

Regulated Plant Accounting

2307 Amherst Ave. Orlando, Florida 32804-5401
Phone 407-843-9060 Cell 321-217-6407 FAX 407-843-0990

RECEIVED-FPSC

11 JAN 24 PM 2:22

COMMISSION
CLERK

January 21, 2011

100359-WS

Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Re: Docket No. 100359-WS

Enclosed are copies of the requested documentation for the Tymber Creek Utilities, Incorporated (TCU) Staff Assisted Rate Case. These are referenced to Robert Simpsons Email to TCU dated 1-18-2011.

Please also see the Tymber Creek Rate Stabilization Plan and support schedules. These schedules include costs of the 10 year Capital Improvement Plan agreed to by the Florida Department of Environmental Protection.

Thank you very much,



Robert F. Dodrill, Sr.

DOCUMENT NUMBER-DATE

00506 JAN 24 =

FPSC-COMMISSION CLERK

Subj: **Tymlber Creek**
 Date: 1/18/2011 12:39:41 P.M. Eastern Standard Time
 From: RSimpson@PSC.STATE.FL.US
 To: RegPlant@aol.com
 CC: jstan615@aol.com

Staff requires invoices on those items that have been completed. These include:

Plant:

- 1. Replace blowers at aeration tanks installed on December 2008 and January 2009 - needs Invoice??
- ✓ 2. New pumps at Hollow Branch crossing installed on October 7, 2009 - needs invoice??
- ✓ 3. Diffusers in surge tanks replaced installed on June 28, 2010 - needs invoice??
- ✓ 4. New blower for surge tank July 19, 2010 - needs Invoice??
- ✓ 5. Stub-out seal at MH28 June 6, 2010 - needs Invoice??
- ✓ 7. Install new motor at Groover lift station May 26, 2009 - needs invoice ?

Expense:

- Exp* ✓ 1. dye testing on line April 7, 2010 - needs Invoice??
- ✓ 2. Videography of lines in phase 1 May 11, 2010 and June 1, 2010 needs Invoice??
- ✓ 3. Added fencing installed May 12, 2010 needs Invoice??
- ✓ 4. Pads and locking well covers May 12, 2010 - needs Invoice??
- ✓ 5. Minor leaks in filter tanks and chlorine contact chamber June 17, 2010 needs Invoice??
- ✓ 6. Engineering and legal costs to date \$16,942 - needs Invoices?

Regards,

Robert Simpson
 Engineering Specialist
 Florida Public Service Commission
 2540 Shumard Oak Boulevard
 Tallahassee, Florida 32399
 Phone: (850) 413-7001
 Fax: (850) 413-7002

DOCUMENT NUMBER DATE

00506 JAN 24 =

FPSC-COMMISSION *EMAIL*

Tuesday, January 18, 2011 AOL: JStan615



P.O. Box 561707
Dallas, Texas 75356

Phone : (214) 879-1010

Fax : (214) 879-1011

Invoice

Date: 1/9/2008

No. : 0039506-IN

Due Date: 1/9/2008

Page 1 of 1

SOLD TO:
Shirah Builders, Inc.
ATTN: ACCOUNTS PAYABLE
1951 W. Granada Blvd.
ORMOND BEACH, FL 32174

SHIP TO/ REMARKS:
Tymber Creek Utilities
1951 W. Granada Blvd.
ORMOND BEACH, FL 32174

REFERENCE:

<i>VIA OLD DOMINION</i>	Terms	YOUR #	OUR #	REP
BEST WAY	NO TERMS		0079457	1000

Description/ Item Number	Ordered Measure	Shipped Backordered	PRICE	AMOUNT
TT6M-30 Blower package Item #: BLWRPKG	1.00 EACH	1.00 0.00	0.00	8,207.00
SERIAL DISTRIBUTION: 79457-01A		1.00		

Thank you for your business!
We have 24 hour service and rental

Sub-Total:	8,207.00
Tax:	0.00
Freight:	482.03
Total:	8,689.03
Net to Pay:	8,689.03

PLANT 1 1/3

Wetherell Treatment Systems, Inc.
 600 Hull Road
 Ormond Beach, FL 32174
 Phone: 673-4161

FEB

02/29/08

INVOICE

Tymer Creek Utilities
 1951 West Granada Blvd
 Ormond Beach, FL 32174

Invoice #: 315

Services Provided	Amount
Sewage Treatment plant supervision One State Req. effluent CBOD and TSS Test as required by DEP for February 2008	9050735 - \$1750.00 2,760.00 9050736 - \$1010.00 0.00
Additional State required TSS testing as required by DEP for the sewage plant (4) test @ \$29.50 ea.	= 9050736 - 118.00
Monthly State required Fecal Coliform test (4) @ \$30.00 ea.	9050736 - 120.00
<div style="border: 1px solid black; border-radius: 50%; padding: 5px;"> 2/11/08 Hook-up new blower discharge line and wire in new motor <ul style="list-style-type: none"> • 2 Men 8.0 hours @ \$78.00 hr • Pipe, fittings and wire </div>	<div style="border: 1px solid black; border-radius: 50%; padding: 5px;"> 1060106 MOTOR 100 624.00 11,157.70 342.00 </div>
<div style="border: 1px solid black; border-radius: 50%; padding: 5px;"> 2/22/08 Install check valve on new blower <ul style="list-style-type: none"> • 2 Men 2.0 hours @ \$78.00 hr </div>	<div style="border: 1px solid black; border-radius: 50%; padding: 5px;"> 1060106 156.00 </div>
<div style="border: 1px solid black; padding: 5px;"> Sub Total 4,120.00 Sales Tax 37.70 Total Due \$ 4,157.70 </div>	

W/O #1

ENTERED
/

\$30 FEE

PAID
10277
3-28-08

*Balances over 30 days will be subject to a finance charge of 1.5% per Month (Annual rate of 18%)

PLANT 1 2/3

12/31/07

103000

INVOICE

Tymer Creek Utilities
 1951 West Granada Blvd
 Ormond Beach, FL 32174

Invoice #: 228

Services Provided	Amount
Sewage Treatment plant supervision One State Req. effluent CBOD and TSS Test as required by DEP for December 2007	9050735 2,760.00 \$1750.00 0.00 9050736 \$1010.00
Additional State required TSS testing requested by DEP for the sewage plant (4) test @ \$29.50 ea.	9050736 118.00 ENTERED ENTERED
Monthly State required Fecal Coliform test (4) test @ \$30.00 ea.	9050736 120.00 TOTAL \$ 2998.00
12/04/07 One new 30 HP blower motor • Freight service from Tampa • Labor to remove old motor and install new one with belts and sheaves 2 Men 5.0 hours @ \$78.00 hr	Cont. w/ 1060106 1,648.37 \$2258.01 115.83 390.00
12/12/07 Pull South lift station pump and rebuild: • New bearings, new mechanical shaft seal, seal liner and parts • Labor to remove, repair and re-install 1 Man 7.0 hours @ \$45.00 hr	Cont. w/ 1060106 348.72 \$688.76 315.00
12/20/07 Remove old Turbo Tron blower and replace bearings and shaft seals only • Bearings and seals • 1 Man 4.5 hours @ \$45.00 hr • 2 Men 1.5 hours @ \$78.00 hr	Cont. w/ 1060106 188.42 \$522.83 202.50 117.00
12/23/07 repair leak between tanks: • 2 Men 5.0 hours @ \$78.00 hr	expense 9050737 415.35 390.00
12/21/07 Install one used 76 Roots blower • belts, sheaves, air filter base and piping • Labor 2 Men 7.0 hours @ \$78.00 hr	ENTERED ENTERED 1060106 2,800.00 \$4016.97 470.00 546.00
pd separate ck	Total \$ 7901.92 Sub Total 10,529.84 Sales Tax 370.08 Total Due \$ 10,899.92

