FILED NOV 12, 2014 DOCUMENT NO. 06269-14 FPSC - COMMISSION CLERK

November 10, 2014

Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FI 32399-0850

Attention; Clerk Office

RECEIVED-FPSC

Please find enclosed the supporting documentation for Sunrise and Alturas rate case application.

For the better understanding of the verification I would like to add the following details.

There is only one manager looking after both Companies and her salaries of \$ 300.00 weekly is split \$ 107.00 for Alturas and \$ 193.00 for Sunrise based on the amount of customers we are servicing.

The weekly check registers shows higher additional payments made to the manager Sondra Myers name over and above her salaries, - represent the additional expenses occurred.

They are in the various expenses column within the reports provided.

The excess amount paid is for office supply, mileage allowances and maintenance or repair job performed within a few trusted and capable individuals helped us many times to save cost, - until May 2014 when Sondra Myers left her position unexpectedly.

Our current manager is Ms. Melissa Owen.

We had to hire occasionally more expensive outside sources when the job could not be handled internally and they were paid directly.

I have used the last 12 months including October 2014 to support a complete year operational expenses.

I have enclosed most of the invoices or at least a few per categories.

The 2014 Annual report will show our very same position with the next two months finalized details.

Alturas Utilities LLC and Sunrise Utilities LLC are individual Companies, but having only one manager and most of the suppliers being the same they very much interact with each other.

Both Companies does not have enough revenues, - due to the shrinkage usage of our current customers and also having many vacant houses.

Our rates for Sunrise or Alturas are very much lower than other similar type of operation and not only that many time we could not comply with regulations, but having an aging system is more costly to operate without the most necessary improvements.

Some of the improvements outlined in a separate letter are not only the direct orders from the Health Department but they are crucial to continue a safe operation.

Our past years performance and the next three years projection represents only the actual cash flow need it without any additional allowance added to arrive a profit and loss statement.

A realistic rate increase will enable be us to run a safe and satisfactory operation for our customers, and look after our many past but due obligations.

Looking at our financial circumstances your department will judge the necessity and urgency of the situation.

Yours truly,

Leslie Szabo

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A STAFF ASSISTED RATE CASE

I. GENERAL DATA

Α.	Name of Utility: Alturas Utilities LLC			
B.	Address: 20 West Tropical Way			
	Ft Lauderdale FI, 33317			
	1. Telephone Nos.: (863) 510 1318	3		
	2. County: Polk		Nearest City:	Bartow
	3. General Area Served:			
C.	Authority:			
	1. Water Certificate No. 871-WU		Date Received:	
	2. Wastewater Certificate No.		Date Received:	
	3. Date Utility Started Operations: V	Vater: 11/30/03	Wastewater:	
D.	How System Was Acquired:			
	If utility was purchased, give date		Amount Paid \$	
	1. Name of Seller:			
	2. Was seller affiliated with present own	ners? 🗌 Yes 🗌 No		
	3. Did you purchase: Stock	or assets only		
E.	Type of Legal Entity: 1120 Corporation			
	Corporation Partnership	Sole Proprietors	ship	
F.	Ownership & Officers:			
	Name	Title	F	Percent Ownership
	1 Stuart Sheldon	President - Member	2 %	

1.	Stuart Sheldon	President - Member	2 %
2.	Leslie Szabo	Member	98 %
3.			-
4.			

- G. List of Associated Companies and Addresses: Sunrise Utilities LLc
- H. If you have retained an attorney and/or a consultant to represent the utility for this application, furnish the name(s) and address(es):

Name:

Address:

II. ACCOUNTING DATA

- A. Outside Accountant
 - 1. Name:
 - 2. Firm:
 - 3. Address:
 - 4. Telephone: ()
- B. Individual To Contact On Accounting Matters:
 - 1. Name: Leslie Szabo
 - 2. Telephone: (863 510 1318)

C. Location of Books and Records: 2942 Garden St

D. Have you filed an Annual Report with the Commission? Yes 🗌 No

Date Last Filed: March 2014

- F. Basic Rate Base Data: (Most recent two years)

1.	Water:	2014	2013	
	Cost of Plant In Service	\$ 61,211	\$ 60,112	
	Less Accumulated Depreciation	 39,969	 36,550	
	Less Contributed Plant	 742	 856	
	Net Owner's Investment	\$ 21,984	\$ 24,418	
2.	Wastewater:	20	20	

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		Cost	of Plant In Service	\$		\$	
		Less	Accumulated Depreciation				
			Contributed Plant				
		Net (Owner's Investment	\$		\$	
G.	Basic		me Statement: (Most recent two years)				
U.	1.	Wate			2014		2013
					2014		2010
		Reve	enues (By Class)				
		a.	5/8 x 3/4	\$_	27,710	_ \$_	28,743
		b.		-			
		C.		-			
		Tota	Operating Revenues:	\$_	27,710	\$	28,743
		Less	Expenses:				
		a.	Salaries & Wages - Employees		5,980		5,557
		b.	Salaries & Wages - Officers, Directors, & Majority Stockholders	_			
		C.	Employee Pensions & Benefits	_		_	
		d.	Purchased Water	-	a		
		e.	Purchased Power		1,542		1,620
		f.	Fuel for Power Production	_			
		g.	Chemicals		942		684
		h.	Materials & Supplies		710		847
		i.	Contractual Services		18,320		17,554
		j.	Rents and Office Supply	_	1,607		1,287
		k.	Transportation Expenses	_	900		1,020
		I.	Insurance Expense and Legal Expenses		6,168		1,488
		m.	Regulatory Commission Expense		1,246		1,293
		n.	Bad Debt Expense	_	516		742
		0.	Miscellaneous Expense	_	1,263	_	264
		p.	Depreciation Expense	-	2,320	-	2,320
		q.	Property Taxes and Licences	_	498		456
		r.	Other Taxes				
		S.	Income Taxes	_			
		Oper	ating Income (Loss)	\$	(14,302)	\$	(6,389)

2.	Wast	tewater			20		20
	Reve	enues (By Class):			\$	\$	
	a.	Residential			<u>.</u>		
	b.						
	C.						
	Total	Operating Revenue	ues:		\$	\$	
	Less	Expenses:					
	a.	Salaries & Wage	s - Employees				
	b.	Salaries & Wage	s - Officers, Directors,	& Majority Stockholders			
	C.	Employee Pensio	ons & Benefits				
	d.	Purchased Wast	ewater Treatment				
	e.	Sludge Removal	Expense				
	f.	Purchased Powe	er		<u></u>		
	g.	Fuel for Power P	roduction				
	h.	Chemicals					
	i.	Materials & Supp	blies				
	j.	Contractual Serv	rices				
	k.	Rents					
	I.	Transportation E	xpenses				
	m.	Insurance Expen					
	n.	and Albertan and Sha	mission Expense			<u></u>	
	Ο.	Bad Debt Expen					
	р.	Miscellaneous E	xpense				
	q.	Depreciation Exp	bense				
	r.	Property Taxes					
	S.	Other Taxes					
	t.	Income Taxes					
	Ope	rating Income (Los	s)		\$	\$	
H.	Outsta	nding Debt:					
			Date	Balance	Interest		Expiration
		Creditor Blount	Borrowed	Due	Rate		Date
	1.	Utilities Inc	2011	3,920			2015
	2.	RAF Dues	2013	1,305			2015
	З.	Legal Fees	2013	4,680			2015

4.

I. Indicate Type of Tax Return Field:

- Form 1120 -Corporation
- Form 1120S -Subchapter S Corporation
- Form 1065 Partnership
- Form 1040 Schedule C Individual (Proprietorship)

III

ENGINEERING DATA

- A. Outside Engineering Consultant:
 - 1. Name:
 - 2. Firm:
 - 3. Address:
 - 4. Telephone: ()
- B. Individual to contact on engineering matters:
 - 1. Name: Wiley Pratt
 - 2. Telephone: (863) 698 2365
- C. Is the utility under citation by the Department of Environmental Protection (DEP) or County Health Department? If yes, explain: NO
- D. List any known service deficiencies and steps taken to remedy problems:
- E. Name of plant operator(s) and DEP operator certificate number(s) held:
- F. Is the utility serving customers outside of its certificated area?
 If yes, explain:

G. Wastewater:

- 1. Gallons per day capacity of treatment facilities:
 - a. Existing: b. Under Construction:
- 2. Type and make of present treatment facilities:
- 3. Approximate average daily flow of treatment plant effluent:
- 4. Approximate length of wastewater mains:

Size (diameter):			
Linear feet:		_	

- 5. Number of manholes:
- 6. Number of lift stations:
- 7. How do you measure treatment plant effluent?
- 8. Is the treatment plant effluent chlorinated? See Yes No

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c. Proposed:

If yes, what is the normal dosage rate?

- 9. Tap in fees Wastewater:
- 10. Service availability fees Wastewater: \$
- Note DEP Treatment Plant Certificate Number and date of expiration: Number Expiration Date:

\$

- 12. Total gallons treated during most recent twelve months:
- 13. Wastewater treatment purchased during most recent twelve months:

H. Water:

- 1. Gallons per day capacity of treatment facilities: 108,000 under

 a. Existing:
 b. Under Construction :
 c. Proposed:
- 2. Type of treatment: Chlorine
- 3. Approximate average daily flow of treated water:
- 4. Source of water supply: Well
- 5. Types of chemicals used and their normal dosage rates: Chlorine
- Number of wells in service: 1

Total capacity in gallons per minute (gpm):

Diameter/Depth:	6	_/	550	I	1
Motor horsepower:	15				
Pump capacity (gpm):	350				*

7. Reservoirs and/or hydropneumatic tanks:

Description:	Steel	
Capacity:	3000	

8. High service pumping:

Motor horsepower:		
Pump capacity (gpm):		

9. How do you measure treatment plant production?

10. Approximate feet of water mains:

Size (diameter):	 	
Linear feet:		

11. Note any fire flow requirements and imposing government agency: None

12. Number of fire hydrants in service:

	13.	Do you have a meter change out progra	am? 🗌 No 🗌 Yes	
	14.	Meter installation or tap in fees - Water	\$	
	15.	Service availability fees - Water \$ _		
	16.	Has the existing treatment facility been	approved by DEP?	
	17.	Total gallons pumped during most receiption	nt twelve months:	
	18.	Total gallons sold during most recent tw	velve months:	
	19.	Gallons unaccounted for during most re	ecent twelve months:	
	20.	Gallons purchased during most recent t	twelve months: 0	
RAT	E DAT	-		
A.	Indivi	dual to contact on tariff matters:		
	1.	Name: Leslie Szabo		
	2.	Telephone Number: (863) 510 1318	3	
Β.	Schee	dule of present rates: (Attach additional	sheets if more space is needed)	
	1.	Water:		
		a. Residential Water		
		b. General Service		
		c. Special Contract		
		d. Other - Specify		
	2.	Wastewater:		
		a. Residential Wastewater		
		b. General Service		
		c. Special Contract		
		d. Other - Specify	·	
C.	Numb	er of Customers: (Most recent two year	s)	
	1.	Water Metered	2012	2013
		a. Residential	58	58
		b. General Service		
		c. Special Contract		
		d. Other - Specify		
	2.	Water Unmetered	20	20
		a. Residential		
		b. General Service		
		c. Special Contract		<u></u>
		d. Other - Specify		
	3.	Wastewater	20	20
		a. Residential		
		b. General Service		·······
		c. Special Contract		
		d. Other - Specify		

IV.

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V. AFFIRMATION

I, <u>Leslie Szabo</u> the undersigned owner, officer, or partner of the above named public utility, doing business in the State of Florida and subject to the control and jurisdiction of the Florida Public Service Commission, certify that the statements set forth herein are true and correct to the best of my information, knowledge, and belief.

