025	SQUIRE, SANDERS & DEMPSEY	The Company agrees this should be removed.
102100.6050	DELGADO, DANNY	The Company agrees this should be capitalized.
102100.6050	HAYNES JR, JOHN S	The Company agrees this should be removed.
102101.6050	HAYNES JR, JOHN S	The Company agrees this should be removed.
102101.6050	MALCOLM PIRNIE, INC	The Company agrees this should be removed.
102102.6070	HUNTON & WILLIAMS	The Company agrees this should be removed.
102100.6185	CITICARD PAYMENTS 09/17/08	The Company has located this support. Please see the backup for CitiCard totaling \$8,282.58.
102100.6190	SCHUMACHER, LAWRENCE	The Company agrees this should be removed.
102100.6355	FINDERS FEE – SLOBADAN	When looking at this entry, the Company discovered that its deferred employment charges at the WSC level were not being expensed correctly. The Company, in response to this audit, has restated its deferred employment charges in accordance with the terms for each deferred employment item. The resulting expense adjustment is a credit of \$38,260.88 to the amortization of employee finder fees and a debit of \$16,872.37 to the amortization of relocation fees. Both of these amounts
102100.6355	FINDERS FEE – SLOBADAN	
102100.6355	RELOCATION	
102100.6355	RELOCATION – J.HOY/J.JOHN	
102100.6355	RELOCATION – J.HOY/J.JOHN	
102100.6355	FINDERS FEE – T.ISAACS/O.H	
102100.6355	JUNE DEFERRED ASSET WRITE	
102100.6355	WSC DEFERRED EMPLOYMENT	

102100.6355	WSC DEFERRED EMPLOYMENT	make up the balance in 102100.6355. Please see the Company's calculation of employee fees in w/p AF(10)c.
102100.6355	RELOCATION – J.HOY/J.JOHN	
102100.6355	JUNE REVERSE WSC DEFER	
102100.6355	WSC DEFERRED EMPLOYMENT	
102100.6380	SLYVESTER ASSOCIATES	This invoice was eventually cancelled out, so nothing should be removed. Please see the GL excerpt support for this in w/p AF(10)d.
102100.6580	WATER PLANT-CONVERTED	This is depreciation expense related to an asset that was purchased prior to December 2007. It is called "converted" because it was part of the assets at the time of conversion from GLAP to JDE. That being said, it is unnecessary to remove the \$3,394.63 from the general ledger in this audit finding because this expense has already been adjusted against in the MFR at the correct depreciation rate. This was done in the w/p supplied to Audit Staff named "General Expense and RB Allocation Revisions".
855100.5880	TRICOMM BUSINESS PRODUCT	The Company agrees this should be removed.
855100.5900	SE90 BU 252109 SEPT RECLASS	Please see the enclosed journal entry and support invoices called "Journal Entry 257818". These invoices were reclassified from business unit 252109 to business unit 855100. The journal entries showing the reclassification of the expenses out of 252109 is shown in w/p AF(10)e, and the invoices supporting the amount reclassified are enclosed. The credits of \$682.10 and \$322.80 have not been provided, as they are credits and are a reduction to the Company's revenue requirement in general.
855100.5900	SE 90BU 252109 JUNE RECLASS	
855100.5945	SE 90 BU 252109 YTD RECLASS	Please see the enclosed journal entry and support invoices called "Journal Entry 258604". These invoices were reclassified from business unit 252109 to business unit 855100. The journal entries showing the reclassification of the expenses out of 252109 is shown in w/p AF(10)e, and the invoices supporting the amount reclassified are enclosed.
855100.5945	SE 90BU 252109 JUNE RECLASS	Please see the enclosed journal entry and support invoices called "Journal Entry 257159". These invoices were reclassified from business unit 252109 to business unit 855100. The journal entries showing the reclassification of the expenses out of 252109 is shown in w/p AF(10)e, and the invoices supporting the amount reclassified are enclosed.
855100.5965	SE 90 BU 252104 JUNE RECLASS	Please see the enclosed journal entry and support invoices called "Journal Entry 257158". These invoices were reclassified from business unit 252109 to business unit 855100. The journal entries showing the reclassification of the expenses out of 252109 is shown in w/p AF(10)e, and the invoices supporting the amount reclassified are enclosed.
855100.5970	SE 90 BU 252104 JUNE RECLASS	Please see the enclosed journal entry and support invoices called "Journal Entry 257158 (7050.00)". These invoices were reclassified from business unit 252109 to business unit 855100. The journal entries showing the reclassification of the expenses out of 252109 is shown in w/p AF(10)e, and the invoices supporting the amount reclassified are enclosed. The last invoice for \$1,800.00 could not be located, so the Company agrees this should be removed.
855100.6360	SE 90 BU 252104 JUNE RECLASS	Please see the enclosed journal entry and support invoices called "Journal Entry 257812". These invoices were reclassified

from business unit 252109 to business unit 855100. The journal entries showing the reclassification of the expenses out of 252109 is shown in w/p AF(10)e, and the invoices supporting the amount reclassified are enclosed. Please note that only the breakdown and summary page are included. The full invoice is over 500 pages long, but will be provided upon request.

Effect on general ledger – The Company believes the following journal entry is appropriate for AF (10).

<u>NARUC</u>	<u>JDE</u>	<u>Debit</u>	<u>Credit</u>
340/390	260.1590	79	
340/390	260.1590	48	
108	260.2360		5
108	260.2360		3
215	260.4299	5,764	
636/736	260102.5735	90	
636/736	260102.5735		79
636/736	260102.5735		4,070
636/736	260102.5745		340
604/704	260102.5820		23
620/720	260102.5880		37
675/775	260102.5970		52
632/732	260102.6010		177
636/736	260102.6015		45
633/733	260102.6025		70
633/733	260102.6025		28
633/733	260102.6025		13
633/733	260102.6025		58
633/733	260102.6025		22
636/736	260102.6050		48
636/736	260102.6050		69
636/736	260102.6050		112
636/736	260102.6050		478
667/767	260102.6070		45
675/775	260102.6190		12
403	260102.6290	5	
620/720	260102.6355		205
403	260102.6920	3	

Effect on filing – Average water UPIS is increased (debited) by \$34. Average wastewater UPIS is increased (debited) by \$29. The adjustments to water and wastewater accumulated depreciation are increased (credited) by \$2 each. Water and wastewater depreciation expense are increased (debited) by \$4 each. Water O&M expense should be reduced (credited) by \$3,182 and wastewater O&M expense should be reduced (credited) by \$2,708.

**Audit Finding No. 11 – Operating and Maintenance Sample**

The Company again agrees with some of the sampling items, but disagrees with others. Please see below.

260101.5470.10	CITY OF LEESBURG	The Company has located this invoice. Please see the enclosed invoice from City of Leesburg for \$2,809.63.
260100.5490	THE DUMONT COMPANY	This entry is eventually cancelled, so nothing should be removed. Please see the journal entry supporting this in w/p AF(11)a.
260101.5485	MOMAR, INC	The Company agrees this should be removed.
260101.5485	MOMAR, INC	The Company agrees this should be removed.



260101.5490	MOMAR, INC	The Company agrees this should be removed.
260100.6285	SUNSTATE METER & SUPPLY	The Company agrees this should be removed.
260100.6285	ITT FLYGT	The Company agrees this should be removed.
260101.6325	PARALEE COMPANY, INC	The Company agrees this should be capitalized.
260100.6025	Pennbrooke – 6025	These entries are made only to split the costs in the common legal fees account (260102.6025) between water (260100.6025) and wastewater (260101.6025). Every month, the amount in the common business unit is reclassified into water and wastewater for financial purposes. The journal entry showing this is supplied in w/p AF (11)a.
260101.6025	Pennbrooke – 6025	
260100.5510	CC&B BAD DEBT BATCH	The Company has located this support. Please see the documentation labeled “Bad Debt Entry & Backup”.
260100.5510	ADJUST	The Company agrees this should be removed.
260100.6310	HOME DEPOT CREDIT SERV	The Company agrees this should be removed.
260101.6345	HOME DEPOT CREDIT SERV	The Company agrees this should be removed.
260102.5945	VERIZON BUSINESS	The Company has located this support. Please see the documentation labeled “Verizon PV 46800”.
260102.5945	MCI	The Company has located this support. Please see the documentation labeled “Verizon PV 28806”.
260102.5960	C&A SYSTEMS INC	The Company agrees this item should be capitalized.

Effect on general ledger – The Company believes the following journal entry is appropriate for AF (11).

340/390	260.1205	111	
380	260.1400	300	
108	260.2000	317	
108	260.2160	862	
215	260.4299	1,327	
670/770	260100.5510		23
620/720	260100.6285		115
620/720	260100.6285		120
675/775	260100.6310		234
403	260100.6610	4	
618/718	260101.5485		197
618/718	260101.5485		246
618/718	260101.5485		108
620/720	260101.6325		1,201
675/775	260101.6345		244
403	260101.6765	10	
675/775	260102.5960		442

Effect on filing – Water UPIS is increased (debited) for \$30. Water accumulated depreciation is decreased (debited) by \$86. Water depreciation expense is increased (debited) for \$2. Wastewater UPIS is increased (debited) by \$176. Wastewater accumulated depreciation is decreased (debited) by \$504. Wastewater depreciation expense is increased (debited) by \$12. Water O&M is decreased (credited) by \$1,018, and wastewater O&M is decreased (credited) by \$1,912.

**Audit Finding No. 12 – Accumulated Amortization of CIAC**

The Company agrees an entry needs to be made, but differs in what the actual entry should be by one line item in the entry. The Company calculated a different amount for the accumulated amortization of CIAC for the water service lines. The Company's calculations are attached as w/p (AF) 12. In addition, the Company noticed that it used an incorrect depreciation rate to adjust the A/A of CIAC for water service lines in the filing. Therefore, there is a small effect on the filing calculated as well.

Effect on general ledger – The Company believes the following journal entry is appropriate for AF (12).

<u>NARUC</u>	<u>JDE</u>	<u>Debit</u>	<u>Credit</u>
271	260.3340		751,306
271	260.3345		176,446
271	260.3360		70,705
271	260.3430	842,934	
271	260.3435		89,435
271	260.3520	1,799,805	
271	260.3550		274,931
271	260.3555		1,179,329
271	260.3557		4,805
271	260.3560		149,764
272	260.3885	224,450	
272	260.3890	53,600	
272	260.3905	20,382	
272	260.3975		320,500
272	260.3980	34,850	
272	260.4005	13	
272	260.4070		467,539
272	260.4100	74,576	
272	260.4105	362,638	
272	260.4107	800	
272	260.4115	62,422	
272	260.4265		25
215	260.4299		12,276
407	260100.6985		18,378
407	260100.7070	7,006	
407	260100.7075	1,392	
407	260100.7090	701	
407	260100.7160	21,073	
407	260100.7165		2,670
407	260100.7185		9
407	260101.7205		31,335
407	260101.7245	29,891	
407	260101.7275	5,698	
407	260101.7280	11,331	
407	260101.7283		160
407	260101.7290		3,941
407	260101.7430		9

Effect on filing – Accumulated amortization of CIAC for water is reduced (credited) by \$1,751.



UTILITIES, INC. OF PENNBROOKE  
 DOCKET NO. 090598-W5  
 AUDIT FINDING NO. 4 - ERROR IN PRO FORMA ADJUSTMENT TO CHANGE ERCS

w/p AF (4)

Effect on Filings

NARUC Number	Account Number	Account Description	Simple Average - WSC	Simple Average - Regional	Total Simple Average	UA Ledger Simple Average	Correct Adjustment	Original Adjustment	Difference
108.1	1970	A/D - OFFICE STRUCT & IMPRV	(12,535)	(5,742)	(18,277)	-	-	-	-
108.1	1975	A/D - OFFICE FURN & EOPT	(10,797)	(2,835)	(13,632)	(14,491)	(1,856)	(12,179)	8,486
108.1	1985	A/D - TOOL SHOP & MISC EOPT	-	(5,424)	(5,424)	(11,450)	(2,072)	(8,711)	6,076
108.1	1990	A/D - LABORATORY EOPT	-	(81)	(81)	(2,451)	(1,126)	(5,602)	2,476
108.1	2000	A/D - COMMUNICATION EOPT	-	(81)	(81)	-	(81)	(81)	(0)
108.1	2001	A/D - COMMUNICATION EOPT	-	(2,498)	(2,498)	(3,285)	817	(807)	1,674
108.1	2010	A/D - OTHER TANG PLT WATER	(5,105)	-	(5,105)	-	(5,105)	(5,495)	390
108.1	2075	A/D - STRUCT/IMPRV GEN PLT	-	-	-	-	-	-	-
108.1	2280	A/D - TOOL SHOP & MISC EOPT	-	-	-	-	-	-	-
108.1	2315	A/D - DESKTOP COMPUTER WTR	-	-	-	(0)	0	-	0
108.1	2320	A/D - MAINFRAME	(1,577)	(580)	(2,156)	-	-	-	-
108.1	2325	A/D - MINI COMPUTER	(4,361)	(8,039)	(12,400)	(15,006)	2,745	179	2,577
108.1	2330	COMP SYSTEM AMORTIZATION	(5,584)	(543)	(6,127)	(12,548)	249	(8,634)	8,883
108.1	2335	MICRO SYSTEM AMORTIZATION	(1,760)	(486)	(2,246)	(2,903)	11,370	(8,821)	14,221
303.5/303.7	3045	LAND & LAND RIGHTS GEN PLT	-	909	909	(2,942)	697	(1,501)	1,808
304.3/304.7	1175	OFFICE STRUCT & IMPRV	-	-	-	857	52	486	(434)
300.2/305.1	1380	POWER GENERATION EOPT	26,320	26,189	52,409	38,948	15,460	49,394	(26,844)
340.3/390.7	1180	OFFICE FURN & EOPT	-	-	-	-	-	8	(8)
340.3/390.7	1180	OFFICE FURN & EOPT	14,404	5,511	19,917	14,704	3,233	12,175	(8,942)
340.3/390.7	1180	DESKTOP COMPUTER WTR	-	-	-	-	-	2	(2)
340.3/390.7	1585	MINI COMPUTER	1,827	508	2,424	5,437	(2,712)	224	(1,936)
340.3/390.7	1590	COMP SYSTEM COST	5,303	13,890	19,193	37,226	946	13,114	(12,508)
340.3/390.7	1595	MICRO SYSTEM COST	4,119	527	4,647	106,411	(2,799)	100,135	(102,514)
343.5/393.7	1180	TOOL SHOP & MISC EOPT	-	201	201	-	(143)	2,702	(1,843)
343.5/393.7	1470	TOOL SHOP & MISC EOPT	-	8,114	8,114	3,520	4,795	8,377	(1,552)
344.3/394.7	1105	LABORATORY EOPT	-	-	-	0	(6)	-	(6)
345.3/395.7	1205	COMMUNICATION EOPT	-	-	-	106	106	106	0
348.3/398.7	1215	WATER PLANT ALLOCATED	3,447	2,457	5,904	3,256	2,648	4,390	(1,652)
348.3/398.7	1495	SEWER PLANT ALLOCATED	-	-	-	-	-	-	-
Summary - Filings			118,297	20,737	149,034	124,116	23,016	138,518	(114,602)
Water UPIS							260100	1,465	54.02%
Wastewater UPIS			(87,671) credit				260101	1,247	45.98%
Water A/D			(74,627) credit						
Wastewater A/D			22,766 debit						
			21,954 debit						

\*Note: Does not include adjustment to accounts 1175 and 1590 that are made in AF 5 or AF 6.





UTILITIES, INC. OF PENNBROOKE  
 DOCKET NO. 090392-WS  
 AUDIT FINDING NO. 6 - SAMPLE ERRORS FOR NORTHBROOK PLANT

w/p AF (6)

Effect on Filing:

<u>NARUC</u>	<u>Year</u>	<u>JDE</u>	<u>'07 Amount</u>	<u>'08 Amount</u>	<u>Average Amount</u>
304/354	2008	102.1175	\$0	(\$1,060)	(\$530)
340/390	2008	102.1590	-	(85,146)	(42,573)
					<u>(\$43,103)</u> Average UPIS - WSC

<u>NARUC</u>	<u>Year</u>	<u>JDE</u>	<u>'07 Amount</u>	<u>'08 Amount</u>	<u>Average Amount</u>
304/354	2008	260.1175	\$0	(\$10)	(\$5)
340/390	2008	260.1590	-	(814)	(407)
					<u>(\$412)</u> Average UPIS - Pennbrooke

<u>NARUC</u>	<u>Year</u>	<u>JDE</u>	<u>'07 Amount</u>	<u>'08 Amount</u>	<u>Average Amount</u>
304/354	2008	102.1175	\$0	\$13	\$7
340/390	2008	102.1590	-	5,322	2,661
					<u>\$2,667</u> Average A/D - WSC

<u>NARUC</u>	<u>Year</u>	<u>JDE</u>	<u>'07 Amount</u>	<u>'08 Amount</u>	<u>Average Amount</u>
304/354	2008	260.1175	\$0	\$0	\$0
340/390	2008	260.1590	-	51	25
					<u>\$26</u> Average A/D - Pennbrooke

<u>NARUC</u>	<u>Year</u>	<u>JDE</u>	<u>'08 Amount</u>
304/354	2008	260.1175	(\$13)
340/390	2008	260.1590	(5,322)
			<u>(\$5,335)</u> Dep Exp - WSC

<u>NARUC</u>	<u>Year</u>	<u>JDE</u>	<u>Amount to Remove/Add</u>
304/354	2008	260.1175	(\$0)
340/390	2008	260.1590	(51)
			<u>(\$51)</u> Dep Exp - Pennbrooke

Summary - Filing

Water UPIS	(223) credit
Wastewater UPIS	(190) credit
Water A/D	14 debit
Wastewater A/D	12 debit
Water Dep Exp	(28) credit
Wastewater Dep Exp	(23) credit

260100	1,465	54.02%
260101	1,247	45.98%
Total UI Pennbrooke	283,513.2	
	2,712	0.96%

UTILITIES, INC. OF PENNBROOKE  
 DOCKET NO. 090392-WS  
 AUDIT FINDING NO. 10 - HEADQUARTERS SAMPLES

w/p AF (10)

Effect on GL:

NARUC	Year	JDE	Amount
604/704	2008	102104.5820	(\$2,395) credit
620/720	2008	102100.6355	(21,389) credit
632/732	2008	102100.6010	(18,500) credit
633/733	2008	102106.6025	(7,273) credit
633/733	2008	102106.6025	(2,891) credit
633/733	2008	102106.6025	(1,331) credit
633/733	2008	102106.6025	(6,069) credit
633/733	2008	102106.6025	(2,272) credit
636/736	2008	102100.5735	9,357 debit
636/736	2008	102100.5735	(8,215) credit
636/736	2008	102104.5735	(425,476) credit
636/736	2008	102104.5745	(36,548) credit
636/736	2008	102100.6015	(4,672) credit
636/736	2008	102100.6050	(5,000) credit
636/736	2008	102100.6050	(7,200) credit
636/736	2008	102101.6050	(11,700) credit
636/736	2008	102101.6050	(49,956) credit
667/767	2008	102102.6070	(4,725) credit
675/775	2008	102100.6190	(1,235) credit
			<u>(\$606,487)</u>
			O&M - WSC

NARUC	Year	JDE	Amount
340/390	2008	102.1590	\$8,215 debit
340/390	2008	102.1590	5,000 debit
			<u>\$13,215</u>
			UPIS - WSC

GL Month  
 N/A - 1/2 yr convention  
 N/A - 1/2 yr convention

Annual Rate  
 12.50%  
 12.50%

Months Depreciated  
 6  
 6

A/D to Add  
 (\$513) credit  
 (313) credit  
(\$826)

Dep Exp to Remove/Add  
 \$513 debit  
 313 debit  
\$826

A/D - WSC

Dep Exp - WSC

NARUC	Year	JDE	Amount
620/720	2008	855100.5880	(\$1,279) credit
675/775	2008	855100.5970	(1,800) credit
			<u>(\$3,079)</u>
			O&M - Regional

NARUC	Year	JDE	Amount
604/704	2008	260102.5820	(\$23) credit
620/720	2008	260102.6355	(205) credit
632/732	2008	260102.6010	(177) credit
633/733	2008	260102.6025	(70) credit
633/733	2008	260102.6025	(28) credit
633/733	2008	260102.6025	(13) credit
633/733	2008	260102.6025	(58) credit
633/733	2008	260102.6025	(22) credit
636/736	2008	260102.5735	90 debit
636/736	2008	260102.5735	(79) credit
636/736	2008	260102.5735	(4,070) credit
636/736	2008	260102.5745	(340) credit
636/736	2008	260102.6015	(45) credit
636/736	2008	260102.6050	(48) credit
636/736	2008	260102.6050	(69) credit
636/736	2008	260102.6050	(112) credit
636/736	2008	260102.6050	(478) credit
667/767	2008	260102.6070	(45) credit
675/775	2008	260102.6190	(12) credit
			<u>(\$5,801)</u>
			O&M - Pennbrooke



**UTILITIES, INC. OF PENNBROOKE**  
**DOCKET NO. 090392-WS**  
**AUDIT FINDING NO. 10 - HEADQUARTERS SAMPLES**

w/p AF (10)

NARUC	Year	JDE	Amount	GL Month	Annual Rate	Months Depreciated	A/D to Add	Dep Exp to Remove/Add
340/390	2008	260.1590	\$79 debit	N/A - 1/2 yr convention	12.50%	6	(\$5) credit	\$5 debit
340/390	2008	260.1590	48 debit	N/A - 1/2 yr convention	12.50%	6	(3) credit	3 debit
			<u>\$126</u>				<u>(\$8)</u>	<u>\$8</u>
			UPIS - Pennbrooke				A/D - Pennbrooke	Dep Exp - Pennbrooke
NARUC	Year	JDE	Amount					
620/720	2008	260102.5880	(\$37) credit					
675/775	2008	260102.5970	(52) credit					
			<u>(\$89)</u>					
			O&M - Pennbrooke					

**Summary - GL**

Water UPIS	68 debit
Wastewater UPIS	58 debit
Water A/D	(4) credit
Wastewater A/D	(4) credit
Water Dep Exp	4 debit
Wastewater Dep Exp	4 debit
Water O&M	(3,182) credit
Wastewater O&M	(2,708) credit

**Effect on Filing:**

NARUC	Year	JDE	Amount			
604/704	2008	102104.5820	(\$2,395)			
620/720	2008	102100.6355	(21,389)			
632/732	2008	102100.6010	(18,500)			
633/733	2008	102106.6025	(7,273)			
633/733	2008	102106.6025	(2,891)			
633/733	2008	102106.6025	(1,331)			
633/733	2008	102106.6025	(6,069)			
633/733	2008	102106.6025	(2,272)			
636/736	2008	102100.5735	9,357			
636/736	2008	102100.5735	(8,215)			
636/736	2008	102104.5735	(425,476)			
636/736	2008	102104.5745	(35,548)			
636/736	2008	102100.6015	(4,672)			
636/736	2008	102100.6050	(5,000)			
636/736	2008	102100.6050	(7,200)			
636/736	2008	102101.6050	(11,700)			
636/736	2008	102101.6050	(49,956)			
667/767	2008	102102.6070	(4,725)			
675/775	2008	102100.6190	(1,235)			
			<u>(\$606,487)</u>	O&M - WSC		
NARUC	Year	JDE	'07 Amount	'08 Amount	Average Amount	
340/390	2008	102.1590	\$0	\$8,215	\$4,108	
340/390	2008	102.1590	-	5,000	2,500	
			<u>\$0</u>	<u>\$13,215</u>	<u>\$6,608</u>	Average UPIS - WSC
NARUC	Year	JDE	'07 Amount	'08 Amount	Average Amount	
340/390	2008	102.1590	\$0	(\$513)	(\$257)	
340/390	2008	102.1590	-	(313)	(156)	
			<u>\$0</u>	<u>(\$826)</u>	<u>(\$413)</u>	Average A/D - WSC
NARUC	Year	JDE	'08 Amount			
340/390	2008	102.1590	\$513			
340/390	2008	102.1590	313			
			<u>\$826</u>	Dep Exp - WSC		

UTILITIES, INC. OF PENNBROOKE  
DOCKET NO. 090392-WS  
AUDIT FINDING NO. 10 - HEADQUARTERS SAMPLES

w/p AF (10)

NARUC	Year	JDE	Amount
620/720	2008	855100.5880	(\$1,279)
675/775	2008	855100.5970	(1,800)
			<u>(\$3,079)</u> O&M - Regional

NARUC	Year	JDE	Amount
604/704	2008	260102.5820	(\$23) credit
620/720	2008	260102.6355	(205) credit
632/732	2008	260102.6010	(177) credit
633/733	2008	260102.6025	(70) credit
633/733	2008	260102.6025	(28) credit
633/733	2008	260102.6025	(13) credit
633/733	2008	260102.6025	(58) credit
633/733	2008	260102.6025	(22) credit
636/736	2008	260102.5735	90 debit
636/736	2008	260102.5735	(79) credit
636/736	2008	260102.5735	(4,070) credit
636/736	2008	260102.5745	(340) credit
636/736	2008	260102.6015	(45) credit
636/736	2008	260102.6050	(48) credit
636/736	2008	260102.6050	(69) credit
636/736	2008	260102.6050	(112) credit
636/736	2008	260102.6050	(478) credit
667/767	2008	260102.6070	(45) credit
675/775	2008	260102.6190	(12) credit
			<u>(\$5,801)</u> O&M - Pennbrooke

NARUC	Year	JDE	'07 Amount	'08 Amount	Average Amount
340/390	2008	260.1590	\$0	\$79	\$39
340/390	2008	260.1590	-	48	24
			<u>\$0</u>	<u>\$126</u>	<u>\$63</u> Average UPIS - Pennbrooke

NARUC	Year	JDE	'07 Amount	'08 Amount	Average Amount
340/390	2008	260.1590	\$0	(\$5)	(\$2)
340/390	2008	260.1590	-	(3)	(1)
			<u>\$0</u>	<u>(\$8)</u>	<u>(\$4)</u> Average A/D - Pennbrooke

NARUC	Year	JDE	'08 Amount
340/390	2008	260.1590	\$5
340/390	2008	260.1590	3
			<u>\$8</u> Dep Exp - Pennbrooke

NARUC	Year	JDE	Amount
620/720	2008	260102.5880	(\$37)
675/775	2008	855100.5970	(52)
			<u>(\$89)</u> O&M - Pennbrooke