Wetherell Treatment Systems Inc
600 Hull Road
Ormond Beach, FL 32174
Phone (386) 673-4162
Over 46 Years Experience

plant 2

Tymer Creek Utilities
 1951 West Granada Blvd
 Ormond Beach, FL 32174

Date 10/7/2009
 Invoice # 1215

*AKA
 Hollow
 BRANCH*

Description	Amount
Install one new Gorman-Rupp lift station pump at the Over the Hill lift station **1-New Gorman-Rupp pump **3" PVC and fittings **2 Men 4.50 hours @ \$78.00/hr to install new pump <div style="text-align: center;"><i>1060104</i></div>	0.00 4,679.46T 83.66T 351.00
**Balances over 30 days will be subject to a finance charge of 1.5% per Month (Annual rate of 18%)	Subtotal 55,114.12
Terms Net 30	Sales Tax (6.5%) 309.60
	Total 55,423.72

Plant 2

Wetherell Treatment Systems
600 Hull Road
Ormond Beach, FL 32174
Phone # (386) 673-4162
Over 46 Years Experience

EXP #5
 Plant #3

Tymber Creek Utilities
 1951 West Granada Blvd
 Ormond Beach, FL 32174

32165

Date 6/30/2010

Invoice # 1567 - A + B + C

A = 3027.10
 B = 3081.00
 C = 1,174.52

Description	728268	Amount	
Sewage Treatment Plant supervision	9050735 - 1750.00	2,760.00	736
One State Required effluent CBOD and TSS Test as required by DEP for June 2010	9050736 - 1010.00	0.00	
Additional State required TSS test as required by DEP for sewage plant 4 tests @ \$29.50	- 9050736	118.00	735
Monthly State required Fecal Coliform test 4 @ \$35.00	9050736	140.00	735
		9.10 tax	
		<u>3027.10</u>	
6/2/10 Service call to clear trash out of Groover Creek Lift Station pump **1 Man 1.50 hours @ \$45.00/hr		67.50	736
6/16/10 4 new belts for sewage plant blowers @ \$23.86 ea **1 Man 1.50 hours @ \$45.00/hr	9050737	95.44	736
	439.31	67.50	736
		12.87	
6/16/10 Install pumps in filter area to pump down system for repair **2 Men 2.50 hours @ \$78.00/hr.		195.00	736
6/17/10 Install Quickcrete on inside of Chlorine tanks **2 Men 8.0 hours @ \$78.00/hr		624.00	736
6/18/10 Install and continue repairs of concrete tanks with Quickcrete **2 Men 12.0 hours @ \$78.00/hr	B	936.00	736
**Balances over 30 days will be subject to a finance charge of 1.5% per Month (Annual rate of 18%)		Subtotal	5003.44
Terms Net 30		Sales Tax (6.5%)	
		Total	See Page 2

C
 more on 2nd page

735 = \$258

736 = 41245.44
 + 2029.18
 7024.62

Wetherell Treatment Systems
600 Hull Road
Ormond Beach, FL 32174
Phone #(386) 673-4162
Over 46 Years Experience

Tymber Creek Utilities
 1951 West Granada Blvd
 Ormond Beach, FL 32174

*pd in
3 cks*

Date 6/30/2010

Invoice # 1567 A4B/C

Description	Amount
6/22/10 Continue repairs of concrete tanks with Quickcrete **2 Men 3.50 hours @ \$78.00/hr	273.00 - 736
6/23/10 Continue repairs of concrete tanks with Quickcrete **2 Men 4.0 hours @ \$78.00/hr	312.00 - 736
6/24/10 Continue repairs of concrete tanks with Quickcrete **2 Men 5.0 hours @ \$78.00/hr	390.00 - 736
6/25/10 Continue repairs of concrete tanks with Quickcrete **2 Men 7.0 hours @ \$78.00/hr	546.00 - 736
6/28/10 Install 2 new 1 1/4" galvanized diffusers in surge tank: **Pipe, parts & material **2 Men 5.50 hours @ \$78.00/hr	287.52T 429.00 - 736
<p align="center"><i>B</i></p> <p align="center"><i>3081.00 - PSC only 1060106 - Inc 9050737 - Inc</i></p> <hr/> <p align="center"><i>C</i></p> <p align="center"><i>1060106-PC 9050737-INC 735.21</i></p> <p align="right"><i>tax 1809</i></p>	
**Balances over 30 days will be subject to a finance charge of 1.5% per Month (Annual rate of 18%)	Subtotal \$7,240.96
Terms Net 30	Sales Tax (6.5%) \$41.66
	Total \$7,282.62

*EXP 5
PLANT 3*

Wetherell Treatment Systems
600 Hull Road
Ormond Beach, FL 32174
Phone #(386) 673-4162
Over 46 Years Experience

Plant
#4

Tymber Creek Utilities
 1951 West Granada Blvd
 Ormond Beach, FL 32174

Date 7/31/2010
 Invoice # 1606

Description	Amount
Sewage Treatment Plant supervision	2,760.00
One State Required effluent CBOD and TSS Test as required by DEP for July 2010	0.00
Additional State required TSS test as required by DEP for sewage plant 4 tests @ \$29.50	118.00T
Monthly State required Fecal Coliform test 4 @ \$35.00	140.00T
7/19/10 Install new surge tank roots industrial blower:	
**1-New roots blower	3,243.00T
**1-New air filter	136.50T
**Piping, sheaves and pulleys, bushings, new belts and hardware	158.45T
**1 Man 7.0 hours @ \$45.00/hr to install and set-up blower	315.00
**Balances over 30 days will be subject to a finance charge of 1.5% per Month (Annual rate of 18%)	
Subtotal	\$6,870.95
Sales Tax (6.5%)	\$246.74
Total	\$7,117.69

Terms Net 30

PLANT 4

SHIRAH BUILDERS, INC.
1951 W. GRANADA BLVD.
ORMOND BEACH, FL 32174
(386) 677-5702

Plant
5

7-Apr-10

Invoice # 320

Tymber Creek Utilities, Inc.
1951 W. Granada Blvd.
Ormond Beach, FL

Re: Dye Testing

Plug and concrete stub out for future phase manhole #28	<u>\$375.00</u>
TOTAL	\$375.00

Please make all checks payable to SHIRAH BUILDERS, INC. If you have any questions
please feel free to call.