Signed	helles
Title	

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

	Annual Utilty Operating Budget	Column1	Column2	Column3	Column4	Column5	Column6
	Alturas Utilities LLC	Prior Year	Budgeted	Actual	Year	Year	Year
		2013	2014	2014	2015	2016	2017
	REVENUE	28,743	30,000	27,710			
	Customers						
	One time / late fees		_			_	
	TOTAL REVENUE	28,743	30,000	27,710			
UC	UTILTY OPERATION AND						
No.	MAINTAENENCE EXPENSE						
501	Employees' Salaries	5,557	6,000	5,980	7,000	7,000	7,000
503	Officer's Salaries	and the second s	4,000	2,000	3,000	3,000	3,000
504	Employees Pensions-Benefit						
510	Bulk Purchased Water						
515	Electric Bill	1,620	1,700	1,542	1,600	1,600	1,600
518	Chemicals	686	1,000	942	1,000	1,000	1,000
520	Material and suppliy	5,062	5,000	4,837	11,500	8,500	9,000
530	Contractual Services;						
	Billing and Collection	1,067	1,200	1,320	1,200	1,200	1,200
	Accounting & bookeeping	550	600	550	600	600	600
	Legal Services		500		2,340	2,340	500
	Annual Report Expenses						
	Operator and Compliances	7,830	7,500	7,870	11,000	7,500	7,500
	Other(previous dept due)			4,680	2,300		
540	Rents and Office Expenses	1,287	1,500	1,607	1,500	1,500	1,500
650	Transport Expens/Gas allowance	1,020	900	906	1,000	1,000	1,000
655	Insurance Expense	1,488	1,600	1,606	1650	1,700	1,750
670	Bad Dept Expense	742	500	516	400	400	400
675	Miscellaneus Expenses						
	Corporate Filing						
	Licenses and permit fees	600	600	600	600	600	600
	Prof. Assoc Fees (FRWA,					3	
	Bank Fees	144	144	144	160	160	160

Leak Repairs	3,175	500	2,820	500	500	500
Sludge Hauling						
Painting (weel hse, valves, etc)						
Generator Maintnc and Fuel						
Mowing / grounds maintenca	600	600	600	720	720	720
Telephone Expense	186	225	225	250	250	250
Mortgage Payment						
Capital Improvement Costs (CIP)				4,000	5,500	5,000
Federal income tax						
Local propert tax	388	400	437	450	460	480
Regulatory assmn fee (4.5%			510	1900	1,650	1,750
County Tax						
Other (Specify)						
TOTAL OPERATING EXPENSES	32,002	34,469	39,692	43,170	47,630	45,150
NET OPERATING INCOME (LOSS)						
Revenue less expenses			A			

September 29, 2014

Mr. Leslie Szabo Alturas Utilities, LLC Packing House Road Alturas, Florida 34603

RE: Recommendations on projects for staff assisted rate case in Polk County, Florida for Alturas Utilities, LLC

Mr. Szabo,

The following items are my recommendation for repairs/replacement of equipment for Alturas Utilities, LLC:

- 1. Backflow Prevention Devices: \$2,000.00 est.
- 2. 2015 Water Testing: 3,500.00 est.
- 3. Electric Panel: \$5-6,000.00 est.
- 4. Tank (Interior ,Saddles or Stands): \$4,000.00 est.

The above items are either in very bad shape or should be installed for our customers' safety.

If you have any questions feel free to email me at <u>wileypratt@netscape.net</u> or call (863) 698-2365.

Thank you, Wiley Pratt Contract Operator Mission: To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



Rick Scott Governor

John H. Armstrong, MD, FACS State Surgeon General & Secretary

Vision: To be the Healthiest State in the Nation

April 22, 2014

Sunrise Utilities, LLC P.O. Box 2608 Eaton, FL 33840

RE: Alturas Utilities Public Water System PWS ID No. 6530057

Dear Public Water System Owner:

The purpose of this letter is to request updated information on your finished-drinking-water storage tanks.

3000 GAL. HYDROPNUMATIC TANK – INSPECTION DATE DECEMBER 2011 SECOND REQUEST

Recommendations as follows:

- If the tank is to remain in service, the interior should be abrasive blast cleaned and recoated within one to two years with an NSF-approved interior coating system for potable water. Typical coating systems are detailed in AWWA D102.
- Pressure relief valves should be set at 92 psi.
- Replace or repair the cradles in the next two and one half years

Upon receipt of this letter please provide plan of action with corrective actions taken to date and future maintenance scheduled. *Please provide requested information by May 22, 2014.* If you have any questions please contact (863) 519-8330 Ext. 12151.

Sincerely

Owen Devine Environmental Specialist II

Email copy to: yourwaterutility@gmail.com; l.szabo@rogers.com

Mission: To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



John H. Armstrong, MD, FACS State Surgeon General & Secretary

Vision: To be the Healthiest State in the Nation

October 28, 2014

Sunrise Utilities, LLC P.O. Box 2608 Eaton, FL 33840

RE: Sunrise Utilities Public Water System PWS ID No. 6531739

2015 DRINKING WATER MONITORING REQUIREMENTS

Monitoring & Reports	Due	Comments
Microbiological ("Bacte")	Monthly	Disinfectant residuals must be reported invididually and averaged on bacte reports. Compliance for maximum disinfectant residual level is based on a running annual average.
Monthly Operation Reports (MORs)	Monthly	Include information about maintenance and/or abnormal occurances & CT calcs. If required.
Nitrate and Nitrite	2015	Sample at each POE [®] every year.
Primary Inorganics	2015	Sample at each POE every year.
Radiologicals (Gross Alpha, Ra 226/228)	2015	Sample at each POE.
Volatile Organic Contaminants (VOCs)	2015	Sample at each POE every three years.**.
Synthetic Organic Contaminants	2015	Sample at each POE every three years.
Secondary Contaminants	2015	Sample at each POE every three years.
Stage 2 Disinfection Byproducts (DBPs) (Total Trihalomethans/Haloacetic Acids (5)	July – September 2015	Sample at locational site(s) L1 & L2. ***. Report disinfectant residual.
Lead and Copper (Tap Sampling)	June – September 2015	Test in accordance with the most recently approved sampling plan.
Consumer Confidence Report (CCR) & CCR Certification of Delivery	July 1, 2015 & August 10, 2015	Data for CCR can be obtained at http://www.dep.state.fl.us/water/drinkingwater/chemdata.htm

- * POE = Point of entry to the distribution system. Sample at each POE that is representative of each source of water.
- ** Every three years or during compliance period.
- *** Ensure to report locations as L1, L2, L3 etc. This should be anotated on the lab sheet "Location Code".

Invoice

Invoice Date 08/16/2013 Invoice Number 1364

ALTURAS UTILITIES, LLC P.O. BOX 2608 EATON PARK, FL 33840 C & C CONSULTANTS P.O. BOX 701340 ST. CLOUD, FL 34770-1340 888-494-9844

Invoice Description Pr COMMERCIAL PACKAGE POLICY 1	ires
COMMERCIAL PACKAGE POLICY	7/2014
	emium
	,359.00
Description of other charges, payments, etc. applied against this invoice A	mount
STATE SURCHARGE	35.56
POLICY FEE	200.00
	1
TERRORISM COVERAGE DECLINED	
Balance	1,594.56

Comments

PREMIUM TO BE FINANCED. PLEASE MAKE DOWN PAYMENT CHECK OF \$478.91 PAYABLE TO C&C CONSULTANTS Mission: To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



Rick Scott Governor

John H. Armstrong, MD, FACS State Surgeon General & Secretary

Vision: To be the Healthiest State in the Nation

SUNNIC \$ 700-

Florida Department of Health in Polk County Notification of Fees Due

2013-2014

Notification of Fees Due Annual Drinking Water License Operating Fee For the period from July 1, 2013 through June 30, 2014 For the period from July 1, 2013 through June 30, 2014

ALTURAS UTILITIES LLC - LESLIE SZABO PO BOX 1798 EATON PARK, FL 33840

INVOICE NO: 13-14-6530057 DATE: 6/7/2013 PAIN 64 CHE-9K

INVOICE AMOUNT SYSTEM NAME PWS ID # \$ 600.00 ALTURAS UTILITIES 6530057

Invoice amount represents only current year fee assessment.

This fee is assessed pursuant to Chapter 62-4 F.A.C., and is due July 15, 2013. If you have questions concerning this invoice, please contact us at (863) 519-8330.

> IF YOU ARE RESPONSIBLE FOR MULTIPLE SYSTEMS, PLEASE INCLUDE THE BOTTOM PORTION OF EACH INVOICE WITH YOUR PAYMENT

Cut along dotted line and return the bottom portion of the invoice with your payment.

Make checks payable to: Florida Department of Health Attn: Engineering 2090 East Clower Street Bartow, FI 33830

For your convenience, credit card payment is available by calling (863) 519-8330.

PWS ID #	SYSTEM NAME	INVOICE AMOUNT	REMIT AMOUNT
6530057	ALTURAS UTILITIES	\$ 600.00	\$
Reverse and the second			

Please enter contact name and phone number.

Accounting Information Object Code - State: 001020 - \$500.00 Object Code - County 001094 - \$100.00 Org Code: 64365338358 Expansion Option: WC PWS #: 6530057

E-mail address



ALTURAS LLC

THIS IS A COURTESY REMINDER!

AS OF MARCH 7, 2014 YOUR 2013 TANGIBLE PERSONAL PROPERTY TAXES HAVE NOT BEEN RECEIVED. IF PAYMENT WAS MADE AFTER MARCH 7, 2014 PLEASE DISREGARD THIS NOTICE

WARNING: IF NOT PAID BY 5:00 PM, ON MAY 29, 2014, A TAX WARRANT MAY BE ISSUED. RETAIN FOR VOUR RECORD SONDRA MYERS PO BOX 2608 EATON PARK FL 33840-2608 17022 վՈրելինիներությելունըներիներինությունը PAYMENT MUST BE RECEIVED BY MAY 29, 2014 Pay online at www.polktaxes.com Notice of Ad-Valorem Taxes and Non Ad-Valorem Assessments 2013 TANGIBLE PERSONAL PROPERTY TAX BILL JOE G. TEDDER, TAX COLLECTOR *Reminder* FOLIO NUMBER: 2026053.0000 1 PACKING HOUSE RD ALTURAS 263016694500020070 PAT MA728-14 IMPORTANT: FLORIDA STATUTES REQUIRE THE FOLLOWING: Failure to pay may result in the loss of tangible personal property or other assets. Contact the Tax Collector's office at once, (863) 534-4700. PAY ONLY ONE AMOUNT See reverse side for important information IF NOT PAID BY 5 PM MAY 29, 2014 Mar 31 2014 Apr 30 2014 May 29 2014 A TAX WARRANT MAY BE ISSUED 402.93 432.89 437.72 PLEASE PAY IN US FUNDS ON A US BANK-TO JOE G TEDDER, TAX COLLECTOR - PO BOX 1189, 430 EAST MAIN ST - BARTOW, FL 33831-1189 - (863) 534-4700 2013 TANGIBLE PERSONAL PROPERTY TAX BILL JOE G. TEDDER, TAX COLLECTOR *Reminder* FOLIO NUMBER: 2026053.0000

POLK COUNTY, FLORIDA

RETURN WITH PAYMENT

ACCOUNT NUMBER 000000-000032-015223

ALTURAS LLC SONDRA MYERS PO BOX 2608 EATON PARK FL 33840-2608

1 PACKING HOUSE RD AL TURAS 263016694500020070

			w.Polktaxes.com
If Pa	ld i	ay :	Please Pay
Mar	31	2014	402.93
Apr	-30	2014	432.89
May	29	2014	437.72

PAY ONLY ONE AMOUNT

PLEASE PAY IN US FUNDS ON A US BANK TO JOE G TEDDER, TAX COLLECTOR - PO BOX 1189, 430 EAST MAIN ST - BARTOW, FL 33831-1189 - (863) 534-4700

0000008059 0000032234 0000020260530000 0002 6

ALTURAS LLC SONDRA MYERS PO BOX 2608 EATON PARK FL 33840-2608

POLK COUNTY, FLORIDA ACCOUNT NUMBER 000000-000032-015223

If Paid By

Please Pay

Page 2 Sunrise Utilities

- This is a good faith assessment of monitoring requirements for the above referenced public water system for calandar year 2015 and may not include additional sampling required during the year due to special circumstances. This chart shall not relieve and person from any requirements of Florida Law. It is important for you to provide this information to your operator and/or sampler.
- It is strongly recommended that testing be conducted early in the monitoring period to allow time for retest due to possible sampling or lab errors. Annual and triennial sampling should be completed by 9/30/15 to provide time for revisions, re-test, and /or corrections. <u>Failure to</u> <u>sample within required monitoring periods may results in enforcement actions.</u>
- Test results must be submitted to DEP within the first 10 days following the end of the required monitoring period, or the firsat 10 days following the month in which the sample results were received, whichever time is shortest.