**UTILITIES, INC. OF PENNBROOKE**  
**DOCKET NO. 090392-WS**  
**AUDIT FINDING NO. 10 - HEADQUARTERS SAMPLES**

w/p AF (10)

**Summary - Filing**

Water UPIS	34	debit
Wastewater UPIS	29	debit
Water A/D	(2)	credit
Wastewater A/D	(2)	credit
Water Dep Exp	4	debit
Wastewater Dep Exp	4	debit
Water O&M	(3,182)	credit
Wastewater O&M	(2,708)	credit

	260100	1,465	54.02%
	260101	1,247	45.98%
	Total UI	283,513.2	
	Pennbrooke	2,712	0.96%
	Total FL/South	93,816.5	
	Pennbrooke	2,712	2.89%

UTILITIES, INC. OF PENNBROOKE  
 DOCKET NO. 090392-WS  
 AUDIT FINDING NO. 10 - HEADQUARTERS SAMPLES

w/p AF (10)a

**Audit Fees Accrual - November 2008:**

Balance per TB Prior to Accrual	\$164,167	
UI - PWC engagement letter (Estimated)	\$168,000	
South Gate	18,000	
UI Georgia	18,500	
Pebble Creek	3,000	
Eastlake	3,000	
Misc exp	15,000	
Total 2008 Fees	<u>\$225,500</u>	
		18,791.67 per month accruals
		11 number of months
2008 Accrual	\$206,708	
2008 payments for audit	-	
12/31/08 accrual	<u>\$206,708</u>	
J/E to be made	<u>\$42,542</u>	

Recalculation of Prepaid Expenses:

			Amount of Prepaid	Amortization Prior to 2008	01-08 Amort Exp	02-08 Amort Exp	03-08 Amort Exp	04-08 Amort Exp	05-08 Amort Exp	06-08 Amort Exp	07-08 Amort Exp	08-08 Amort Exp	09-08 Amort Exp	10-08 Amort Exp	11-08 Amort Exp	12-08 Amort Exp	Total 2008 Amort Exp
Sanders Rd. L.L.C.	May-00	Apr-20	\$75,000	(\$28,750)	(\$313)	(\$313)	(\$313)	(\$313)	(\$313)	(\$313)	(\$313)	(\$313)	(\$313)	(\$313)	(\$313)	(\$313)	\$3,750
Oracle - License and Support	Dec-06	Nov-07	8,164	(8,164)	-	-	-	-	-	-	-	-	-	-	-	-	-
Bowe Bell + Howell	Nov-07	Oct-08	7,527	(1,255)	(627)	(627)	(627)	(627)	(627)	(627)	(627)	(627)	(627)	(627)	(627)	(627)	6,271
Mayo Clinic	Nov-07	Oct-08	326	(54)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	272
Oracle - License and Support	Nov-07	Oct-08	8,848	(1,478)	(737)	(737)	(737)	(737)	(737)	(737)	(737)	(737)	(737)	(737)	(737)	(737)	7,371
Oracle - License and Support	Dec-07	Nov-08	60,438	(7,539)	(7,539)	(7,539)	(7,539)	(7,539)	(7,539)	(7,539)	(7,539)	(7,539)	(7,539)	(7,539)	(7,539)	(7,539)	62,909
Mayo Clinic	Jan-08	Dec-09	353	-	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	333
Mayo Clinic	Jan-08	Dec-09	335	-	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	307
Oracle - License and Support	Nov-08	Oct-09	7,413	-	-	-	-	-	-	-	-	-	-	-	-	-	7,413
Oracle - License and Support	Nov-08	Oct-09	67,861	-	-	-	-	-	-	-	-	-	-	-	-	-	67,861
Oracle - License and Support	Dec-08	Nov-09	93,182	-	-	-	-	-	-	-	-	-	-	-	(5,655)	(5,655)	87,527
Oracle - License and Support	Dec-08	Nov-09	3,451	-	-	-	-	-	-	-	-	-	-	-	-	-	3,451
Oracle - License and Support	Dec-08	Nov-09	6,448	-	-	-	-	-	-	-	-	-	-	-	-	-	6,448
			<u>\$169,577</u>	<u>(\$47,237)</u>	<u>(\$9,301)</u>	<u>(\$9,301)</u>	<u>(\$9,301)</u>	<u>(\$9,301)</u>	<u>(\$9,301)</u>	<u>(\$9,301)</u>	<u>(\$9,301)</u>	<u>(\$9,301)</u>	<u>(\$9,301)</u>	<u>(\$9,301)</u>	<u>(\$9,301)</u>	<u>(\$9,301)</u>	<u>\$122,420</u>
Restated Net Amount for 102-2785 - Prepaids			\$199,719														
Amount per GL for 102-2785 - Prepaids			162,471														
Adjustment			<u>\$37,248</u>														
Restated Amount for 102100-6015 - Prepaids			\$122,420														
Amount per GL for 102100-6015 - Prepaids			127,022														
Adjustment			<u>(\$4,602)</u>														

Reconciliation of Employee Finder Fees:

	Hire Month	Hire Year	Additions to Account 2080	Amortization Prior to 2008 (\$10,278)	01-08 Amort Exp \$0	02-08 Amort Exp \$0	03-08 Amort Exp \$0	04-08 Amort Exp \$0	05-08 Amort Exp \$0	06-08 Amort Exp \$0	07-08 Amort Exp \$0	08-08 Amort Exp \$0	09-08 Amort Exp \$0	10-08 Amort Exp \$0	11-08 Amort Exp \$0	12-08 Amort Exp \$0	Total 2008 Amort Exp \$0
Liliana T.	January	2006	30,028														
Margaret C.	January	2006	9,000	(9,000)													
Tim C.	January	2006	6,500	(6,500)													
Erin P.	April	2006	16,525	(16,525)													
Lowell Y.	July	2006	10,000	(10,000)													
Michelle M.	July	2006	19,250	(19,250)													
Ben S.	August	2006	31,450	(31,450)													
Michael D.	August	2006	21,000	(21,000)													
Jeff S.	August	2006	14,850	(14,850)													
Dennis C.	October	2006	20,750	(20,750)													
Pam M.	October	2006	13,750	(13,750)													
Lois P.	October	2006	14,250	(14,250)													
Khalif H.	October	2006	14,500	(14,500)													
Adriane D.	December	2006	16,450	(16,450)													
Monica S.	December	2006	15,000	(15,000)													
Antoinette F.	December	2006	15,000	(15,000)													
Alice L.	December	2006	11,750	(11,750)													
Zanette G.	December	2006	17,500	(17,500)													
John S.	December	2006	40,000	(40,000)													
Janice B.	January	2007	24,000	(24,000)													
Christine K.	January	2007	20,750	(20,750)													
Joseph M.	January	2007	5,404	(5,404)													
John M.	February	2007	15,750	(15,750)													
Zach Z.	February	2007	20,750	(20,750)													
Doug Y.	February	2007	18,480	(18,480)													
Diane Z.	March	2007	16,250	(16,250)													1,315
Brian S.	April	2007	15,000	(15,000)													1,720
Check # 2078	June	2007	13,000	(13,000)													1,340
Pam M.	July	2007	12,000	(12,000)													1,850
Paul T.	July	2007	20,000	(20,000)													5,417
Rodney S.	July	2007	12,000	(12,000)													6,000
William S.	August	2007	18,500	(18,500)													14,500
Sam L.	October	2007	12,750	(12,750)													6,000
Chantal H.	November	2007	14,200	(14,200)													10,750
Tom I.	November	2007	15,000	(15,000)													9,583
Michelle D.	December	2007	14,000	(14,000)													11,833
Silvia M.	December	2007	14,000	(14,000)													12,500
Victoria P.	January	2008	4,450														10,000
Carlos D.	September	2008	15,000														10,000
Michael D.	September	2008	7,500														5,833
Kevin S.	September	2008	10,000														6,250
Anne Z.	September	2008	9,750														2,900
Laura B.	October	2008	9,300														3,733
Dhawan M.	December	2008	12,500														3,200
Jerusalem N.	December	2008	9,180														3,167
			12,000														1,125
			12,000														750
			12,000														1,075
			12,000														1,075
Restated Net Amount for 102.2080 - Employee Finder Fees			\$710,247														
Amount per GL for 102.2080 - Employee Finder Fees			155,700														
Adjustment			\$554,547	Finder Fee Adjustment (asset) - WSC													
Restated Amount for 102.2080 - Employee Finder Fees			\$158,547														
Amount per GL for 102.2080 - Employee Finder Fees			365,324														
Adjustment			\$206,777	Prepaid Expense Adjustment (expense) - WSC													

Reconciliation of Relocation Fees:

	Month	Year	Additions to Account 2066	Amortization Prior to 2008 (\$2,017)	01-08 Amort Exp \$0	02-08 Amort Exp \$0	03-08 Amort Exp \$0	04-08 Amort Exp \$0	05-08 Amort Exp \$0	06-08 Amort Exp \$0	07-08 Amort Exp \$0	08-08 Amort Exp \$0	09-08 Amort Exp \$0	10-08 Amort Exp \$0	11-08 Amort Exp \$0	12-08 Amort Exp \$0	Total 2008 Amort Exp \$0
Relocation - Richard Colwell	July	2007	25,000														
Relocation Rick Durham	October	2007	25,000	(6,250)	(5,083)												
Relocation - John Hoy	November	2007	37,000	(9,500)	(4,750)												
Relocation - J. Johnson	November	2007	4,977	(1,013)	(506)												
Relocation - John Hoy	November	2007	5,500	(977)	(498)												
Relocation - John Hoy	January	2008	5,500		(498)												
Relocation - John Hoy	February	2008	5,500		(498)												
Relocation - John Hoy	March	2008	5,500		(498)												
Relocation - John Hoy	April	2008	5,500		(498)												
Relocation - John Hoy	May	2008	5,500		(498)												
Relocation - John Hoy	June	2008	5,500		(498)												
Relocation - John Hoy	July	2008	5,000		(498)												
Relocation - John Hoy	July	2008	900		(417)												
Relocation - John Hoy	September	2008	118,147		(42)												
			\$20,224	(\$20,224)	(\$8,673)	(\$9,131)	(\$9,700)	(\$10,048)	(\$10,506)	(\$10,965)	(\$11,000)	(\$11,000)	(\$10,802)	(\$10,750)	(\$10,501)	(\$10,501)	
Restated Net Amount for 102.2066 - Relocation Fees			\$20,224														
Amount per GL for 102.2066 - Relocation Fees			152,453														
Adjustment			\$132,229	Relocation Adjustment (asset) - WSC													
Restated Amount for 102.2066 - Relocation Fees			\$148,653														
Amount per GL for 102.2066 - Relocation Fees			152,763														
Adjustment			\$4,110	Relocation Adjustment (expense) - WSC													

UTILITIES, INC. OF PENNBROOKE  
DOCKET NO. 090392-WS  
AUDIT FINDING NO. 10 - HEADQUARTERS SAMPLES

w/p AF (10)d

GL Excerpt - 102100.6380 - 2008:

102100.6380	REPAIRS & MAINT-MAINT, LAND			102			
	PO ADJ	JE	258045	11/1/2008		(4,400.00)	
	PO ADJ	JE	258045	11/1/2008	4,400.00		
	OV 21457 ADJ	JE	258074	11/1/2008		(4,400.00)	
			Period Total		4,400.00	(8,800.00)	(4,400.00)
	PO ADJ	JE	258045	10/31/2008		(4,400.00)	
	PO ADJ	JE	258045	10/31/2008	4,400.00		
	OV 21457 ADJ	JE	258074	10/31/2008	4,400.00		
	DEPOSIT FOR LANDSCAPING AT NB SYLVESTER ASSOCIATES	JE	257965	10/17/2008		(4,400.00)	
		OV	21457	10/2/2008	4,400.00		
			Period Total		13,200.00	(8,800.00)	4,400.00
	CB PAVING INC.	OV	20227	9/19/2008	1,000.00		
			Period Total		1,000.00		1,000.00
102100.6380	REPAIRS & MAINT-MAINT, LAND			Account Total	18,600.00	(17,600.00)	1,000.00
				Object Account Total	18,600.00	(17,600.00)	1,000.00

\* Please note that only remaining cost in this account is \$1,000.00 from CB Paving.

UTILITIES, INC. OF PENNBROOKE  
DOCKET NO. 090392-WS  
AUDIT FINDING NO. 10 - HEADQUARTERS SAMPLES

w/p AF (10)e

GL Excerpts - 855100.5900, 855100.5945, 855100.5965, 855100.5970, & 855100.6370 - 2008:

252109.5900	OTHER OFFICE EXPENSES				252	
	SE90 BU 252109 SEPT RECLASS	JE	257818	9/30/2008		(2,546.85)
	ORLANDO-ORANGE CO EXPWAY AUTH	PR	96234	9/30/2008	2,000.00	
	CINTAS CORPORATION #073	PV	90817	8/29/2008	64.82	
	CINTAS CORPORATION #073	PV	88858	8/25/2008	64.82	
	HOME DEPOT CREDIT SERVICES	PV	87196	8/19/2008	201.13	
	CINTAS CORPORATION #073	PV	86616	8/15/2008	64.82	
	CINTAS CORPORATION #073	PV	85638	8/13/2008	52.09	
	CINTAS CORPORATION #073	PV	85335	8/12/2008	64.82	
	ACE HARDWARE OF LONGWOOD	PV	84863	8/11/2008	34.35	

252109.5900	OTHER OFFICE EXPENSES				252	
	SE 90 BU 252109 JUNE RECLASS	JE	257159	6/30/2008		(10,384.50)
	SE5 AP ACCRUALS	JE	255357	6/30/2008	64.82	
	ORLANDO-ORANGE CO EXPWAY AUTH	PR	67592	6/30/2008	1,400.00	
	SUNSHINE STATE ONE CALL OF FL	OV	12662	6/16/2008	684.96	
	CINTAS CORPORATION #073	PV	66225	6/12/2008	51.15	
	USA BLUEBOOK/UTILITY SUPPLY OF	PD	62851	5/31/2008		(682.10)
	ORLANDO-ORANGE CO EXPWAY AUTH	PR	58883	5/31/2008	1,400.00	
	USA BLUEBOOK/UTILITY SUPPLY OF	PV	61983	5/28/2008	156.47	
	MISC CHECKS	JE	249445	4/30/2008		(322.80)
	ORLANDO-ORANGE CO EXPWAY AUTH	PR	51248	4/30/2008	1,400.00	
	XEROX CORPORATION	PV	52325	4/25/2008	79.45	
	XEROX CORPORATION	PV	46415	4/7/2008	69.63	
	XEROX CORPORATION	PV	46413	4/7/2008	43.08	
	XEROX CORPORATION	PV	44619	4/1/2008	69.63	
	XEROX CORPORATION	PV	44616	4/1/2008	43.08	
	SHERWIN-WILLIAMS CO #2438	PV	44430	3/31/2008	10.16	
	USA BLUEBOOK/UTILITY SUPPLY OF	PV	44491	3/31/2008	109.22	
	ORLANDO-ORANGE CO EXPWAY AUTH	PR	41908	3/31/2008	1,400.00	
	ORLANDO-ORANGE CO EXPWAY AUTH	PR	32230	2/29/2008	1,400.00	
	CSC CORPORATION SERVICE COMPAN	PV	29287	2/8/2008	207.75	
	RENT - REVERSING RECURRING	JE	249086	2/1/2008	1,400.00	
	RENT - REVERSING RECURRING	JE	249086	1/31/2008		(1,400.00)
	ORLANDO-ORANGE CO EXPWAY AUTH	PR	25177	1/31/2008	1,400.00	
	SE 5 AP ACCRUAL	JE	247599	1/1/2008	1,400.00	

\* Please note that the first invoice shown in the enclosure is the support for the entries "Orlando-Orange Co Expway Auth". This is a recurring monthly charge for which we keep the enclosed support sheet on file.

252109.5945	OFFICE TELECOM				252	
	SE 90 BU 252109 YTD RECLASS	JE	258604	12/31/2008		(17,047.87)
	SPRINT- FL	PV	120563	12/15/2008	17,047.87	

252109.5945	OFFICE TELECOM				252	
	SE 90 BU 252109 JUNE RECLASS	JE	257159	6/30/2008		(124,749.67)
	SPRINT	PV	70388	6/25/2008	21,214.30	
	SPRINT	PV	57222	5/12/2008	21,440.82	
	SPRINT	PV	48828	4/15/2008	21,436.95	
	SPRINT	PV	39843	3/13/2008	17,982.62	
	SPRINT	PV	31253	2/15/2008	21,399.93	
	ARCH WIRELESS	PV	31048	2/14/2008	1,481.24	
	SPRINT	PV	22671	1/15/2008	19,793.81	

252104.5965	OFFICE MAINTENANCE				252	
	SE 90 BU 252104 JUNE RECLASS	JE	257158	6/30/2008		(3,436.39)
	SE5 AP ACCRUALS	JE	255357	6/30/2008	346.79	
	PROGRESS ENERGY FLORIDA, INC	PV	68816	6/19/2008	200.47	
	EMBARQ	PV	63677	6/4/2008	346.79	
	PROGRESS ENERGY FLORIDA, INC	PV	59911	5/21/2008	185.72	
	EMBARQ	PV	50742	4/22/2008	346.79	
	PROGRESS ENERGY FLORIDA, INC	PV	49544	4/16/2008	199.95	
	EMBARQ	PV	43392	3/25/2008	346.79	
	PROGRESS ENERGY FLORIDA, INC	PV	42214	3/19/2008	160.02	



UTILITIES, INC. OF PENNBROOKE  
DOCKET NO. 090392-WS  
AUDIT FINDING NO. 10 - HEADQUARTERS SAMPLES

w/p AF (10)e

	EMBARQ	PV	33839	2/25/2008	346.79	
	PROGRESS ENERGY FLORIDA, INC	PV	32893	2/20/2008	195.90	
	EMBARQ	PV	25732	1/24/2008	346.79	
	PROGRESS ENERGY FLORIDA, INC	PV	25127	1/23/2008	253.59	
	EMBARQ	PV	20997	1/9/2008	160.00	
252104.5970	OFFICE CLEANING SERVICE					252
	SE 90 BU 252104 JUNE RECLASS	JE	257158	6/30/2008		(7,050.00)
	MAC'S JANITORIAL SVC., INC.	OV	13137	6/22/2008	1,350.00	
	MAC'S JANITORIAL SVC., INC.	OV	13124	6/21/2008	1,350.00	
	MAC'S JANITORIAL SVC., INC.	OV	5320	2/28/2008	1,200.00	
	MAC'S JANITORIAL SVC., INC.	OV	4630	2/19/2008	1,350.00	
	MAC'S JANITORIAL SVC., INC.	OV	3057	1/27/2008	1,800.00	
252104.6360	COMMUNICATION EXPENSE					252
	SE 90 BU 252104 OCT RECLASS	JE	257812	10/31/2008		(9,360.87)
	NEXTEL COMMUNICATIONS-NB	PV	103881	10/14/2008	9,360.87	

**Microsoft  
Pennbrooke AF 10**

**Microsoft**  
Licensing, GP

Invoice

Microsoft Licensing, GP  
C/O Bank of America  
Rt:026009593/Acct:3751205782 (wire)  
Rt:111000012/acct:3751205782 (ACH)  
1401 Elm St, 5th Flr/ Dept 842467  
DALLASTX75202  
United States  
Phone:  
Telex:  
Fax:

Bill to PO Number: BB-00207  
Purchase Order Date: 27-DEC-2006

Page No: 1

Document No: 9656295024  
Document Date: 27-DEC-2007  
Payment Due Date: 26-JAN-2008

Batch 12717  
Doc 20572

Terms: Net payment due 30 days from invoice date

**BILL TO**  
Water Service Corporation Attn: Erica Berlet  
Customer No: 0005101815  
Contact:  
2335 Sanders Rd  
Northbrook IL 60062  
United States  
Customer VAT#:  
Phone: 847-498-6440  
Fax:

**INDIRECT RESELLER**

Contact:

Phone:  
Fax:

**END CUSTOMER**

Water Service Corporation  
Contact:  
Phone: 847-498-6440  
Fax:

Select Program Version: B6  
Select Enrollment / Master No:  
9786545 / 01B66807

**SHIP TO**

Water Service Corporation Attn: Erica Berlet  
Customer No: 0005101815  
Contact:  
2335 Sanders Rd  
Northbrook IL 60062  
United States  
Phone: 847-498-6440  
Fax:

Line No.	Usage Country	Microsoft Part No. Description	Lic. Type Level	Pool	Period	Reason Code & Description	Billing Option	Qty Ordered	Unit Price	Extended Amount
000001	United States	P73-00202 Windows Svr Std Listed Lic/SA Pack MVL	ACP-A	Enterprise Servers	Jan2008-Dec2008		AB	25.00	308.45	7,711.25
000002	United States	P72-00164 Windows Svr Ent Listed Lic/SA Pack MVL	ACP-A	Enterprise Servers	Jan2008-Dec2008		AE	8.00	1,002.35	8,018.80
000003	United States	A07-00043 Pro Dsktp Listed Lic/SA Pack MVL	CUS-A	Enterprise Products	Jan2008-Dec2008		AE	500.00	267.98	133,990.00

We hereby certify that the information on this invoice is true and correct.

Microsoft Licensing, GP

Total Sale	USD	149,720.05
Tax Amount	USD	9,357.51
Total Amount	USD	159,077.56

When invoices are reprinted, remittance information may change to reflect current invoicing operations.

177

DEC 17 2007

**Intralinks**  
**Pennbrooke AF 10**

3016683



Batch 31030

INTRALINKS 81043

150 East 42nd Street, 8th Floor, New York, NY 10017-6912  
Federal Tax ID: 13-3990047

J97684  
1-Aug-2008  
1

**Bill To:**

Utilities, Inc.  
2335 Sanders Road  
Northbrook IL 60062  
Attn: Steve Lubertozzi  
Phone: (847) 498-6440

Email: [smilubertozzi@uhwater.com](mailto:smilubertozzi@uhwater.com)

**Contract Amount:**

USD \$ 15000.00

**Contract Period:**

05/15/2008 - 05/14/2009

**Billing Frequency:**

Quarterly

**Billing Period:**

08/15/2008 - 11/14/2008

**Service Type:**

Subscription Fee

**Service Provided:**

Corporate

**Customer ID:**

UTILITIESINC001

**Billing Control No.:**

0106235

Billing Inquiries: +1.212.342.7676, or email: [Billing@Intralinks.com](mailto:Billing@Intralinks.com)

**QUARTERLY SUBSCRIPTION FEE**

**\$3,750.00**

Service: Corporate - General Purpose Subscription  
Contract Period: 5/15/08 - 5/14/09  
Contract Amount: \$15,000.00  
Billing Frequency: Quarterly

AUG 0 1 2008

REDACTED

2009259

One-Time Charges

Subtotal *SW* \$3,750.00

**Payment by Check**

Payable to:  
IntraLinks, Inc.  
P.O. Box 414476  
Boston, MA 02241-4476

**Electronic Payments (ACH)**

US only:  
Bank of America  
IntraLinks Operating Account  
Account Nc  
Transit

**International Wires**

Bank of America  
IntraLinks Operating Account  
100 W. 33rd St NY, NY 10001

To ensure your payment is applied accurately and timely, always include your invoice number J97684 and send remittance advice to [collections@intralinks.com](mailto:collections@intralinks.com)

**CitiCard**  
**Pennbrooke AF 10**

257-63 ✓  
174-38 ✓  
123-77 ✓  
714-51 ✓  
163-49 ✓  
153-49 ✓  
20-00 ✓  
242-50 ✓  
251-71 ✓  
413-00 ✓  
5-912-71 ✓  
8-437-19 ✓

8-437-19 +  
138-18 ..  
275-77 ..  
15-42 Y



# CitiBusiness® / AAdvantage® Card

AAdvantage is a registered trademark of American Airlines, Inc.

## Account Summary Statement

STEVEN M LUBERTOZZI  
UTILITIES INC  
Business Account 5082 2900 3325 3805  
Total Cardmembers: 4  
July 15 - August 13, 2008

## How To Reach Us

Visit [www.citicards.com](http://www.citicards.com)  
Customer Service:  
1-800-732-6000 or write to  
CitiBusiness Card, P.O. Box 44180  
Jacksonville, FL 32231-4180

### QUICK REFERENCE

Minimum Payment \$500.14  
New Balance \$14,985.56  
Due Date\* 08/02/08  
\*Payment must be received by 5:00 pm local  
time on the Payment Due Date  
Past Due \$271.37

Business Credit Line \$95,000  
Available Credit \$80,014  
Cash Advance Line \$37,500  
Available Cash Advance \$37,500

### NEWS FROM CITI

Perhaps you have overlooked your minimum payment of \$271.37. Thank you for mailing this as soon as possible.

The Annual Percentage Rate on your account may increase due to one of the following reasons stated in your Card Agreement with us: if you fail to make a payment to us when due, you exceed your credit line or you make a payment to us that is not honored by your bank.

Your late fee was based on your account balance as of the payment due date (08/04/08), which was \$ 14,278.93

Please see the enclosed privacy notice for important information, and a new privacy choice for you to consider.