PLANT 5

Wetherell Treatment Systems, Inc.

600 Hull Road
Ormond Beach, FL 32174
Phone: (386) 673-4161

Plant
7

Over 46 Years of Experience

05/31/09

INVOICE

Tymer Creek Utilities
1951 West Granada Blvd
Ormond Beach, FL 32174

Invoice No.: 974

Services Provided	Amount
Sewage Treatment plant supervision	1750.00 - 9050735 = 2,760.00
One State Required effluent CBOD and TSS Test as required by DEP for May 2009	1,080.00 - 9050734 = 0.00
Additional State required TSS test as required by DEP for the sewage plant 4 tests @ \$29.50 ea.	9050734 = 118.00
Monthly State required Fecal Coliform test (4) @ \$35.00 ea.	9050734 = 140.00
May 5, 2009 Cleaned and adjusted middle station level controls	9050734 tax = 16.77
• 2 Men 2.0 hours @ \$78.00 hr	156.00
May 26, 2009 Install new 5 H.P. motor at middle lift station	
• 1 new 5 H.P. motor	688.43
• 2 Men 3.0 hours @ \$78.00 hr	234.00
• 4 Belts for lift station \$19.95 ea.	79.80
• 1 Man 1.5 hours @ \$45.00 hr	67.50
	+TAX
	Sub Total 4,243.73
	Sales Tax 66.71
	Total Due \$ 4,310.44

1060106

\$ 1,119.67

+ 49.94 x

\$ 1,069.73

SWIP

PAID

10880

0-2-09

ENTERED

TAX

66.71

16.77

49.94

① 922.43 CAP/RET/NO A/O

② 147.30 EXP

*Balances over 30 days will be subject to a finance charge of 1.5% per Month (Annual rate of 18%)

w/0#2

PLANT 7

Wetherell Treatment Systems
600 Hull Road
Ormond Beach, FL 32174
Phone (386) 673-4161

exp
1

4/7/2010

INVOICE

Tymber Creek Utilities
1951 West Granada Blvd
Ormond Beach, FL 32174

Services Provided	Amount
Performed dye test on force main from lift station to the sewage plant. **1 Man 7 hours @ \$45.00/hr	\$315.00
*Balances over 30 days will be subject to a finance charge of 1.5% per Month (Annual rate of 18%)	Sales Tax \$ 0.00
	Total Due \$315.00

EXP 1

104524

exp 2

American In-Line
415 Timaquan Trail
Edgewater, FL 32132

PHONE
386/409-5446
FAX 386/957-4919



INVOICE

Tymber Creek Utilities
1951 West Granada Blvd.
Ormond Beach, FL 32174

DATE	INVOICE #
6/3/2010	2010146

JOB NAME	TERMS	DUE DATE	PURCHASE ORDER	
TYMBER CREEK	Net 30	7/3/2010		
DESCRIPTION	QTY	RATE	AMOUNT	
DAILY RATE FOR VACCON UNIT WITH CREW TO CLEAN 1121.8' OF 6" & 8" SANITARY SEWER PIPE ON 06/01/10	1	1,750.00	1,750.00	
DAILY RATE FOR VIDEO TRUCK AND CREW TO VIDEO INSPECT 1121.8' OF 6" & 8" SANITARY SEWER PIPE ON 06/01/10	1	1,600.00	1,600.00	
Thank you for your business.		Total	\$3,350.00	

INVOICES UNPAID AFTER 30 DAYS WILL BE SUBJECT TO A 1.5% LATE CHARGE. ANY SERIOUSLY DELINQUENT ACCOUNTS WILL BE TURNED OVER TO OUR COLLECTION AGENCY OR ATTORNEY. PLEASE NOTE: THE PARTY ORDERING THE MATERIALS AND SERVICES AGREES TO PAY ALL COSTS OF COLLECTION INCLUDING REASONABLE ATTORNEY'S FEES.

Exp 2 1/2

Exp 2



American In-Line
415 Timaquan Trail
Edgewater, FL 32132

PHONE
386/409-5446
FAX 386/957-4919

INVOICE

Tymer Creek Utilities
1951 West Granada Blvd.
Ormond Beach, FL 32174

DATE	INVOICE #
5/12/2010	2010122

JOB NAME	TERMS	DUE DATE	PURCHASE ORDER	
TYMBER CREEK	Net 30	6/11/2010		
DESCRIPTION	QTY	RATE	AMOUNT	
DAILY RATE TO VIDEO INSPECT 2591.8' OF 8" SANITARY SEWER COLLECTION SYSTEM ON 05/11/10	1	1,600.00	1,600.00	
Thank you for your business.		Total	\$1,600.00	

INVOICES UNPAID AFTER 30 DAYS WILL BE SUBJECT TO A 1.5% LATE CHARGE. ANY SERIOUSLY DELINQUENT ACCOUNTS WILL BE TURNED OVER TO OUR COLLECTION AGENCY OR ATTORNEY. PLEASE NOTE: THE PARTY ORDERING THE MATERIALS AND SERVICES AGREES TO PAY ALL COSTS OF COLLECTION INCLUDING REASONABLE ATTORNEY'S FEES.

Exp 2 2/2

**J. STANLEY SHIRAH
1951 W. GRANADA BLVD.
ORMOND BEACH, FL 32174
386-677-5702**

exp
4+3

Tymber Creek Utilities, Inc.
1951 W. Granada Blvd.
Ormond Beach, FL 32174

06/25/10

06/01/10 Supervised Video Lines	275.00	} EXP 2
06/02/10 Supervised Video Lines	50.00	
06/16/10 Repair fence Sewer Plant, per DEP	25.00	EXP 3
06/17/10 Pick up materials and start repair of Tanks per DEP	50.00	} EXP 5
06/18/10 Sewer Plant repair of leaks in tanks per DEP	50.00	
06/19/10 Sewer Plant repair of leaks in tanks per DEP	25.00	
06/22/10 Sewer Plant repair of leaks in tanks per DEP	25.00	
06/23/10 Pick up materials to finish leak repair	25.00	
06/24/10 Sewer Plant repair of leaks in tanks per DEP	<u>25.00</u>	
TOTAL DUE	\$550.00	

1060106
9050737

SUPERVISION

EXP 2 : 3 : 5

EXP 3, 4, 5

CHECK REQUEST

8/10

PAY TO: Petty Cash

DATE: 8/3/10

COMPANY: TCU

AMOUNT: \$ 305.05

FOR	ACCOUNT #	AMOUNT
7110650		65.54
1060106 - monitoring wells		9.46
1060106 - "		9.54
1060106 - "		10.00
1060106 - Breston		42.40
1060106 - monitoring wells		3.71
1060106 - labor for clearing ^{sewer plant} trees & ^{repair fence}		115.00
1060106 - Tank Cleaning		50.00