If you have any questions, please contact (863) 519-8330, ext. 12151.

Sincerely

Owen Devine Environmental Specialist II

Email copy to:

[Leslie Szabo] I.szabo@rogers.com

[Wiley Pratt] wileypratt@aim.com

_____ INVOICE __

ame	Alturas Utilities		Date	11/1/2014
wner	Leslie Szabo		Order No.	
hone	(954) 455-0026)	Rep FOB	
Date	Description	Hours		Total
	OCTOBER 2014			
	MONTHLY SAMPLES(3 @ \$90.00)		\$90.00	
	REPAIRED PLUG CHLORINE		\$50.00 \$75.00	
	MOWING CHLORINE		\$75.00 C	4
	oneonane		\$70.00	
			Subtotal	\$290.00
	Payment Details			
			TOTAL	\$290.00
	Credit Card		TOTAL	φ290.00
		0	ffice Use Only	

and the second

WILEY PRATT 513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884 863-698-6207 fax

10-10-10-10-10-10-

INVOICE -

	Alturas Utilities)(Date	9/1/2014
Owner	Leslie Szabo		Order No.	
Phone	(954) 455-0026		Rep FOB	
Date	Description	Hours		Total
	AUGUST 2014			
	MONTHLY SAMPLES(3 @ \$90.00) CALLED OUT WTP-PRESSURE SWITC PULLED SAMPLES-PRESSURE SWITC FLUSHED SYSTEM CALLED OUT WTP-PRESSURE SWITC PULLED SAMPLES-PRESSURE SWITC FLUSHED SYSTEM CLEANED OUT INJECTOR	:н`́	\$90.00 \$85.00 \$100.00 \$50.00 \$85.00 \$100.00 \$50.00 \$50.00	- R - R - R
	INSTALLED REBUILT CHLORINE PUMP: NO C	HARGE		
	ayment Details		Subtotal	\$610.00
	ayment betails			
F	Cash			
	Cash Check			

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WILEY PRATT

the second s



Invoice No.

18

513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884 863-698-6207 fax

INVOICE —

Name Owner	Alturas Utilities Leslie Szabo]	Date Order No	01/08/2014
Phone	(954) 455-0026]	Order No. Rep FOB	
Date	Description JULY 2014	Hours		Total
	MONTHLY SAMPLES(3 @ \$90.00) CUSTOM CONTROLS (CHLORINE FLUSHED SYSTEM REPAIRED CHLORINE INJECTOR	: 7/2/2014)	\$90.00 \$90.00 \$50.00 \$50.00	-cc - R
(P	Payment Details		Subtotal	\$280.00
C C			TOTAL	\$280.00
			ce Use Only	

WILEY PRATT 513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884 863-698-6207 fax

Invoice No.

	stomer		(
ame	Alturas Utilities		Date	7/1/2014
wner	Leslie Szabo		Order No.	
hone	(954) 455-0026		Rep FOB	
Date	Description	Hours		Total
	JUNE 2014			
	MONTHLY SAMPLES(3 @ \$90.00)		\$90.00	
	CUSTOM CONTROLS (CHLORINE)		\$75.00	-cl
	FLUSHED SYSTEM		\$50.00	
	REPAIRED CHLORINE PUMP		\$50.00	
	CALLED OUT POWER FAILURE		\$75.00	-R
	CCR REPORT		\$100.00	
	DISINFECTION BYPRODUCT REPORT		\$50.00	
	GREG HARVEY MOWING PLANT		\$75.00	
			-	
- F	ayment Details		Subtotal	\$565.00
0				
۲				
0	Credit Card		TOTAL	\$565.00
		0		
		Offi	ce Use Only	

WILEY PRATT 513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884 863-698-6207 fax

INVOICE -Customer **Alturas Utilities** Name Date 6/1/2014 Owner Leslie Szabo Order No. Rep (954) 455-0026 Phone FOB Description Date Hours Total **MAY 2014** MONTHLY SAMPLES(3 @ \$25.00) \$75.00 CUSTOM CONTROLS (CHLORINE) -CL \$60.00 FLUSHED SYSTEM \$50.00 -a REPAIRED CHLORINE PUMP \$50.00 PULLED BOIL WATER SAMPLES(4 @ \$25.00) \$100.00 NOTE: STAGE 2 SAMPLING DUE 7/1/2014 IS \$310 PER SITE AND THERE IS 1 SITE: TOTAL \$310 Subtotal \$335.00 **Payment Details** 0 Cash 0 Check 0 Credit Card TOTAL \$335.00

Office	Use	Only
--------	-----	------

Name

Owner

Customer

Alturas Utilities

Leslie Szabo

WILEY PRATT 513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884 863-698-6207 fax

Phone	(954) 455-0026	FOB	
Date	Description <u>APRIL 2014</u> MONTHLY SAMPLES(3 @ CUSTOM CONTROLS (CI FLUSHED SYSTEM REPAIRED CHLORINE PU BUILLED BOIL WATER SA	Hours \$75.00 \$75.00 \$57.00 \$50.00 \$50.00 \$50.00	Total
	PULLED BOIL WATER SAMPLES(POWER OUTAGE / FLUSHED SY		- R
P O O	odon	Subtotal	\$382.00
0	A DECEMBER L	TOTAL	\$382.00
		Office Use Only	

Invoice No.

Date

Order No. Rep INVOICE

5/1/2014

15

10

WILEY PRATT 513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884 863-698-6207 fax



Invoice No.

INVOICE =

Date 4/1/2014 Order No. Rep FOB FOB Hours Total \$(3 @ \$25.00) \$75.00 \$(5 (CHLORINE)) \$65.00 ES \$1/2014 \$25.00 \$50.00 \$50.00 \$65.00 \$50.00 \$65.00 \$50.00 \$65.00 \$50.00 \$65.00 \$50.00 \$65.00 \$50.00 \$65.00 \$50.00 \$65.00
FOB FOB Total (3 @ \$25.00) S (CHLORINE) FOB CCL.
\$(3 @ \$25.00) \$75.00 \$(CHLORINE) \$65.00
S (CHLORINE) \$65.00 - CC.
S (CHLORINE) \$65.00 - CC.
Ser 1 Marsh
3190
Subtotal \$240.00
TOTAL \$240.00

698-2365

WILEY PRATT 513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884 863-698-6207 fax

INVOICE -Customer 3/1/2014 **Alturas Utilities** Date Name Owner Leslie Szabo Order No. Rep (954) 455-0026 Phone FOB Total Date Description Hours **FEBRUARY 2014** MONTHLY SAMPLES(3 @ \$25.00) \$75.00 POWER FAILURE \$75.00 4 FLUSHED SYSTEM \$50.00 PULLED BOIL WATER SAMPLES(4 @ \$25.00) \$100.00 CUSTOM CONTROLS (CHLORINE) \$90.00 CC WATER PLANT ISSUES \$50.00 01 Subtotal \$440.00 **Payment Details** 0 Cash 0 Check Credit Card TOTAL \$440.00 0 Office Use Only

WILEY PRATT 513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884 863-698-6207 fax

INVOICE -

Invoice No.

Customer 2/1/2014 Alturas Utilities Date Name Order No. Leslie Szabo Owner Rep FOB Phone (954) 455-0026 Total Hours Description Date **JANUARY 2014** MONTHLY SAMPLES (3 @ \$25.00) \$75.00 CHLORINE PUMP REPAIR \$75.00 FLUSHED SYSTEM \$50.00 \$50.00 R INSTALLED PRESSURE SWITCH \$60.00 CL CUSTOM CONTROLS (CHLORINE) Subtotal \$310.00 **Payment Details** 0 Cash \odot Check \$310.00 TOTAL Credit Card 0 Office Use Only

WILEY PRATT 513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884 863-698-6207 fax

INVOICE =Customer Date 1/1/2014 Name **Alturas Utilities** Order No. Leslie Szabo Owner Rep FOB (954) 455-0026 Phone Total Hours Date Description **DECEMBER 2013** MONTHLY SAMPLES (3 @ \$25.00) \$75.00 \$75.00 1 CHLORINE LINE REPAIR \$50.00 FLUSHED SYSTEM \$200.00 Subtotal **Payment Details** 0 Cash ۲ Check \$200.00 TOTAL 0 Credit Card Office Use Only

	stomer	Date	12/1/2013
Name	Alturas Utilities Leslie Szabo	Order No.	12/1/2013
Owner	Leslie Szabo	Rep	
Phone	(954) 455-0026	FOB	
Date	Description	Hours	Total
	NOVEMBER 2013		
	MONTHLY SAMPLES (3 @ \$25.00)	\$75.00	
	CHLORINE LINE REPAIR	\$75.00~	ERR
	FLUSHED SYSTEM	\$50.00	12
	Philos (decidio) (del 14 La Lie - Hand (del Honor) (decidio)		
		Subto	tal \$200.00
	Payment Details	00010	φ200.00
\int			
0) Credit Card	TOT	AL \$200.00

-

V

Invoice No.

AND DESCRIPTION OF TAXABLE PARTY.

WILEY PRATT 513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884 863-698-6207 fax

INVOICE -

Name	Alturas Utilities)	Date	11/1/2013
Owner	Leslie Szabo		Order No. Rep	
Phone	(954) 455-0026		FOB	
Date	Description	Hours		Total
	OCTOBER 2013			
	MONTHLY SAMPLES (3 @ \$25.00)		\$75.00	cl
	CHLORINE ROTOTUBE REPAIR		\$75.00	
	FLUSHED SYSTEM		\$50.00	
	NITRATE / NITRITE		\$50.00	
	Prime at Datalla		Subtotal	\$250.00
\int	Payment Details			
	Check			
0	Credit Card		TOTAL	\$250.00
		0	ffice Use Only	
		U	ince oue only	

Brother's Plumbing, 617 Pine Street Auburndale, FL 33823

Invoice

Invoice #	21767
Due Date	6/25/2014
Account #	
Rep	ERA

wiley pratt/ sun acres water

Address Serviced

Description	Amount
to repair broken main 4" water line avesta pipe	0.00
replaced with avesta mechanical couplings 4" on each side of broken pipe / replaced with pressure pvc pipe, also connected saddle for hook-up on 1" line feeding house nearby.	0.00
Hourly Rate Charged Per Emergency and After Hours Service	1,200.00
(8:30pm to 3:30am. + 1 hr next day to hook up 1" line) avesta coupling mech. w/ bolts and nuts	820.00
saddle for connection from 4" to 1" line	110.00
1" valve pvc	8.90
1" coupling pvc	6.00
1" 90 threaded pvc tax 7%	3.25 150.37

Total	\$2,298.52
Payments/Credits	\$0.00
Balance Due	\$2,298.52

Warranty Information

The labor charges as recorded relative to the equipment serviced is guaranteed for a period of 30 days. All parts recorded are warranted as per manufacturer specification. We do not, of course, guaranty other parts than those we supply. If repairs later become necessary due to other defective parts, you will be charged separately. WE DO NOT GUARANTY ROTO ROOTER SERVICES - once the line is opened you will be responsible for any future calls.

Shirley Afilani, Office Manager

Phone: \$63-965-1172

Fax:863-965-1102

Email: brothersplumbinginc@live.com

Crown Electric, Inc.

PO Box 101 Bartow, FL 33831 EC13001163 Fed Tax ID No 59-0936600 Statement

Date

6/30/2014

Alturas Utilities LLC PO Box 2608 Eaton Park, FL 33840

1. (1999) - Carris Carlos - Ca	Second Second Second	Terms	Due Date	Amount Due	Amount Enc.
		Due on receipt	6/30/2014	\$794.25	
Date		Transaction		Amount	Balance
05/01/2014	Emergency Afte Troubleshot and and checked voltag be good. Filled tan to make sure every Labor - 1 Man,	found overloads tripp e and amperage while k, opened valve and cy thing was working pro 2 @ \$112.125 = 224.2 05/22/2014. Orig. Am	ed on motor starter. Reservation running and found both to be the second time perly.	to	524.25
06/16/2014	INV #13727. Due Alturas Water F As Per Quote \$	06/16/2014. Orig. Am Plant	ount \$270.00.	270.00	
06/16/2014 CURRENT	INV #13727. Due Alturas Water F	06/16/2014. Orig. Am Plant 270.00			Amount Due

VISA AND MASTERCARD ACCEPTED

Crown Electric, Inc.