### ACCOUNT SUMMARY

Previous Balance..... \$5,912.71  
Payments, Credits and Adjustments..... \$139.19  
Purchases..... \$9,041.38  
Cash Advances..... \$0.00  
Finance Charges..... \$131.66  
Fees..... \$39.00  
New Balance..... \$14,985.56

### MONTHLY ACTIVITY BY CATEGORY

Air Travel..... \$675.50  
Lodging..... \$2,095.65  
Merchandise..... \$498.08  
Miscellaneous..... \$170.66  
Organizations..... \$4,800.00  
Restaurants..... \$607.82  
Services..... \$106.51  
Vehicle Services..... \$118.63

### REWARDS

AAdvantage Miles Update  
Current Mileage Balance..... 0

NNNN - NNNN - NNNN - YNNY  
147042260065200001





STEVEN M LUBERTOZZI  
 UTILITIES INC  
 Business Account 5082 2900 3325 3805  
 July 15 - August 13, 2008

**BUSINESS ACCOUNT SUMMARY**

**Business Activity**

Purchases	Standard Purch	Trans	Post	Description	Amount
			08/13	PURCHASES*FINANCE CHARGE*PERIODIC RATE	\$130.77
			08/13	FOREIGN TRANSACTION FEE*FINANCE CHARGE	\$0.89
<b>Total Standard Purch</b>					<b>\$131.66 - 59.00</b>

**Business Fees**

Purchases	Standard Purch	Trans	Post	Description	Amount
			08/13	LATE FEE - JUL PAYMENT PAST DUE	\$39.00
<b>Total Standard Purch</b>					<b>\$39.00 59.00</b>

**Finance Charge Summary**

PURCHASES	Nominal APR	Periodic FINANCE CHARGE	Transaction Fee/FINANCE CHARGE
Standard Purch	14.990%	\$130.77	\$0.89
CASH ADVANCES	18.990%	\$0.00	\$0.00
Standard Adv			
<b>Total FINANCE CHARGE</b>			<b>\$131.66</b>

**CARDHOLDER SUMMARY**

**Cardholder Activity**

Cardholder	Account Number	Amount
STEVEN M LUBERTOZZI	5588 2800 4371 9100	\$8,176.09
STACY FOLTZ	5588 2800 1761 0893	\$686.14
PATRICK C FLYNN	5588 2800 2166 8319	\$0.00
TOM OSTLER	5588 2800 2231 9229	\$27.96

**Transaction Activity**

STEVEN M LUBERTOZZI	Account Number	5588 2800 4371 9100
Employee Credit Line	\$95,000	
Employee Cash Advance Limit	\$37,500	

**Credits, Fees and Adjustments**

Trans	Post	Description	Amount
07/21	07/21	SEARS ROEBUCK 7935 800-876-5543 TX	\$15.42
07/30	07/30	MIELE INC PRINCETON NJ	\$123.77
<b>Total Credits, Fees and Adjustments</b>			<b>\$139.19</b>

**Purchases**

Standard Purch	Trans	Post	Description	Amount
	07/14	07/16	Dominicks Stor00010520 NORTHBROOK IL	\$29.61 - 62.00 ✓
	07/14	07/16	Dominicks Stor00010520 NORTHBROOK IL	\$34.50 - 62.00 ✓
	07/17	07/17	POTBELLY 039 GLENVIEW IL	\$49.67 - 62.00 ✓
	07/17	07/17	POTBELLY 039 GLENVIEW IL	\$189.08 - 62.00 ✓
	07/18	07/18	MIELE INC PRINCETON NJ	\$123.77
	07/21	07/21	HILTON HOTELS PORTLAND OR	\$257.63 - 61.85 ←
			PHONE NUMBER: 5032261811	
			FOLIO NUMBER: 0001294982	
			ARRIVE: 07/19/08 DEPART: 07/20/08	
	07/22	07/22	HILTON HOTELS PORTLAND OR	\$174.38 - 61.85 ←
			PHONE NUMBER: 5032261811	
			FOLIO NUMBER: 0001295437	
			ARRIVE: 07/20/08 DEPART: 07/21/08	
	07/24	07/24	JEWEL-OSCO 3518 GLENVIEW IL	\$87.41 - 62.00 ✓
	07/24	07/24	MIELE INC PRINCETON NJ	\$123.77 - 61.85 ←
	07/24	07/24	HILTON HOTELS PORTLAND OR	\$174.51 - 61.85 ←
			PHONE NUMBER: 5032261811	
			FOLIO NUMBER: 0001294360	
			ARRIVE: 07/19/08 DEPART: 07/23/08	
	07/24	07/24	Dominicks Stor00010520 NORTHBROOK IL	\$43.32 - 62.00 ✓
	07/28	07/28	TGI FRIDAYS #0194 GLENVIEW IL	\$120.14 - 62.00 ✓
	07/30	07/30	COOKIESBYDESIGNOFCHICA CHICAGO IL	\$71.32 - 62.00 ✓
	07/30	07/30	NATL ASSN OF WATER CO 202-8338383 DC	\$800.00 52.10 ✓
	07/30	07/30	NATL ASSN OF WATER CO 202-8338383 DC	\$800.00 52.10 ✓
	07/30	07/30	NATL ASSN OF WATER CO 202-8338383 DC	\$800.00 52.10 ✓

NNNN - NNNN - NYNN - YNNY  
 147042260065200002



STEVEN M LUBERTOZZI  
 UTILITIES INC  
 Business Account 5082 2800 3325 3805  
 July 15 - August 13, 2008

07/30	07/30	NATL ASSN OF WATER CO 202-8338383 DC	\$800.00 - 5810
07/30	07/30	NATL ASSN OF WATER CO 202-8338383 DC	\$800.00 - 5810
07/30	07/30	NATL ASSN OF WATER CO 202-8338383 DC	\$800.00 - 5810
07/30	07/30	Dominicks Stor00010520 NORTHBROOK IL	\$53.88 - 6200
07/30	07/30	MANDALAY ROOM RESERVAT LAS VEGAS NV PHONE NUMBER: 7026327126 FOLIO NUMBER: 000005588	\$183.49 - 6185
07/30	07/30	ARRIVE: 07/30/08 DEPART: 07/30/08 MANDALAY ROOM RESERVAT LAS VEGAS NV PHONE NUMBER: 7026327126 FOLIO NUMBER: 000005588	\$183.49 - 6185
07/31	07/31	ARRIVE: 07/30/08 DEPART: 07/30/08 PANERA BREAD #3281/Q53 DEERFIELD IL	\$10.00 - 6200
07/31	07/31	PANERA BREAD #3281/Q53 DEERFIELD IL	\$138.38 - 6200
08/04	08/04	AMERICAN00123724443 AA.COM/AA RES TX NAME: LUBERTOZZI/STEV DEPART: 08/04/08	\$20.00 - 6185
08/04	08/04	XAA TO XXX : AA: CLASS: X : STOP:O XXX TO XXX : YY: CLASS: Y : STOP: AMERICAN00121455319896 AA.COM/AA RES TX NAME: STOVER/JOHN MR DEPART: 10/17/08	\$242.50 - 6185
08/04	08/04	ORD TO ABQ : AA: CLASS: N : STOP:O ABQ TO ORD : AA: CLASS: G : STOP: ELDORADO HOTEL-FRONT D SANTA FE NM PHONE NUMBER: 5058954581 FOLIO NUMBER: 009049	\$251.71 - 6185
08/05	08/05	ARRIVE: 08/04/08 DEPART: 08/04/08 Dominicks Stor00010520 NORTHBROOK IL	\$11.82 - 6200
08/06	08/06	JEWEL-OSCO 3519 GLENVIEW IL	\$48.12 - 6200
08/08	08/08	SOUTHWES5268754981224 8004359792 TX NAME: DRYJANSKI/MICHAEL DEPART: 08/14/08	\$113.00 - 6185
		MDW TO SLC : WN: CLASS: W : STOP:O SLC TO RNO : WN: CLASS: W : STOP:X RNO TO MDW : WN: CLASS: W : STOP:O	
<b>Total Standard Purch</b>			<b>\$8,315.28</b>

Subtotal of Activity for Account Number 5588 2800 4371 8100 \$8,176.08

STACY FOLTZ  
 Employee Credit Line \$2,500  
 Employee Cash Advance Limit \$0  
 Account Number 5588 2800 1781 0883

Purchases				
Standard Purch		Description	Amount	
Trans	Post			
07/18	07/18	WINDHILL PANCAKE PARLO MCHENRY IL	\$24.54 - 6200	
07/20	07/20	SHELL OIL 57440804904 KENOSHA WI	\$88.83 - 6185	
07/21	07/21	RADISSON HOTELS MERRIL MERRILLVILLE IN PHONE NUMBER: 2197686311 FOLIO NUMBER: 000005588	\$4.00 - 6185	
07/21	07/21	ARRIVE: 07/21/08 DEPART: 07/21/08 CHIPOTLE #0795 Q19 MERRILLVILLE IN	\$19.99 - 6200	
07/21	07/21	RADISSON HOTELS MERRIL MERRILLVILLE IN PHONE NUMBER: 2197686311 FOLIO NUMBER: 000005588	\$25.97 - 6185	
07/22	07/22	ARRIVE: 07/21/08 DEPART: 07/21/08 RICKS BAGELS N BEANS CROWN POINT IN	\$17.87 - 6200	
07/22	07/22	SAMS CAFE CROWN POINT IN	\$38.17 - 6185	
07/22	07/22	SHELL OIL 27429897906 GURNEE IL	\$50.00 - 6185	
07/23	07/23	RADISSON HOTELS MERRIL MERRILLVILLE IN PHONE NUMBER: 2197686311 FOLIO NUMBER: 001899930	\$340.47 - 6200	
08/03	08/03	ARRIVE: 07/20/08 DEPART: 07/23/08 UPS#00073V78W 800-811-1848 GA	\$73.23 - 5899	
08/05	08/05	USPS 1815400020 QQQ FOX LAKE IL	\$5.32 - 5899	
08/12	08/12	PAY-CONVRT.COM 4794388139 KNA	\$29.95 - 50100	
<b>Total Standard Purch</b>			<b>\$898.14</b>	

Subtotal of Activity for Account Number 5588 2800 1781 0883 \$898.14

PATRICK C FLYNN  
 Employee Credit Line \$5,000  
 Employee Cash Advance Limit \$0  
 Account Number 5588 2800 2188 8319

Subtotal of Activity for Account Number 5588 2800 2188 8319 \$0.00

PLEASE RETURN THIS PORTION OF THE BILL WITH PAYMENT. RETAIN BOTTOM PORTION FOR YOUR RECORDS.

Batch: 17881  
Doc: 36762

SERVICE ADDRESS			
501 STATE ROAD 44 SEWER			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
648045-458710	06-54	2/27/08	3/19/08
Total Current Amount			2,809.63
Balance Forward			.00
Total Amount Due			2,809.63



**LEESBURG**  
The Lakefront City

Make check payable to:  
City of Leesburg  
P.O. Box 491286  
Leesburg, FL 34749-1286

www.leesburgflorida.gov

60062610835

UTILITIES INC OF PENNBROOKE  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108

0064804500458710002809638

PLEASE RETURN UPPER PORTION OF BILL WITH YOUR PAYMENT

SERVICE ADDRESS			
501 STATE ROAD 44 SEWER			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
648045-458710	06-54	2/27/08	3/19/08
Rate Class : COMMERCIAL			
Last payment amount/date: 3,329.82 2/15/08			

Last Bill Amount	3,329.82
Payments	3,329.82-
Adjustments	.00
Balance Forward	.00

Service	Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage	
EL	1/22/08	2/21/08	30	EL21371821	40.00	KWH	34389	33816	22920
EL	1/22/08	2/21/08	30	EL21371821	.0400	KW	1271	1292	50.84
GA	1/22/08	2/21/08	30	GA006403	1.000	CUFT	816	807	9.63
Service Consumption						Charge	Total		
EL Customer Charge						21.69			
EL Base Sales						914.05			
EL Demand Sales						454.00			
EL DM Bulk Power Cost						979.83	2,369.57		
GA Gas Customer Charge						10.45			
GA Delivery Charge						9.63	4.59		
GA Fuel Adj Chg NonTax						9.63	8.23		
GA Energy Conserve Adj						9.63	.48		
GA Fuel Adj Chg Taxable						9.63	.67		
Gross Receipts Tax						61.07			
Surcharge Fees						146.70			
FL Sales Tax						181.86			
Local Option Tax						26.01			
Total Current Amount:						2,809.63			
Balance Forward						.00			
Total Amount Due						2,809.63			

FOR OUR CUSTOMERS THAT HAVE A RADIO READ METER THE METER READERS WILL BE PERFORMING MANUAL READS DURING THE MONTH OF MARCH FOR ACCURACY & SAFETY. PLEASE PROVIDE SAFE ACCESS TO YOUR PROPERTY.

TO AVOID A 5% PENALTY, PLEASE PAY THIS BILL ON OR BEFORE DUE DATE. SEE REVERSE SIDE FOR ADDITIONAL INFORMATION.

PIN 0001253164

UTILITIES, INC. OF PENNBROOKE  
DOCKET NO. 090392-WS  
AUDIT FINDING NO. 11 - OPERATION AND MAINTENANCE SAMPLE

w/p AF (11)

Effect on GL:

NARUC	Year	JDE	Amount
618/718	2008	260101.5485	(\$197) credit
618/718	2008	260101.5485	(246) credit
618/718	2008	260101.5485	(108) credit
620/720	2008	260100.6285	(115) credit
620/720	2008	260100.6285	(120) credit
620/720	2008	260101.6325	(1,201) credit
670/770	2008	260100.5510	(23) credit
675/775	2008	260100.6310	(234) credit
675/775	2008	260101.6345	(244) credit
675/775	2008	260102.5960	(442) credit
			<u>(\$2,930)</u>
O&M			

NARUC	Year	JDE	Invoice Amount	Retirement %	Retirement Amount	GL Month	Annual Rate	Months Depreciated	A/D to Add	A/D to Remove	Dep Exp to Add
380	2008	260.1400	\$1,201 debit	75%	(\$901) credit	Jun-08	5.56%	7	(\$39) credit	\$901 debit	\$10 debit
340/390	2008	260.1205	442 debit	75%	(332) credit	Sep-08	10.00%	4	(15) credit	332 debit	4 debit
			<u>\$1,643</u>		<u>(\$1,232)</u>			\$11	<u>(\$54)</u>	<u>\$1,232</u>	<u>\$13</u>
			UPIS		UPIS				A/D	A/D	Dep Exp

Summary - GL

Water UPIS	60	debit
Wastewater UPIS	1,252	debit
Water A/D	171	credit
Wastewater A/D	1,007	credit
Water Dep Exp	2	debit
Wastewater Dep Exp	11	debit
Water O&M	(1,018)	credit
Wastewater O&M	(1,912)	credit

Effect on Filing:

NARUC	Year	JDE	Amount
618/718	2008	260101.5485	(\$197)
618/718	2008	260101.5485	(246)
618/718	2008	260101.5485	(108)
620/720	2008	260100.6285	(115)
620/720	2008	260100.6285	(120)
620/720	2008	260101.6325	(1,201)
670/770	2008	260100.5510	(23)
675/775	2008	260100.6310	(234)
675/775	2008	260101.6345	(244)
675/775	2008	260102.5960	(442)
			<u>(\$2,930)</u>
O&M - Pennbrooke			

NARUC	Year	JDE	'07 Amount	'08 Amount	Average Amount
340/390	2008	260.1205	\$0	\$60	<u>\$30</u>
Average Water UPIS					

NARUC	Year	JDE	'07 Amount	'08 Amount	Average Amount
340/390	2008	260.1205	\$0	\$171	<u>\$86</u>
Average Water A/D					

NARUC	Year	JDE	'08 Amount
340/390	2008	260.1205	<u>\$2</u>
Water Dep Exp			

NARUC	Year	JDE	'07 Amount	'08 Amount	Average Amount
380	2008	260.1400	\$0	\$300	<u>\$150</u>
340/390	2008	260.1205	-	51	<u>25</u>
Average Wastewater UPIS					

NARUC	Year	JDE	'07 Amount	'08 Amount	Average Amount
380	2008	260.1400	\$0	\$862	<u>\$431</u>
340/390	2008	260.1205	-	\$146	<u>73</u>
Average Wastewater A/D					

NARUC	Year	IDE	to R Amount
380	2008	260.1400	\$10
340/390	2008	260.1205	<u>2</u>
			<u>\$12</u> Wastewater Dep Exp

Summary - Filings  
 Water UPIS  
 Wastewater UPIS  
 Water A/D  
 Wastewater A/D  
 Water Dep Exp  
 Wastewater Dep Exp  
 Water O&M  
 Wastewater O&M

30 debit  
 176 debit  
 86 credit  
 504 credit  
 2 debit  
 12 debit  
 (1,018) credit  
 (1,912) credit

260100	1,465	54.02%
260101	1,247	45.98%

**UTILITIES, INC. OF PENNBROOKE**  
**DOCKET NO. 090392-WS**  
**AUDIT FINDING NO. 11 - OPERATION AND MAINTENANCE SAMPLE**

w/p AF (11)a

**GL Excerpt - 260100.5490, 260100.6025, & 260101.6025 - 2008**

260100.5490	OTHER TREATMENT CHEMICALS				260			
	THE DUMONT COMPANY INC	OV	21057	9/29/2008			(5,115.00)	
	THE DUMONT COMPANY INC	OV	6260	3/14/2008		5,115.00		
260100.6025	LEGAL FEES				260			
	Pennbrooke-6025	JA	256415	12/31/2008		143.83		
	Pennbrooke-6025	JA	256415	10/31/2008		256.73		
	Pennbrooke-6025	JA	256415	7/31/2008		556.16		
260100.6025	LEGAL FEES			Account Total		956.72		
260101.6025	LEGAL FEES				260			
	Pennbrooke-6025	JA	256415	12/31/2008		122.42		
	Pennbrooke-6025	JA	256415	10/31/2008		218.52		
	Pennbrooke-6025	JA	256415	7/31/2008		473.34		
260101.6025	LEGAL FEES			Account Total		814.28		
260102.6025	LEGAL FEES				260			
	ROSE,SUNDSTROM & BENTLEY	PV	127576	12/31/2008		150.25		
	ROSE,SUNDSTROM & BENTLEY	PV	127578	12/31/2008		116.00		
	Pennbrooke-6025	JA	256415	12/31/2008			(266.25)	
	ROSE,SUNDSTROM & BENTLEY	PV	109301	11/3/2008		475.25		
	SE 5 AP ACCRUAL	JE	257763	11/1/2008			(475.25)	
	SE 5 AP ACCRUAL	JE	257763	10/31/2008		475.25		
	Pennbrooke-6025	JA	256415	10/31/2008			(475.25)	
	Pennbrooke-6025	JA	256415	7/31/2008			(1,029.50)	
	ROSE,SUNDSTROM & BENTLEY	PV	79455	7/29/2008		1,029.50		
260102.6025	LEGAL FEES			Account Total		2,246.25	(2,246.25)	
				Object Account Total		4,017.25	(2,246.25)	1,771.00

\* Please note that the resulting expense in account 6025 is \$1,771.00, which is the total of the invoices and accruals in 260102.6025. These costs are then split between water and wastewater in their respective business units.

**Journal Entry 257818**  
**Pennbrooke AF 11**

---

2008 Recurring Invoice Approval Form

Vendor # 11563 3001787  
Name: Orlando-Orange County Expressway  
Address: 762 S Goldenrod Road  
Orlando, FL 32822  
Description: Expressway Tolls  
Terms: 1/1/08-12/31/08  
Monthly Payment: \$ 1,400.00 *Chg 1400.00 OCT. PAYMENT*  
Year Total: \$ 16,800.00  
GL Account: 252109-5900  
090-dist-6205003

Approved By: Patrick Flynn

Signature:  Date: 12/4/07

Second Signature:

Branch Office: Florida

Comments:

ACT 8803



**Avelina** [REDACTED]

---

**From:** Susan [REDACTED]  
**Sent:** Thursday, July 17, 2008 10:56 AM  
**To:** Avelina [REDACTED]  
**Cc:** Patrick [REDACTED]  
**Subject:** E-Pass Account

Hello Avelina,

Due to a usage change, we need to adjust the monthly payment amount that we are paying to E-Pass/Orlando-Orange County Expressway Authority. We have been making a \$1400 monthly payment and have accumulated a \$3607.61 balance to date. Please skip the next 2 payments (August & September) and then resume in October with a monthly amount of \$1000. This should suffice and I will keep an eye on it to be sure.

Thanks.

*Sue DiPasquale*  
*Staff Assistant*



[REDACTED]  
Altamonte Springs, FL 32714  
E-mail Address: [REDACTED]  
Phone: [REDACTED]  
Fax: [REDACTED]

7/21/2008





3000508

HOME DEPOT CREDIT SERVICES  
Dept 32-2500545995  
PO BOX 6031  
THE LAKES, NV 88901-6031

Statement of Account Activity  
As of 07/28/2008

Account Number: 6035 3225 0054 5995

Page 1 of 32



UTILITIES INC OF FL  
2335 SANDERS ROAD  
ATTN:ACCTS PAYABLE  
NORTHBROOK IL 60062-6108

0000148  
63  
04  
0075958  
HEPJ

Please Pay  
This Amount: 17,779.67

4578

Payment  
Due Date: 08/18/2008

Batch 32568



Pay Online @myhomedepotaccount.com

Doc 87196

Summary of Account Activity

Previously Billed  
Open Items  
11,550.63

Current Payments, Adjustments  
and Unapplied Cash  
0.00

Current Purchases,  
Returns and Fees  
6,229.04

RECEIVED  
AUG 06 2008

Transaction Detail

Current Purchases, Returns and Fees

Transaction Date	Invoice Number	Item Name	Location / Description	Original Invoice Amount
06/27/2008	2045866	KSILLTOE255103	THE HOME DEPOT ALTAMONTE SPG FL	44.82
06/27/2008	2045870	KSILLTOE252110	THE HOME DEPOT ALTAMONTE SPG FL	21.28
06/28/2008	1020193	258100	THE HOME DEPOT SARASOTA FL	26.86
06/28/2008	1131484	SCOTT249101	THE HOME DEPOT FT. MYERS FL	80.76
06/30/2008	9015103	AA251102	THE HOME DEPOT CLERMONT FL	145.88
06/30/2008	9029780	AA251102	THE HOME DEPOT CLERMONT FL	22.28
06/30/2008	9161228	256100	THE HOME DEPOT PORT CHARLOTT FL	73.30
06/30/2008	9162555	Return:	THE HOME DEPOT CLERMONT FL	15.89
06/30/2008	9240357	260101ASM	THE HOME DEPOT LEESBURG FL	205.42
07/01/2008	8593969	243102	THE HOME DEPOT TAMPA FL	28.86
07/02/2008	7015443	251106DVG	THE HOME DEPOT CLERMONT FL	80.77
07/02/2008	7020231	AA251106	THE HOME DEPOT CLERMONT FL	168.75
07/02/2008	7046849	252113	THE HOME DEPOT ALTAMONTE SPG FL	133.70
07/02/2008	7046851	252113	THE HOME DEPOT ALTAMONTE SPG FL	99.48
07/02/2008	7046853	252108	THE HOME DEPOT ALTAMONTE SPG FL	201.13
07/02/2008	7126023	BC281102	THE HOME DEPOT STUART FL	87.53
07/03/2008	8038371	255100	THE HOME DEPOT ALTAMONTE SPG FL	138.03
07/07/2008	2038993	BU255100	THE HOME DEPOT ALTAMONTE SPG FL	30.94
07/07/2008	2050773	259101	THE HOME DEPOT ZEPHYRHILLS FL	112.24
07/07/2008	2577414	368SANLE	THE HOME DEPOT LAKE MARY FL	89.72
07/07/2008	2997933	256100	THE HOME DEPOT PORT CHARLOTT FL	226.84
07/09/2008	1015920	AA251106	THE HOME DEPOT CLERMONT FL	28.82
07/09/2008	1015971	251105SLP	THE HOME DEPOT CLERMONT FL	154.69
07/09/2008	1135797	243100	THE HOME DEPOT TAMPA FL	37.31
07/09/2008	20429	259100	THE HOME DEPOT ZEPHYRHILLS FL	190.38
07/09/2008	221071	15162245103	THE HOME DEPOT OVIEDO FL	301.74
07/09/2008	221073	COREYSUDOL245100	THE HOME DEPOT OVIEDO FL	15.96
07/09/2008	221075	COREYSUDOL247100	THE HOME DEPOT OVIEDO FL	85.57
07/09/2008	47125	250100	THE HOME DEPOT CLEARWATER FL	168.89
07/09/2008	581512	COREYSUDOL245100	THE HOME DEPOT OVIEDO FL	38.48
07/09/2008	574821	290101	THE HOME DEPOT LADY LAKE FL	202.71
07/09/2008	583636	CS251106	THE HOME DEPOT CLERMONT FL	72.57
07/10/2008	9018125	COREYSUDOL245100	THE HOME DEPOT OVIEDO FL	16.03
07/10/2008	8110004	DS248101	THE HOME DEPOT LAKE LAND FL	23.26
07/11/2008	8983215	252129	THE HOME DEPOT HOLIDAY FL	23.88
07/14/2008	5103355	258100	THE HOME DEPOT SARASOTA FL	28.23

Total: \$5286.37

See also:

Batch 32572

Doc 87209

Transaction Detail Continued on Next Page

Questions About Your Account

ACCOUNT MANAGER  
DONNA FEATHERSTONE EXT 65712  
MAIL  
PO BOX 9121  
DES MOINES IA 50368-9121

FAX  
(888)965-8140

PHONE  
(888)454-5016

EMAIL  
DONNA.C.FEATHERSTONE@CITIGROUP.COM





THIS IS YOUR ONLY INVOICE

REMIT TO: CINTAS CORPORATION #073  
4392 S.W. 34TH STREET  
ORLANDO, FL 32811

3001496

SHIP TO: UTILITIES INC OF FLORIDA  
144 LEDBURY DR  
LONGWOOD, FL 32779-4609

407-423-4222

407-682-5651 CONTACT: JOHN MARINELLI

BILL TO: UTILITIES INC OF FLORIDA  
2335 SANDERS ROAD  
NORTHBROOK, IL 60062

Batch 32077

Doc 85638

CONTRACT NO.	ACCOUNT NO.	STOP SEQ	DELIVERY CODE	SOIL TKT CNT
00278	00278	20	110000	R
LOC	ROUTE	DATE	CUSTOMER P.O. NO.	TAX CODE
073	79	1	00278	244100
FL-SEMI-LONG				

INVOICE NO.	073579130
INVOICE DATE	8/04/08
TERMS	DUE 9/10/08
PAGE	EVEN BILLING
	1

LINE NUMBER	SOIL CNT	MIN CHG.	C O	BB	ITEM DESCRIPTION OR EMPLOYEE NAME	EMP NO.	ITEM NO.	QUANTITY INVENTORY	QUANTITY INVOICED	PRICE	INVOICE AMOUNT	T X
1					SM SHOP TWL-RED	J	2160		1	500	50	N
2					SERVICE CHARGE	F	106			15.000	15.00	
3					SM SHOP TWL-RED	JF	2160	100	100	147	14.70	
4					3X5 SAFETY MAT	JF	84302	4	4	3.210	12.84	
5					3X5 BROWN MAT	JF	84350	1	1	3.625	3.63	
6					SM SHOP TWL-RED	JD	2160	10	5	.410	2.05	
SUBTOTAL											48.72	
7.000 % SALES TAX											3.37	
INVOICE TOTAL											52.09	
PAYMENT IS DUE FOR THIS INVOICE BY THE 10TH OF NEXT MONTH.												
25209.5900												
BILLING MASTER PAST DUE 30 DAYS: 286.02 60 DAYS: .00 90+ DAYS: .00										FINAL TOTAL		5209

SHADED AREAS ARE FOR INTERNAL USE ONLY

S/O	EMP NO.	ITEM NO.	USAGE	INVOICE NAME OR DESCRIPTION	NAME FOR EMBLEM	C O	R	BUY BACK	DEL FR	DEL WK	PR EX	EX ME	PRICE	TOPS	BOTTOMS	COLOR	SL	SIZE	CO EMB	EMBLEM ID	FILL QTY	GRADE	ED	M U	L R	MIN CHARGE
														INV. / CHANGES												

851033-089 ©2005, Moore-Walton. All rights reserved. -C887

FR-150-2A (10/98)



# ACE HARDWARE OF LONGWOOD

170 W. Highway 434  
 Longwood, FL 32750  
 (407) 339-4883 FAX { } -

## Customer Copy INVOICE

PLEASE REFER TO INVOICE NUMBER  
 ON ALL CORRESPONDENCE

Page: 1 Invoice: **30021305**

Special : Time: 12:41:41  
 Instructions : Ship Date: 07/21/08  
 : Invoice Date: 07/21/08  
 : Due Date: 08/10/08

Sale rep #: REBECCA-M Rebecca M. 30/21/08 Acct rep code:

---

Sold To: UTILITIES INC. OF FLORIDA Ship To: UTILITIES INC. OF FLORIDA  
 Attn: Accounts Payable (847) 498-6440 Attn: Accounts Payable  
 2335 Sanders Rd 2335 Sanders Rd  
 Northbrook, IL 60062 (847) 498-6440 Northbrook, IL 60062

---

Customer #: 1547 Customer PO: 252109 Order By: Elisa Steger

ORDER	SHIP	L	U/M	ITEM#	DESCRIPTION	Alt Price/Uom	PRICE	EXTENSION
1.00	1.00	L	EA	1075530	PAINTBRSH SET 1-1/2"2"3"	5.1900 EA	5.1900	5.19
1.00	1.00	L	PK	13828	ROLLER COVR 9*3/8"NAPPK4	5.9900 PK	5.9900	5.99
2.00	2.00	L	EA	12945	ROLLER FRAME 9" 5 WIRE	2.4900 EA	2.4900	4.98
5.00	5.00	L	EA	12803	PAINT TRAY LINER BLACK	0.8900 EA	0.8900	4.45
1.00	1.00	L	EA	10038	PRO SCRUB 10" SPONGE MOP	11.4900 EA	11.4900	11.49

10TH T 196  
pop0001

3atch 31800

Doc 84863

RECEIVED  
AUG 08 2008

252109.5900

FILLED BY	CHECKED BY	DATE SHIPPED	DRIVER	Sales total	\$32.10
SHIP VIA Customer Pickup					
RECEIVED COMPLETE AND IN GOOD CONDITION				Taxable	32.10
X	E-williams			Non-taxable	0.00
				Tax #	1
				Sales tax	2.25

REMIT TO SANFORD ACE HARDWARE  
 207 E. 26TH ST  
 SANFORD, FL 32771

2 - Customer Copy

Weight: 5 lbs.