EXP 3 & 5
" 4

Exp
4

CHECK REQUEST

PAY TO: Ron Houser

DATE: 7/19/10

COMPANY: TCU

AMOUNT: \$ 100.00

FOR	ACCOUNT #	AMOUNT
Laying concrete around monitoring wells		
1040106		

PAID
9283

Wetherell Treatment Systems
600 Hull Road
Ormond Beach, FL 32174
Phone #(386) 673-4162
Over 46 Years Experience

exp #5
#3

Tymber Creek Utilities
 1951 West Granada Blvd
 Ormond Beach, FL 32174

3 dcs

Date 6/30/2010

Invoice # 1567 - A+B+C

A = 3027.10
 B = 3081.00
 C = 1,174.52

Description	Amount
Sewage Treatment Plant supervision	2,760.00
One State Required effluent CBOD and TSS Test as required by DEP for June 2010	0.00
Additional State required TSS test as required by DEP for sewage plant 4 tests @ \$29.50	118.00
Monthly State-required Fecal Coliform test 4 @ \$35.00	140.00
6/2/10 Service call to clear trash out of Groover Creek Lift Station pump **1 Man 1.50 hours @ \$45.00/hr	67.50
6/16/10 4 new belts for sewage plant blowers @ \$23.86 ea **1 Man 1.50 hours @ \$45.00/hr	95.44
6/16/10 Install pumps in filter area to pump down system for repair **2 Men 2.50 hours @ \$78.00/hr	195.00
6/17/10 Install Quickcrete on inside of Chlorine tanks **2 Men 8.0 hours @ \$78.00/hr	624.00
6/18/10 Install and continue repairs of concrete tanks with Quickcrete **2 Men 12.0 hours @ \$78.00/hr	936.00
**Balances over 30 days will be subject to a finance charge of 1.5% per Month (Annual rate of 18%)	
Subtotal	5003.44
Sales Tax (6.5%)	
Total	See Page 2

more on 2nd page

735 = 258
 +
 736 = 4174.44
 + 2029.18

 7024.62

Wetherell Treatment Systems
600 Hull Road
Ormond Beach, FL 32174
Phone #(386) 673-4162
Over 46 Years Experience

Timber Creek Utilities
 1951 West Granada Blvd
 Ormond Beach, FL 32174

pd in 3 d/o

Date 6/30/2010

Invoice # 1567 A+B+C

Description	Amount
6/22/10 Continue repairs of concrete tanks with Quickcrete **2 Men 3.50 hours @ \$78.00/hr	273.00-736
6/23/10 Continue repairs of concrete tanks with Quickcrete **2 Men 4.0 hours @ \$78.00/hr	312.00-736
6/24/10 Continue repairs of concrete tanks with Quickcrete **2 Men 5.0 hours @ \$78.00/hr	390.00-736
6/25/10 Continue repairs of concrete tanks with Quickcrete **2 Men 7.0 hours @ \$78.00/hr	546.00-736
6/28/10 Install 2 new 1 1/4" galvanized diffusers in surge tank: **Pipe, parts & material **2 Men 5.50 hours @ \$78.00/hr	287.52T 429.00-736
<p>**Balances over 30 days will be subject to a finance charge of 1.5% per Month (Annual rate of 18%)</p>	
Subtotal	\$7,240.96
Sales Tax (6.5%)	\$41.66
Total	\$7,282.62

B

*3081.00 PC on 14
1060106-PC
9050737-INC*

C

*1060106-PC
9050737-INC
735.21*

*tax 1809
736*

EXP 3

TCU

LOWE'S
LOWE'S HOME CENTERS, INC.
1340 WEST GRANADA BLVD
ORMOND BEACH, FL 32174 (386) 671-9112

- SALE -
SALES #: FSTLANE2 13 06-16-10

75152 5/8" X 100' PREM SOFT&SUP 73.96
2 @ 36.98

SUBTOTAL: 73.96
TAX: 4.81
INVOICE 05691 TOTAL: 78.77
AMEX: 78.77

AMEX: #4008 AMOUNT: 78.77 AUTHCD: 561110
REFID: 804007389 06/16/10 10:49:18
STORE: 0742 TERMINAL: 05 06/16/10 10:49:29
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LOWE'S EXTERIOR SOLUTIONS

TRUST LOWE'S TO HANDLE YOUR
DECK, FENCE, SIDING, ROOFING,
OR WINDOW INSTALLATION.

WITH OUR BROAD PRODUCT SELECTION
LOWE'S CAN DESIGN A SOLUTION
TO FIT YOUR BUDGET.

OUR INSTALLERS ARE SCREENED,
INSURED, LICENSED (IF REQUIRED),
AND CUSTOMER RATED TO ENSURE YOU
GET THE BEST SERVICE POSSIBLE.

TO SCHEDULE AN IN-HOME CONSULTATION
SEE A LOWE'S PROJECT SPECIALIST
OR CALL YOUR LOCAL STORE USING THE
NUMBER AT THE TOP OF YOUR RECEIPT.

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: ADAM MILLUS

HAVE A COMMENT OR FEEDBACK? LET US KNOW AT:
WWW.LOWES.COM/FEEDBACK
STORE CODE: 07420-61610-05691

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

Exp 3

TCM

EXP 3



LOWE'S HOME CENTERS, INC.
1340 WEST GRANADA BLVD
ORHOND BEACH, FL 32174 (386) 671-9112

- SALE -

SALES #: S0742AM2 174626 07-17-10

10385 CONCRETE MIX 80# QUIKRET 7.70
2 @ 3.85

SUBTOTAL: 7.70
TAX: 0.51
INVOICE 57016 TOTAL: 8.21
LAR: 8.21

LAR:#5676 AMOUNT:8.21 AUTHCD:000806
REFID:804007245 07/17/10 08:00:56
LAR PD: SEWER PLANT
ACCOUNT NAME: J K SHIRAH & SONS INC
AUTH BUYER: HOUSER RON

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY
MERCHANDISE.

Handwritten signature

STORE: 0742 TERMINAL: 57 07/17/10 08:01:08

OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: ADAM WILLUS

HAVE A COMMENT OR FEEDBACK? LET US KNOW AT:
WWW.LOWES.COM/FEEDBACK
STORE CODE: 07420-71710-57016

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

05
00
00
00
00
05

201

appear
ss day or
e next
l may be

ue-
of 4 EXP 3



LOWE'S HOME CENTERS, INC.
1340 WEST GRANADA BLVD
ORMOND BEACH, FL 32174 (386) 671-9112

- SALE -

SALES #: S0742AM2 174626 06-29-10

69233 1 1/2" HG FENCE STAPLE 1L 3.24

SUBTOTAL: 3.24

TAX: 0.22

INVOICE 57204 TOTAL: 3.46

LAR: 3.46

LAR:#5876 AMOUNT:3.46 AUTHCD:000783

REFID:804007261 06/29/10 10:34:45

LAR PD: SEWER PLANT

ACCOUNT NAME: J K SHIRAH & SONS INC

AUTH BUYER: HOUSER RON

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
FROM TRANSACTION DATE FOR SDS OR DIRECT DELIVERY
MERCHANDISE.