Invoice

PO Box 101 Bartow, FL 33831 EC13001163 Fed Tax ID No 59-0936600 (863) 533-8171 * Fax (863) 533-7678

Date	Invoice #
5/22/2014	13703

P.O. No.	Terms	Due Date
	Due on receipt	5/22/2014

Bill To Alturas Utilities LLC PO Box 2608 Eaton Park, FL 33840

	Description	Qty	Rate	Amount
As Per Quote - Rep heaters with new	ace defective water pressure gauge and two		300.00	300.00
				*
				an a san an a
RATE) WILL BE A	5% PER MONTH (18% ANNUAL ADDED STARTING 30 DAYS EACH INVOICE WITH A	-	Total	\$300.00
MINIMIUM CHAI	RGE OF \$5.00!	-	Payments/Credits Balance Due	\$0.00

Crown Electric, Inc.

Invoice

PO Box 101 Bartow, FL 33831		Date	Invoice #
EC13001163 Fed Tax ID No 59-0936600 (863) 533-8171 * Fax (863) 533-7678		5/1/2014	13650
Bill To	P.O. I	No. Terms	Due Date
Alturas Utilities LLC PO Box 2608 Eaton Park, FL 33840		Due on receipt	5/1/2014
Description Emergency After Hours Call Out	Qty	Rate	Amount
Troubleshot and found overloads tripped on motor starter. Reset and checked voltage and amperage while running and found both to be good. Filled tank, opened valve and cycled pump a second time to make sure everything was working properly. 4-22-14 Labor Per Man Hour - 1 Man		2 112.125	-224.25
	1965		
Alturas Emergency:			* s
Emergency:			
A CHARGE OF 1.5% PER MONTH (18% ANNUAL CATE) WILL BE ADDED STARTING 30 DAYS		Total	\$224.25
AFTER DATE OF EACH INVOICE WITH A MINIMIUM CHARGE OF \$5.00!		Payments/Credits	\$0.00
		Balance Due	\$224.25



STATEMENT OF ELECTRIC SERVICE

2014

MAY

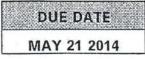
ACCOUNT NUMBER

56239 82280

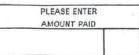
DUE DATE TOTAL AMOUNT DUE ALTURAS UTILITIES LLC FOR CUSTOMER SERVICE OR MAY 21 2014 132.20 PAYMENT LOCATIONS CALL: PO BOX 2608 1-877-372-8477 FI 33840 DEPOSIT AMOUNT EATON PARK NEXT READ DATE ON OR ON ACCOUNT WEB SITE: www.duke-energy.com SERVICE ADDRESS ABOUT 1810 PACKINGHOUSE RD, JUN 02 2014 290.00 TO REPORT A POWER OUTAGE: 1ST RD R 1LFR 3RD ST 1-800-228-8485 PAYMENTS RECEIVED AS OF APR 29 2014 86.82 THANK YOU PIN: 996165207 060 GENERAL SERVICE - NON DEMAND SEC GS-1 BILLING PERIOD. .03-28-14 TO 04-29-14 32 DAYS **METER READINGS** CUSTOMER CHARGE 11.59 60.04 ENERGY CHARGE 824 KWH @ 7.28600¢ 008636406 METER NO. 824 KWH @ 4.36400¢ FUEL CHARGE 35.96 (ACTUAL) 008425 PRESENT 007601 PREVIOUS (ACTUAL) 107.59 ***TOTAL ELECTRIC COST** 000824 DIFFERENCE GROSS RECEIPTS TAX 2.76 PRESENT ONPEAK 002194 8.02 COUNTY UTILITY TAX 001956 PREVIOUS ONPEAK SALES TAX ON ELECTRIC 8.83 000238 DIFFERENCE ONPEAK -LATE PAYMENT CHARGE FOR PREVIOUS BILL 5.00 TOTAL KWH 824 ON PEAK KWH 238 132.20 TOTAL CURRENT BILL PRESENT KW (ACTUAL) 0006.65 0005.69 PRESENT PEAK KW \$132.20 TOTAL DUE THIS STATEMENT BASE KW 7 ON-PEAK KW 6 15.3% LOAD FACTOR 35 30. 25 KWH Payment of your bill prior to the above due date will avoid a 20 AVG. late payment charge of \$5.00 or 1.5%, whichever is greater. 15 Duke Energy Florida utilized fuel in the following proportions to DAILY 10 generate your power: Coal 27%, Purchased Power 15%, Gas 57%, Oil 1%, Nuclear 0% (For Prior 12 months ending March 31, 2014). MJJASONDJFMAM - ENERGY USE -26 KWH/DAY DAILY AVG. USE -USE DNE YEAR AGO -29 KWH/DAY *DAILY AVG. ELECTRIC COST - \$3.36 DETACH AND RETURN THIS SECTION Make checks payable to: Duke Energy

ACCOUNT NUMBER - 56239 82280

P.O. BOX 1004 CHARLOTTE, NC 28201-1004



TOTA	L DUE
	132.20
	A DESCRIPTION OF TAXABLE PROPERTY.





STATEMENT OF ELECTRIC SERVICE

DUKE ENERGY.	STATEMENT OF ELECTRIC SI APRIL 2014	56239 82280	
FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL: 1-877-372-8477 WEB SITE: www.duke-energy.com TO REPORT A POWER OUTAGE: 1-800-228-8485	ALTURAS UTILITIES LLC PO BOX 2608 EATON PARK FL 33840 SERVICE ADDRESS 1810 PACKINGHOUSE RD, 1ST RD R 1LFR 3RD ST	DUE DATE APR 21 2014 NEXT READ DATE ON OR ABOUT MAY 01 2014	TOTAL AMOUNT DUE 86.82 DEPOSIT AMOUNT ON ACCOUNT 290.00
IN: 996165207 IETER READINGS ETER NO. 008636406 RESENT (ACTUAL) 007601 REVIDUS (ACTUAL) 007071 IFFERENCE 000530 RESENT ONPEAK 001956 REVIDUS ONPEAK 001813 IFFERENCE ONPEAK 00143 OTAL KWH 143 RESENT KW (ACTUAL) 0004.32 RESENT PEAK KW 0002.58 ASE KW 4 N-PEAK KW 3 OAD FACTOR 19.0%	FUEL CHARGE 530 KM *TOTAL ELECTRIC COST GROSS RECEIPTS TAX COUNTY UTILITY TAX SALES TAX ON ELECTRIC TOTAL CURRENT BILL TOTAL DUE THIS STATEMENT	110.35 THA NON DEMAND SEC 29 DAYS H @ 7.28600¢ H @ 4.36400¢	11.59 38.62 23.13 73.34 1.88 5.58 6.02 86.82 \$86.83
A M J J A S O N D J F M ENERGY USE DAILY AVG. USE - 18 KWH/DA USE ONE YEAR AGO - 29 KWH/DA *DAILY AVG. ELECTRIC COST - \$2.53	Payment of your bill prior to the above dur late payment charge of \$5.00 or 1.5%, wh Duke Energy offers a free on-site energy of your business save money and energy. T Check includes information on how to eas for the installation of preapproved recom information, visit us at duke-energy.com/ 877.372.8477.	e date will avoid a hichever is greater. efficiency assessment his no cost Business E sily obtain rebate incer mended measures. Fo	to help nergy tives
	DETACH AND RETURN THIS SECTION		
Make c	hecks payable to: Duke Energy		DUE DATE
000061 إبابار	UNT NUMBER - 56239 82280 223 01 AT 0.403 	P.O. BOX 1004 CHARLOTTE, NC 28201-1004	APR 21 2014 TOTAL DUE 86.82

ACCOUNT NUMBER

562398228060000008682700000000000000000086827010000000003

FL 33840 - 2608

PO BOX 2608 EATON PARK



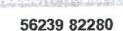
STATEMENT OF ELECTRIC SERVICE

ACCOUNT NUMBER.

56239 82280

FEBRUARY 2014

ENERGY.	FEBRUARY 2014	
FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL: 1-877-372-8477 WEB SITE: www.duke-energy.com TO REPORT A POWER OUTAGE: 1-800-228-8485	PO BOX 2608 EATON PARK FL 33840 NE SERVICE ADDRESS AE	JE DATE B 20 2014TOTAL AMOUNT DUE 112.68XXT READ ATE ON ORDEPOSIT AMOUNT ON ACCOUNT 290.00
PIN: 996165207	PAYMENTS RECEIVED AS OF JAN 29 2014	251.10 THANK YOU
METER READINGS METER NO. 008636406 PRESENT (ACTUAL) 006374 PREVIOUS (ACTUAL) 005692 DIFFERENCE 000682	GS-1 060 GENERAL SERVICE - NON DEM BILLING PERIOD12-30-13 TO 01-29-14 30 DA CUSTOMER CHARGE 682 KWH 0 7.28 FUEL CHARGE 682 KWH 0 7.36 FUEL CHARGE 682 KWH 0 4.36 *TOTAL ELECTRIC COST GROSS RECEIPTS TAX	11.59 3600¢ 49.69 3400¢ 29.76 91.04 2.33
PRESENT ONPEAK001649PREVIOUS ONPEAK001485DIFFERENCE ONPEAK000164TOTAL KWH682ON PEAK KWH164PRESENT KW (ACTUAL)0004.71	COUNTY UTILITY TAX SALES TAX ON ELECTRIC LATE PAYMENT CHARGE FOR PREVIOUS BILL TOTAL CURRENT BILL	6.84 7.47 5.00 112.68
PRESENT PEAK KW 0004.54 BASE KW 5 ON-PEAK KW 5 LOAD FACTOR 18.9%	TOTAL DUE THIS STATEMENT Due date 20	\$112.68
35 30 25 20 25 20 15 15 0 F M A M J J A S O N D J F	Payment of your bill prior to the above due date will late payment charge of \$5.00 or 1.5%, whichever is Duke Energy utilized fuel in the following proportion your power: Coal 26%, Purchased Power 17%, Gas 0% (For Prior 12 months ending December 31, 2013	avoid a greater. s to generate 56%, Oil 1%, Nuclear
	DETACH AND RETURN THIS SECTION	
Make chee	cks payable to: Duke Energy	DUE DATE
ACCOUNT	NUMBER - 56239 82280	FEB 20 2014
	ווייין אוייין אוייין אוייין איין איין אי	DTTE,



IMPORTANT NOTICE OF BALANCE DUE



Duke Energy St. Petersburg, Florida December 18, 2013

SERVICE ADDRESS	ACCOUNT NUMBER
1810 PACKINGHOUSE RD,	56239-82280
1ST RD R 1LFR 3RD ST	30203-02200

Duke Energy is committed to providing you with reliable power and outstanding customer service. Because we want to provide you with uninterrupted service, this is a reminder that we have not received full payment for your past-due amount of \$119.60. If you have already made your payment, thank you and please disregard this reminder.

Your full payment must be received by December 30, 2013 to avoid interruption of your service and an additional reconnection charge for reconnection. The reconnection fee is \$40 between the hours of 7 a.m. and 7 p.m., Monday through Friday. A reconnection fee of \$50 will apply after 7 p.m. or on the weekend. Service will not be interrupted if full payment is received by the above date. Any account that carries a past due balance, is disconnected for non-payment or has a returned item, may be charged a new or additional deposit.

Any previous or past-due balances, including defaulted collection arrangements or returned items, are subject to interruption prior to the due date noted above. If you have been granted a collection arrangement on your previous balance, this arrangement will not be honored due to the returned item. Please pay immediately to avoid interruption of service.

If you have any questions or need additional assistance, please contact us by phone between 7 a.m. and 9 p.m. Monday through Friday at 1-800-700-8744.