**TOTAL \$34.35**





# Invoice

# Sunshine State One Call of Florida Inc.

11 Plantation Road  
 DeBary, Florida 32713  
 Phone: (386) 575-2000/Accounting (386) 575-2010  
 Fax: (386) 575-2030/Accounting (386) 575-2037

*300 2024*

FIN 65-0445791

Bill to: UTILITIES, INC. OF FLORIDA

Invoice #: 300080821

Attn: JO RATLIFF - ACCOUNTS PAYABLE  
 200 WEATHERSFIELD AVE  
 ALTAMONTE SPRINGS FL 32714

Date: 05/31/08

Batch 27146

Account: UIF571

PO #: DO 600 B

*PO # 113494*

Terms: Net 30

Doc 66904

Tickets Transmitted from 5/1/08 Thru 5/31/08

Batch

	Total Tickets	- Total Rxmts	- Total Credits	= Billable Tickets	Unit Cost	Total Cost
UI1056	749	11	0	44	<i>Doc</i> \$0.49	\$21.56
UIF753	10	0	0	3	\$0.49	\$1.47
UIF755	631	5	0	157	\$0.49	\$76.93
				469	\$0.50	\$234.50

*252109.5810*

Total	1390	16	0	1374		<b>\$684.96</b>
Total Amount Due						<b>\$684.96</b>

Please remit payment to: Sunshine State One Call of Florida, Inc.  
 Attn: Accounts Receivable  
 11 Plantation Road  
 DeBary, Florida 32713-0000

Invoice #: 300080821  
 Account: UIF571  
 Amount Due: \$684.96  
 Date Due: 6/30/08

RECEIVED  
 JUN 09 2008

Amount Paid:   
**ENTERED**  
 JUN 16 2008



THIS IS YOUR ONLY INVOICE

REMIT TO: CINTAS CORPORATION #073  
4392 S.W. 34TH STREET  
ORLANDO, FL 32811  
407-423-4222

UTILITIES, INC OF FLORIDA  
SHIP TO: 200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS, FL 32714-4099

407-869-1919 CONTACT: ANN RAPONI

BILL TO: UTILITIES INC OF FLORIDA  
2335 SANDERS ROAD  
NORTHBROOK, IL 60062

CONTRACT NO.		ACCOUNT NO.		STOP SEQ	DELIVERY CODE	SOIL TKT	CNT	INVOICE NO.
00278		00278		21	W100300	1	R	073526924
LOC	ROUTE	DAY	CUST NO.	DEPARTMENT		CUSTOMER P.O. NO.		
073	94	3	05063					
TAX CODE							INVOICE DATE	
FL-SEMI-ALTA							5/14/08	
							TERMS	
							DUE 6/10/08	
							EVEN BILLING	
							PAGE 1	

*3001496*

**ENTERED**  
JUN 10 2008

LINE NUMBER	SOIL CNT	EMP NO.	C	BB	ITEM DESCRIPTION OR EMPLOYEE NAME	EMP NO.	ITEM NO.	QUANTITY INVENTORY	QUANTITY INVOICED	PRICE	INVOICE AMOUNT	T X
1					SERVICE CHARGE	F	15			5.000	5.00	
2					MM AIR FRESHENER SVC	UF	6116		3	4.000	12.00	
3					3X5 BLUE MAT	UF	84320		7	4.400	30.80	
4											47.80	
SUBTOTAL											47.80	
SALES TAX											3.35	
INVOICE TOTAL											51.15	
PAYMENT IS DUE FOR THIS INVOICE BY THE 10TH OF NEXT MONTH.												
REVIEWED BY												
SIGNATURE												
INVOICE #											FINAL TOTAL	
073526924												

*25200.5900*

SHADED AREAS ARE FOR INTERNAL USE ONLY

ACTION	EMP NO.	ITEM NO.	USAGE	INVOICE NAME OR DESCRIPTION	NAME FOR EMBLEM	C	R	BUY BACK	DEL FR	DEL MK	PR EX	EX ME	PRICE	TOPS	BOTTOMS	COLOR	SL	SIZE	SO EMB	EMBLEM ID	FILL QTY	GRADE	RE	M	L	MIN CHARGE
														INV. / CHANGES												

**RECEIVED**  
JUN 10 2008

**USABlueBook**

30008603

**INVOICE**Remit to:  
P.O. Box 9004  
Gurnee, IL 60031-9004TEL: (847) 689-9781  
FAX: (847) 689-3001  
TOLL FREE: 1-800-493-9876  
F.E.I.N.: 36-3645787

INVOICE NO.	PAGE NO.
594210	1 OF 1
CUSTOMER NO.	DATE
U0600	05/13/08

BILL TO: U0600

UTILITIES INCORPORATED OF  
FLORIDA  
2335 SANDERS RD  
NORTHBROOK, IL 60062

25588 SHIP TO:

58  
UTILITIES INC OF FLORIDA

Doc 61983

144 LEDBURY DR  
LONGWOOD, FL 32779  
ATTN ELISHA WILLIAMS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA
252109	05/13/08	MIA	15/10 NET 30	ILNONIL	447447	01	PREPAID	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
32920	Hach DPD 4 (Total) for 5 mL Sample, 1000/pk (14076-28) MSDS VISIT WWW.USABLUEBOOK.COM	1	1	0	EA	145.20	EA	145.20
252109.5900								

**THANK YOU for your business!**  
1.5% MONTHLY FINANCE CHARGE  
ON AMOUNTS 30 DAYS PAST DUE  
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
145.20	.00	.00	.00	11.27	156.47

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.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

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

CUSTOMER NO.	INVOICE NO.	DATE	TOTAL
U0600	594210	05/13/08	156.47

**USABlueBook**

REMIT TO: USABlueBook, P.O. Box 9004, Gurnee, IL 60031-9004

XEROX CAPITAL  
SERVICES, LLC  
1301 RIDGEVIEW DR  
LEWISVILLE, TX 75057

PO Number

3003488  
**XEROX.**

On Receipt of Invoice  
Payment Due

L99030541  
Serial Number

**Customer Information**

Ship To/Installed At:  
UTILITIES INC OF  
FLORIDA  
AVE  
200 WEATHERSFIELD  
ALTAMONTE SPRINGS, FL 32714

Bill To:  
UTILITIES INC  
OF FLORIDA  
2335 SANDERS RD  
NORTHBROOK, IL 60062

Batch 22907

02/20/2008  
Invoice Date

Doc 52325

030908232  
Invoice Number

711206623  
Customer Number

*need bus. unit*

WC4150X WC4150-PRT/SCA/FAX SER.# L99-030541  
SPLY-MAINT - COST PER COPY PLAN  
AMOUNT

METER USAGE	10-30-07 TO	01-30-08	
METER 1	16001	22751	6750
PRINT CHARGES			
METER 1 PR	6750		
NET BILLABLE	6750	.011000	74.25
TOTAL EXCESS PRINT CHARGES			74.25
			SUB TOTAL 74.25
FLORIDA	TAX	6.0000%	4.46
SEMINOLE	TAX	1.0000%	.74
			TOTAL 79.45

5900

AT THE TIME OF BILLING, NO VALID METER READ WAS AVAILABLE,  
SO METER USAGE WAS ESTIMATED. ANY OVERAGE/UNDERAGE WILL BE  
ADJUSTED ON NEXT METER INVOICE. PLEASE VISIT OUR WEBSITE  
AT WWW.XEROX.COM TO SUBMIT YOUR NEXT METER READ.  
THIS IS A 12 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE  
AND SUPPLIES CHARGES  
THIS COST PER COPY AGREEMENT RENEWS ON 04-30-08  
TOTAL OF INVOICE MAY VARY ACCORDING TO METER USAGE BILLED

**ENTERED**

APR 25 2008

**REMITTANCE SLIP**

Detach and return

Contact Customer Service Department for Change of Address

Ship To/Installed At:  
UTILITIES INC OF  
FLORIDA  
AVE  
200 WEATHERSFIELD  
ALTAMONTE SPRINGS, FL 32714

Bill To:  
UTILITIES INC  
OF FLORIDA  
2335 SANDERS RD  
NORTHBROOK, IL 60062

Send Payments To:  
**Xerox Corporation**  
P.O. BOX 650361  
DALLAS, TX  
75265-0361

**Payment**

For Xerox Use Only

**PLEASE PAY THIS AMOUNT \$79.45**

711206623 030908232 79.45

202100008070060 0309082325 0300079452 271120662364

3003488

XEROX

Customer Information

XEROX CAPITAL SERVICES, LLC  
PO BOX 660501  
DALLAS TX  
75266-0501

2503  
THE EASY WAY TO ORDER SUPPLIES  
CALL OUR TOLL FREE NUMBER  
1-800-822-2200

Purchase Order Number

RECEIVED

Special Reference

APR 02 2008

Contract Number

Batch 21170

PAYABLE UPON RECEIPT  
Terms Of Payment

Telephone 888-339-7887  
Please Direct Inquiries To:   
Ship To/Installed At:

Bill To:

Doc 46415

UTILITIES INC OF  
FLORIDA  
AVE  
200 WEATHERSFIELD  
ALTAMONTE SPRINGS FL  
32714

UTILITIES INC OF  
FLORIDA  
AVE  
200 WEATHERSFIELD  
ALTAMONTE SPRINGS FL  
32714

04-01-08  
Invoice Date  
031695683  
Invoice Number  
703735761  
Customer Number

WC45H WORKCENTRE

SER.# NWL-016899

SPLY-MAINT - COST PER COPY PLAN  
AMOUNT

BASE CHARGE

APRIL

65.08

OFFICE FINISHER  
FOREIGN INTERFACE

SER.# 350FCFIN  
SER.# 35FI

INCL  
INCL

SUB TOTAL

65.08

FLORIDA  
SEMINOLE

TAX 6.0000%  
TAX 1.0000%

3.90  
.65

TOTAL

69.63

Invoice

THIS IS A 12 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE  
AND SUPPLY CHARGES

Buy# 252109.5900

ENTERED

APR 07 2008

XEROX FEDERAL IDENTIFICATION #16-0468020

3003488

XEROX

Customer Information

XEROX CAPITAL SERVICES, LLC  
PO BOX 660501  
DALLAS TX 75266-0501

THE EASY WAY TO ORDER SUPPLIES  
CALL OUR TOLL FREE NUMBER  
1-800-822-2200

Purchase Order Number

RECEIVED

Special Reference

APR 02 2008

Contract Number

Batch 21170

PAYABLE UPON RECEIPT

Terms Of Payment

Telephone 888-339-7887  
Please Direct Inquiries To:  
Ship To/Installed At:

Bill To:

UTILITIES INC.  
JACKIE RASMUSSEN  
200 WEATHERFIELD AVE  
ALTEMONT SPRINGS FL 32714

UTILITIES INC.  
KAREN SASIC  
200 WEATHERFIELD AVE  
ALTEMONT SPRINGS FL 32714

Doc

46413

04-01-08  
Invoice Date

031695687  
Invoice Number

913231304  
Customer Number

DC425A DIGITAL COPIER

SER.# EYC-033268

SPLY-MAINT - COST PER COPY PLAN AMOUNT

BASE CHARGE

APRIL

40.26

METER CRU KIT  
DC432/40 CTCH TRAY

SER.# CRU32METR  
SER.# DC32CT

INCL  
INCL

SUB TOTAL

40.26

FLORIDA  
SEMINOLE

TAX 6.0000%  
TAX 1.0000%

2.42  
.40

TOTAL

43.08

Invoice

THIS IS A 12 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE AND SUPPLY CHARGES

EO # 252129.5900

ENTERED

APR 07 2008

Customer Information

XEROX CAPITAL SERVICES, LLC  
PO BOX 660501 DALLAS TX 75266-0501

Telephone 888-339-7887  
Please Direct Inquiries To:  
Ship To/Installed At:

UTILITIES INC OF FLORIDA  
AVE  
200 WEATHERSFIELD  
ALTAMONTE SPRINGS FL 32714

THE EASY WAY TO ORDER SUPPLIES  
CALL OUR TOLL FREE NUMBER  
1-800-822-2200

V14658

Purchase Order Number

Special Reference

Batch 20565

Contract Number

3003488

PAYABLE UPON RECEIPT  
Terms Of Payment

44619

Bill To:

UTILITIES INC OF FLORIDA  
AVE  
200 WEATHERSFIELD  
ALTAMONTE SPRINGS FL 32714

03-01-08  
Invoice Date

031095823  
Invoice Number

703735761  
Customer Number

WC45H WORKCENTRE

SER.# NWL-016899

SPLY-MAINT - COST PER COPY PLAN AMOUNT

BASE CHARGE

MARCH

65.08

OFFICE FINISHER  
FOREIGN INTERFACE

SER.# 350FCFIN  
SER.# 35FI

INCL  
INCL

SUB TOTAL

65.08

FLORIDA  
SEMINOLE

TAX 6.0000%  
TAX 1.0000%

3.90  
.65

TOTAL

69.63

THIS IS A 12 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE AND SUPPLY CHARGES

ENTERED

APR 01 2008

XEROX FEDERAL IDENTIFICATION #16-0468020

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK.

Ship To/Installed At  
UTILITIES INC OF FLORIDA  
AVE  
200 WEATHERSFIELD  
ALTAMONTE SPRINGS FL 32714

Bill To  
UTILITIES INC OF FLORIDA  
AVE  
200 WEATHERSFIELD  
ALTAMONTE SPRINGS FL 32714

When Paying By Mail  
Send Payment To:  
XEROX CORPORATION  
P.O. BOX 650361  
DALLAS, TX  
75265-0361

Please check here if your "Bill To" address or "Ship To/Installed At" location has changed and complete reverse side.

Invoice Amount

PLEASE PAY THIS AMOUNT

\$69.63

16-046-8020 1 703735761 031095823 03-01-08  
RF064772 S 020108  
03 6M3F F651

B 00000 5933 1 B15

202100008070060 0310958239 0300069631 270373576114

Invoice

Payment



XEROX

Customer Information

XEROX CAPITAL SERVICES, LLC  
PO BOX 660501  
DALLAS TX  
75266-0501

THE EASY WAY TO ORDER SUPPLIES  
CALL OUR TOLL FREE NUMBER  
1-800-822-2200

Purchase Order Number

Special Reference Batch 20565

Contract Number

PAYABLE UPON RECEIPT 44616  
Terms Of Payment Doc

Telephone 888-339-7887  
Please Direct Inquiries To:  $\leftarrow$   
Ship To/Installed At:

V14658  
3003488  
Bill To:

UTILITIES INC.  
JACKIE RASMUSSEN  
200 WEATHERFIELD AVE  
ALTEMONT SPRINGS FL  
32714

UTILITIES INC.  
KAREN SASIC  
200 WEATHERFIELD AVE  
ALTEMONT SPRINGS FL  
32714

03-01-08  
Invoice Date  
# 031095829  
Invoice Number  
913231304  
Customer Number

*Business unit*  
252109-5900

DC425A DIGITAL COPIER SER.# EYC-033268  
SPLY-MAINT - COST PER COPY PLAN AMOUNT

BASE CHARGE MARCH 40.26

METER CRU KIT SER.# CRU32METR INCL  
DC432/40 CTCH TRAY SER.# DC32CT INCL

SUB TOTAL 40.26

FLORIDA TAX 6.0000% 2.42  
SEMINOLE TAX 1.0000% .40

TOTAL \$ 43.08

THIS IS A 12 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE AND SUPPLY CHARGES

~~PRINTED~~

APR 01 2008

MAR 08 2008

XEROX FEDERAL IDENTIFICATION #16-0468020

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK.

Ship To/Installed At  
UTILITIES INC.  
JACKIE RASMUSSEN  
200 WEATHERFIELD AVE  
ALTEMONT SPRINGS FL  
32714

Bill To  
UTILITIES INC.  
KAREN SASIC  
200 WEATHERFIELD AVE  
ALTEMONT SPRINGS FL  
32714

When Paying By Mail  
Send Payment To:  
XEROX CORPORATION  
P.O. BOX 650361  
DALLAS, TX  
75265-0361

Please check here if your "Bill To" address or "Ship To/Installed At" location has changed and complete reverse side.

Invoice Amount

PLEASE PAY THIS AMOUNT

\$43.08

16-046-8020 1 913231304 031095829 03-01-08  
RF064778 S 020108  
03 6M3F F651

B 00000 5933 1 B15

202100008070060 0310958293 0300043088 291323130480

Invoice Payment

3008365

THE SHERWIN-WILLIAMS CO.  
1300 SUNRISE PLAZA DR  
CLERMONT FL 34711 6271



SHERWIN-WILLIAMS 20480

Visit [www.sherwin-williams.com](http://www.sherwin-williams.com)  
Store 2438  
(352) 241-2014

Doc CHARGE 44430  
INVOICE  
No. 2394-1

ACCOUNT: 4214-7732-4

JOB 01 UTILITIES INC OF FLORIDA

PAGE 1 OF 1  
PO# PER ART

DATE: 03/12/2008  
TIME: 2:18 PM

2-7898  
E58/14971

UTILITIES INC OF FLORIDA  
ATTENTION ACCOUNTS PAYABLE  
2335 SANDERS RD  
NORTHBROOK IL 60062 6108

(407) 869-1919

\* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON APR. 20TH

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
180-6660	EACH	106660400	WOVEN MINI 6PK.	1	9.49 *	9.49

Thank You  
receipt required for refund

SUBTOTAL 9.49  
7.000% SALES TAX: 1-103471400 0.67  
CHARGE \$10.16

MERCHANDISE RECEIVED IN GOOD ORDER BY:

5900-GL

PER ART

Need BU# 252109

DATE: 03/12/2008

TIME: 2:18 PM

# USABlueBook



## INVOICE

3000863

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

TEL: (847) 689-9000 *Batch 27515*  
FAX: (847) 689-3001  
TOLL FREE: 1-800-493-9876  
FEIN: 36-3645787  
*Doc 44491*

INVOICE NO. 544260	PAGE NO. 1 of 1
CUSTOMER NO. U0600	DATE 02/22/08

BILL TO: U0600 *PER 27 008*  
UTILITIES INCORPORATED OF  
FLORIDA  
2335 SANDERS RD  
NORTHBROOK, IL 60062

SHIP TO: 25  
UTILITIES INC OF FLORIDA  
6811 PLACIDA RD  
ENGLEWOOD, FL 34224  
ATTN PATRICK GODWIN

*252/09-5900*

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	ORDER NO.	WAH	FREIGHT	SHIP ARR
22208	02/22/08	KMV	1 1/10 NET 30	ILNONIL	407800	01	PREPAID	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
41755	Latex Examination Gloves Medium/Large, Box of 100	2	2	0	BX	9.77	BX	19.54
21007	3VX450 Raw Edge, V-Belt Notched	4	4	0	EA	12.93	EA	51.72
74816	Ultra Sense, 6 mil Powder Free Nitrile Gloves, XLarge 100/Bx	2	2	0	BX	12.75	BX	25.50

*Need PC*

**THANK YOU for your business!**  
1.5% MONTHLY FINANCE CHARGE  
ON AMOUNTS 30 DAYS PAST DUE  
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
96.76	.00	.00	.00	12.46	109.22

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.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

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

CUSTOMER NO.	INVOICE NO.	DATE	TOTAL
U0600	544260	02/22/08	109.22

# USABlueBook

REMIT TO: USABlueBook, P.O. Box 9004, Gurnee, IL 60031-9004

RECEIVED



FEB 08 2008  
CORPORATION  
SERVICE COMPANY  
www.incsport.com

3008204

Invoice No. 50623960  
Invoice Date 01/16/08  
Amount Due 207.75  
Page 1  
DQN

Re: HUTCHINSON ISLAND IRRIGATION COMPANY, INC.  
Account No. 7576516

Billing Address  
MR. JOHN STOVER  
UTILITIES, INC.  
2335 SANDERS ROAD  
NORTHBROOK IL 60062

Shipping Address  
SAME

Batch 15786

Doc 29287

Matter No. Not Provided

Order No. 402959 005

Order Date 01/15/08

Description of Services	Amount
Additional Ref: Not Provided	
FLIN00 DOMESTIC FILING IN FLORIDA	.00
FL1SF STATE FEE	43.75
FL129F SERVICE FEE - FILE AMENDMENT/CORRECTION	159.00
FL243E IMAGING FEE (\$5 PLUS \$1/PAGE OVER 25 PAGES)	5.00
TOTAL AMOUNT	207.75

252109.5900

THANK YOU FOR USING CSC - Wilmington - Lynn Cannelongo - 800-927-9800

OK 1/24/08

FEB 08 2008

THANK YOU for your business

TERMS: NET 30 DAYS - Invoices not paid within 30 days are subject to a 1.5% per month finance charge. CSC extends credit to the party requesting service whom it holds responsible for payment in full for all monies expended and services rendered.

CSC E.I.D. No: 510009810

Please return this portion with your payment.

Account No.	Invoice No.	Invoice Date	Amount Due
7576516	50623960	01/16/08	207.75

Credit Card Payment (optional)

Amount Remitted \$ \_\_\_\_\_

Circle one: VISA MC Amex

Card No. \_\_\_\_\_

Expiration Date \_\_\_\_\_

Signature \_\_\_\_\_

Telephone No. \_\_\_\_\_

Please Remit to:

CSC

PO Box 13397

Philadelphia, PA 19101-3397

6 01 7576516 & 50623960 00020775 00000000 00000000 00000000 00000000

**Journal Entry 258604**  
**Pennbrooke AF 11**

**Journal Entry 258604**

Account Number	Debit Amount	Credit Amount	Account Description
252109.5750	-	130.10	INTERNET SUPPLIER
252109.5900	-	27.82	OTHER OFFICE EXPENSES
252109.5945		17,047.87	OFFICE TELECOM
252109.5950	-	516.49	OFFICE GARBAGE REMOVAL
855100.5750	130.10	-	INTERNET SUPPLIER
855100.5900	27.82	-	OTHER OFFICE EXPENSES
855100.5945	17,047.87	-	OFFICE TELECOM
855100.5950	516.49	-	OFFICE GARBAGE REMOVAL
	<u>17,722.28</u>	<u>17,722.28</u>	

SEE INVOICE ATTACHED

# YOUR SPRINT INVOICE

Account 43023



## > ACCOUNT INFORMATION

**RECEIVED** *Dec 120563*

Account Name  
UTILITIES OF FLORIDA

Account Number  
407100912

Invoice Number  
407100912-012

Invoice Date  
December 10, 2008

ABA Number  
111-000-012

Total Amount Due  
**\$17,047.87**

## > CUSTOMER CARE

Register and Logon  
[www.sprint.com](http://www.sprint.com)

Call Sprint  
1-877-639-8351

## > PAYMENT OPTIONS

- To Pay Your Bill Online Go To [www.sprint.com/mysprint](http://www.sprint.com/mysprint)  
Sign up for Recurring Direct Debit!
- To Pay Your Bill By Phone Call 1-800-639-6111 or 611 from your Sprint phone
- To Pay Your Bill By Mail See reverse side for details. >

## > MONTHLY INVOICE SUMMARY

*13008786*

November 07 - December 06, 2008

Previous Balance	17,085.27
Payments as of 12/07/08 - Thank you	-17,085.27
<b>Outstanding Balance</b>	<b>\$0.00</b>
0001-Access and Related Items	16,894.52
0002-Cellular Services	3.58
0004-Messaging Services	18.20
0005-Data and Third Party Services	10.17
0007-Sprint Surcharges	28.00
0008-Government Fees and Taxes	93.40
<b>*Total Current Charges for 407100912-012 Due 12/30/08</b>	<b>\$17,047.87</b>
<b>Total Amount Due</b>	<b>\$17,047.87</b>

## > SPRINT NEWS AND NOTICES

This section contains important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers.