STORE: 0742 TERMINAL: 57 06/29/10 10:34:54

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: ADAM MILLUS

HAVE A COMMENT OR FEEDBACK? LET US KNOW AT:

WWW.LOWES.COM/FEEDBACK

STORE CODE: 07420-62910-57204

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

AND CUSTOMER ARIED TO ENSURE YOU
GET THE BEST SERVICE POSSIBLE.

TO SCHEDULE AN IN-HOME CONSULTATION
SEE A LOWE'S PROJECT SPECIALIST
OR CALL YOUR LOCAL STORE USING THE
NUMBER AT THE TOP OF YOUR RECEIPT.

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: ADAM MILLUS

Page 1 of 1 185.86

PRINTED IN U.S.A.

EXP 3 1/8

1.05
1.00
1.00
1.00
0.00
1.05

INFORM Business Systems 1-888-786-3679

LA2206LH

36201

32-7443

ent date may not appear
pm on any business day or
i be credited on the next
ch address, credit may be

-Continue-

PAGE 1 of 4

EXP 3 1/8

LOWE'S®

LOWE'S HOME CENTERS, INC.
1340 WEST GRANADA BLVD
ORMOND BEACH, FL 32174 (386) 671-9112

- SALE -

SALES #: S0742JM7 1090816 06-29-10

51321 FIELD FENCE 47"X330'SIERR 139.00

SUBTOTAL: 139.00
TAX: 9.04
INVOICE 62630 TOTAL: 148.04
LAR: 148.04

LAR:#5876 AMOUNT:148.04 AUTHCD:000928
REFID:804007405 06/29/10 10:25:33
LAR PO: SEWER PLANT
ACCOUNT NAME: J K SHIRAH & SONS INC
AUTH BUYER: HOUSER RON

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY
MERCHANDISE.

Ron Hansen
STORE: 0742 TERMINAL: 62 06/29/10 10:25:48

OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LOWE'S EXTERIOR SOLUTIONS

TRUST LOWE'S TO HANDLE YOUR
DECK, FENCE, SIDING, ROOFING,
OR WINDOW INSTALLATION.

WITH OUR BROAD PRODUCT SELECTION
LOWE'S CAN DESIGN A SOLUTION
TO FIT YOUR BUDGET.

OUR INSTALLERS ARE SCREENED,
INSURED, LICENSED (IF REQUIRED),
AND CUSTOMER RATED TO ENSURE YOU
GET THE BEST SERVICE POSSIBLE.

TO SCHEDULE AN IN-HOME CONSULTATION
SEE A LOWE'S PROJECT SPECIALIST
OR CALL YOUR LOCAL STORE USING THE
NUMBER AT THE TOP OF YOUR RECEIPT.

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: ADAM MILLUS

185.86

PRINTED IN U.S.A.

Page 1 of 1

.05
.00
.00
.00
.00
.05

INFORM Business Systems 1-800-766-0876

LP2200LJ1

3201

443

ite may not appear
any business day or
redited on the next
dress, credit may be

-Continue-

PAGE 1 of 4

EXP 3 2/3

LOWE'S

LOWE'S HOME CENTERS, INC.
1340 WEST GRANADA BLVD
ORMOND BEACH, FL 32174 (386) 671-9112

- SALE -

SALES #: S0742J02 1359736 06-30-10

92070 GREEN T-POST 6' 1.25# W/5 24.55
5 @ 4.91

SUBTOTAL: 24.55
TAX: 1.60
INVOICE 62869 TOTAL: 26.15
LAR: 26.15

LAR:#5876 AMOUNT:26.15 AUTHCD:000807
REFID:804007389 06/30/10 07:28:38
LAR PO: SEWER PLANT
ACCOUNT NAME: J K SHIRAH & SONS INC
AUTH BUYER: HOUSER RON

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY
MERCHANDISE.

Ron Houser
STORE: 0742 TERMINAL: 62 06/30/10 07:28:47

OF ITEMS PURCHASED: 5
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LOWE'S EXTERIOR SOLUTIONS

TRUST LOWE'S TO HANDLE YOUR
DECK, FENCE, SIDING, ROOFING,
OR WINDOW INSTALLATION.

... SELECTION

Pur
until
on a
busi
delay

not appear
business day or
the next
edit may be

-Continue-
PAGE 1 of 4

Exp 3 3/3

185.86

PRINTED IN U.S.A.

PAGE 1 OF 1

Exp 3/3

TYMBER CREEK UTILITIES INC

Inform Business Systems 1-800-796-3870

LR2206LX1

**J. STANLEY SHIRAH
1951 W. GRANADA BLVD.
ORMOND BEACH, FL 32174
386-677-5702**

EXP
4

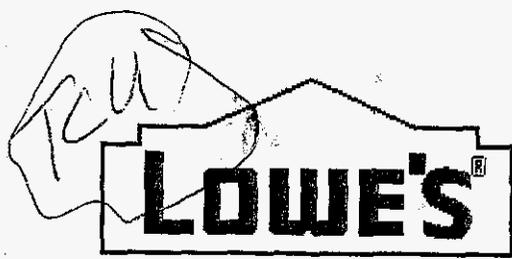
Tymber Creek Utilities, Inc.
1951 W. Granada Blvd.
Ormond Beach, FL 32174

07/15/10

06/25/10	Discussed Financing Options w/FRWA (David Hanna)	25.00	1000/00
06/25/10	Picked up more supplies for sewer plant	25.00	
06/28/10	Worked at sewer plant, getting things ready for DEP	25.00	
06/29/10	Worked at sewer plant	25.00	
06/30/10	Took report to Breslins and then mailed to DEP	25.00	
07/01/10	Conversation with Gary Williams, Florida Rural Water, Ron Thomas and Mark Cadenhead	50.00	
07/08/10	Spoke with Daniel Hall, Mark Cadenhead and Robert Dodrill	25.00	
07/13/10	Checked to make sure previous locked meters are still locked - 3.5 hrs (foreclosed homes)	87.50	-7130675
07/14/10	Took new locks to sewer plant and installed on monitoring Wells per DEP	50.00	1000/00
07/14/10	Shut offs: 95 Hollow Branch, 34 Snaresbrook, 64 Ravenwood, 78 Becontree, 174 Suntree, 206 Bay Pines, 165 Summerhill 432 Sandcreek, 274 Bayridge, 283 Bayridge, 301 Gatewood 302 Gatewood	150.00	-7130675
07/15/10	Turn on: 302 Gatewood, 283 Bayridge, 432 Sandcreek, 34 Snarebrook	<u>50.00</u>	-7130675
TOTAL DUE		\$537.50	