DUKE ENERGY FLORIDA, INC. IS AN INVESTOR-OWNED ELECTRIC UTILITY REGULATED BY THE FLORIDA PUBLIC SERVICE COMMISSION, DEPARTMENT OF CONSUMER AFFAIRS, 2540 Shumard Oak Blvd., Tallahassee, FL 32399 /1-800-342-3552 OR VISIT WWW.FLORIDAPSC.COM

Make checks payable to: Duke Energy

ACCOUNT NUMBER - 56239 82280

DELINQUENT 5:00 PM THIS DATE Dec 30 2013

0100

P.O. Box 1004 Charlotte NC 28201-1004

TOTA	LDUE
	\$119.60

PLEASE ENTER AMOUNT PAID

ALTURAS UTILITIES LLC PO BOX 2608 EATON PARK FL 33840

Davis Supply, Inc. PO Box 60095, Fort Myers, FL 33906 Office hours 8am-4pm Dispatch (888) 909-5947 Ph: (239) 931-6700 - Fax: (239) 931-6703

Statement

Date

12/31/2013

Bill To	
Alturas Utilities, LLC	
*** Do Not Mail ***	
PO Box 2608	
Eaton Park, FL 33840	

			Terms	Account #	Amount Due
			Net 30 days	102091	\$94.65
Date		Description		Amount	Balance
12/17/2013	INV #25889. Orig. Ar	mount \$94.65.		94.	.65 94.6
	1-30 Days	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
Current	Past Due		Contract and the second s		

Accounts Receivable

PH: (239) 931-6700, Fax: (239) 931-6703, & e-mail: accounting@dsichemicals.com

Please notify me if you no longer want to receive statements.

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A STAFF ASSISTED RATE CASE

I. GENERAL DATA

Α.	Nam	e of Utility: Sunrise Utilities Ll	LC	
Β.	Addr	ess: 20 West Tropical Way		
	F	t Lauderdale FI, 33317		
	1.	Telephone Nos.: (863) 510 131	18	
	2.	County: Polk		Nearest City: Bartow
	3.	General Area Served:		
C.	Aut	nority:		
	1.	Water Certificate No. 627 - W		Date Received:
	2.	Wastewater Certificate No.		Date Received:
	3.	Date Utility Started Operations:	Water: 11/30/03	Wastewater:
D.	How	System Was Acquired:		
	lf util	ity was purchased, give date		Amount Paid \$
	1.	Name of Seller:		
	2.	Was seller affiliated with present or	wners? 🗌 Yes 🗌 No	
	3.	Did you purchase: 🗌 Stock	or assets only	
E.	Туре	of Legal Entity: 1120 Corporation		
	C	orporation	ip 🗌 Sole Proprietor	ship
F.	Own	ership & Officers:		
		Name	Title	Percent Ownership
	1.	Stuart Sheldon	President - Member	2 %
	2.	Leslie Szabo	Member	98 %
	3.			

PSC/ECR 2-W (Rev. 11/86)

4. ____

G. List of Associated Companies and Addresses:

Alturas Utilities LLC

H. If you have retained an attorney and/or a consultant to represent the utility for this application, furnish the name(s) and address(es):

Name:

Address:

II. ACCOUNTING DATA

- A. Outside Accountant
 - 1. Name:
 - 2. Firm:
 - 3. Address:
 - 4. Telephone: ()
- B. Individual To Contact On Accounting Matters:
 - 1. Name: Leslie Szabo
 - 2. Telephone: (863 510 1318)
- C. Location of Books and Records: 2942 Garden St
- D. Have you filed an Annual Report with the Commission? Yes 🗌 No
 - Date Last Filed: March 2014
- F. Basic Rate Base Data: (Most recent two years)

1.	Water:	2014	2013	
	Cost of Plant In Service	\$ 124,567	\$ 124,567	
	Less Accumulated Depreciation	 74,387	 69,219	
	Less Contributed Plant	 432	 980	
	Net Owner's Investment	\$ 50,612	\$ 56,328	
2.	Wastewater:	20	20	

C:\Documents and Settings\Compaq_Owner\My Documents\Alt Rate Apl\Sunrise Rate case format appl..doc

		Cost	of Plant In Service	\$_		\$	
		Less	Accumulated Depreciation	_			
		Less	Contributed Plant	_		-	
		Net (Owner's Investment	\$		\$	
G.	Basic	: Incor	me Statement: (Most recent two years)				
	1.	Wate	3777 33 37 72		2014		2013
	34		enues (By Class)				
				¢	64 722	¢	68,240
		a.	5/8 x 3/4	\$_	64,733	_ \$	00,240
		b.				_	
		C.		-			
		Tota	I Operating Revenues:	\$_	64,733	= *=	68,240
		Less	Expenses:				
		a.	Salaries & Wages - Employees	-	10,008		11,832
		b.	Salaries & Wages - Officers, Directors, & Majority Stockholders	-			
		C.	Employee Pensions & Benefits				
		d.	Purchased Water	_			
		e.	Purchased Power	_	2,340		2,140
		f.	Fuel for Power Production				
		g.	Chemicals	_	1,462		1,063
		h.	Materials & Supplies	-	7,982	_	9,843
		i.	Contractual Services	-	23,030		25,549
		j.	Rents and Office Expenses	-	8,906		4,513
		k.	Transportation Expenses –Gas allowances		6,420		3,840
		I.	Insurance Expense and Legal Expenses	-	6,403		1,920
		m.	Regulatory Commission Expense	<u></u>	2,913	_	
		n.	Bad Debt Expense	-	3,986		3,691
		Ο.	Miscellaneous Expense	-		_	264
		p.	Depreciation Expense		5,168		5,168
		q.	Property Taxes and Licences	-	4,858	_	3,047
		r.	Other Taxes	_			
		S.	Income Taxes	_			
		Ope	rating Income (Loss)	\$_	(18,743)	_ \$_	(4,630)

2.	Was	tewater			20	20
	Reve	enues (By Class):			\$	\$\$
	a.	Residential				
	b.					
	C.					
	Tota	l Operating Reven	les:		\$	\$\$
	Less	Expenses:				
	a.	Salaries & Wage	s - Employees			
	b.	Salaries & Wage	s - Officers, Directors			
	C.	Employee Pensio	ons & Benefits			
	d.	Purchased Wast	ewater Treatment			
	e.	Sludge Removal	Expense			
	f.	Purchased Powe	r			
	g.	Fuel for Power P	roduction			
	h.	Chemicals				
	i.	Materials & Supp	lies			
	j.	Contractual Serv	ices			
	k.	Rents				
	1.	Transportation E	xpenses			
	m.	Insurance Expen	se			
	n.	Regulatory Comr	nission Expense			
	Ο.	Bad Debt Expense	se			
	p.	Miscellaneous Ex	kpense			
	q.	Depreciation Exp	2			
	r.	Property Taxes				
	S.	Other Taxes				
	t.	Income Taxes				
	Oper	rating Income (Los	s)	\$	\$	
	Outsta	nding Debt:				
		Creditor Blount	Date Borrowed	Balance Due	Interest Rate	Expiration Date
	1	Utilities Inc	2011	3,764		2015
	2.	RAF Dues	2013	13,363		
	3.	Legal Fees	2013	4,680		2015
	4.					

- I. Indicate Type of Tax Return Field:
 - Form 1120 -Corporation
 - Form 1120S -Subchapter S Corporation
 - Form 1065 Partnership
 - Form 1040 Schedule C Individual (Proprietorship)

Ш

ENGINEERING DATA

- A. Outside Engineering Consultant:
 - 1. Name:
 - 2. Firm:
 - 3. Address:
 - 4. Telephone: ()
- B. Individual to contact on engineering matters:
 - 1. Name: Wiley Pratt
 - 2. Telephone: (863) 698 2365
- C. Is the utility under citation by the Department of Environmental Protection (DEP) or County Health Department? If yes, explain: NO
- D. List any known service deficiencies and steps taken to remedy problems:
- E. Name of plant operator(s) and DEP operator certificate number(s) held:
- F. Is the utility serving customers outside of its certificated area? If yes, explain:
- G. Wastewater:
 - 1. Gallons per day capacity of treatment facilities:
 - a. Existing: b. Under Construction:
- c. Proposed:

- 2. Type and make of present treatment facilities:
- 3. Approximate average daily flow of treatment plant effluent:
- 4. Approximate length of wastewater mains:

Size (diameter):			
Linear feet:			

- 5. Number of manholes:
- 6. Number of lift stations:
- 7. How do you measure treatment plant effluent?
- 8. Is the treatment plant effluent chlorinated? Yes No

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If yes, what is the normal dosage rate?

- 9. Tap in fees Wastewater: \$
- 10. Service availability fees Wastewater: \$
- Note DEP Treatment Plant Certificate Number and date of expiration: Number Expiration Date:
- 12. Total gallons treated during most recent twelve months:
- 13. Wastewater treatment purchased during most recent twelve months:
- H. Water:
 - Gallons per day capacity of treatment facilities: 108,000 under

 a. Existing:
 b. Under Construction :
 c. Proposed:
 - 2. Type of treatment: Chlorine
 - 3. Approximate average daily flow of treated water:
 - 4. Source of water supply: Well
 - 5. Types of chemicals used and their normal dosage rates: Chlorine
 - 6. Number of wells in service: 2

Total capacity in gallons per minute (gpm):

Diameter/Depth:	4	_/	550	6	/ 550	1
Motor horsepower:	25			10		
Pump capacity (gpm):	350			100		

7. Reservoirs and/or hydropneumatic tanks:

Description:	Steel	
Capacity:	3000	

8. High service pumping:

Motor horsepower:		
Pump capacity (gpm):		

9. How do you measure treatment plant production?

10. Approximate feet of water mains:

Size (diameter):		
Linear feet:		

- 11. Note any fire flow requirements and imposing government agency: None
- 12. Number of fire hydrants in service:

	13.	Do	you have a meter change out progra	m? 🗌 No 🗌 Yes					
	14.	Meter installation or tap in fees - Water \$							
	15.	Service availability fees - Water \$							
	16.	Has	Has the existing treatment facility been approved by DEP?						
	17.	Tota	al gallons pumped during most recen	t twelve months:					
	18.	Tota	al gallons sold during most recent two	elve months:					
	19.	Gal	lons unaccounted for during most red	cent twelve months:					
	20.		lons purchased during most recent to	velve months: 0					
RAT	EDAT	A							
Α.	Indivi	dual	to contact on tariff matters:						
	1.	Nan	ne: Leslie Szabo						
	2.		ephone Number: (863) 510 1318						
Β.	Schee	dule	of present rates: (Attach additional s	heets if more space is needed)					
	1.	Wat	ter:						
		a.	Residential Water						
		b.	General Service						
		C.	Special Contract						
		d.	Other - Specify						
	2.	Was	stewater:						
		a.	Residential Wastewater						
		b.	General Service						
		C.	Special Contract	1					
		d.	Other - Specify						
C.	Numb	er of	Customers: (Most recent two years,)					
	1.	Wat	er Metered	2014	2013				
		а.	Residential	244	244				
		b.	General Service						
		C.	Special Contract						
		d.	Other - Specify						
	2.	Wat	er Unmetered	20	20				
		a.	Residential						
		b.	General Service						
		С.	Special Contract		a				
		d.	Other - Specify						
	3.	Was	stewater	20	20				
		a.	Residential						
		b.	General Service						
		С.	Special Contract						
		d.	Other - Specify						

IV.

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V. AFFIRMATION

I, <u>Leslie Szabo</u> the undersigned owner, officer, or partner of the above named public utility, doing business in the State of Florida and subject to the control and jurisdiction of the Florida Public Service Commission, certify that the statements set forth herein are true and correct to the best of my information, knowledge, and belief.

	P O C	
Signed	Alton	
Title		

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

	Annual Utilty Operating Budget	Column1	Column2	Column3	Column4	Column5	Column6
	Sunrise Utilities LLC	Prior Year	Budgeted	Actual	Year	Year	Year
		2013	2014	2014	2015	2016	2017
	REVENUE	68,240	72,000	64,773			
	Customers		, 2,000	04,775			
	One time / late fees						
	TOTAL REVENUE	68,240	72,000	64,773			
RUC	UTILTY OPERATION AND						
No.	MAINTAENENCE EXPENSE						
501	Employees' Salaries	11,832	10,000	10.009	11 700		
603	Officerrs' Salaries	11,002	8,000	10,008	11,700	11,700	11,700
04	Employees Pensions-Benefits		8,000	4000	8,000	12,000	12,000
10	Bulk Purchased Water						
15	Electric Bill	2,140	2,300	2.240	2 500		
18	Chemicals	1,063	1,300	2,340	2,500	2,500	2,500
20	Material and supply	6,485	4,000	1,462 2,663	1,500	1,500	1,500
30	Contractual Services;	0,405	4,000	2,003	7,500	9,500	7,500
	Billing and Collection	7,813	7,500	7,713	7 500		
	Accounting & bookeeping	7,013	600	600	7,500	7,500	7,500
	Legal Services		000	4,577	600	600	600
	Annual Report Expenses			4,577	4,680		
	Operator and Compliances	11,851	12,000	12,458	15 500	12 000	
	Other(previous dept due)	11,001	12,000	7,779	15,500	12,000	12,000
10	Rents and Ofiice expenses	4,153	4,200	6,306	2,176	1.000	(a. 162,565,167)
50	Transports Expens/Gas allowance	3,668	3,900	4,403	4,000	4,000	4,000
'5	Insurance Expense	1,920	2,000	1,826	3,000	3,000	3,000
	Bad Dept Expense	3,691	3,500		2,000	2,000	2,000
	Miscellaneus Expenses	5,051	3,500	3,986	2,500	2,000	1,500
	Corporate Filing						
	Licenses and permit fees						
	Prof. Assoc Fees (FRWA,						
	Bank Fees	504	500	504	550		0202200
		504	500	504	550	550	550

November 6, 2014, 2014

Mr. Leslie Szabo Sunrise Utilities, LLC Sunrise Subdivision Auburndale, Florida 33823

RE: Recommendations on projects for staff assisted rate case in Polk County, Florida for Sunrise Utilities, LLC

Mr. Szabo,

The following items are my recommendation for repairs/replacement of equipment for Sunrise Utilities, LLC:

- 1. Backflow Prevention Devices: \$4,000.00 est.
- 2. 2015 Water Testing: \$3,500.00 est.
- 3. Tanks (Piping and Valves): \$6,500.00 est.
- 4. Meter Replacement : 3,500.00 est.