**Correspondence**  
Please send all correspondence including billing inquiries to:  
Sprint Customer Service  
PO Box 8077  
London, KY 40742  
Do not enclose your payment with the correspondence.  
You may also contact Sprint Customer Care at the number listed on your invoice or by going to [sprint.com](http://sprint.com).

8000121076

*252109.5945*

*Acc*



PO BOX 8077  
London, KY 40742

#ENNKGTX  
#0000 0407100912 B OF  
00000219  
UTILITIES OF FLORIDA  
2395 SANDERS RD  
NORTHBROOK, IL 60062-6198



\*Any unpaid balance after the due date may be subject to a late payment charge per your contract.

**Journal Entry 257159**  
**Pennbrooke AF 11**



**Journal Entry 257159**

Account Number	Debit Amount	Credit Amount	Account Description
252109.5540		55.09	BILLING POSTAGE
252109.5740		2,739.00	COMPUTER SUPPLIES
252109.5745	479.87		COMPUTER AMORT & PROG COST
252109.5750		650.50	INTERNET SUPPLIER
252109.5890		348.12	PUBL SUBSCRIPTIONS/TAPES
252109.5895		356.46	SHIPPING CHARGES
252109.5900		10,384.50	OTHER OFFICE EXPENSES
252109.5945		124,749.67	OFFICE TELECOM
252109.5950		551.04	OFFICE GARBAGE REMOVAL
252109.5955		350.00	OFFICE LANDSCAPE / MOW / PLOW
252109.5960		567.00	OFFICE ALARM SYS PHONE EXP
252109.5965		145.00	OFFICE MAINTENANCE
252109.6110	6,870.77		SALARIES-ACCTG/FINANCE
252109.6145	7,294.01		SALARIES-CUSTOMER SERVICE
252109.6150	109,216.84		SALARIES-OPERATIONS FIELD
252109.6155	1,260.70		SALARIES-OPERATIONS OFFICE
252109.6165	457.92		CAPITALIZED TIME ADJUSTMENT
252109.6215	20,549.36		FUEL
252109.6220	10,915.02		AUTO REPAIR/TIRES
252109.6225		92.20	AUTO LICENSES
252109.6285		44.86	WATER-MAINT SUPPLIES
252109.6290		423.63	WATER-MAINT REPAIRS
252109.6310		820.89	WATER-OTHER MAINT EXP
252109.6320		179.32	SEWER-MAINT SUPPLIES
252109.6325		627.02	SEWER-MAINT REPAIRS
252109.6345		75.77	SEWER-OTHER MAINT EXP
252109.6360		3,839.11	COMMUNICATION EXPENSE
252109.6410		552.97	SLUDGE HAULING
252109.6580		1,562.96	DEPREC-OFFICE STRUCTURE

*SEE INVOICES ATTACHED*

252109.6580		362.37	DEPREC-OFFICE STRUCTURE
252109.6585		1,843.69	DEPREC-OFFICE FURN/EQPT
252109.6595		3.28	DEPREC-TOOL SHOP & MISC EQPT
252109.6595		34.16	DEPREC-TOOL SHOP & MISC EQPT
252109.6595		4,519.92	DEPREC-TOOL SHOP & MISC EQPT
252109.6610		0.91	DEPREC-COMMUNICATION EQPT
252109.6610		2.15	DEPREC-COMMUNICATION EQPT
252109.6905		0.08	DEPREC-AUTO TRANS
252109.6920		78.75	DEPREC-COMPUTER
252109.7510	12,916.01		FICA EXPENSE
252109.7515	66.73		FEDERAL UNEMPLOYMENT TAX
252109.7520	147.89		STATE UNEMPLOYMENT TAX
855100.5540	55.09		BILLING POSTAGE
855100.5740	2,739.00		COMPUTER SUPPLIES
855100.5745		479.87	COMPUTER AMORT & PROG COST
855100.5750	650.50		INTERNET SUPPLIER
855100.5890	348.12		PUBL SUBSCRIPTIONS/TAPES
855100.5895	356.46		SHIPPING CHARGES
855100.5900	10,384.50		OTHER OFFICE EXPENSES
855100.5945	124,749.67		OFFICE TELECOM
855100.5950	551.04		OFFICE GARBAGE REMOVAL
855100.5955	350.00		OFFICE LANDSCAPE / MOW / PLOW
855100.5960	567.00		OFFICE ALARM SYS PHONE EXP
855100.5965	145.00		OFFICE MAINTENANCE
855100.6110		6,870.77	SALARIES-ACCTG/FINANCE
855100.6145		7,294.01	SALARIES-CUSTOMER SERVICE
855100.6150		109,216.84	SALARIES-OPERATIONS FIELD
855100.6155		1,260.70	SALARIES-OPERATIONS OFFICE
855100.6165		457.92	CAPITALIZED TIME ADJUSTMENT
855100.6215		20,549.36	FUEL
855100.6220		10,915.02	AUTO REPAIR/TIRES
855100.6225	92.20		AUTO LICENSES

252110.6285	44.86		WATER-MAINT SUPPLIES
252110.6290	423.63		WATER-MAINT REPAIRS
252110.6310	820.89		WATER-OTHER MAINT EXP
252111.6320	179.32		SEWER-MAINT SUPPLIES
252111.6325	627.02		SEWER-MAINT REPAIRS
252111.6345	75.77		SEWER-OTHER MAINT EXP
855100.6360	3,839.11		COMMUNICATION EXPENSE
252111.6410	552.97		SLUDGE HAULING
855100.6580	1,562.96		DEPREC-OFFICE STRUCTURE
855100.6580	362.37		DEPREC-OFFICE STRUCTURE
855100.6580	1,843.69		DEPREC-OFFICE STRUCTURE
855100.6595	3.28		DEPREC-TOOL SHOP & MISC EQPT
855100.6595	34.16		DEPREC-TOOL SHOP & MISC EQPT
855100.6595	4,519.92		DEPREC-TOOL SHOP & MISC EQPT
855100.6610	0.91		DEPREC-COMMUNICATION EQPT
855100.6610	2.15		DEPREC-COMMUNICATION EQPT
855100.5825	0.08		OTHER MISC EXPENSE
855100.5825	78.75		OTHER MISC EXPENSE
855100.7510		12,916.01	FICA EXPENSE
855100.7515		66.73	FEDERAL UNEMPLOYMENT TAX
855100.7520		147.89	STATE UNEMPLOYMENT TAX
	<u>326,135.54</u>	<u>326,135.54</u>	

# YOUR SPRINT INVOICE

V3008786

Billing Period  
5/07/08-06/06/08  
Invoice Date  
June 10, 2008

Page  
3 of 258  
Invoice Number  
407100912-006



## > ACCOUNT INFORMATION

Account Name UTILITIES OF FLORIDA	Invoice Date June 10, 2008
Account Number 407100912	RECEIVED JUN 24 2008
Invoice Number 407100912-006	
ABA Number 111-000-012	Total Amount Due \$21,214.30

## > MONTHLY INVOICE SUMMARY

252109.5945

May 07 - June 06, 2008	
Previous Balance	21,440.82
Adjustments to previous balance	-11.19
Payments as of 06/12/08 - Thank you	-21,440.82
<b>Outstanding Balance</b>	<b>-\$11.19</b>
0001-Access and Related Items	20,799.13
0002-Cellular Services	17.90
0004-Messaging Services	7.40
0007-Sprint Surcharges	30.87
0008-Government Fees and Taxes	370.19
<b>Total Current Charges for 407100912-006 Due 06/30/08 / \$21,225.49</b>	
<b>Total Amount Due</b>	<b>\$21,214.30</b>

## > CUSTOMER CARE

Register and Logon  
www.sprint.com  
Call Sprint  
1-800-390-7545

## > SPRINT NEWS AND NOTICES

This section contains important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers.

**Correspondence**  
Please send all correspondence including billing inquiries to: Sprint Customer Service PO Box 8077 London, KY 40742  
**Do not enclose your payment with the correspondence.** You may also contact Sprint Customer Care at the number listed on your invoice or by going to [sprint.com](http://sprint.com).

Data and Third Party Services KB/Charges	Equipment and Retail Purchases	Sprint Surcharges	Government Fees and Taxes	Totals
155390.00			0.73	50.72
			0.79	50.78
			0.79	50.78
29777.00			0.79	50.78
			0.79	50.78
49192.00		1.12	4.01	72.62
4029.00		1.12	4.01	68.87
220112.00			0.73	50.72
100255.00			0.73	50.72
			0.73	50.72
409975.00			0.73	50.72
34626.00			0.73	50.72
8.00			0.73	50.72
198.00			0.73	50.72
2232.00			0.73	50.72
			0.73	50.72
			0.73	50.72

Batch 28027

Doc 70388



224-56 RUGGED-M249

due date may be subject to a late payment charge

Continued...

MAY 12 2008

Customer	Account Number	Bill Period	Bill Date	Page
UTILITIES OF FLORIDA	0592870290-3	Apr 7 - May 6	May 7, 2008	1 of 446

Your Sprint Bill

V3008786

Balance Summary

Previous Balance	\$21,436.95
Payment On Apr 22	-21,436.95
	<u>\$0.00</u>

Notes

Because you added a new phone to your account, you will see charges for more than one month of service.

Monthly Service Charges	\$20,885.57
Additional Usage Charges & Purchases	146.11
Other Charges	201.96
Other Credits & Adjustments	-613.83
Taxes, Surcharges & Fees	821.01
	<u>\$21,440.82</u>

Batch

24459

Doc

57222

Total Due by June 2: \$21,440.82

Total Minutes Used

	Used
Anytime Minutes	4,499.0
Night & Weekend Minutes	823.0
Sprint Mobile to Mobile	2,780.0
	<u>8,102.0</u>

Questions about your bill?

You can contact us:

On the Web: [www.sprintpcs.com](http://www.sprintpcs.com)  
 By phone: 1-800-927-2199

Use your Sprint Phone:  
 Dial \*2 to contact Customer Service  
 Dial \*8 to make a one-time payment  
 Dial \*4 to receive account information

252109.5948

Customer APR 14 2008 Account Number 0592670290-3 Bill Period Mar 7 - Apr 6 Bill Date Apr 7, 2008 Page 1 of 448  
UTILITIES OF FLORIDA

Your Sprint Bill

V3008786

Balance Summary

Previous Balance \$17,982.62  
Payment On Mar 26 -17,982.62  
\$0.00

Notes

Because you added a new phone to your account, you will see charges for more than one month of service.

Monthly Service Charges \$20,935.75  
Additional Usage Charges & Purchases 270.07  
Other Credits & Adjustments -622.06  
Taxes, Surcharges & Fees 853.19  
\$21,436.95

Batch 22015

Doc 48828

Total Due by May 3 \$21,436.95

252109.5945

Total Minutes Used

Used  
Anytime Minutes 4,615.0  
Night & Weekend Minutes 998.0  
Sprint Mobile to Mobile 3,274.0  
8,887.0

Questions about your bill?

You can contact us:

On the Web: www.sprintpcs.com  
By phone: 1-800-927-2199

Use your Sprint Phone:  
Dial \*2 to contact Customer Service  
Dial \*3 to make a one-time payment  
Dial \*4 to receive account information



MAR 13 2008

3008786

Customer	Account Number	Bill Period	Bill Date	Page
UTILITIES OF FLORIDA	0582670290-3	Feb 7 - Mar 6	Mar 7, 2008	1 of 453

### Your Sprint Bill

#### Balance Summary

Previous Balance	\$21,399.93
Payment On Feb 29	-21,399.93
	<u>\$0.00</u>

#### Notes

Because you added a new phone to your account, you will see charges for more than one month of service.

Batch 18845

Monthly Service Charges	\$17,037.51
Additional Usage Charges & Purchases	144.30
Other Charges	258.23
Other Credits & Adjustments	-270.76
Taxes, Surcharges & Fees	813.34
	<u>\$17,982.62</u>

Doc 39843

252109 5945

**Total Due by April 2 \$17,982.62**

#### Total Minutes Used

	Used
Anytime Minutes	5,215.0
Night & Weekend Minutes	1,356.0
Sprint Mobile to Mobile	3,608.0
	<u>10,179.0</u>

#### Questions about your bill?

You can contact us:

On the Web: [www.sprintpcs.com](http://www.sprintpcs.com)

By phone: 1-800-927-2199

Use your Sprint Phone:

Dial \*2 to contact Customer Service

Dial \*3 to make a one-time payment

Dial \*4 to receive account information

Sprint

RECEIVED

V5009786

FEB 14 2008

Customer

Account Number

Bill Period

Bill Date

Page

UTILITIES OF FLORIDA

0592670290-3

Jan 7 - Feb 6

Feb 7, 2008

1 of 445

**Your Sprint Bill**

**Balance Summary**

Previous Balance	\$19,793.81
Total Payments	-19,793.81
Total Adjustments	-10.68
	<u>-\$10.68</u>

Monthly Service Charges	\$20,959.34
Additional Usage Charges & Purchases	368.30
Other Charges	399.97
Other Credits & Adjustments	-1,186.23
Taxes, Surcharges & Fees	869.23
	<u>\$21,410.61</u>

**Total Due by March 4 \$21,399.93**

**Total Minutes Used**

	<b>Used</b>
Anytime Minutes	6,133.0
Night & Weekend Minutes	1,438.0
Sprint Mobile to Mobile	3,735.0
	<u>11,306.0</u>

**Notes**

Because you added a new phone to your account, you will see charges for more than one month of service.

Batch 16454

Doc 31253

252109.5945

**Questions about your bill?**

You can contact us:

On the Web: [www.sprintpcs.com](http://www.sprintpcs.com)  
By phone: 1-800-927-2199

Use your Sprint Phone:  
Dial \*2 to contact Customer Service  
Dial \*3 to make a one-time payment  
Dial \*4 to receive account information





INVOICE RECEIVED

FEB 12 2008

02/07/2008  
For Customer Care:  
1-888-957-7243 SERVICE  
customer.care@usamobility.com  
1-888-957-7243 BILLING  
Or Write:  
890 E. HEINBERG ST  
PENSACOLA, FL 32502-0000  
Or Visit:  
WWW.USAMOBILITY.COM

V3008550

~~30281/003~~



UTILITIES INC  
2335 SANDERS ROAD  
ATTN: PAM MCGRAIN  
NORTHBROOK, IL 60062

Account Number: 6288880 - 5  
Invoice Number: R6288880B  
Invoice Date: 02/06/2008  
Due Date: 02/27/2008

PAGE 1

252/09.59

Previous Balance	Payments Received	Credits	Current Total	Total Due	Date Due	
\$740.62			\$740.62	\$1,481.24	02/27/2008	
DESCRIPTION				SERVICE	TAXES	TOTAL

Did you know you can manage your corporate or personal account online? Go to [www.usamobility.com](http://www.usamobility.com) and click on MyAccount to sign up. Invoice discrepancies must be addressed within 30 days of the invoice date.

Previous Balance						740.82
Balance Forward - Past Due - Please Pay Immediately						740.82
8288880 UTILITIES INC Contract-8943 EASTLAKE Admin/Statement Fee 02/06/2008						3.00
352-614-1046 D1178264 UTILITIES INC 0925378225 Regulatory Admin Costs 02/06/2008						0.25
Federal Universal Service 02/06/2008						0.08
Numeric Messaging 02/07/2008 - 03/06/2008				6.90	0.55	7.45
Canned Voice Greeting 407-400-0134 StateWide Coverage						
407-228-2827 003876974 UTILITIES INC 0938848144 Regulatory Admin Costs 02/06/2008				0.25		0.25
Federal Universal Service 02/06/2008				0.08		0.08
Numeric Messaging 02/07/2008 - 03/06/2008				6.95	0.55	7.50
Device Protection						
Regional Coverage						
407-228-2866 003876977 UTILITIES INC 0938848153 Regulatory Admin Costs 02/06/2008				0.25		0.25
Federal Universal Service 02/06/2008				0.08		0.08
Numeric Messaging 02/07/2008 - 03/06/2008				6.95	0.55	7.50
Device Protection						
Regional Coverage						

**PAST DUE**  
PLEASE USE ENCLOSED RETURN ENVELOPE FOR MAILING CHECK

Batch 16293

Doc 31048

14386  
741.25

On your check, don't forget to write your account number 6288880 - 5. Please make all checks payable to USA Mobility Wireless, Inc PLEASE DETACH AND ENCLOSE BOTTOM PORTION WITH PAYMENT

This bill is due and payable on presentation and becomes delinquent 21 days after closing date set forth above. If payment for service on this bill or a previous bill has not been made before becoming delinquent, such service is subject to a late payment charge of 1.5 % per month, and may be discontinued. In the event of discontinuation, restoration may not be made until the applicable charges have been paid. All charges not disputed in writing within 60 days are considered valid and payable.

To review the Terms & Conditions of your contract, access [WWW.USAMOBILITY.COM](http://WWW.USAMOBILITY.COM) Please send all correspondence to the address at the top of the invoice.

To pay by credit card, sign up for automatic payment or change your billing address, access My Account at [WWW.USAMOBILITY.COM](http://WWW.USAMOBILITY.COM)



ORL6288880  
USA MOBILITY WIRELESS, INC  
360 AUTOMATION WAY  
BIRMINGHAM, AL 35278



Your Payment of \$1,481.24 is due 02/27/2008  
Amount includes Past Due. Remit immediately  
if payment has been made, Please Disregard

Amount Enclosed:  
\$ \_\_\_\_\_

PLEASE SEND PAYMENT TO:

USA Mobility Wireless, Inc  
PO BOX 660770  
DALLAS, TX 75286-0770

000000280  
UTILITIES INC  
2335 SANDERS ROAD  
ATTN: PAM MCGRAIN  
NORTHBROOK, IL 60062

62888805000148124108020664



V3002786

Customer	Account Number	Bill Period	Bill Date	Page
UTILITIES OF FLORIDA	0592670290-3	Dec 7 - Jan 6	Jan 7, 2008	1 of 440

### Your Sprint Bill

#### Balance Summary

Previous Balance	\$14,197.13
Payment On Dec 23	-14,197.13
	<u>\$0.00</u>

#### Notes

Because you added a new phone to your account, you will see charges for more than one month of service.

Monthly Service Charges	\$21,428.60
Additional Usage Charges & Purchases	131.64
Other Charges	459.95
Other Credits & Adjustments	-3,086.86
Taxes, Surcharges & Fees	860.48
	<u>\$19,793.81</u>

25,2109.5945

Batch 13387

Doc 22671

Total Due by February 2: \$19,793.81

#### Total Minutes Used

	Used
Anytime Minutes	4,730.0
Night & Weekend Minutes	754.0
Sprint Mobile to Mobile	2,490.0
	<u>7,974.0</u>

#### Questions about your bill?

You can contact us:

On the Web: [www.sprintpcs.com](http://www.sprintpcs.com)  
By phone: 1-800-927-2199

Use your Sprint Phone:  
Dial \*2 to contact Customer Service  
Dial \*3 to make a one-time payment  
Dial \*4 to receive account information

**Journal Entry 257158**  
**Pennbrooke AF 11**

**Journal Entry 257158**

Account Number	Debit Amount	Credit Amount	Account Description
252104.5810	-	598.92	MEMBERSHIPS
252104.5890	-	138.00	PUBL SUBSCRIPTIONS/TAPES
252104.5900	-	369.46	OTHER OFFICE EXPENSES
252104.5930	-	495.17	OFFICE ELECTRIC
252104.5945	-	13,474.89	OFFICE TELECOM
252104.5965	-	3,436.39	OFFICE MAINTENANCE
252104.5970	-	7,050.00	OFFICE CLEANING SERVICE
252104.6220	-	188.46	AUTO REPAIR/TIRES
252104.6225	-	92.20	AUTO LICENSES
252104.6360	-	70,752.71	COMMUNICATION EXPENSE
252104.6580	-	7,134.17	DEPREC-OFFICE STRUCTURE
252104.6585	-	4,251.13	DEPREC-OFFICE FURN/EQPT
252104.6585	17.60	-	DEPREC-OFFICE FURN/EQPT
252104.6585	-	1.68	DEPREC-OFFICE FURN/EQPT
252104.6585	-	3.04	DEPREC-OFFICE FURN/EQPT
252104.6585	-	3.08	DEPREC-OFFICE FURN/EQPT
252104.6585	-	5.32	DEPREC-OFFICE FURN/EQPT
252104.6585	-	7.12	DEPREC-OFFICE FURN/EQPT
252104.6585	-	17.60	DEPREC-OFFICE FURN/EQPT
252104.6585	-	17.60	DEPREC-OFFICE FURN/EQPT
252104.6585	-	17.60	DEPREC-OFFICE FURN/EQPT
252104.6585	-	33.40	DEPREC-OFFICE FURN/EQPT
252104.6585	-	36.76	DEPREC-OFFICE FURN/EQPT
252104.6585	-	74.72	DEPREC-OFFICE FURN/EQPT
252104.6585	-	81.92	DEPREC-OFFICE FURN/EQPT
252104.6595	-	2,256.29	DEPREC-TOOL SHOP & MISC EQPT
252104.7540	-	31,878.36	GROSS RECEIPTS TAX
855100.5810	598.92	-	MEMBERSHIPS
855100.5890	138.00	-	PUBL SUBSCRIPTIONS/TAPES

← SEE INVOICES ATTACHED

855100.5900	369.46	-	OTHER OFFICE EXPENSES
855100.5930	495.17	-	OFFICE ELECTRIC
855100.5945	13,474.89	-	OFFICE TELECOM
<u>855100.5965</u>	<u>3,436.39</u>	-	OFFICE MAINTENANCE ←
855100.5970	7,050.00	-	OFFICE CLEANING SERVICE
855100.6220	188.46	-	AUTO REPAIR/TIRES
855100.6225	92.20	-	AUTO LICENSES
855100.6360	70,752.71	-	COMMUNICATION EXPENSE
855100.6580	7,134.17	-	DEPREC-OFFICE STRUCTURE
855100.6585	4,251.13	-	DEPREC-OFFICE FURN/EQPT
855100.6585	-	17.60	DEPREC-OFFICE FURN/EQPT
855100.6585	1.68	-	DEPREC-OFFICE FURN/EQPT
855100.6585	3.04	-	DEPREC-OFFICE FURN/EQPT
855100.6585	3.08	-	DEPREC-OFFICE FURN/EQPT
855100.6585	5.32	-	DEPREC-OFFICE FURN/EQPT
855100.6585	7.12	-	DEPREC-OFFICE FURN/EQPT
855100.6585	17.60	-	DEPREC-OFFICE FURN/EQPT
855100.6585	17.60	-	DEPREC-OFFICE FURN/EQPT
855100.6585	17.60	-	DEPREC-OFFICE FURN/EQPT
855100.6585	33.40	-	DEPREC-OFFICE FURN/EQPT
855100.6585	36.76	-	DEPREC-OFFICE FURN/EQPT
855100.6585	74.72	-	DEPREC-OFFICE FURN/EQPT
855100.6585	81.92	-	DEPREC-OFFICE FURN/EQPT
855100.6595	2,256.29	-	DEPREC-TOOL SHOP & MISC EQPT
252109.7540	<u>31,878.36</u>	-	GROSS RECEIPTS TAX
	142,433.59		142,433.59

Progress Energy

STATEMENT OF ELECTRIC

JUNE 2008

*Copy  
68814*

ACCOUNT NUMBER

1076 38572

CUSTOMER SERVICE OR  
MENT LOCATIONS CALL:  
177-342-5372

WEB SITE: [www.progress-energy.com](http://www.progress-energy.com)

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

UTILITIES INC OF FLORIDA  
2555 SANDERS RD  
602-504-50  
NORTHBROOK IL 60062

SERVICE ADDRESS  
200 WEATHERSFIELD AVE N, NEW  
ALAMONTE SPRG FL 32714

DUE DATE TOTAL AMOUNT DUE  
JUL 01 2008 200.47

NEXT READ DEPOSIT AMOUNT  
DATE ON OR ON ACCOUNT  
ABOUT  
JUL 11 2008 NONE

PIN: 531008861

METER READINGS

METER NO.	002668115
PRESENT (ACTUAL)	010767
PREVIOUS (ACTUAL)	008820
DIFFERENCE	001947
TOTAL KWH	1947
PRESENT KW (ACTUAL)	0004.50
BASE KW	5
LOAD FACTOR	50.7%

PAYMENTS RECEIVED AS OF MAY 29 2008

185.72 THANK YOU

GSD-1 070 GENERAL SERVICE - DEMAND SEC

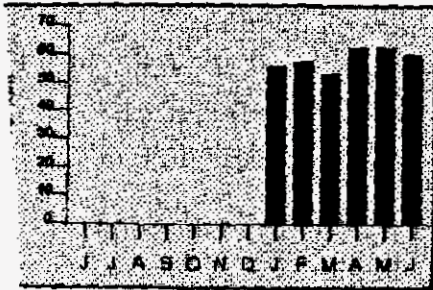
BILLING PERIOD .05-08-08 TO 06-09-08 32 DAYS

CUSTOMER CHARGE		10.62
ENERGY CHARGE	1947 KWH @ 2.990000	58.22
FUEL CHARGE	1947 KWH @ 4.611000	89.78
DEMAND CHARGE	5 KW @ \$3.71000	18.55

*TOTAL ELECTRIC COST	177.17
GROSS RECEIPTS TAX	4.54
COUNTY UTILITY TAX	4.22
SALES TAX ON ELECTRIC	14.54

TOTAL CURRENT BILL 200.47

TOTAL DUE THIS STATEMENT \$200.47



ENERGY USE

12 MO. AVG. USE -	61 KWH/DAY
12 MO. AVG. USE -	8 KWH/DAY
12 MO. AVG. ELECTRIC COST -	\$5.54

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



Invoice Date: **MAY 13, 2008**

Page 1 -

Customer Service  
1-800-786-6272

Master Invoice  
1051302405

Customer Code  
29726300

V 3008785

Billing Address:

UTILITIES OF FLORIDA  
ATTN: PAM MCGRAIN  
2335 SANDERS RD  
NORTHBROOK IL 60062-6196

02457 1/1

Date Due:	JUN 12, 2008
Total Due:	346.79

RECEIVED  
MAY 29 2008

TRANSACT ONLINE AT [WWW.EMBARQ.COM/BUSINESS](http://WWW.EMBARQ.COM/BUSINESS)