EXP 4 $\frac{1}{3}$

exp
4



LOWE'S HOME CENTERS, INC.
1340 WEST GRANADA BLVD
ORMOND BEACH, FL 32174 (386) 671-9112

- SALE -

SALES #: S0742JH7 1090816 07-14-10

60076 1-1/2" STEEL W/ 1-1/8 LS 39.94
2 @ 19.97

SUBTOTAL: 39.94
TAX: 2.60
INVOICE 55801 TOTAL: 42.54
AMEX: 42.54

AMEX:#4008 AMOUNT:42.54 AUTHCD:587319
REFID:804007261 07/14/10 14:22:49



STORE: 0742 TERMINAL: 55 07/14/10 14:22:59
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: ADAM WILLUS

HAVE A COMMENT OR FEEDBACK? LET US KNOW AT:
WWW.LOWES.COM/FEEDBACK
STORE CODE: 07420-71410-55801

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

Locks
for
monitoring
wells

EXP 4 2/3



LOWE'S HOME CENTERS, INC.
1340 WEST GRANADA BLVD
ORMOND BEACH, FL 32174 (386) 671-9112

exp
4

- SALE -

SALES #: S0742TW1 23986 06-23-10

102612 QUIKRETE WATER STOP CEMEN 23.68
2 @ 11.84

10427 QUIKRETE 1 QT CONCRETE AD 6.71

11322 CONCRETE ACRYL FORTIFIER 7.05

SUBTOTAL: 37.44

TAX: 2.44

INVOICE 57653 TOTAL: 39.88

ANEX: 39.88

no

ANEX:#4008 AMOUNT:39.88 AUTHCD:540237

REFID:804007245 06/23/10 14:09:39

STORE: 0742 TERMINAL: 57 06/23/10 14:09:47

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LOWE'S EXTERIOR SOLUTIONS

TRUST LOWE'S TO HANDLE YOUR
DECK, FENCE, SIDING, ROOFING,
OR WINDOW INSTALLATION.

WITH OUR BROAD PRODUCT SELECTION
LOWE'S CAN DESIGN A SOLUTION
TO FIT YOUR BUDGET.

OUR INSTALLERS ARE SCREENED,
INSURED, LICENSED (IF REQUIRED),
AND CUSTOMER RATED TO ENSURE YOU
GET THE BEST SERVICE POSSIBLE.

TO SCHEDULE AN IN-HOME CONSULTATION
SEE A LOWE'S PROJECT SPECIALIST
OR CALL YOUR LOCAL STORE USING THE
NUMBER AT THE TOP OF YOUR RECEIPT.

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: ADAM MILLUS

HAVE A COMMENT OR FEEDBACK? LET US KNOW AT:

WWW.LOWES.COM/FEEDBACK

STORE CODE: 07420-62310-57653

Exp. 4 3/3

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

GRAY ROBINSON

Attorneys At Law
Suite 1400
301 E. Pine Street
Post Office Box 3068
Orlando, Florida 32802

Telephone (407) 843-8880
Federal ID # 59-1300132

(Handwritten initials in a circle)
<2010236>
9050733

Tymber Creek Utilities, Inc.
J. Stanley Shirah
1951 State Road 40
Ormond Beach, FL 32174

December 6, 2010
FILE # 40570 - 1

Statement # 10122369

Re: Tymber Creek Homeowners Association, Inc. v. Florida FDEP and Tymber Creek Utilities, Inc.

This summary includes all transactions on the above matter processed up to and including the date of the last transaction shown on this invoice. Any transactions, including credits or receipts processed after that date will be reflected on a future statement.

PRIOR BALANCE:	\$ 1,602.28
CURRENT FEES:	\$ 2,125.00
CURRENT DISBURSEMENTS:	\$ 0.00
CURRENT BALANCE DUE:	\$ 2,125.00
 TOTAL BALANCE DUE:	 \$ 3,727.28
(Prior Balance Included)	

pd 1500.00 11/27/10 ck # 11487

0077

REMITTANCE COPY

Please return this remittance copy with your payment for proper allocation.
PAYMENT IS DUE UPON RECEIPT

EXP 6/14

Professional Services

Hours

11/02/10	TAC	Conferring by phone with Gerry Hartman re: scheduling meeting with FDEP	0.50
11/03/10	TAC	Conferring by phone with Dennise Judy; leaving message for G. Hartman on scheduling; sending email to our guys on status of meeting	1.20
11/04/10	TAC	Conferring by phone with lawyer for property owners	0.50
11/09/10	TAC	Reviewing and responding to emails from FDEP, Hartman, and Stan Shirah about scheduling meeting with FDEP and scheduling meeting with POA	1.30
11/11/10	TAC	Reviewing and responding to emails on scheduling meeting with FDEP and POA	0.80
11/15/10	TAC	Conferring by phone with Dennise Judy; left message for Alex Cvercko; sent email to Ron Hoenstine, attorney for FDEP	0.60
11/17/10	TAC	Conferring by phone with Alex Cvercko to set up meeting with Hartman to present report; sending out email to all concerned to set up meeting on December 2; reviewing emails from DEP staff on meeting	0.60
11/23/10	TAC	Preparing for meeting with FDEP; meeting with FDEP and Stan and Gerry; conferring with Stan and Gerry on next meeting with FDEP and POA	3.00

NAME	HOURS	AMOUNT
Cloud, Thomas A.	8.50	\$ 2,125.00
	Current Fees:	\$ 2,125.00

Disbursements:

Current Disbursements \$0.00

EXP 6 ²/₁₄

1300
[20102361] EXP 0
ENTERED 2/2
ENTERED 2/2

GRAY ROBINSON

Attorneys At Law
Suite 1400
301 E. Pine Street
Post Office Box 3068
Orlando, Florida 32802

Telephone (407) 843-8880
Federal ID # 59-1300132

Tymber Creek Utilities, Inc.
J. Stanley Shirah
1951 State Road 40
Ormond Beach, FL 32174

October 6, 2010
FILE # 40570 - 1

Statement # 10110328

Re: Tymber Creek Homeowners Association, Inc. v. Florida FDEP and Tymber Creek Utilities, Inc.

This summary includes all transactions on the above matter processed up to and including the date of the last transaction shown on this invoice. Any transactions, including credits or receipts processed after that date will be reflected on a future statement.