The above items are either in very bad or poor shape and should be installed for our customers' safety (backflow devices).

If you have any questions feel free to email me at <u>wileypratt@netscape.net</u> or call (863) 698-2365.

Thank you, Wiley Pratt Contract Operator Mission: To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



John H. Armstrong, MD, FACS State Surgeon General & Secretary

Vision: To be the Healthiest State in the Nation

October 21, 2014

Sunrise Utilities, LLC P.O. Box 2608 Eaton, FL 33840

RE: Alturas Utilities Public Water System PWS ID No. 6530057

2015 DRINKING WATER MONITORING REQUIREMENTS

Monitoring & Reports	Due	Comments
Microbiological ("Bacte")	Monthly	Disinfectant residuals must be reported invididually and averaged on bacte reports. Compliance for maximum disinfectant residual level is based on a running annual average.
Monthly Operation Reports (MORs)	Monthly	Include information about maintenance and/or abnormal occurances & CT calcs. If required.
Nitrate and Nitrite	2015	Sample at each POE [®] every year.
Primary Inorganics	2015	Sample at each POE every year.
Radiologicals (Gross Alpha & Ra 226/228)	2018	Sample at each POE.
Volatile Organic Contaminants (VOCs)	2015	Sample at each POE every three years.**
Synthetic Organic Contaminants	2015	Sample at each POE every three years.
Secondary Contaminants	2015	Sample at each POE every three years.
Stage 2 Disinfection Byproducts (DBPs) (<i>Total</i> <i>Trihalomethans/Haloacetic</i> <i>Acids</i> (5)	July – September 2015	Sample at locational site(s) ***. Report disinfectant residual.
Lead and Copper (Tap Sampling)	June – September 2015	Test in accordance with the most recently approved sampling plan.
Consumer Confidence Report (CCR) & CCR Certification of Delivery	July 1, 2015 & August 10, 2015	Data for CCR can be obtained at http://www.dep.state.fl.us/water/drinkingwater/chemdata.htm

- * POE = Point of entry to the distribution system. Sample at each POE that is representative of each source of water.
- ** Every three years or during compliance period.
- *** Ensure to report locations as L1, L2, L3 etc. This should be anotated on the lab sheet "Location Code" .

Page 2 Alturas Utilities

- This is a good faith assessment of monitoring requirements for the above referenced public water system for calandar year 2015 and may not include additional sampling required during the year due to special circumstances. This chart shall not relieve and person from any requirements of Florida Law. It is important for you to provide this information to your operator and/or sampler.
- It is strongly recommended that testing be conducted early in the monitoring period to allow time for retest due to possible sampling or lab errors. Annual and triennial sampling should be completed by 9/30/15 to provide time for revisions, re-test, and /or corrections. <u>Failure to</u> <u>sample within required monitoring periods may results in enforcement actions.</u>
- Test results must be submitted to DEP within the first 10 days following the end of the required monitoring period, or the firsat 10 days following the month in which the sample results were received, whichever time is shortest.

If you have any questions, please contact (863) 519-8330, ext. 12151.

Sincerely

Owen

Devine Owen Devine Digitally signed by Owen Devine DN: cn=Owen Devine, o=Environmental Engineering, ou=Department of Health in Polk County. emall=Owen.Devine@filhealth.gov, c=US Date: 2014.10.21 1638:30 -04'00'

Environmental Specialist II

Email copy to:

[Leslie Szabo] I.szabo@rogers.com

[Wiley Pratt] wileypratt@aim.com

Invoice Date 08/16/2013

Invoice Number 1363

SUNRISE UTILITIES, LLC P.O. BOX 1798 EATON PARK, FL 33840 C & C CONSULTANTS P.O. BOX 701340 ST. CLOUD, FL 34770-1340 888-494-9844

Insurance Company	Policy Number	Effective	Expires
ARCH INSURANCE COMPANY	GWPKG0170101	08/29/2013	08/29/2014
Invoice Description			Premium

Description of other charges, payments, etc. applied against this invoice		Amount
STATE SURCHARGE		35.82
POLICY FEE		200.00
TERRORISM COVERAGE DECLINED		
	Balance	1,708.82

Comments

PREMIUM TO BE FINANCED. PLEASE MAKE DOWN PAYMENT CHECK OF \$501.76 PAYABLE TO C&C CONSULTANTS

WILEY PRATT 513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884

863-698-6207 fax

Invoice	No.
---------	-----

INVOICE =

ame	Sunrise Utilities		Date	11/1/2014
Dwner	Leslie Szabo		Order No.	
Phone	(954) 455-0026		Rep FOB	
Date	Description	Hours		Total
	OCTOBER 2014			
	MONTHLY SAMPLES (4 @ \$30)		\$120.00	
	INSTALLED NEW CHLORINE INJECTOR	2	\$75.00	
	ANNUAL SAMPLES		\$500.00	
	CHLORINE		\$115.00	L
	Payment Details		Subtotal	\$810.00
	ayment Details			
$\int d$	Cash			
	Check			
()	O Check		TOTAL	\$560.00

WILEY PRATT 513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884 863-698-6207 fax

INVOICE No. Customer Name Sunrise Utilities Date 9/1/2014 Owner Leslie Szabo Order No. Rep (954) 455-0026 Phone FOB Date Description Hours Total AUGUST 2014 MONTHLY SAMPLES (4 @ \$30) \$120.00 CUSTOM CONTROLS (CHLORINE 8/29/2014) \$202.50 -CL. REPAIRED CHLORINE TUBE -R \$50.00 FLUSHED SYSTEM \$50.00 CLEANED OUT INJECTION POINT \$50.00 REPAIRED CHLORINE LEAK WTP -R \$50.00 FLUSHED SYSTEM \$50.00 INSTALLED REBUILT CHLORINE PUMP: NO CHARGE As soon as I get a invoice for the chlorine I will send you a copy Subtotal \$572.50 **Payment Details** 0 Cash Check 0 Credit Card TOTAL \$460.00 Office Use Only



WILEY PRATT 513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884

863-698-6207 fax

Invoice No.

-

INVOICE =

Name	Sunrise Utilities	Date		01/08/2014
Owner	Leslie Szabo	Ord	er No.	
Phone	(954) 455-0026	FOE		
Date	Description	Hours		Total
	JULY 2014			
	MONTHLY SAMPLES (4 @ \$30)) .	\$120.00	
	CUSTOM CONTROLS (CHLOF		130.00	CL
	REPAIRED CHLORINE TUBE	· · · · · · · · · · · · · · · · · · ·	\$50.00	R
	FLUSHED SYSTEM		\$50.00	
	CLEANED OUT INJECTION PO		\$50.00	
	CUSTOM CONTROLS (CHLOF		225.00 🥌	- CL
	NOTE: ADDED 50 GALLON BA	CKUP CHLORINE		
	TANK.			
	Payment Details		Subtotal	\$625.00
$\left(\begin{array}{c} c \\ c \end{array} \right)$) Cash			
()) Check			
) Credit Card		TOTAL	\$625.00
		Office U	se Only	

WILEY PRATT 513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884 863-698-6207 fax

Invoice No.

INVOICE = Customer Name Sunrise Utilities Date 7/1/2014 Owner Leslie Szabo Order No. Rep (954) 455-0026 Phone FOB Date Description Total Hours **JUNE 2014** MONTHLY SAMPLES (4 @ \$30) \$120.00 DISINFECTION BY PRODUCT REPORT \$50.00 \$150.00 ~ CL CUSTOM CONTROLS (CHLORINE) MEETING WTP-Cl2 PUMP(FRED SYMONDS) \$50.00 CCR REPORT \$100.00 FLUSHED SYSTEM \$50.00 CALLED OUT POWER FAILURE -R \$75.00 FLUSHED SYSTEM \$50.00 BOIL WATER SAMPLES (4 @ \$30) \$120.00 GREG HARVEY MOWING WATER PLANT \$75.00 Subtotal \$840.00 **Payment Details** 0 Cash Check 0 Credit Card TOTAL \$840.00 Office Use Only

WILEY PRATT 513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884 863-698-6207 fax

In	voice	No.
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INVOICE

Customer Sunrise Utilities Name Date 6/1/2014 Owner Leslie Szabo Order No. Rep Phone (954) 455-0026 FOB Date Description Hours Total MAY 2014 MONTHLY SAMPLES (4 @ \$25) \$100.00 DOH INSPECTION \$50.00 CUSTOM CONTROLS (CHLORINE) \$120.00 - CL CALL OUT WTP-CI2 PUMP LOST PRIME \$50.00 -R PULLED BOIL WATER SAMPLES(4 @ \$25.00) \$100.00 FLUSHED SYSTEM \$50.00 NOTE: STAGE 2 SAMPLING DUE 7/1/2014 IS \$310 PER SITE AND THERE ARE 2 SITES: TOTAL \$620 Subtotal \$470.00 **Payment Details** 0 Cash 0 Check 0 Credit Card TOTAL \$470.00 Office Use Only

16

Name

Owner

Phone

Date

WILEY PRATT **513 TERRANOVA CIRCLE** WINTER HAVEN, FLORIDA 33884 863-698-6207 fax

			NVOICE =
Cus	tomer		
	Sunrise Utilities	Date	5/1/2014
r	Leslie Szabo	Order No.	
		Rep	
•	(954) 455-0026	FOB	
te	Description Hours		Total
	APRIL 2014		
	MONTHLY SAMPLES (4 @ \$25)	\$100.00	
	FLUSHED SYSTEM	\$50.00	
	CUSTOM CONTROLS (CHLORINE)	\$135.00	LCL
	CALL OUT WTP-CI2 PUMP LOST PRIME	\$50.00	-R
	PULLED BOIL WATER SAMPLES(4 @ \$25.00)	1 B. T. M. S. C.	23
	FLUSHED SYSTEM	\$100.00	
	FLUSHED STSTEM	\$50.00	

Payment Details

- 0 Cash ۲
- Check 0 Credit Card

Office Use Only

Subtotal

TOTAL

\$485.00

\$485.00

40

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Invoice No.

14

WILEY PRATT 513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884 863-698-6207 fax

INVOICE =

Name	Sunrise Utilities]	Date	4/1/2014
Owner	Leslie Szabo		Order No. Rep	
Phone	(954) 455-0026		FOB	
Date	Description	Hours		Total
	MARCH 2014			
			0100.00	
	MONTHLY SAMPLES (4 @ \$25) CHLORINE LINE REPAIR / FLUS		\$100.00	
	CUSTOM CONTROLS (CHLORI		\$75.00	CL
	WATER PLANT ISSUES		\$90.00	- ~ ~ ~ ~
	PULLED BOIL WATER SAMPLE	S(A @ \$25 00)	\$50.00 \$100.00	- V 20
	FLUSHED SYSTEM	.0(4 @ \$23.00)	\$100.00	
	E LOONED OT OTEM		\$50.00	
		SPML D.1	1014	
		one 11.1	LU L	
	V			4152
				-113
			_	
			Subtotal	\$465.00
P	ayment Details			
	Credit Card		TOTAL	\$465.00
		0.0		
		Off	ice Use Only	



Invoice No.