**Total Charges Summary**

252104.5965

Maintenance/Rental	324.10
Taxes	22.69

<b>Total</b>	<b>346.79</b>
--------------	---------------

**Invoice Summary**

1051302405

346.79

<b>Invoice Total</b>	<b>346.79</b>
----------------------	---------------

Batch 26098

Doc 63677







Invoice Date: APRIL 15, 2008

Page 1 of 2

Customer Service  
1-800-786-6272

Master Invoice  
1041502389

Customer Code  
29726300

**Billing Address:**

UTILITIES OF FLORIDA  
ATTN: PAM MCGRAIN  
2335 SANDERS RD  
NORTHBROOK IL 60062-6196

RECEIVED

APR 18 2008

02435 1/1

<b>Date Due:</b>	<b>MAY 15, 2008</b>
<b>Total Due:</b>	<b>346.79</b>

TRANSACT ONLINE AT WWW.EMBARQ.COM/BUSINESS

**Total Charges Summary**

Maintenance/Rental	324.10
Taxes	22.69

<b>Total:</b>	<b>346.79</b>
---------------	---------------

**Invoice Summary**

1041502389	346.79
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<b>Invoice Total:</b>	<b>346.79</b>
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3008785

4/18/08-5/17/08

2521045965

Batch 22874

Doc 50742

Please return this portion with payment



Customer Service  
1-800-786-6272

Master Invoice  
1041502389

Customer Code  
29726300

Date Due:  
Total Amount Due

**MAY 15, 2008**  
**346.79**

Amount Enclosed

\$351.65 If received 05/16/08 or after

MB 01 004282 70708 B 18 A

UTILITIES OF FLORIDA  
ATTN: PAM MCGRAIN  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108

Make checks payable to:

EMBARQ  
PO BOX 96031  
CHARLOTTE NC 28296-0031



39 50577263008 07348415023895 1 0000034679 0000035165 0





Invoice Date: MARCH 18, 2008 Page 1 of 2

Customer Service 1-800-786-6272 Master Invoice 1031802379 Customer Code 29726300

Billing Address:

UTILITIES OF FLORIDA  
ATTN: PAM MCGRAIN  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108

*V3008785*

02496 1/1

Date Due: APR. 17, 2008  
Total Due: 346.79

TRANSACTION ONLINE AT WWW.EMBARQ.COM/BUSINESS

Total Charges Summary

Maintenance/Rental 324.10  
Taxes 22.69

Total 346.79

Invoice Summary

1031802379 346.79

Invoice Total 346.79

*252104.5965*

Batch 19964

Doc 43392

Please return this portion with payment

Customer Service 1-800-786-6272 Master Invoice 1031802379 Customer Code 29726300

Date Due: APR. 17, 2008  
Total Amount Due 346.79

Amount Enclosed \_\_\_\_\_  
\$351.85 if received 04/18/08 or after



MB 01 004525 61746 B 20 A

UTILITIES OF FLORIDA  
ATTN: ~~PAM MCGRAIN~~ *Margareta Christaker*  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108

Make checks payable to:

EMBARQ  
PO BOX 96031  
CHARLOTTE NC 28296-0031



39 50577263008 07348318023792 3 0000034679 0000035165 0





V3008785

Invoice Date: FEBRUARY 12, 2008 Page 1 of 2

Customer Service 1-800-786-6272 Master Invoice 1021202282 Customer Code 29726300

RECEIVED  
FEB 19 2008

Billing Address: UTILITIES OF FLORIDA  
ATTN: PAM MCGRAIN  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108

1/16291

Date Due: MAR. 13, 2008  
Total Due: 346.79

Batch 17242

TRANSACTION ONLINE AT WWW.EMBARQ.COM/BUSINESS

Doc 33839

Total Charges Summary

Maintenance/Rental 324.10  
Taxes 22.69

Total 346.79

Invoice Summary

1021202282 346.79

Invoice Total 346.79

252104.5965



Please return this portion with payment

Customer Service 1-800-786-6272 Master Invoice 1021202282 Customer Code 29726300

Date Due: MAR. 13, 2008  
Total Amount Due 346.79

Amount Enclosed \_\_\_\_\_  
\$351.85 If received 03/14/08 or after

MB 01 004037 52135 B 17 A  
UTILITIES OF FLORIDA  
ATTN: PAM MCGRAIN  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108

Make checks payable to:

EMBARQ  
PO BOX 96031  
CHARLOTTE NC 28296-0031



39 50577263008 07348212022822 7 0000034679 0000035165 0





Invoice Date: JANUARY 15, 2008

Page 1 of 2

Customer Service  
1-800-786-6272

Master Invoice  
I011502542

Customer Code  
29726300

**Billing Address:**

UTILITIES OF FLORIDA  
ATTN: PAM MCGRAIN  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108

OK  
3008785

02467 1/1

Date Due:	FEB. 14, 2008
Total Due:	346.79

TRANSACTION ONLINE AT WWW.EMBARQ.COM/BUSINESS

**Total Charges Summary**

Maintenance/Rental	324.10
Taxes	22.69

<b>Total</b>	<b>346.79</b>
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**Invoice Summary**

I011502542	346.79
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<b>Invoice Total</b>	<b>346.79</b>
----------------------	---------------

25 2109.5965

RECEIVED

JAN 22 2008

Batch 14462

Doc 25732

1130

Please return this portion with payment

Customer Service  
1-800-786-6272

Master Invoice  
I011502542

Customer Code  
29726300

Date Due:  
Total Amount Due

FEB. 14, 2008  
346.79

Amount Enclosed

\$351.85 if received 02/15/08 or after

Make checks payable to:



EMBARQ  
PO BOX 96031  
CHARLOTTE NC 28296-0031



MB 01 004531 44736 B 19 A

UTILITIES OF FLORIDA  
ATTN: PAM MCGRAIN  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108



39 50577263008 07348115025421 3 0000034679 0000035165 0



# STATEMENT OF ELECTRIC SERVICE

ACCOUNT NUMBER  
**96076 36572**

JANUARY 2008

Progress Energy Florida, Inc.

25127

FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:  
1-877-342-8372  
  
WEB SITE: [www.progress-energy.com](http://www.progress-energy.com)  
  
TO REPORT A POWER OUTAGE:  
1-800-228-8485

UTILITIES INC OF FLORIDA  
2335 SANDERS RD  
602-504-30  
NORTHBROOK IL 60062  
  
SERVICE ADDRESS  
200 HEATHERSFIELD AVE N, NEW  
ALTA MONTE SPR FL 32714

DUE DATE      TOTAL AMOUNT DUE  
FEB 04 2008      253.58  
  
NEXT READ      DEPOSIT AMOUNT  
DATE ON OR      ON ACCOUNT  
ABOUT  
FEB 12 2008      NONE

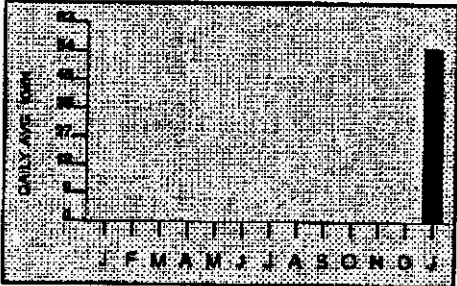
PIN: 531008861

### METER READINGS

METER NO.      002668115  
PRESENT (ACTUAL)      001735  
PREVIOUS (ACTUAL)      000000  
DIFFERENCE      001735  
TOTAL KWH      1735  
PRESENT KW (ACTUAL)      0005.03  
BASE KW      5  
LOAD FACTOR      46.62

GSD-1 070 GENERAL SERVICE - DEMAND SEC  
BILLING PERIOD .12-10-07 TO 01-10-08      31 DAYS  
CUSTOMER CHARGE      10.62  
ENERGY CHARGE      1735 KWH @ 2.990000      51.88  
FUEL CHARGE      1735 KWH @ 4.611000      80.00  
DEMAND CHARGE      5 KW @ \$3.71000      18.55  
  
TOTAL ELECTRIC COST      161.05  
GROSS RECEIPTS TAX      4.13  
COUNTY UTILITY TAX      3.89  
SALES TAX ON ELECTRIC      13.22  
LATE PAYMENT CHARGE FOR PREVIOUS BILL      5.00  
  
TOTAL CURRENT BILL      187.29  
AMOUNT PAST DUE      66.30  
  
TOTAL DUE THIS STATEMENT      **\$253.59**

RECEIVED  
JAN 17 2008



ENERGY USE  
DAILY AVG. USE - 5.03 KWH/DAY  
USE ONE YEAR AGO - 0 KWH/DAY  
DAILY AVG. ELECTRIC COST - \$5.30

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Your account has a past due amount of \$66.30 and electric service may be disconnected. Please pay immediately.

DETACH AND RETURN THIS SECTION      MM 0276      BILL # 12 OF 13 GRP 2638

DELINQUENT		CURRENT CHARGES	
AMOUNT	DUE DATE	AMOUNT	DUE DATE
66.30	PAST DUE	187.29	FEB 04 2008

ACCOUNT NUMBER - 96076 36572

P.O. BOX 33198  
ST. PETERSBURG,  
FL 33733-8199

TOTAL DUE  
**253.59**

UTILITIES INC OF FLORIDA  
2335 SANDERS RD  
602-504-30  
NORTHBROOK IL 60062 - 8108

PLEASE ENTER  
AMOUNT PAID

960763657270000002535910000000663080000001872940100000000009





# STATEMENT OF ELECTRIC SERVICE

ACCOUNT NUMBER

96076 36572

V 3008664

DECEMBER 2007

FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:  
1-877-342-5772

WEB SITE: [www.progress-energy.com](http://www.progress-energy.com)

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

UTILITIES INC OF FLORIDA  
2335 SANDERS RD  
602-504-30  
NORTHBROOK IL 60062

SERVICE ADDRESS  
200 WEATHERSFIELD AVE N. NEW  
ALTA MONTE SPG FL 32714

DUE DATE	TOTAL AMOUNT DUE
JAN 02 2008	66.30
NEXT READ DATE ON OR ABOUT	DEPOSIT AMOUNT ON ACCOUNT
JAN 14 2008	NONE

PIN: 531008861

### METER READINGS

METER NO. 002668115

PRESENT (ACTUAL) 000000

PREVIOUS (ACTUAL) 000000

DIFFERENCE 000000

TOTAL KWH 0

GSD-1 070 GENERAL SERVICE - DEMAND SEC

BILLING PERIOD..11-27-07 TO 12-10-07 13 DAYS

CUSTOMER CHARGE (PRORATED) 4.60

M TOTAL ELECTRIC COST	4.60
GROSS RECEIPTS TAX	.12
COUNTY UTILITY TAX	.19
SALES TAX ON ELECTRIC	.39
TOTAL CURRENT BILL	5.30
BALANCE FORWARD	61.00
<b>TOTAL DUE THIS STATEMENT</b>	<b>66.30</b>

RECEIVED  
DEC 14 2007

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. If your previous unpaid balance has been paid, please disregard. To help us repair malfunctioning streetlights, quickly:

1. Call us at 1-800-228-8485 or visit [progress-energy.com/streetlightrepair](http://progress-energy.com/streetlightrepair).
2. Provide us with detailed light and contact information.
3. Specific addresses, landmarks and directions work best.

ENERGY USE

DAILY AVG. USE - 0 KWH/DAY

USE ONE YEAR AGO - 0 KWH/DAY

DAILY AVG. ELECTRIC COST - \$ .35

DETACH AND RETURN THIS SECTION NM 08783 BILL # 38 OF 38 GRP 2489

Make checks payable to: Progress Energy Florida, Inc.

ACCOUNT NUMBER - 96076 36572

P.O. BOX 33199  
ST. PETERSBURG,  
FL 33733-8199

UTILITIES INC OF FLORIDA  
2335 SANDERS RD  
602-504-30  
NORTHBROOK IL 60062 - 6108

**DUE DATE**

JAN 02 2008

**TOTAL DUE**

66.30

PLEASE ENTER AMOUNT PAID

960763657270000000663080000000610020000000053060100000000009





Invoice Date: JANUARY 03, 2008

Page 1 of 2

Customer Service  
1-800-786-6272

Master Invoice  
1010304087

Customer Code  
29726300

**Billing Address:**

UTILITIES OF FLORIDA  
ATTN: PAM MCGRAIN  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108

1/1 66/20

✓ 3005866

Date Due: FEB. 02, 2008  
Total Due: 160.00

TRANSACT ONLINE AT WWW.EMBARQ.COM/BUSINESS

**Total Charges Summary**

Labor 90.00  
Service Charge 70.00

Total 160.00

**Invoice Summary**

1010304087 160.00

Invoice Total 160.00

Batch \_\_\_\_\_

Batch 12890

252 104.5965

Doc 20997



Please return this portion with payment

Customer Service  
1-800-786-6272

Master Invoice  
1010304087

Customer Code  
29726300

Date Due:  
Total Amount Due

FEB. 02, 2008  
160.00

Amount Enclosed \_\_\_\_\_

\$162.40 if received 02/03/08 or after

MB 01 004701 41566 B 20 A

UTILITIES OF FLORIDA  
ATTN: PAM MCGRAIN  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108

Make checks payable to:

EMBARQ  
PO BOX 96031  
CHARLOTTE NC 28296-0031



39 50577263006 07348103040873 6 0000016000 0000016240 0

**Journal Entry 257158 (\$7,050.00)**

Account Number	Debit Amount	Credit Amount	Account Description
252104.5810	-	598.92	MEMBERSHIPS
252104.5890	-	138.00	PUBL SUBSCRIPTIONS/TAPES
252104.5900	-	369.46	OTHER OFFICE EXPENSES
252104.5930	-	495.17	OFFICE ELECTRIC
252104.5945	-	13,474.89	OFFICE TELECOM
252104.5965	-	3,436.39	OFFICE MAINTENANCE
252104.5970	-	7,050.00	OFFICE CLEANING SERVICE
252104.6220	-	188.46	AUTO REPAIR/TIRES
252104.6225	-	92.20	AUTO LICENSES
252104.6360	-	70,752.71	COMMUNICATION EXPENSE
252104.6580	-	7,134.17	DEPREC-OFFICE STRUCTURE
252104.6585	-	4,251.13	DEPREC-OFFICE FURN/EQPT
252104.6585	17.60	-	DEPREC-OFFICE FURN/EQPT
252104.6585	-	1.68	DEPREC-OFFICE FURN/EQPT
252104.6585	-	3.04	DEPREC-OFFICE FURN/EQPT
252104.6585	-	3.08	DEPREC-OFFICE FURN/EQPT
252104.6585	-	5.32	DEPREC-OFFICE FURN/EQPT
252104.6585	-	7.12	DEPREC-OFFICE FURN/EQPT
252104.6585	-	17.60	DEPREC-OFFICE FURN/EQPT
252104.6585	-	17.60	DEPREC-OFFICE FURN/EQPT
252104.6585	-	17.60	DEPREC-OFFICE FURN/EQPT
252104.6585	-	33.40	DEPREC-OFFICE FURN/EQPT
252104.6585	-	36.76	DEPREC-OFFICE FURN/EQPT
252104.6585	-	74.72	DEPREC-OFFICE FURN/EQPT
252104.6585	-	81.92	DEPREC-OFFICE FURN/EQPT
252104.6595	-	2,256.29	DEPREC-TOOL SHOP & MISC EQPT
252104.7540	-	31,878.36	GROSS RECEIPTS TAX
855100.5810	598.92	-	MEMBERSHIPS
855100.5890	138.00	-	PUBL SUBSCRIPTIONS/TAPES

855100.5900	369.46	-	OTHER OFFICE EXPENSES
855100.5930	495.17	-	OFFICE ELECTRIC
855100.5945	13,474.89	-	OFFICE TELECOM
855100.5965	3,436.39	-	OFFICE MAINTENANCE
<u>855100.5970</u>	<u>7,050.00</u>	-	<u>OFFICE CLEANING SERVICE</u>
855100.6220	188.46	-	AUTO REPAIR/TIRES
855100.6225	92.20	-	AUTO LICENSES
855100.6360	70,752.71	-	COMMUNICATION EXPENSE
855100.6580	7,134.17	-	DEPREC-OFFICE STRUCTURE
855100.6585	4,251.13	-	DEPREC-OFFICE FURN/EQPT
855100.6585	-	17.60	DEPREC-OFFICE FURN/EQPT
855100.6585	1.68	-	DEPREC-OFFICE FURN/EQPT
855100.6585	3.04	-	DEPREC-OFFICE FURN/EQPT
855100.6585	3.08	-	DEPREC-OFFICE FURN/EQPT
855100.6585	5.32	-	DEPREC-OFFICE FURN/EQPT
855100.6585	7.12	-	DEPREC-OFFICE FURN/EQPT
855100.6585	17.60	-	DEPREC-OFFICE FURN/EQPT
855100.6585	17.60	-	DEPREC-OFFICE FURN/EQPT
855100.6585	17.60	-	DEPREC-OFFICE FURN/EQPT
855100.6585	33.40	-	DEPREC-OFFICE FURN/EQPT
855100.6585	36.76	-	DEPREC-OFFICE FURN/EQPT
855100.6585	74.72	-	DEPREC-OFFICE FURN/EQPT
855100.6585	81.92	-	DEPREC-OFFICE FURN/EQPT
855100.6595	2,256.29	-	DEPREC-TOOL SHOP & MISC EQPT
252109.7540	<u>31,878.36</u>	-	GROSS RECEIPTS TAX
	142,433.59	142,433.59	

SEE INVOICES ATTACHED.

3007775

Mac's Janitorial Services, Inc.  
233 Oak Road  
Winter Springs, FL 32708

Batch 29338

6/4/2008

Doc 74881

Date 6/4/2008  
Invoice # 22

**Bill To**

Utilities, Inc.  
ATTN: Accounts Payable  
2335 Sanders Road  
Northbrook, IL 60062

P.O. #  
Terms

4629  
Net 30

Due Date 7/4/2008  
Other

Description	Amount
Cleaning of Offices 05/03,07,10,14,17,21,24,28,30/08	1,350.00

Mac's Janitorial Services, Inc.  
407-496-8115

Total	\$1,350.00
Payments/Credits	\$0.00
Balance Due	\$1,350.00

Mac's Janitorial Services, Inc.  
233 Oak Road  
Winter Springs, FL 32708

3007775

*Invoice*

Date 5/8/2008  
Invoice # 21  
Batch 29338

**Bill To**  
Utilities, Inc.  
ATTN: Accounts Payable  
2335 Sanders Road  
Northbrook, IL 60062

Doc 74874

P.O. # 4629  
Terms Net 30

Due Date 6/7/2008  
Other

Description	Amount
Cleaning of Offices-April 02,05,09,12,16,19,23,26,30/08	1,350.00

RECEIVED

MAY 13 2008

Mac's Janitorial Services, Inc.  
407-496-8115

Total	<u>\$1,350.00</u>
Payments/Credits	\$0.00
Balance Due	<del>\$1,350.00</del>

K. SASIC - Please REV.

3007775

Batch 18390

Doc 38279

February 27, 2008

Utilities, Inc.  
ATTN: Accounts Payable  
2335 Sanders Road  
Northbrook, IL 60062

For Services rendered to Utilities, Inc. of Florida  
Invoice # 19  
P.O. #: 4629  
Authorized by: Karen Sasic  
Utilities, Inc. of Florida

Dear Sir or Madam,

This letter is to serve as my invoice for cleaning services rendered to Utilities, Inc. of Florida from February 01, 2008 through February 29, 2008. I have itemized this invoice by month as follows at \$150.00 per cleaning performed two times weekly as contracted.

<u>February, 2008:</u>	
02/02, 06, 09, 13, 16, 20, 23, 27	= 8 cleanings @ \$150 each = <u>\$ 1,200.00</u>
<b>TOTAL DUE FOR SERVICES THRU FEBRUARY 29, 2008</b>	<b>= \$ 1,200.00</b>

Again, thank you for letting us serve you!! Please make checks payable to:

Mac's Janitorial Services, Inc.  
233 Oak Road  
Winter Springs, FL 32708

MAR 09 2008

If you have any questions regarding this invoice, please contact me at 407.496.8115. Again, thank you for your business!!

Respectfully,

Mac Richardson  
Mac's Janitorial Services, Inc.



3007775

800 7 1 833  
077 7774

Batch 16836

Doc 32431

February 6, 2008

Utilities, Inc.  
ATTN: Accounts Payable  
2335 Sanders Road  
Northbrook, IL 60062

For Services rendered to Utilities, Inc. of Florida  
Invoice # 18

P.O. #: 4629

Authorized by:

Karen Sasic *NO Receipt*  
Utilities, Inc. of Florida

Dear Sir or Madam,

This letter is to serve as my invoice for cleaning services rendered to Utilities, Inc. of Florida from January 01, 2008 through January 31, 2008. I have itemized this invoice by month as follows at \$150.00 per cleaning performed two times weekly as contracted.

January, 2008:

01/02, 05, 09, 12, 16, 19, 23, 26, 30 = 9 cleanings @ \$150 each = \$ 1,350.00

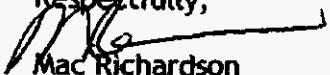
**TOTAL DUE FOR SERVICES THRU JANUARY 31, 2008 = \$ 1,350.00**

Again, thank you for letting us serve you!! Please make checks payable to:

Mac's Janitorial Services, Inc.  
233 Oak Road  
Winter Springs, FL 32708

If you have any questions regarding this invoice, please contact me at 407.496.8115. Again, thank you for your business!!

Respectfully,



Mac Richardson  
Mac's Janitorial Services, Inc.

FEB 20 2008

**Journal Entry 257812**  
**Pennbrooke AF 11**

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**Journal Entry 257812**

Account Number	Debit Amount	Credit Amount	Account Description
252104.5900	-	253.50	OTHER OFFICE EXPENSES
252104.5930	-	11.82	OFFICE ELECTRIC
252104.5945	-	912.00	OFFICE TELECOM
252104.5970	-	1,320.00	OFFICE CLEANING SERVICE
<u>252104.6360</u>		<u>9,360.87</u>	<u>COMMUNICATION EXPENSE</u>
855100.5900	253.50	-	OTHER OFFICE EXPENSES
855100.5930	11.82	-	OFFICE ELECTRIC
855100.5945	912.00	-	OFFICE TELECOM
855100.5970	1,320.00	-	OFFICE CLEANING SERVICE
<u>855100.6360</u>	<u>9,360.87</u>		<u>COMMUNICATION EXPENSE</u> ← SEE INVOICES.
	11,858.19	11,858.19	

AL 10 AQ27

Batch 38226

Doc 103870-103885

Document	Doc T	Doc Co	Invoice Dat	G/L Date	Due Date	Gross Am	Supplier N	Invoice N	Co	Batch	Nur	Bati	Batch Date
103870	PV	00135	10/10/2008	10/14/2008	10/10/2008	1,775.34	3007925	98657614	00135	38227	V		10/14/2008
103871	PV	00356	10/10/2008	10/14/2008	10/10/2008	1,452.55	3007925	98657614	00356	38227	V		10/14/2008
103872	PV	00285	10/10/2008	10/14/2008	10/10/2008	726.27	3007925	98657614	00285	38227	V		10/14/2008
103873	PV	00333	10/10/2008	10/14/2008	10/10/2008	645.58	3007925	98657614	00333	38227	V		10/14/2008
103874	PV	00316	10/10/2008	10/14/2008	10/10/2008	484.18	3007925	98657614	00316	38227	V		10/14/2008
103875	PV	00385	10/10/2008	10/14/2008	10/10/2008	1,049.06	3007925	98657614	00385	38227	V		10/14/2008
103876	PV	00300	10/10/2008	10/14/2008	10/10/2008	161.39	3007925	98657614	00300	38227	V		10/14/2008
103877	PV	00150	10/10/2008	10/14/2008	10/10/2008	484.18	3007925	98657614	00150	38227	V		10/14/2008
103878	PV	00370	10/10/2008	10/14/2008	10/10/2008	403.49	3007925	98657614	00370	38227	V		10/14/2008
103879	PV	00401	10/10/2008	10/14/2008	10/10/2008	4,276.95	3007925	98657614	00401	38227	V		10/14/2008
103880	PV	00182	10/10/2008	10/14/2008	10/10/2008	7,908.32	3007925	98657614	00182	38227	V		10/14/2008
103881	PV	00252	10/10/2008	10/14/2008	10/10/2008	9,360.87	3007925	98657614	00252	38227	V		10/14/2008
103882	PV	00900	10/10/2008	10/14/2008	10/10/2008	3,954.16	3007925	98657614	00900	38227	V		10/14/2008
103883	PV	00425	10/10/2008	10/14/2008	10/10/2008	645.58	3007925	98657614	00425	38227	V		10/14/2008
103884	PV	00453	10/10/2008	10/14/2008	10/10/2008	1,371.85	3007925	98657614	00453	38227	V		10/14/2008
103885	PV	00345	10/10/2008	10/14/2008	10/10/2008	887.67	3007925	98657614	00345	38227	V		10/14/2008
						35,587.44							

855164.6344

# YOUR SPRINT INVOICE

10/19/08

AQ 27

## > ACCOUNT INFORMATION

Account Name  
UTILITIES, INC

Invoice Date  
October 10, 2008

Account Number  
986576149

TIN Number  
84-1116272

Invoice Number  
986576149-025

ABA Number  
111-000-012

Total Amount Due  
\$35,587.43

## ▶ CUSTOMER CARE

Register and Logon  
[www.sprint.com](http://www.sprint.com)

Call Sprint  
1-877-639-8351

## > SPRINT NEWS AND NOTICES

This section contains important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers.

### Correspondence

Please send all correspondence including billing inquiries to:  
Sprint Customer Service  
PO Box 8077  
London, KY 40742

Do not enclose your payment with the correspondence. You may also contact Sprint Customer Care at the number listed on your invoice or by going to [sprint.com](http://sprint.com).

## > MONTHLY INVOICE SUMMARY

September 07 - October 06, 2008

Previous Balance	36,605.60
Adjustments to previous balance	-800.00
Payments as of 10/07/08 - Thank you	-36,605.61
<b>Outstanding Balance</b>	<b>- \$800.01</b>
0001-Access and Related Items	29,476.44
0002-Cellular Services	1,163.23
0003-Nextel Direct Connect Services	1.64
0004-Messaging Services	1,794.10
0006-Equipment and Retail Purchases	2,082.79
0007-Sprint Surcharges	245.71
0008-Government Fees and Taxes	1,623.53
<b>Total Current Charges for 986576149-025 Due 10/30/08</b>	<b>\$36,387.44</b>
<b>Total Amount Due</b>	<b>\$35,587.43</b>

\*Any unpaid balance after the due date may be subject to a late payment charge per your contract.