CURRENT FEES:	\$ 3,075.00
CURRENT DISBURSEMENTS:	\$ 27.28
CURRENT BALANCE DUE:	\$ 3,102.28

pd 1500.00 11/17/10 ck# 11487 9050733
1,000.00 12/3/10 ck# 11534 - voided ck

0077

REMITTANCE COPY

Please return this remittance copy with your payment for proper allocation.
PAYMENT IS DUE UPON RECEIPT

E

GRAY ROBINSON

Attorneys At Law
Suite 1400
301 E. Pine Street
Post Office Box 3068
Orlando, Florida 32802

Telephone (407) 843-8880
Federal ID # 59-1300132

Tymber Creek Utilities, Inc.
J. Stanley Shirah
1951 State Road 40
Ormond Beach, FL 32174

October 6, 2010
FILE # 40570 - 1

Statement # 10110328

Re: Tymber Creek Homeowners Association, Inc. v. Florida FDEP and Tymber Creek Utilities, Inc.

This summary includes all transactions on the above matter processed up to and including the date of the last transaction shown on this invoice. Any transactions, including credits or receipts processed after that date will be reflected on a future statement.

CURRENT FEES:	\$ 3,075.00
CURRENT DISBURSEMENTS:	\$ 27.28
CURRENT BALANCE DUE:	\$ 3,102.28

0077

CLIENT COPY
PAYMENT IS DUE UPON RECEIPT

Professional Services**Hours**

09/10/10	TAC	Conferring by phone with Ron Hoenstine, FDEP lawyer; reviewing documents from DEP and client	1.00
09/13/10	TAC	Reviewing and responding to various emails regarding scheduling the case and scheduling the mediation and information requested by Stan Shirah for PSC	1.00
09/14/10	TAC	Sending email to Stan Shirah re: mediation and estimate; conferring by phone with lawyer for HOA	1.00
09/16/10	TAC	Reviewing various emails from Stan to engineers; conferring by phone with McKim Creedy engineer; conferring by phone with Stan Shirah re: concerns about engineer	1.40
09/17/10	TAC	Reviewing emails; preparing for meeting Monday; researching cases	1.00
09/19/10	TAC	Reviewing and researching documents in preparation for meeting with DEP	1.00
09/20/10	TAC	Preparing for meeting with DEP and HO Association; completing DOAH research; attending mediation with DEP and HOA at DEP district offices to negotiate an abatement and delay in hearing	3.50
09/21/10	TAC	Reviewing and signing off on Motion to Abate; sending communications to Stan and Gerry about Motion to Abate and why we need to do it	1.00
09/22/10	TAC	Reviewing proposed Motion to Abate from FDEP attorney; sending recommendation to client on need to accept and join in abatement motion; sending email to FDEP attorney indicating we will join in his motion	1.20
09/24/10	TAC	Reviewing motion actually filed by FDEP	0.20

NAME	HOURS	AMOUNT
Cloud, Thomas A.	12.30	\$ 3,075.00

Current Fees: \$ 3,075.00

Disbursements:

09/14/10	Internal Reproduction Costs	\$1.40
09/14/10	Internal Reproduction Costs	\$0.40
09/15/10	Postage and Handling	\$0.88
09/21/10	Internal Reproduction Costs	\$24.20

09/21/10

Internal Reproduction Costs

\$0.40

Current Disbursements

\$27.28

Invoice



130270
gai consultants
transforming ideas into reality

20102577 - AIP
GAI
CONS

Tymber Creek Utilities Inc
State Road 40
1951 W Granada Blvd
Ormond Beach, FL 32174

November 04, 2010
Project No: A101241.00
Invoice No: 2041858

Project A101241.00 Tymber Creek Utilities - Utility Consulting Services

Professional Services from September 19, 2010 to October 16, 2010

Task 001 Litigation Support

Professional Personnel

	Hours	Rate	Amount
Professional Engineer			
Chen, Manjiang	7.00	135.00	945.00
Totals	7.00		945.00
Total Labor			945.00

Billing Limits

	Current	Prior	To-Date
Total Billings	945.00	0.00	945.00
Limit			10,000.00
Remaining			9,055.00
Subtotal this Task			\$945.00

Task 002 FPSC Hearing

Professional Personnel

	Hours	Rate	Amount
Principal Engineer			
Hartman, Gerald	3.00	225.00	675.00
Totals	3.00		675.00
Total Labor			675.00

Billing Limits

	Current	Prior	To-Date
Total Billings	675.00	0.00	675.00
Limit			5,000.00
Remaining			4,325.00
Subtotal this Task			\$675.00

Task 003 General Services

Professional Personnel

	Hours	Rate	Amount
Certified Public Accountant			
Hollis, Tara	1.00	180.00	180.00
Management Consultant			
Isaacs, Tony	0.75	135.00	101.25
Totals	1.75		281.25
Total Labor			281.25

Billing Limits

	Current	Prior	To-Date
Total Billings	281.25	0.00	281.25
Limit			15,000.00
Remaining			14,718.75

Subtotal this Task \$281.25
Total this Invoice \$1,901.25

pd 500.00 11/17/10 ck # 11488
500.00 12/2/10 ck # 11533 - VOID ck

9050733

EXP 6 7/14

Authorized By:

Tarantolo

Tara Hollis, MBA, CPA

Date:

11/4/10

Exp 6⁸/₁₄

Invoice



Tymer Creek Utilities Inc
 State Road 40
 1951 W Granada Blvd
 Ormond Beach, FL 32174

January 11, 2011
 Project No: A101241.00
 Invoice No: 2043416

Project A101241.00 Tymer Creek Utilities - Utility Consulting Services

Professional Services from November 14, 2010 to December 18, 2010

Task 001 Litigation Support

Professional Personnel

	Hours	Rate	Amount
Principal Engineer			
Hartman, Gerald	1.00	225.00	225.00
Engineer			
Hoisington, Laura	1.00	95.00	95.00
Xu, Zihua	2.50	95.00	237.50
Professional Engineer			
Chen, Manjiang	35.75	135.00	4,826.25
Totals	40.25		5,383.75
Total Labor			5,383.75

Reimbursable Expenses

GAS EXPENSE & MILEAGE			3.30
Total Reimbursables	1.0 times	3.30	3.30

Billing Limits

	Current	Prior	To-Date
Total Billings	5,387.05	4,698.75	10,085.80
Limit			10,000.00
Adjustment			-85.80

Subtotal this Task \$5,301.25

Task 002 FPSC Hearing

Professional Personnel

	Hours	Rate	Amount
Professional Engineer			
Chen, Manjiang	6.00	135.00	810.00
Funding Specialist			
Reuscher, Rachel	0.50	95.00	47.50
Totals	6.50		857.50
Total Labor			857.50

Reimbursable Expenses

POSTAGE & SHIPPING			20.19
Total Reimbursables	1.0 times	20.19	20.19

Billing Limits

	Current	Prior	To-Date
Total Billings	877.69	1,147.50	2,025.19
Limit			5,000.00
Remaining			2,974.81