WILEY PRATT 513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884 863-698-6207 fax

INVOICE -

Sunrise Utilities) (Date	11/1/2013
(954) 455-0026	Rep FOB	
Description	Hours	Total
MONTHLY SAMPLES (4 @ \$25) NITRATE / NITRITE	\$100.00 \$50.00 YSTEM \$75.00	
	Subtotal	\$225.00
Cash Check		
	Leslie Szabo (954) 455-0026 Description OCTOBER 2013 MONTHLY SAMPLES (4 @ \$25) NITRATE / NITRITE	Leslie Szabo Order No. (954) 455-0026 Pole Description Hours OCTOBER 2013 MONTHLY SAMPLES (4 @ \$25) MONTHLY SAMPLES (4 @ \$25) \$100.00 NITRATE / NITRITE \$50.00 CHLORINE LINE REPAIR / FLUSHED SYSTEM \$75.00

Invoice No.

	stomer		0/4/004.4
Name Owner	Sunrise Utilities Leslie Szabo	Date Order No.	3/1/2014
Owner	Leslie 52abo	Rep	
Phone	(954) 455-0026	FOB	
Date	Description H	ours	Total
	FEBRUARY 2014		
	MONTHLY SAMPLES (4 @ \$25)	\$100.00	
	CHLORINE LINE REPAIR / FLUSHED SYS	0.25 20 20 20 20 20 20 20 20 20 20 20 20 20	
	CUSTOM CONTROLS (CHLORINE)	\$65.00	L
	WATER PLANT ISSUES	\$50.00	
	PULLED BOIL WATER SAMPLES(4 @ \$25.		· (11·
	FLUSHED SYSTEM	\$50.00	
	Browney Defeile	Subtota	1 \$440.00
/	Payment Details		
	Cash Check		
1 28	Credit Card	TOTAL	\$440.00
		Office Use Only	

WILEY PRATT 513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884 863-698-6207 fax

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- 11	nv	0	ce	N	0.

INVOICE

Customer 2/1/2014 Name Sunrise Utilities Date Leslie Szabo Order No. Owner Rep (954) 455-0026 FOB Phone Total Date Description Hours **JANUARY 2014** MONTHLY SAMPLES (4 @ \$25) \$100.00 BOIL WATER SAMPLES (4 @ \$25) \$100.00 CHLORINE LINE REPAIR / FLUSHED SYSTEM \$75.00 n BROKEN WATER LINE: FLUSHED SYSTEM \$50.00 CUSTOM CONTROLS (CHLORINE) \$90.00 CL CHLORINE I BOUGHT (8 @ \$4.99) \$39.92 CL Subtotal \$454.92 **Payment Details** 0 Cash Check Credit Card TOTAL \$454.92 O Office Use Only

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Invoice No.

lame	Sunrise Utilities	Date	1/1/2014
Dwner	Leslie Szabo	Order No.	111/2014
		Rep	
Phone	(954) 455-0026	FOB	
Date	Description H	ours	Total
	DECEMBER 2014		
	MONTHLY SAMPLES (4 @ \$25)	¢100.00	
	BOIL WATER SAMPLES (4 @ \$25)	\$100.00	
	CHLORINE LINE REPAIR / FLUSHED SYST	\$100.00	
	BROKEN WATER LINE: FLUSHED SYSTE	and a second sec	
	BROKEN WATER LINE. FLOSHED STSTEI	VI \$50.00 R	-
		Subtotal	\$325.00
/	Payment Details		
Ö		TOTAL	\$325.00
Ŭ			4020.00

WILEY PRATT 513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884 863-698-6207 fax

Invo	100	NIC
Invo	165	INO.

Customer Name Sunrise Utilities Date 12/1/2013 Leslie Szabo Owner Order No. Rep (954) 455-0026 Phone FOB Date Description Hours Total NOVEMBER 2013 MONTHLY SAMPLES (4 @ \$25) \$100.00 CHLORINE LINE REPAIR / FLUSHED SYSTEM \$75.00 CHLORINE LINE REPAIR / FLUSHED SYSTEM \$75.00 R **BROKEN WATER LINE** \$50.00 2 Subtotal \$300.00 **Payment Details** 0 Cash \bigcirc Check 0 Credit Card TOTAL \$300.00 Office Use Only

INVOICE -

Davis Supply, Inc. PO Box 60095, Fort Myers, FL 33906 Office hours 8am-4pm Dispatch (888) 909-5947 Ph: (239) 931-6700 - Fax: (239) 931-6703

Statement

Date

12/31/2013

Bill To

Sunrise Utilities, LLC *** Do Not Mail *** PO Box 2608 Eator Park, FL 33840

			Terms	Account #	Amount Due
			Net 30 days	300330	\$250.74
Date		Description		Amount	Balance
08/31/2013	INV #FC 1137. Orig	Amount \$0.69. Finan	ce Charge	0.69	0.69
09/10/2013	INV #22117. Orig. A	mount \$89.25.		89.25	89.94
10/07/2013	INV #23238. Orig. A	mount \$77.10.		77.10	167.04
10/31/2013		Amount \$0.88. Finan	ce Charge	0.88	167.92
11/04/2013	INV #24273. Orig. A			77.10	245.02
11/30/2013		Amount \$2.19. Finan		2.19	247.2
12/31/2013	INV #FC 1510. Orig	Amount \$3.53. Finan	ce Charge	3.53	250.74
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
		79.29		0.69	\$250.74

Accounts Receivable

PH: (239) 931-6700, Fax: (239) 931-6703, & e-mail: accounting@dsichemicals.com

Please notify me if you no longer want to receive statements.



Innovative Metering Solutions, Inc. 2501-A Merchant Ave. Odessa, FL 33556 Ph: 727.375.9701 Fax: 727.375.9703

Date	Invoice #
5/1/2014	4950

Bill To Sunrise Utilities, LLC PO Box 2608 Eaton Park, FL 33840 Ms. Sondra Myers, Mgr.

LAND PRODUCT A CONTRACTOR	
Sunrise Utilities, LLC	
2589 1/7 Sunrise Terrace	
Auburndale, FL 33823	
Ms. Sondra Myers, Mgr.	

PO#		IMS Quote #	Rep	Ship	Via	F.O.B.	Terms
Sondra		SC	SRC	5/1/2014	Our truck	Odessa, FL	Net 30
Quantity		1	Descri	iption		Price Each	Amount
2	MLP-5/	8" x 3/4"-PB-PL/P	S-gal-yr	of manf-cert.tes	t	41.75	83.50
1	3/4" FIF	P x FIP, Locking (Curb Sto	p (76101W)		25.75	25.75
1	Connec	ctions 3/4" Straigh	t Bronze	with Rubber wa	shers (set)	11.95	11.95
1	NDS M (Black)	eter Box D1200-E	3/0, 14	x 19 x 12 plastic	meter box only.	18.25	18.25
1		oox lid, D1200- DI	CIRLID b	lack plastic lid v	vith CI flip reader		
		ounty Sales Tax S f Florida General				1.40 6.00%	1.40 8.37
						1	
ank you for y	our busi	ness. Please	remit	payment to	the above	Total	\$149.22

address. Please see our website for payment and return terms and conditions.

tai

www.inmetering.com

 Date
 Invoice #

 1/8/2014
 4481

Ship To

Sunrise Utilities, LLC C/O Sondra Myers 2562 Christy Lane

Lakeland, FL 33801

	Innovative Metering Solutions, Inc 2501-A Merchant Ave. Odessa, FL 33556
TICHS	Ph: 727.375.9701
	Fax: 727.375.9703

iA

Bill To	
Sunrise Utilities, LLC PO Box 2608 Eaton Park, FL 33840 Ms. Sondra Myers, Mgr.	

PO#		IMS Quote #	Rep	Ship	Via	F.O.B.	Terms
Sondra		SC	SRC	1/8/2014	Our truck	Odessa, FL	Net 30
Quantity			Descr	iption		Price Each	Amount
2	MLP 5/8	" x 3/4"-PB-PL/P	S-gal-yr	of manf-cert.tes	st	40.00	80.00
2	Connect	ions 3/4" Straight	Bronze	with Rubber w	ashers (set)	11.95	23.90
2	3/4" FIP	x FIP, Locking C	Curb Sto	p (6101W)		25.75	51.50
1	3/4" FIP	x FIP, Locking C	Curb Sto	p (76101W)		25.75	25.75
3		ter Box D1200-B	8/0, 14	x 19 x 12 plasti	c meter box only.	18.25	54.75
3	(Black) Meter bo	x lid, D1200- DIC		lack plastic lid	with CI flip reader		
		Florida General S			·	6.00%	14.15
Thank you for you address.	ur busine	ess. Please	remit p	payment to	the above	Total	\$252.41
www.inmetering.c	com		PL t	EAS	E AS S SIBLE	SOON A	S

Date	Invoice #
12/20/2013	4410

MS Innovative Metering Solutions, Inc. 2501-A Merchant Ave. Odessa, FL 33556 INNOVATIVE OFTERES Ph: 727.375.9701 Fax: 727.375.9703

Bill To	
Sunrise Utilities, LLC PO Box 2608	
Eaton Park, FL 33840	
Ms. Sondra Myers, Mgr.	

Sunrise Utiliti C/O Sondra I 2562 Christy Lakeland, FL	Myers Lane	

PO #		IMS Quote #	Rep	Ship	Via	F.O.B.	Terms
Sondra		SC	SRC	12/20/2013	UPS	Odessa, FL	Net 30
Quantity			Descr	iption		Price Each	Amount
2	MLP 5/8	3" x 3/4"-PB-PL/P	S-gal-yr	of manf-cert.tes	st	40.00	80.00
2	Connec	tions 3/4" Straight	t Bronze	with Rubber w	ashers (set)	11.95	23.90
2	3/4" FIP	x FIP, Locking C	Curb Sto	p (6101W)		25.75	51.50
100	3/4" Met	ter, Black Rubber	washer	1/8" thick.		0.18	18.00
	Polk Co	ipping / handling o unty Sales Tax Su Florida General S	urcharge	e on \$5000, 1% ix - 6%		21.66 1.95 6.00%	21.66 1.95 11.70
							1
						Nec 1 12/2	3/13
ik you for y	our busine	ess. Please r	emit p	payment to t	the above	Total	\$208 71

address.

Total

\$208.71

www.inmetering.com

Your Electric Bill We appreciate the opportunity to serve you. Π

TECO TAMPA ELECTRIC

Minit	may binn	ng Informatic					
Visit our Web site at	SUNRISE UTIL	ITIESTIC	Acc	ount Num	ber		Statement Date
	2589 1/7 SUNF			1 006515			May 06, 2014
tampaelectric.com 5772-03496		FL 33823-0000					
3772-03490	Meter Neumber	Current Deading	Provinue Page	ding	Diff.	Multi.	29 day period
Average kWh per day	Meter Number C01465	Current Reading 75329	Previous Read 73887	ung	1442	1	29 day period
May 2014 50	Next Read Date	On Or About Jun	3 2014	Total	kWh Pur	chased	1,442
Apr 46	Account Activi		Explanation	Total	NVVIII UI	Charge	Total
Mar 52	Previous Balance		Laplanation			185.59	Total
Feb 43		ived - Thank You	As of May 06, 201	1		-185.59	
Jan 46	i aymento rece	ived - mank rod	AS 01 May 00, 201			-100.00	\$0.00
Dec 47	Now Charges	Due by May 28, 2	014		Sonia	co from An	r 03 to May 02
Nov 47 Oct 46			General Service 2	00 Poto	Servie	18.00	05 10 May 02
Oct 46 Sep 53	Basic Service C	narge				84.30	A. State Register
Aug 47	Energy Charge		1,442 kWh @ \$.05			56.38	
Jul 49	Fuel Charge	Cast	1,442 kWh @ \$.03	5910/KVVII			
Jun 51	Electric Service	the second state and the second is a second state of the second state in the second state of the second st	Pared on \$450.00			\$158.68	
May 2013 52	Florida Gross R		Based on \$158.68			4.07	
	Florida Sales Ta		Based on \$162.75			13.02	
	Polk County Ser		On 114.81 (Exemp	ot 47.94)		11.48	
	This Month's C			1. 1. 1			\$187.25
Fuel sources we	T. () D	Amount not paid by c	due date may be assesse	a late pa	yment cha	rge.	\$407 DE
use to serve you	Total Due			and the second		the second second	\$187.25
							1000
*Oil makes up less than 1% ampa Electric provides this iformation to our customers n a quarterly basis.							
ampa Electric provides this formation to our customers n a quarterly basis.	To ensure prom	npt credit, please return	stub portion of this bill wi	th your pay	ment Ma	uke check paya 725897	
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ampa Electric provides this formation to our customers n a quarterly basis. TEECO TAMPA ELECTRIC Account No. 0321 0065155 New Charges \$187.25 Payable by May 28	To ensure prom	Mail Payment To P.O. Box 3131	D: 8	th your pay	ment Ma		
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ampa Electric provides this formation to our customers n a quarterly basis. TEECO TAMPA ELECTRIC Account No. 0321 0065155 New Charges \$187.25 Payable by May 28	5	Mail Payment To P.O. Box 3131 Tampa, FL 33	o: 8 6631-3318 46				
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ampa Electric provides this formation to our customers n a quarterly basis.		Mail Payment To P.O. Box 3131 Tampa, FL 33 5772-03496 18495-184	o: 8 1631-3318 16				
ampa Electric provides this formation to our customers n a quarterly basis.	5	Mail Payment To P.O. Box 3131 Tampa, FL 33 5772-03496 18495-184 ullullululululululul SUNRISE UTILITIE	o: 8 1631-3318 16				
ampa Electric provides this formation to our customers n a quarterly basis.	5	Mail Payment To P.O. Box 3131 Tampa, FL 33 5772-03496 18495-184 ullullulululululul SUNRISE UTILITIE PO BOX 2608	5: 8 6631-3318 46 11111111111111111111111111111111111				
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Your Electric Bill We appreciate the opportunity to serve you.