**Bad Debt Entry & Backup  
Pennbrooke AF 11**

**Journal Entry 259295**

<b>Account Number</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Account Description</b>	<b>Service/ Tax Date</b>
110100.5510	591.55		UNCOLLECTIBLE ACCOUNTS	12/31/2008
111100.5510	781.58		UNCOLLECTIBLE ACCOUNTS	12/31/2008
114100.5510	121.67		UNCOLLECTIBLE ACCOUNTS	12/31/2008
119100.5510	1,223.20		UNCOLLECTIBLE ACCOUNTS	12/31/2008
120100.5510	254.39		UNCOLLECTIBLE ACCOUNTS	12/31/2008
121100.5510	3,357.96		UNCOLLECTIBLE ACCOUNTS	12/31/2008
122100.5510	791.70		UNCOLLECTIBLE ACCOUNTS	12/31/2008
124100.5510	1,110.06		UNCOLLECTIBLE ACCOUNTS	12/31/2008
125100.5510	288.83		UNCOLLECTIBLE ACCOUNTS	12/31/2008
126100.5510	251.94		UNCOLLECTIBLE ACCOUNTS	12/31/2008
127100.5510	410.35		UNCOLLECTIBLE ACCOUNTS	12/31/2008
128100.5510	6,378.44		UNCOLLECTIBLE ACCOUNTS	12/31/2008
129100.5510	1,043.47		UNCOLLECTIBLE ACCOUNTS	12/31/2008
130100.5510	2,204.98		UNCOLLECTIBLE ACCOUNTS	12/31/2008
131100.5510	57.12		UNCOLLECTIBLE ACCOUNTS	12/31/2008
132100.5510	1,156.54		UNCOLLECTIBLE ACCOUNTS	12/31/2008
133100.5510	636.26		UNCOLLECTIBLE ACCOUNTS	12/31/2008
134100.5510	177.51		UNCOLLECTIBLE ACCOUNTS	12/31/2008
150100.5510	13,255.52		UNCOLLECTIBLE ACCOUNTS	12/31/2008
151100.5510	1,929.24		UNCOLLECTIBLE ACCOUNTS	12/31/2008
152100.5510	10,302.77		UNCOLLECTIBLE ACCOUNTS	12/31/2008
182104.5510	3,640.19		UNCOLLECTIBLE ACCOUNTS	12/31/2008
182105.5510	969.98		UNCOLLECTIBLE ACCOUNTS	12/31/2008
182106.5510	683.99		UNCOLLECTIBLE ACCOUNTS	12/31/2008
182109.5510	137.09		UNCOLLECTIBLE ACCOUNTS	12/31/2008
182116.5510	241.78		UNCOLLECTIBLE ACCOUNTS	12/31/2008
182125.5510	472.36		UNCOLLECTIBLE ACCOUNTS	12/31/2008
182129.5510	306.82		UNCOLLECTIBLE ACCOUNTS	12/31/2008
182132.5510	980.05		UNCOLLECTIBLE ACCOUNTS	12/31/2008
182133.5510	261.46		UNCOLLECTIBLE ACCOUNTS	12/31/2008
182137.5510	431.04		UNCOLLECTIBLE ACCOUNTS	12/31/2008



182141.5510	284.30	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182143.5510	382.28	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182146.5510	22.66	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182151.5510	96.77	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182152.5510	2,618.66	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182153.5510	1,156.50	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182154.5510	1,388.66	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182157.5510	115.18	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182159.5510	550.86	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182162.5510	298.31	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182165.5510	132.45	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182168.5510	507.52	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182171.5510	41.72	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182172.5510	578.67	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182175.5510	505.79	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182181.5510	100.44	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182182.5510	346.46	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182183.5510	135.35	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182184.5510	465.60	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182185.5510	37.82	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182186.5510	2,403.28	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182189.5510	3,028.38	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182192.5510	111.61	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182196.5510	98.18	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182204.5510	565.17	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182205.5510	138.53	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182210.5510	83.63	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182214.5510	270.98	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182215.5510	182.07	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182216.5510	438.73	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182227.5510	657.51	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182229.5510	7,636.15	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182231.5510	644.14	UNCOLLECTIBLE ACCOUNTS	12/31/2008
182235.5510	96.71	UNCOLLECTIBLE ACCOUNTS	12/31/2008

183101.5510	781.65	UNCOLLECTIBLE ACCOUNTS	12/31/2008
183104.5510	1,693.36	UNCOLLECTIBLE ACCOUNTS	12/31/2008
183105.5510	691.15	UNCOLLECTIBLE ACCOUNTS	12/31/2008
183108.5510	955.22	UNCOLLECTIBLE ACCOUNTS	12/31/2008
183112.5510	86.27	UNCOLLECTIBLE ACCOUNTS	12/31/2008
183116.5510	54.09	UNCOLLECTIBLE ACCOUNTS	12/31/2008
183117.5510	46.43	UNCOLLECTIBLE ACCOUNTS	12/31/2008
183118.5510	26.51	UNCOLLECTIBLE ACCOUNTS	12/31/2008
183120.5510	612.25	UNCOLLECTIBLE ACCOUNTS	12/31/2008
183121.5510	57.00	UNCOLLECTIBLE ACCOUNTS	12/31/2008
187100.5510	1,739.30	UNCOLLECTIBLE ACCOUNTS	12/31/2008
188100.5510	5,545.37	UNCOLLECTIBLE ACCOUNTS	12/31/2008
189100.5510	1,884.11	UNCOLLECTIBLE ACCOUNTS	12/31/2008
190100.5510	212.22	UNCOLLECTIBLE ACCOUNTS	12/31/2008
191100.5510	554.85	UNCOLLECTIBLE ACCOUNTS	12/31/2008
192100.5510	158.88	UNCOLLECTIBLE ACCOUNTS	12/31/2008
220100.5510	2,459.51	UNCOLLECTIBLE ACCOUNTS	12/31/2008
242100.5510	186.34	UNCOLLECTIBLE ACCOUNTS	12/31/2008
243100.5510	15,150.53	UNCOLLECTIBLE ACCOUNTS	12/31/2008
244100.5510	5,660.72	UNCOLLECTIBLE ACCOUNTS	12/31/2008
245100.5510	25,119.94	UNCOLLECTIBLE ACCOUNTS	12/31/2008
246100.5510	3,074.38	UNCOLLECTIBLE ACCOUNTS	12/31/2008
247100.5510	11,944.72	UNCOLLECTIBLE ACCOUNTS	12/31/2008
248100.5510	230.71	UNCOLLECTIBLE ACCOUNTS	12/31/2008
249100.5510	485.80	UNCOLLECTIBLE ACCOUNTS	12/31/2008
251100.5510	95.64	UNCOLLECTIBLE ACCOUNTS	12/31/2008
251101.5510	109.24	UNCOLLECTIBLE ACCOUNTS	12/31/2008
251102.5510	14,873.13	UNCOLLECTIBLE ACCOUNTS	12/31/2008
251106.5510	5,470.31	UNCOLLECTIBLE ACCOUNTS	12/31/2008
252106.5510	5,744.90	UNCOLLECTIBLE ACCOUNTS	12/31/2008
252110.5510	9,877.81	UNCOLLECTIBLE ACCOUNTS	12/31/2008
252113.5510	630.60	UNCOLLECTIBLE ACCOUNTS	12/31/2008
252114.5510	81.53	UNCOLLECTIBLE ACCOUNTS	12/31/2008
252115.5510	99.34	UNCOLLECTIBLE ACCOUNTS	12/31/2008

252116.5510	406.17	UNCOLLECTIBLE ACCOUNTS	12/31/2008
252117.5510	88.09	UNCOLLECTIBLE ACCOUNTS	12/31/2008
252118.5510	1,965.17	UNCOLLECTIBLE ACCOUNTS	12/31/2008
252121.5510	349.07	UNCOLLECTIBLE ACCOUNTS	12/31/2008
252122.5510	274.03	UNCOLLECTIBLE ACCOUNTS	12/31/2008
252123.5510	3,770.24	UNCOLLECTIBLE ACCOUNTS	12/31/2008
252125.5510	507.32	UNCOLLECTIBLE ACCOUNTS	12/31/2008
252128.5510	156.27	UNCOLLECTIBLE ACCOUNTS	12/31/2008
252129.5510	335.00	UNCOLLECTIBLE ACCOUNTS	12/31/2008
253101.5510	752.57	UNCOLLECTIBLE ACCOUNTS	12/31/2008
255100.5510	8,249.57	UNCOLLECTIBLE ACCOUNTS	12/31/2008
256100.5510	815.06	UNCOLLECTIBLE ACCOUNTS	12/31/2008
257100.5510	6,358.15	UNCOLLECTIBLE ACCOUNTS	12/31/2008
258100.5510	31,530.28	UNCOLLECTIBLE ACCOUNTS	12/31/2008
259100.5510	30.32	UNCOLLECTIBLE ACCOUNTS	12/31/2008
<u>260100.5510</u>	<u>253.11</u>	<u>UNCOLLECTIBLE ACCOUNTS</u>	<u>12/31/2008</u> ← SEE BACKUP
262100.5510	1,114.05	UNCOLLECTIBLE ACCOUNTS	12/31/2008
286100.5510	368.01	UNCOLLECTIBLE ACCOUNTS	12/31/2008
287100.5510	374.69	UNCOLLECTIBLE ACCOUNTS	12/31/2008
288100.5510	1,744.61	UNCOLLECTIBLE ACCOUNTS	12/31/2008
300100.5510	4,720.19	UNCOLLECTIBLE ACCOUNTS	12/31/2008
315100.5510	229.50	UNCOLLECTIBLE ACCOUNTS	12/31/2008
317100.5510	5,168.05	UNCOLLECTIBLE ACCOUNTS	12/31/2008
333101.5510	2,311.94	UNCOLLECTIBLE ACCOUNTS	12/31/2008
345101.5510	5,738.38	UNCOLLECTIBLE ACCOUNTS	12/31/2008
345102.5510	9,252.72	UNCOLLECTIBLE ACCOUNTS	12/31/2008
357101.5510	6,219.90	UNCOLLECTIBLE ACCOUNTS	12/31/2008
357104.5510	1,514.06	UNCOLLECTIBLE ACCOUNTS	12/31/2008
385100.5510	1,331.57	UNCOLLECTIBLE ACCOUNTS	12/31/2008
386105.5510	701.20	UNCOLLECTIBLE ACCOUNTS	12/31/2008
386106.5510	26.94	UNCOLLECTIBLE ACCOUNTS	12/31/2008
386107.5510	216.58	UNCOLLECTIBLE ACCOUNTS	12/31/2008
386109.5510	299.08	UNCOLLECTIBLE ACCOUNTS	12/31/2008
386110.5510	51.74	UNCOLLECTIBLE ACCOUNTS	12/31/2008

386112.5510	391.21	UNCOLLECTIBLE ACCOUNTS	12/31/2008
386113.5510	233.40	UNCOLLECTIBLE ACCOUNTS	12/31/2008
386116.5510	1,441.15	UNCOLLECTIBLE ACCOUNTS	12/31/2008
386117.5510	480.04	UNCOLLECTIBLE ACCOUNTS	12/31/2008
386118.5510	2,741.09	UNCOLLECTIBLE ACCOUNTS	12/31/2008
386123.5510	1,609.20	UNCOLLECTIBLE ACCOUNTS	12/31/2008
386127.5510	224.30	UNCOLLECTIBLE ACCOUNTS	12/31/2008
386129.5510	639.13	UNCOLLECTIBLE ACCOUNTS	12/31/2008
400104.5510	162.23	UNCOLLECTIBLE ACCOUNTS	12/31/2008
400105.5510	3,351.61	UNCOLLECTIBLE ACCOUNTS	12/31/2008
400110.5510	110.45	UNCOLLECTIBLE ACCOUNTS	12/31/2008
400114.5510	44.05	UNCOLLECTIBLE ACCOUNTS	12/31/2008
400120.5510	236.03	UNCOLLECTIBLE ACCOUNTS	12/31/2008
400122.5510	146.90	UNCOLLECTIBLE ACCOUNTS	12/31/2008
400127.5510	6,265.26	UNCOLLECTIBLE ACCOUNTS	12/31/2008
400130.5510	19,251.43	UNCOLLECTIBLE ACCOUNTS	12/31/2008
400133.5510	532.27	UNCOLLECTIBLE ACCOUNTS	12/31/2008
400136.5510	442.12	UNCOLLECTIBLE ACCOUNTS	12/31/2008
400137.5510	169.38	UNCOLLECTIBLE ACCOUNTS	12/31/2008
400138.5510	237.43	UNCOLLECTIBLE ACCOUNTS	12/31/2008
400140.5510	886.52	UNCOLLECTIBLE ACCOUNTS	12/31/2008
400144.5510	3,455.25	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401104.5510	56.65	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401105.5510	1,129.47	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401107.5510	981.82	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401108.5510	227.66	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401109.5510	16.79	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401111.5510	302.95	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401112.5510	773.59	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401115.5510	206.54	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401116.5510	1,730.45	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401123.5510	30.44	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401127.5510	1,036.80	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401128.5510	361.89	UNCOLLECTIBLE ACCOUNTS	12/31/2008

401129.5510	618.09	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401130.5510	235.47	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401131.5510	1,238.73	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401133.5510	2,977.98	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401136.5510	1,301.73	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401137.5510	684.48	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401138.5510	3,613.28	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401142.5510	470.98	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401146.5510	484.24	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401148.5510	212.84	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401161.5510	1,049.00	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401162.5510	73.08	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401163.5510	46.01	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401164.5510	196.53	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401165.5510	49.07	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401169.5510	859.49	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401170.5510	439.33	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401172.5510	596.78	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401176.5510	305.76	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401177.5510	111.58	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401178.5510	22.31	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401180.5510	34.16	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401184.5510	258.69	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401186.5510	46.72	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401190.5510	75.41	UNCOLLECTIBLE ACCOUNTS	12/31/2008
401192.5510	433.42	UNCOLLECTIBLE ACCOUNTS	12/31/2008
402101.5510	342.39	UNCOLLECTIBLE ACCOUNTS	12/31/2008
406100.5510	4,667.48	UNCOLLECTIBLE ACCOUNTS	12/31/2008
425100.5510	8,082.90	UNCOLLECTIBLE ACCOUNTS	12/31/2008
451100.5510	5,731.03	UNCOLLECTIBLE ACCOUNTS	12/31/2008
452100.5510	237.16	UNCOLLECTIBLE ACCOUNTS	12/31/2008
453100.5510	19,347.04	UNCOLLECTIBLE ACCOUNTS	12/31/2008
453103.5510	2,167.46	UNCOLLECTIBLE ACCOUNTS	12/31/2008
110.2675		591.55 A/R-CUSTOMER TRADE CC&B	12/31/2008

111.2675	781.58	A/R-CUSTOMER TRADE CC&B	12/31/2008
114.2675	121.67	A/R-CUSTOMER TRADE CC&B	12/31/2008
119.2675	1,223.20	A/R-CUSTOMER TRADE CC&B	12/31/2008
120.2675	254.39	A/R-CUSTOMER TRADE CC&B	12/31/2008
121.2675	3,357.96	A/R-CUSTOMER TRADE CC&B	12/31/2008
122.2675	791.70	A/R-CUSTOMER TRADE CC&B	12/31/2008
124.2675	1,110.06	A/R-CUSTOMER TRADE CC&B	12/31/2008
125.2675	288.83	A/R-CUSTOMER TRADE CC&B	12/31/2008
126.2675	251.94	A/R-CUSTOMER TRADE CC&B	12/31/2008
127.2675	410.35	A/R-CUSTOMER TRADE CC&B	12/31/2008
128.2675	6,378.44	A/R-CUSTOMER TRADE CC&B	12/31/2008
129.2675	1,043.47	A/R-CUSTOMER TRADE CC&B	12/31/2008
130.2675	2,204.98	A/R-CUSTOMER TRADE CC&B	12/31/2008
131.2675	57.12	A/R-CUSTOMER TRADE CC&B	12/31/2008
132.2675	1,156.54	A/R-CUSTOMER TRADE CC&B	12/31/2008
133.2675	636.26	A/R-CUSTOMER TRADE CC&B	12/31/2008
134.2675	177.51	A/R-CUSTOMER TRADE CC&B	12/31/2008
150.2675	13,255.52	A/R-CUSTOMER TRADE CC&B	12/31/2008
151.2675	1,929.24	A/R-CUSTOMER TRADE CC&B	12/31/2008
152.2675	10,302.77	A/R-CUSTOMER TRADE CC&B	12/31/2008
182.2675	34,245.83	A/R-CUSTOMER TRADE CC&B	12/31/2008
183.2675	5,003.93	A/R-CUSTOMER TRADE CC&B	12/31/2008
187.2675	1,739.30	A/R-CUSTOMER TRADE CC&B	12/31/2008
188.2675	5,545.37	A/R-CUSTOMER TRADE CC&B	12/31/2008
189.2675	1,884.11	A/R-CUSTOMER TRADE CC&B	12/31/2008
190.2675	212.22	A/R-CUSTOMER TRADE CC&B	12/31/2008
191.2675	554.85	A/R-CUSTOMER TRADE CC&B	12/31/2008
192.2675	158.88	A/R-CUSTOMER TRADE CC&B	12/31/2008
220.2675	2,459.51	A/R-CUSTOMER TRADE CC&B	12/31/2008
242.2675	186.34	A/R-CUSTOMER TRADE CC&B	12/31/2008
243.2675	15,150.53	A/R-CUSTOMER TRADE CC&B	12/31/2008
244.2675	5,660.72	A/R-CUSTOMER TRADE CC&B	12/31/2008
245.2675	25,119.94	A/R-CUSTOMER TRADE CC&B	12/31/2008
246.2675	3,074.38	A/R-CUSTOMER TRADE CC&B	12/31/2008

247.2675	11,944.72	A/R-CUSTOMER TRADE CC&B	12/31/2008
248.2675	230.71	A/R-CUSTOMER TRADE CC&B	12/31/2008
249.2675	485.80	A/R-CUSTOMER TRADE CC&B	12/31/2008
251.2675	20,548.32	A/R-CUSTOMER TRADE CC&B	12/31/2008
252.2675	24,285.54	A/R-CUSTOMER TRADE CC&B	12/31/2008
253.2675	752.57	A/R-CUSTOMER TRADE CC&B	12/31/2008
255.2675	8,249.57	A/R-CUSTOMER TRADE CC&B	12/31/2008
256.2675	815.06	A/R-CUSTOMER TRADE CC&B	12/31/2008
257.2675	6,358.15	A/R-CUSTOMER TRADE CC&B	12/31/2008
258.2675	31,530.28	A/R-CUSTOMER TRADE CC&B	12/31/2008
259.2675	30.32	A/R-CUSTOMER TRADE CC&B	12/31/2008
260.2675	253.11	A/R-CUSTOMER TRADE CC&B	12/31/2008
262.2675	1,114.05	A/R-CUSTOMER TRADE CC&B	12/31/2008
286.2675	368.01	A/R-CUSTOMER TRADE CC&B	12/31/2008
287.2675	374.69	A/R-CUSTOMER TRADE CC&B	12/31/2008
288.2675	1,744.61	A/R-CUSTOMER TRADE CC&B	12/31/2008
300.2675	4,720.19	A/R-CUSTOMER TRADE CC&B	12/31/2008
315.2675	229.50	A/R-CUSTOMER TRADE CC&B	12/31/2008
317.2675	5,168.05	A/R-CUSTOMER TRADE CC&B	12/31/2008
333.2675	2,311.94	A/R-CUSTOMER TRADE CC&B	12/31/2008
345.2675	14,991.10	A/R-CUSTOMER TRADE CC&B	12/31/2008
357.2675	7,733.96	A/R-CUSTOMER TRADE CC&B	12/31/2008
385.2675	1,331.57	A/R-CUSTOMER TRADE CC&B	12/31/2008
386.2675	9,055.06	A/R-CUSTOMER TRADE CC&B	12/31/2008
400.2675	35,290.93	A/R-CUSTOMER TRADE CC&B	12/31/2008
401.2675	23,290.21	A/R-CUSTOMER TRADE CC&B	12/31/2008
402.2675	342.39	A/R-CUSTOMER TRADE CC&B	12/31/2008
406.2675	4,667.48	A/R-CUSTOMER TRADE CC&B	12/31/2008
425.2675	8,082.90	A/R-CUSTOMER TRADE CC&B	12/31/2008
451.2675	5,731.03	A/R-CUSTOMER TRADE CC&B	12/31/2008
452.2675	237.16	A/R-CUSTOMER TRADE CC&B	12/31/2008
453.2675	21,514.50	A/R-CUSTOMER TRADE CC&B	12/31/2008
401,104.47	401,104.47		

Bad Debt Entry

FT_ID	SIBLING_ID	SA_ID	CIS_DIVISION	FT_TYPE_FLG	CJR_AMT	CRE_DTTM	FREEZE_DTTM	ARS_DT	BILL_ID	ACCOUNTING_DT	XFER_TO_GL_DT	DST_ID	AMOUNT	GL_ACCT
322832225676	322830390183	3228310788	260	AD	144.04	11-FEB-09	11-FEB-09	26-MAR-09	322831007114	11-FEB-08	12-FEB-09	UNCOL ACCT	144.04	260100.5510
534460899496	534467401123	5344600191	260	AD	46.13	11-FEB-09	11-FEB-09	26-MAR-09	534460046486	11-FEB-08	12-FEB-09	UNCOL ACCT	46.13	260100.5510
649368064936	649367023796	6493600411	260	AD	82.94	11-FEB-09	11-FEB-09	26-MAR-09	649360039192	11-FEB-08	12-FEB-09	UNCOL ACCT	82.94	260100.5510
Total													253.11	

\*NOTE: THIS WAS A JOURNAL ENTRY MADE TO MOVE BAD DEBT FROM FEB. 2009 TO THE CORRECT YEAR OF 2008. THIS WAS A LEGACY SYSTEM BAD DEBT THAT WAS DELAYED IN THE PROCESS OF BEING WRITTEN OFF.



Verizon PV 46800  
Pennbrooke AF 11



2ND AVENUE SE  
JAR RAPIDS IA 52401

*opc 46800*

RECEIVED

APR - 7 2008

CUSTOMER SERVICE 1-800-319-9565

Group Account Number: 9813 X25  
Invoice Number: 98130803  
Invoice Date: 04/01/2008  
Region/Loc: FMW/WMW

To view and pay your invoice online visit  
[HTTPS://CUSTOMERCENTER.VERIZONBUSINESS.COM](https://customercenter.verizonbusiness.com)

0000009813 N6 X25 C30 C 00063 B

Long distance service provided by MCI Communications Services, Inc.  
Local service provided by MCI metro Access Transmission Services LLC  
(MCI metro) or an affiliate.