Subtotal this Task \$877.69

Task 003 General Services

Professional Personnel

EXP 6-14

	Hours	Rate	Amount
Principal Engineer			
Hartman, Gerald	7.00	225.00	1,575.00
Engineering Assistant			
Owens-Groetzner, Darlene	1.75	50.00	87.50
Management Consultant			
Isaacs, Tony	0.50	135.00	67.50
Totals	9.25		1,730.00
Total Labor			1,730.00

Billing Limits	Current	Prior	To-Date
Total Billings	1,730.00	1,046.25	2,776.25
Limit			15,000.00
Remaining			12,223.75
		Subtotal this Task	\$1,730.00
		Total this Invoice	\$7,908.94

Outstanding Invoices

Number	Date	Balance
2041858	11/4/2010	1,401.25
2042789	12/7/2010	4,991.25
Total		6,392.50

Authorized By: Tara Hollis
 Tara Hollis, MBA, CPA

Date: 1/11/11

Invoice

130275



(Handwritten initials)

Tymber Creek Utilities Inc
 State Road 40
 1951 W Granada Blvd
 Ormond Beach, FL 32174

December 07, 2010
 Project No: A101241.00
 Invoice No: 2042789

(Handwritten notes in a circle)
 2010236
 9050733
 to enter
 bill in
 A/P

Project A101241.00 Tymber Creek Utilities - Utility Consulting Services
Professional Services from October 17, 2010 to November 13, 2010

Task 001 Litigation Support

Professional Personnel

	Hours	Rate	Amount
Principal Engineer Hartman, Gerald	1.00	225.00	225.00
Engineer Hoisington, Laura	10.50	95.00	997.50
Professional Engineer Chen, Manjiang	18.75	135.00	2,531.25
Totals	30.25		3,753.75
Total Labor			3,753.75

Billing Limits	Current	Prior	To-Date
Total Billings	3,753.75	945.00	4,698.75
Limit			10,000.00
Remaining			5,301.25

Subtotal this Task \$3,753.75

Task 002 FPSC Hearing

Professional Personnel

	Hours	Rate	Amount
Professional Engineer Chen, Manjiang	3.50	135.00	472.50
Totals	3.50		472.50
Total Labor			472.50

Billing Limits	Current	Prior	To-Date
Total Billings	472.50	675.00	1,147.50
Limit			5,000.00
Remaining			3,852.50

Subtotal this Task \$472.50

Task 003 General Services

Professional Personnel

	Hours	Rate	Amount
Certified Public Accountant Hollis, Tara	3.50	180.00	630.00
Management Consultant Isaacs, Tony	1.00	135.00	135.00
Totals	4.50		765.00
Total Labor			765.00

Billing Limits	Current	Prior	To-Date
Total Billings	765.00	281.25	1,046.25

(Circular stamp)
 ENTERED
 PSC

(Circular stamp)
 ENTERED
 TSC

(Handwritten) EXP 6/14

A101241.00

Tymber Creek Utilities - Utility Consult

Invoice

2042789

Limit

15,000.00

Remaining

13,953.75

Subtotal this Task

\$765.00

Total this Invoice

\$4,991.25

Outstanding Invoices

Number	Date	Balance
2041858	11/4/2010	1,401.25
Total		1,401.25

Authorized By:

Tara Hollis

Date:

12/7/10

Tara Hollis, MBA, CPA

EXP 6 ¹²/₁₄

REVIS & BLACKBURN, P.A.

648 S. Ridgewood Ave
Daytona Beach, FL 32114-4932

2010235



EXP

Invoice

Date	Invoice #
8/31/2010	1405

Bill To
Tymber Creek Utilities 1951 W. Granada Boulevard Ormond Beach, FL 32174

P.O. No.	Terms	Project
		adv. Tymber Creek Homeo...

Quantity	Description	Rate	Amount
1	08/10/2009 Receive and review lawsuit from Tymber Creek Homeowners Association	275.00	275.00
0	08/13/2009 Review data provided by client	275.00	0.00
0.3	09/00/09 Review background correspondence to and from Tymber Creek Homeowners Association and client	275.00	82.50
0.8	09/10/2009 Legal research; file Notice of Appearance	275.00	220.00
0.3	09/10/2009 Telephone conference with Cvercko	275.00	82.50
0.2	09/11/2009 Letter to Steve Shirah	275.00	55.00
1	09/12/2009 Prepare response to lawsuit	275.00	275.00
0.4	09/16/2009 Telephone conference with Stan	275.00	110.00
0.4	09/16/2009 Telephone conference with Cvercko	275.00	110.00
0.3	09/17/2009 Telephone conference with Stan	275.00	82.50
0.2	11/23/2009 Review request for production	275.00	55.00
0.4	12/14/2009 File review; prepare for conference	275.00	110.00
1.5	12/15/2009 Meeting with Stan Shirah, Steve Shirah, Mr. Cvercko, and representatives from Tymber Creek Homeowners Association	275.00	412.50
1.6	12/22/2009 Prepare response; review voluminous documentation; duplicate same	275.00	440.00
0.2	04/01/2010 Letter to Cvercko	275.00	55.00
0.6	04/01/2010 Telephone conference with Cvercko re: retention pond, water table, D.E.P., etc.	275.00	165.00
0.3	04/02/2010 Review correspondence and attachments from Cvercko	275.00	82.50
0.9	04/06/2010 Telephone conference with client; (2) telephone conferences with opposing counsel re: feed matter, pool issues, etc.	275.00	247.50
0.2	04/12/2010 Review correspondence from Cvercko	275.00	55.00
0.2	04/26/2010 Review correspondence from Cvercko	275.00	55.00
0.3	07/28/2010 Review correspondence from Cvercko	275.00	82.50
0.5	08/30/2010 Receive and review documents from Cvercko; correspondence to Stan and Steve	275.00	137.50
	Photocopies	26.50	26.50
	Postage	1.76	1.76

9050733

Phone #	Fax #
(386) 253-3677	(386) 255-6240

Total \$3,218.26

EXP 6¹³/₁₄

KEVIS & BLACKBURN, P.A.

Invoice

648 S. Ridgewood Ave
Daytona Beach, FL 32114-4932

Date	Invoice #
10/1/2010	1445

Bill To
Tymber Creek Utilities 1951 W. Granada Boulevard Ormond Beach, FL 32174

P.O. No.	Terms	Project
		adv. Tymber Creek Homeo...

Quantity	Description	Rate	Amount
	Invoice 1405 (billed 8/31/10) see attached	3,218.26	3,218.26
	9/8/10 Review correspondence from opposing counsel; correspondence to clients	275.00	275.00
	9/10/10 Review correspondence from Cvercko; notify client	275.00	275.00
	9/21/10 Prepare and file Response to Request to Produce	275.00	275.00
	Photocopies	2.50	2.50
	Faxes	1.00	1.00
	Postage	2.20	2.20
		Total	\$4,048.96

Phone #	Fax #
(386) 253-3677	(386) 255-6240

EXP 6/14