UTILITIES INC  
ATTENTION: ACCOUNTS PAYABLE  
2335 SANDERS ROAD  
NORTHBROOK IL 60062

Statement Summary

Current Usage Charges	\$22,947.36	
Current Monthly Recurring Charges	\$10,569.75	
Current Non-Recurring Charges	\$219.95	
Minimum Usage Charge	\$0.00	
Late Payment Charge	\$0.00	
Discounts Applied	<u>-\$515.08</u>	
<b>Sub-Total Current Charges</b>	<b>\$33,221.98</b>	
Federal Excise Tax	\$33.62	
State and Local Taxes	\$847.73	
Federal, State and Local Surcharges	\$3,331.57	
Federal Universal Service Fee (FUSF)	<u>\$3,109.91</u>	
<b>Total Taxes/Surcharges</b>	<b>\$7,322.83</b>	
<b>Total Current Charges</b> .....		<b>\$40,544.81</b>
Previous Balance	\$21,803.22	
Payments Received - Thank You	<u>-\$21,803.22</u>	
Adjustments	\$0.00	
<b>Total Previous Balance</b> .....		<b>\$0.00</b>
<b>Total For Group</b>	<b>\$40,544.81</b>	
<b>Amount Payable By Locations</b>	<b>\$0.00</b>	

**Total Amount Due** \$40,544.81

Mississippi Public Utility ID: 1510

*BREAK DOWN ATTACHED*

Document	Doc #	Doc Co	Invoice Da	GL Date	Due Date	Open	Amo Pay	Supplier	Invoice Number	Co	Batch	Nurr	Batch	Batch Date
46724	PV	00110	4/1/2008	4/8/2008	4/8/2008		107 A	3002951	9813X25-040108-1	00110	21301	V	4/8/2008	
46725	PV	00111	4/1/2008	4/8/2008	4/8/2008		30 A	3002951	9813X25-040108-2	00111	21301	V	4/8/2008	
46726	PV	00112	4/1/2008	4/8/2008	4/8/2008		10 A	3002951	9813X25-040108-3	00112	21301	V	4/8/2008	
46727	PV	00113	4/1/2008	4/8/2008	4/8/2008		17 A	3002951	9813X25-040108-4	00113	21301	V	4/8/2008	
46728	PV	00114	4/1/2008	4/8/2008	4/8/2008		72 A	3002951	9813X25-040108-5	00114	21301	V	4/8/2008	
46729	PV	00116	4/1/2008	4/8/2008	4/8/2008		16 A	3002951	9813X25-040108-6	00116	21301	V	4/8/2008	
46730	PV	00117	4/1/2008	4/8/2008	4/8/2008		23 A	3002951	9813X25-040108-7	00117	21301	V	4/8/2008	
46731	PV	00118	4/1/2008	4/8/2008	4/8/2008		50 A	3002951	9813X25-040108-8	00118	21301	V	4/8/2008	
46732	PV	00119	4/1/2008	4/8/2008	4/8/2008		139 A	3002951	9813X25-040108-9	00119	21301	V	4/8/2008	
46733	PV	00120	4/1/2008	4/8/2008	4/8/2008		45 A	3002951	9813X25-040108-10	00120	21301	V	4/8/2008	
46734	PV	00121	4/1/2008	4/8/2008	4/8/2008		130 A	3002951	9813X25-040108-11	00121	21301	V	4/8/2008	
46735	PV	00122	4/1/2008	4/8/2008	4/8/2008		178 A	3002951	9813X25-040108-12	00122	21301	V	4/8/2008	
46736	PV	00123	4/1/2008	4/8/2008	4/8/2008		53 A	3002951	9813X25-040108-13	00123	21301	V	4/8/2008	
46737	PV	00124	4/1/2008	4/8/2008	4/8/2008		81 A	3002951	9813X25-040108-14	00124	21301	V	4/8/2008	
46738	PV	00125	4/1/2008	4/8/2008	4/8/2008		55 A	3002951	9813X25-040108-15	00125	21301	V	4/8/2008	
46739	PV	00126	4/1/2008	4/8/2008	4/8/2008		7 A	3002951	9813X25-040108-16	00126	21301	V	4/8/2008	
46740	PV	00127	4/1/2008	4/8/2008	4/8/2008		17 A	3002951	9813X25-040108-17	00127	21301	V	4/8/2008	
46741	PV	00128	4/1/2008	4/8/2008	4/8/2008		283 A	3002951	9813X25-040108-18	00128	21301	V	4/8/2008	
46742	PV	00129	4/1/2008	4/8/2008	4/8/2008		69 A	3002951	9813X25-040108-19	00129	21301	V	4/8/2008	
46743	PV	00130	4/1/2008	4/8/2008	4/8/2008		58 A	3002951	9813X25-040108-20	00130	21301	V	4/8/2008	
46744	PV	00131	4/1/2008	4/8/2008	4/8/2008		92 A	3002951	9813X25-040108-21	00131	21301	V	4/8/2008	
46745	PV	00132	4/1/2008	4/8/2008	4/8/2008		10 A	3002951	9813X25-040108-22	00132	21301	V	4/8/2008	
46746	PV	00133	4/1/2008	4/8/2008	4/8/2008		47 A	3002951	9813X25-040108-23	00133	21301	V	4/8/2008	
46747	PV	00134	4/1/2008	4/8/2008	4/8/2008		101 A	3002951	9813X25-040108-24	00134	21301	V	4/8/2008	
46748	PV	00135	4/1/2008	4/8/2008	4/8/2008		4 A	3002951	9813X25-040108-25	00135	21301	V	4/8/2008	
46749	PV	00450	4/1/2008	4/8/2008	4/8/2008		811 A	3002951	9813X25-040108-26	00450	21301	V	4/8/2008	
46750	PV	00451	4/1/2008	4/8/2008	4/8/2008		896 A	3002951	9813X25-040108-27	00451	21301	V	4/8/2008	
46751	PV	00356	4/1/2008	4/8/2008	4/8/2008		1,172.00 A	3002951	9813X25-040108-28	00356	21301	V	4/8/2008	
46752	PV	00357	4/1/2008	4/8/2008	4/8/2008		806 A	3002951	9813X25-040108-29	00357	21301	V	4/8/2008	
46753	PV	00285	4/1/2008	4/8/2008	4/8/2008		161 A	3002951	9813X25-040108-30	00285	21301	V	4/8/2008	
46754	PV	00332	4/1/2008	4/8/2008	4/8/2008		47 A	3002951	9813X25-040108-31	00332	21301	V	4/8/2008	
46755	PV	00286	4/1/2008	4/8/2008	4/8/2008		92 A	3002951	9813X25-040108-32	00286	21301	V	4/8/2008	
46756	PV	00287	4/1/2008	4/8/2008	4/8/2008		134 A	3002951	9813X25-040108-33	00287	21301	V	4/8/2008	
46757	PV	00288	4/1/2008	4/8/2008	4/8/2008		243 A	3002951	9813X25-040108-34	00288	21301	V	4/8/2008	
46758	PV	00333	4/1/2008	4/8/2008	4/8/2008		503 A	3002951	9813X25-040108-35	00333	21301	V	4/8/2008	
46759	PV	00170	4/1/2008	4/8/2008	4/8/2008		92 A	3002951	9813X25-040108-36	00170	21301	V	4/8/2008	
46760	PV	00315	4/1/2008	4/8/2008	4/8/2008		43 A	3002951	9813X25-040108-37	00315	21301	V	4/8/2008	
46761	PV	00316	4/1/2008	4/8/2008	4/8/2008		118 A	3002951	9813X25-040108-38	00316	21301	V	4/8/2008	
46762	PV	00317	4/1/2008	4/8/2008	4/8/2008		406 A	3002951	9813X25-040108-39	00317	21301	V	4/8/2008	
46763	PV	00385	4/1/2008	4/8/2008	4/8/2008		801 A	3002951	9813X25-040108-40	00385	21301	V	4/8/2008	
46764	PV	00181	4/1/2008	4/8/2008	4/8/2008		77 A	3002951	9813X25-040108-41	00181	21301	V	4/8/2008	
46765	PV	00300	4/1/2008	4/8/2008	4/8/2008		177 A	3002951	9813X25-040108-42	00300	21301	V	4/8/2008	
46766	PV	00300	4/1/2008	4/8/2008	4/8/2008		16 A	3002951	9813X25-040108-43	00300	21301	V	4/8/2008	
46767	PV	00150	4/1/2008	4/8/2008	4/8/2008		434 A	3002951	9813X25-040108-44	00150	21301	V	4/8/2008	
46768	PV	00241	4/1/2008	4/8/2008	4/8/2008		4 A	3002951	9813X25-040108-45	00241	21301	V	4/8/2008	
46769	PV	00242	4/1/2008	4/8/2008	4/8/2008		49 A	3002951	9813X25-040108-46	00242	21301	V	4/8/2008	
46770	PV	00243	4/1/2008	4/8/2008	4/8/2008		216 A	3002951	9813X25-040108-47	00243	21301	V	4/8/2008	
46771	PV	00370	4/1/2008	4/8/2008	4/8/2008		323 A	3002951	9813X25-040108-48	00370	21301	V	4/8/2008	
46772	PV	00244	4/1/2008	4/8/2008	4/8/2008		340 A	3002951	9813X25-040108-49	00244	21301	V	4/8/2008	
46773	PV	00245	4/1/2008	4/8/2008	4/8/2008		1,663.00 A	3002951	9813X25-040108-50	00245	21301	V	4/8/2008	
46774	PV	00246	4/1/2008	4/8/2008	4/8/2008		397 A	3002951	9813X25-040108-51	00246	21301	V	4/8/2008	
46775	PV	00247	4/1/2008	4/8/2008	4/8/2008		368 A	3002951	9813X25-040108-52	00247	21301	V	4/8/2008	
46776	PV	00401	4/1/2008	4/8/2008	4/8/2008		2,847.00 A	3002951	9813X25-040108-53	00401	21301	V	4/8/2008	
46777	PV	00401	4/1/2008	4/8/2008	4/8/2008		1,741.00 A	3002951	9813X25-040108-54	00401	21301	V	4/8/2008	
46778	PV	00248	4/1/2008	4/8/2008	4/8/2008		304 A	3002951	9813X25-040108-55	00248	21301	V	4/8/2008	
46779	PV	00249	4/1/2008	4/8/2008	4/8/2008		214 A	3002951	9813X25-040108-56	00249	21301	V	4/8/2008	
46780	PV	00402	4/1/2008	4/8/2008	4/8/2008		28 A	3002951	9813X25-040108-57	00402	21301	V	4/8/2008	
46781	PV	00403	4/1/2008	4/8/2008	4/8/2008		387 A	3002951	9813X25-040108-58	00403	21301	V	4/8/2008	
46782	PV	00406	4/1/2008	4/8/2008	4/8/2008		412 A	3002951	9813X25-040108-59	00406	21301	V	4/8/2008	
46783	PV	00182	4/1/2008	4/8/2008	4/8/2008		8,560.00 A	3002951	9813X25-040108-60	00182	21301	V	4/8/2008	
46784	PV	00182	4/1/2008	4/8/2008	4/8/2008		54 A	3002951	9813X25-040108-61	00182	21301	V	4/8/2008	
46785	PV	00183	4/1/2008	4/8/2008	4/8/2008		1,701.00 A	3002951	9813X25-040108-62	00183	21301	V	4/8/2008	
46786	PV	00182	4/1/2008	4/8/2008	4/8/2008		46 A	3002951	9813X25-040108-63	00182	21301	V	4/8/2008	
46787	PV	00187	4/1/2008	4/8/2008	4/8/2008		329 A	3002951	9813X25-040108-64	00187	21301	V	4/8/2008	
46788	PV	00189	4/1/2008	4/8/2008	4/8/2008		414 A	3002951	9813X25-040108-65	00188	21301	V	4/8/2008	
46789	PV	00250	4/1/2008	4/8/2008	4/8/2008		19 A	3002951	9813X25-040108-66	00250	21301	V	4/8/2008	
46790	PV	00251	4/1/2008	4/8/2008	4/8/2008		1,296.00 A	3002951	9813X25-040108-67	00251	21301	V	4/8/2008	
46791	PV	00252	4/1/2008	4/8/2008	4/8/2008		1,697.00 A	3002951	9813X25-040108-68	00252	21301	V	4/8/2008	
46792	PV	00253	4/1/2008	4/8/2008	4/8/2008		170 A	3002951	9813X25-040108-69	00253	21301	V	4/8/2008	
46793	PV	00220	4/1/2008	4/8/2008	4/8/2008		66 A	3002951	9813X25-040108-70	00220	21301	V	4/8/2008	
46794	PV	00254	4/1/2008	4/8/2008	4/8/2008		7 A	3002951	9813X25-040108-71	00254	21301	V	4/8/2008	
46795	PV	00255	4/1/2008	4/8/2008	4/8/2008		2,452.00 A	3002951	9813X25-040108-72	00255	21301	V	4/8/2008	
46796	PV	00256	4/1/2008	4/8/2008	4/8/2008		199 A	3002951	9813X25-040108-73	00256	21301	V	4/8/2008	
46797	PV	00257	4/1/2008	4/8/2008	4/8/2008		78 A	3002951	9813X25-040108-74	00257	21301	V	4/8/2008	
46798	PV	00258	4/1/2008	4/8/2008	4/8/2008		1,071.00 A	3002951	9813X25-040108-75	00258	21301	V	4/8/2008	
46799	PV	00259	4/1/2008	4/8/2008	4/8/2008		238 A	3002951	9813X25-040108-76	00259	21301	V	4/8/2008	
46800	PV	00260	4/1/2008	4/8/2008	4/8/2008		312 A	3002951	9813X25-040108-77	00260	21301	V	4/8/2008	
46801	PV	00261	4/1/2008	4/8/2008	4/8/2008		52 A	3002951	9813X25-040108-78	00261	21301	V	4/8/2008	
46802	PV	00262	4/1/2008	4/8/2008	4/8/2008		64 A	3002951	9813X25-040108-79	00262	2			

Verizon PV 28806  
Pennbrooke AF 11



500 TECHNOLOGY DR., STE 870  
WELDON SPRINGS MO 63304

doc 28806

CUSTOMER SERVICE 1-800-319-9565

Group Account Number: 9813 X25  
Invoice Number: 98130801  
Invoice Date: 02/01/2008  
Region/Loc: FMW/WMW

To view and pay your invoice online visit  
[HTTPS://CUSTOMERCENTER.VERIZONBUSINESS.COM](https://CUSTOMERCENTER.VERIZONBUSINESS.COM)

000009813 N6 X25 C30 C 00054 B

Long distance service provided by MCI Communications Services, Inc.  
Local service provided by MCImetro Access Transmission Services LLC  
(MCImetro) or an affiliate.

UTILITIES INC  
ATTENTION: ACCOUNTS PAYABLE  
2335 SANDERS ROAD  
NORTHBROOK IL 60062

**Statement Summary**

Current Usage Charges	\$14,220.06	
Current Monthly Recurring Charges	\$10,571.80	
Current Non-Recurring Charges	\$160.00	
Minimum Usage Charge	\$0.00	
Late Payment Charge	\$0.00	
Discounts Applied	<u>-\$538.20</u>	
<b>Sub-Total Current Charges</b>	<b>\$24,413.86</b>	
Federal Excise Tax	\$33.53	
State and Local Taxes	\$784.57	
Federal, State and Local Surcharges	\$2,052.10	
Federal Universal Service Fee (FUSF)	<u>\$1,811.16</u>	
<b>Total Taxes/Surcharges</b>	<b>\$4,681.36</b>	
<b>Total Current Charges</b> .....		<b>\$29,095.02</b>
Previous Balance	\$25,499.37	
Payments Received - Thank You	<u>-\$25,499.37</u>	
Adjustments	\$0.00	
<b>Total Previous Balance</b> .....		<b>\$0.00</b>
Total For Group	\$29,095.02	
Amount Payable By Locations	<u>\$0.00</u>	

<b>Total Amount Due</b>	<b>\$29,095.02</b>
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*BREAK-DOWN ATTACHED*

Document	Doc	Occ	Co	Invoice	Da	Glt.	Date	Due	Date	Open	Amo	Pa	Supplier	N	Invoice	Nu	Co	Batch	Nu	Sai	Batch	Date
28730	PV	00110		2/1/2008	2/6/2008	2/6/2008				77	A	3002951	9813X25-0	00110			15505	V		2/6/2008		
28731	PV	00111		2/1/2008	2/6/2008	2/6/2008				22	A	3002951	9813X25-0	00111			15505	V		2/6/2008		
28732	PV	00112		2/1/2008	2/6/2008	2/6/2008				7	A	3002951	9813X25-0	00112			15505	V		2/6/2008		
28733	PV	00113		2/1/2008	2/6/2008	2/6/2008				12	A	3002951	9813X25-0	00113			15505	V		2/6/2008		
28734	PV	00114		2/1/2008	2/6/2008	2/6/2008				51	A	3002951	9813X25-0	00114			15505	V		2/6/2008		
28735	PV	00116		2/1/2008	2/6/2008	2/6/2008				11	A	3002951	9813X25-0	00116			15505	V		2/6/2008		
28736	PV	00117		2/1/2008	2/6/2008	2/6/2008				16	A	3002951	9813X25-0	00117			15505	V		2/6/2008		
28737	PV	00118		2/1/2008	2/6/2008	2/6/2008				36	A	3002951	9813X25-0	00118			15505	V		2/6/2008		
28738	PV	00119		2/1/2008	2/6/2008	2/6/2008				93	A	3002951	9813X25-0	00119			15505	V		2/6/2008		
28739	PV	00120		2/1/2008	2/6/2008	2/6/2008				32	A	3002951	9813X25-0	00120			15505	V		2/6/2008		
28740	PV	00121		2/1/2008	2/6/2008	2/6/2008				93	A	3002951	9813X25-0	00121			15505	V		2/6/2008		
28741	PV	00122		2/1/2008	2/6/2008	2/6/2008				126	A	3002951	9813X25-0	00122			15505	V		2/6/2008		
28742	PV	00123		2/1/2008	2/6/2008	2/6/2008				38	A	3002951	9813X25-0	00123			15505	V		2/6/2008		
28743	PV	00124		2/1/2008	2/6/2008	2/6/2008				58	A	3002951	9813X25-0	00124			15505	V		2/6/2008		
28744	PV	00125		2/1/2008	2/6/2008	2/6/2008				40	A	3002951	9813X25-0	00125			15505	V		2/6/2008		
28745	PV	00126		2/1/2008	2/6/2008	2/6/2008				5	A	3002951	9813X25-0	00126			15505	V		2/6/2008		
28746	PV	00127		2/1/2008	2/6/2008	2/6/2008				12	A	3002951	9813X25-0	00127			15505	V		2/6/2008		
28747	PV	00128		2/1/2008	2/6/2008	2/6/2008				203	A	3002951	9813X25-0	00128			15505	V		2/6/2008		
28748	PV	00129		2/1/2008	2/6/2008	2/6/2008				49	A	3002951	9813X25-0	00129			15505	V		2/6/2008		
28749	PV	00130		2/1/2008	2/6/2008	2/6/2008				41	A	3002951	9813X25-0	00130			15505	V		2/6/2008		
28750	PV	00131		2/1/2008	2/6/2008	2/6/2008				66	A	3002951	9813X25-0	00131			15505	V		2/6/2008		
28751	PV	00132		2/1/2008	2/6/2008	2/6/2008				7	A	3002951	9813X25-0	00132			15505	V		2/6/2008		
28752	PV	00133		2/1/2008	2/6/2008	2/6/2008				34	A	3002951	9813X25-0	00133			15505	V		2/6/2008		
28753	PV	00134		2/1/2008	2/6/2008	2/6/2008				72	A	3002951	9813X25-0	00134			15505	V		2/6/2008		
28754	PV	00135		2/1/2008	2/6/2008	2/6/2008				3	A	3002951	9813X25-0	00135			15505	V		2/6/2008		
28755	PV	00450		2/1/2008	2/6/2008	2/6/2008				439	A	3002951	9813X25-0	00450			15505	V		2/6/2008		
28756	PV	00451		2/1/2008	2/6/2008	2/6/2008				643	A	3002951	9813X25-0	00451			15505	V		2/6/2008		
28757	PV	00356		2/1/2008	2/6/2008	2/6/2008				841	A	3002951	9813X25-0	00356			15505	V		2/6/2008		
28758	PV	00357		2/1/2008	2/6/2008	2/6/2008				581	A	3002951	9813X25-0	00357			15505	V		2/6/2008		
28759	PV	00265		2/1/2008	2/6/2008	2/6/2008				118	A	3002951	9813X25-0	00265			15505	V		2/6/2008		
28760	PV	00332		2/1/2008	2/6/2008	2/6/2008				34	A	3002951	9813X25-0	00332			15505	V		2/6/2008		
28761	PV	00286		2/1/2008	2/6/2008	2/6/2008				86	A	3002951	9813X25-0	00286			15505	V		2/6/2008		
28762	PV	00287		2/1/2008	2/6/2008	2/6/2008				96	A	3002951	9813X25-0	00287			15505	V		2/6/2008		
28763	PV	00288		2/1/2008	2/6/2008	2/6/2008				174	A	3002951	9813X25-0	00288			15505	V		2/6/2008		
28764	PV	00333		2/1/2008	2/6/2008	2/6/2008				361	A	3002951	9813X25-0	00333			15505	V		2/6/2008		
28765	PV	00170		2/1/2008	2/6/2008	2/6/2008				68	A	3002951	9813X25-0	00170			15505	V		2/6/2008		
28766	PV	00315		2/1/2008	2/6/2008	2/6/2008				31	A	3002951	9813X25-0	00315			15505	V		2/6/2008		
28767	PV	00316		2/1/2008	2/6/2008	2/6/2008				94	A	3002951	9813X25-0	00316			15505	V		2/6/2008		
28768	PV	00317		2/1/2008	2/6/2008	2/6/2008				292	A	3002951	9813X25-0	00317			15505	V		2/6/2008		
28769	PV	00385		2/1/2008	2/6/2008	2/6/2008				432	A	3002951	9813X25-0	00385			15505	V		2/6/2008		
28770	PV	00181		2/1/2008	2/6/2008	2/6/2008				55	A	3002951	9813X25-0	00181			15505	V		2/6/2008		
28771	PV	00300		2/1/2008	2/6/2008	2/6/2008				127	A	3002951	9813X25-0	00300			15505	V		2/6/2008		
28772	PV	00300		2/1/2008	2/6/2008	2/6/2008				12	A	3002951	9813X25-0	00300			15505	V		2/6/2008		
28773	PV	00150		2/1/2008	2/6/2008	2/6/2008				312	A	3002951	9813X25-0	00150			15505	V		2/6/2008		
28774	PV	00241		2/1/2008	2/6/2008	2/6/2008				3	A	3002951	9813X25-0	00241			15505	V		2/6/2008		
28775	PV	00242		2/1/2008	2/6/2008	2/6/2008				35	A	3002951	9813X25-0	00242			15505	V		2/6/2008		
28776	PV	00243		2/1/2008	2/6/2008	2/6/2008				155	A	3002951	9813X25-0	00243			15505	V		2/6/2008		
28777	PV	00370		2/1/2008	2/6/2008	2/6/2008				231	A	3002951	9813X25-0	00370			15505	V		2/6/2008		
28778	PV	00244		2/1/2008	2/6/2008	2/6/2008				244	A	3002951	9813X25-0	00244			15505	V		2/6/2008		
28779	PV	00245		2/1/2008	2/6/2008	2/6/2008			1,193.00	A	3002951	9813X25-0	00245			15505	V		2/6/2008			
28780	PV	00246		2/1/2008	2/6/2008	2/6/2008			285	A	3002951	9813X25-0	00246			15505	V		2/6/2008			
28781	PV	00247		2/1/2008	2/6/2008	2/6/2008			264	A	3002951	9813X25-0	00247			15505	V		2/6/2008			
28782	PV	00401		2/1/2008	2/6/2008	2/6/2008			2,043.00	A	3002951	9813X25-0	00401			15505	V		2/6/2008			
28783	PV	00401		2/1/2008	2/6/2008	2/6/2008			1,250.00	A	3002951	9813X25-0	00401			15505	V		2/6/2008			
28784	PV	00248		2/1/2008	2/6/2008	2/6/2008				218	A	3002951	9813X25-0	00248			15505	V		2/6/2008		
28785	PV	00249		2/1/2008	2/6/2008	2/6/2008				154	A	3002951	9813X25-0	00249			15505	V		2/6/2008		
28786	PV	00402		2/1/2008	2/6/2008	2/6/2008				20	A	3002951	9813X25-0	00402			15505	V		2/6/2008		
28787	PV	00403		2/1/2008	2/6/2008	2/6/2008				263	A	3002951	9813X25-0	00403			15505	V		2/6/2008		
28788	PV	00406		2/1/2008	2/6/2008	2/6/2008				295	A	3002951	9813X25-0	00406			15505	V		2/6/2008		
28789	PV	00182		2/1/2008	2/6/2008	2/6/2008			4,707.00	A	3002951	9813X25-0	00182			15505	V		2/6/2008			
28790	PV	00182		2/1/2008	2/6/2008	2/6/2008				38	A	3002951	9813X25-0	00182			15505	V		2/6/2008		
28791	PV	00183		2/1/2008	2/6/2008	2/6/2008			1,221.00	A	3002951	9813X25-0	00183			15505	V		2/6/2008			
28792	PV	00182		2/1/2008	2/6/2008	2/6/2008				33	A	3002951	9813X25-0	00182			15505	V		2/6/2008		
28793	PV	00187		2/1/2008	2/6/2008	2/6/2008				236	A	3002951	9813X25-0	00187			15505	V		2/6/2008		
28794	PV	00188		2/1/2008	2/6/2008	2/6/2008				237	A	3002951	9813X25-0	00188			15505	V		2/6/2008		
28795	PV	00250		2/1/2008	2/6/2008	2/6/2008				13	A	3002951	9813X25-0	00250			15505	V		2/6/2008		
28796	PV	00251		2/1/2008	2/6/2008	2/6/2008				330	A	3002951	9813X25-0	00251			15505	V		2/6/2008		
28797	PV	00252		2/1/2008	2/6/2008	2/6/2008			1,218.00	A	3002951	9813X25-0	00252			15505	V		2/6/2008			
28798	PV	00253		2/1/2008																		

UTILITIES, INC. OF PENNSYLVANIA  
 DOCKET NO. 090398-WS  
 AUDIT FINDING NO. 12 - ACCUMULATED AMORTIZATION OF CIAC

w/p AF (18)

Effect on GL:

NARIC	JDE	12/31/08 Balance	Annual Rate	Month Depreciated	A/A per books at 12/31/08	A/A to Add since 12/31/08	A/A Adjustment per Docket No. 060261-WS	A/A Balance at 12/31/08	A/A Balance per GL	Journal Entry	Amort Exp at 12/31/08	Amort Exp per GL	Journal Entry
271	260-3455	\$0	2.50%	36	\$0	\$0	\$0	\$0	\$0				
271	260-3340	(58,488)	2.33%	36	867	40,848		2,466	24,450	debit	\$0	38,378	(\$18,378) credit
271	260-3345	(140,066)	2.30%	36	384	10,505		908	53,800	debit	(15,615)	7,006	debit
271	260-3360	(55,792)	2.22%	36	84	3,719		209	26,388	debit	(3,502)	(4,941)	1,392 debit
271	260-3450	-	N/A	N/A	N/A	-		-	-		(1,240)	(1,941)	701 debit
271	260-3455	(112,561)	2.50%	36	-	6,139		370,500	(120,500)	credit	(1,973)	21,873	debit
271	260-3455	(849)	2.50%	36	-	32		37,113	2,383	debit	(2,822)	(1,670)	credit
								32	20	debit	(21)	(12)	credit
									\$12,796				\$9,116
									A/A of CIAC - Water				Amort Exp - Water
NARIC	JDE	12/31/08 Balance	Annual Rate	Month Depreciated	A/A per books at 12/31/08	A/A to Add since 12/31/08	A/A Adjustment per Docket No. 060261-WS	A/A Balance at 12/31/08	A/A Balance per GL	Journal Entry	Amort Exp at 12/31/08	Amort Exp per GL	Journal Entry
271	260-3480	\$0	2.50%	36	\$0	\$0		\$0	\$0				
271	260-3550	-	N/A	N/A	N/A	-		-	-		\$0	\$31,335	(\$31,335) credit
271	260-3550	(160,078)	3.23%	36	-	86,928		467,530	(467,530)	credit	(19,891)	29,891	debit
271	260-3556	(892,212)	2.22%	36	595	59,491		476	74,576	debit	(5,666)	11,641	5,608 debit
271	260-3567	(4,805)	3.23%	36	320	481		304,743	384,819	debit	(19,827)	(31,428)	(1,601) debit
271	260-3560	(149,764)	2.83%	36	184	11,823		-	890	debit	(184)	-	(160) credit
271	260-3705	-	2.90%	36	-	-		62,422	-	debit	(3,941)	-	(3,941) credit
								35	125	credit	-	9	(9) credit
									\$25,872				\$11,476
									A/A of CIAC - Wastewater				Amort Exp - Wastewater

Summary - GL

Water CIAC	(144,958) credit
Wastewater CIAC	190,976 debit
Water A/A of CIAC	12,796 debit
Wastewater A/A of CIAC	32,872 debit
Water Amort Exp	0,116 debit
Wastewater Amort Exp	11,475 debit

Effect on Filings:

NARIC	JDE	A/A Corrected Balance	A/A Balance per Filings	Difference	Average of Difference
271	260-3345	\$54,509	\$69,010	(\$13,501)	(\$1,751) credit
					(1,751)
					A/A of CIAC - Water

Summary - Filings

Water A/A of CIAC	(1,751) credit
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