THE A TAMPA ELECTRIC

to a second s	July Billing Inform	nation:		726071	
Visit our	SUNRISE UTILITIES LLC				
Web site at	2589 1/7 SUNRISE TR	Account			Statement Date
tampaelectric.com	AUBURNDALE FL 33823-00	0321 006	5155		Jul 08, 2014
9972-03606	AUBURINDALE FL 33023-00	000			
Average kWh per day	Meter Number Current Re C01465 78513	eading Previous Reading 76968	Diff. 1545	Multi.	31 day period
		10000	1545	1	
Jul 2014 50 Jun 53	Next Read Date On Or Abou		otal kWh Pu	chased	1,545
May 50	Account Activity	Explanation		Charge	Total
Apr 46	Previous Balance	2.4 (1) (1) (1) (1) (1) (1) (1) (1)		209.87	
Mar 52	Payments Received - Thank	You As of Jul 08, 2014		-225.00	
Feb 43	Credit Balance				\$15.13 CR
Jan 46	New Charges Due by Jul			ice from Ju	un 02 to Jul 03
Dec 47 Nov 47	Basic Service Charge	General Service 200 Ra		18.00	
Oct 46	Energy Charge	1,545 kWh @ \$.05847/k		90.33	
Sep 53	Fuel Charge Electric Service Cost	1,545 kWh @ \$.03910/k	Wh	60.41	
Aug 47	Florida Gross Receipts Tax	Based on \$168.74		\$168.74	
Jul 2013 49	Fla State Taxes-energy/Fuel			4.33	
L	Polk County Service Tax	Based on \$173.07	27)	13.75	
Zap Cap Systems	This Month's Charges	On 121.70 (Exempt 51.3	57)	12.17	#400.00
Surge Protection		paid by due date may be assessed a lat	e Davment ch	rae	\$198.99
When a power surge affects your	Total Due		- poynon one	.go.	\$183.86
home, it can mean sudden damage to the appliances and equipment you	Customer Service Puping	s Hillsborough Co: 813.228.1010.	All Off.	000 7500 -	
	to Fla State Taxes-en and additional gross r	ergy/Fuel. This line item will display the receipts tax. Learn more at http://dor.my	combined tota florida.com/do	r/tips/tip14a01	sales tax -07.html
•	to Fla State Taxes-en and additional gross r	ergy/Fuel. This line item will display the	combined tota florida.com/do	al of the lower	renamed sales tax -07.html
TEECO TAMPA ELECTRIC Account No. 0224 0054466	and additional gross r	ergy/Fuel. This line item will display the	d combined tota filorida.com/do	al of the lower r/tips/tip14a01	renamed sales tax -07.html
TAMPA ELECTRIC Account No. 0321 0065155	To ensure prompt credit, please Mail Payme	ergy/Fuel. This line item will display the receipts tax. Learn more at http://dor.my return stub portion of this bill with your (d combined tota filorida.com/do	al of the lower r/tips/tip14a01	renamed sales tax <u>-07.html</u>
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TAMPA ELECTRIC Account No. 0321 0065155 Credit Balance \$15.13 CR New Charges \$198.99	To ensure prompt credit, please Mail Payme P.O. Box :	ergy/Fuel. This line item will display the receipts tax. Learn more at http://dor.my return stub portion of this bill with your p ent To: 31318	d combined tota filorida.com/do	al of the lower r/tips/tip14a01	renamed sales tax <u>-07.html</u>
Account No. 0321 0065155 Credit Balance \$15.13 CR	To ensure prompt credit, please Mail Payme P.O. Box :	return stub portion of this bill with your p ent To: 31318 L 33631-3318	d combined tota filorida.com/do	al of the lower r/tips/tip14a01	renamed sales tax <u>-07.html</u>
TAMPA ELECTRIC Account No. 0321 0065155 Credit Balance \$15.13 CR New Charges \$198.99	To ensure prompt credit, please Mail Payme P.O. Box Tampa, Fi	return stub portion of this bill with your p ent To: 31318 L 33631-3318	payment. Mak	al of the lower r/tips/tip14a01	renamed sales tax <u>-07.html</u>
Account No. 0321 0065155 Credit Balance \$15.13 CR New Charges \$198.99 Payable by Jul 29	To ensure prompt credit, please Mail Payme P.O. Box : Tampa, Fi 9972-03606 1860	return stub portion of this bill with your p ent To: 31318 L 33631-3318	payment. Mak	al of the lower r/tips/tip14a01	renamed sales tax -07.html
Account No. 0321 0065155 Credit Balance \$15.13 CR New Charges \$198.99 Payable by Jul 29 Total Bill Amount	To ensure prompt credit, please Mail Payme P.O. Box Tampa, Fi	return stub portion of this bill with your p ent To: 31318 L 33631-3318	payment. Mak	al of the lower r/tips/tip14a01	renamed sales tax <u>-07.html</u>

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	March Dilling Informa	NOT -	725908	3
N/1-14	March Billing Informa	tion:	120000	,
Visit our	SUNRISE UTILITIES LLC	Account Num	bor	Statement Date
Web site at	2589 1/7 SUNRISE TR	0321 006515		Mar 06, 2014
mpaelectric.com	AUBURNDALE FL 33823-0000	0321 000313	0	Wai 00, 2014
1572-03497				
rage kWh per day	Meter Number Current Reading C01465 72458	Previous Reading 70851	Diff. Multi. 1607 1	31 day period
				2012222
2014 52 43	Next Read Date On Or About Apr		kWh Purchased	1,607
46	Account Activity	Explanation	Charge	
47	Previous Balance	A	159.03	
47	Payments Received - Thank You	As of March 06, 2014	-161.23	
46	Credit Balance		o	\$2.20 CR
53	New Charges Due by Mar 27, 2		Service from J	and sense of the later in the same in the same in the substance.
47 49	Basic Service Charge	General Service 200 Rate	18.00	
49 51	Energy Charge	1,607 kWh @ \$.05847/kWh		
52	Fuel Charge	1,607 kWh @ \$.03910/kWh		
53	Electric Service Cost	Deced as 0474 70	\$174.79	
2013 46	Florida Gross Receipts Tax	Based on \$174.79	4.48	
	Florida Sales Tax-energy/Fuel	Based on \$179.27	14.35	
II Defens Ven D'	Polk County Service Tax	On 125.84 (Exempt 53.43)	12.58	
II Before You Dig:	This Month's Charges Amount not paid by o	lue date may be assessed a late pa	vment charge	\$206.20
in your yard without	Total Due	and the participation of the p	(\$204.00
g utility lines is ous.	Customer Service - Business Hillst	orough Co: 813 228 1010 All	Other: 1 866 TECO	
ur safety, Florida law	Sustonial Gervice - Dusiness Millst	orough 00. 010.220.1010. All	other, 1.000, IECO.	.012 (000.032.024
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TECO MPA ELECTRIC Account No. 0321 0065155 Credit Balance \$2.20 CR	To ensure prompt credit, please return s Mail Payment To: P.O. Box 31318	% reliability. View our online map a riding reliable service is a priority. H ontrol when you will lose service. O les the information you need to mon Duc 3/	Nowever, sometimes the pur online map updates pitor and track outages.	able to Tampa Elect
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TECO MPA ELECTRIC Account No. 0321 0065155 Credit Balance \$2.20 CR New Charges	To ensure prompt credit, please return s Mail Payment To: P.O. Box 31318 Tampa, FL 336	% reliability. View our online map a riding reliable service is a priority. H ontrol when you will lose service. O les the information you need to mon Duc 3/	Nowever, sometimes the pur online map updates pitor and track outages.	able to Tampa Elect
TECO MPA ELECTRIC Account No. 0321 0065155 Credit Balance \$2.20 CR New Charges \$206.20 myable by Mar 27	To ensure prompt credit, please return s Mail Payment To: P.O. Box 31318 Tampa, FL 3363	% reliability. View our online map a riding reliable service is a priority. H ontrol when you will lose service. O les the information you need to mon Duc 3/	Nowever, sometimes the pur online map updates pitor and track outages.	able to Tampa Elect
TECO MPA ELECTRIC Account No. 0321 0065155 Credit Balance \$2.20 CR New Charges \$206.20 yable by Mar 27 otal Bill Amount	To ensure prompt credit, please return s Mail Payment To: P.O. Box 31318 Tampa, FL 3363	% reliability. View our online map a riding reliable service is a priority. H ontrol when you will lose service. O les the information you need to mon Duc 3/	Nowever, sometimes the pur online map updates pitor and track outages.	able to Tampa Elect
TECO MPA ELECTRIC Account No. 0321 0065155 Credit Balance \$2.20 CR New Charges \$206.20 myable by Mar 27	and see for yourself. Pro- circumstances beyond our o minutes and provid To ensure prompt credit, please return s Mail Payment To: P.O. Box 31318 Tampa, FL 336 1572-03497 18496-1447	% reliability. View our online map a riding reliable service is a priority. H ontrol when you will lose service. O les the information you need to mon Duc 3/ Duc 3/ tub portion of this bill with your payr 31-3318	Nowever, sometimes the pur online map updates pitor and track outages.	every 10
TECO TPA ELECTRIC Account No. 0321 0065155 Credit Balance \$2.20 CR New Charges \$206.20 yable by Mar 27 otal Bill Amount	and see for yourself. Pro- circumstances beyond our o minutes and provid To ensure prompt credit, please return s Mail Payment To: P.O. Box 31318 Tampa, FL 3363 1572-03497 18496-1447 Infinitional Infinition SUNRISE UTILITIES	% reliability. View our online map a riding reliable service is a priority. H ontrol when you will lose service. O les the information you need to mon Duc 3/ Duc 3/ tub portion of this bill with your payr 31-3318	Nowever, sometimes the pur online map updates pitor and track outages.	able to Tampa Elect
TECO TPA ELECTRIC Account No. 0321 0065155 Credit Balance \$2.20 CR New Charges \$206.20 yable by Mar 27 otal Bill Amount	To ensure prompt credit, please return s Mail Payment To: P.O. Box 31318 Tampa, FL 336 1572-03497 18496-1447	% reliability. View our online map a riding reliable service is a priority. H ontrol when you will lose service. O les the information you need to mon Duc 3/ Duc 3/ tub portion of this bill with your payn 31-3318	Nowever, sometimes the pur online map updates pitor and track outages.	able to Tampa Elect
TECO MPA ELECTRIC Account No. 0321 0065155 Credit Balance \$2.20 CR New Charges \$206.20 yable by Mar 27 otal Bill Amount	and see for yourself. Pro- circumstances beyond our o minutes and provid To ensure prompt credit, please return s Mail Payment To: P.O. Box 31318 Tampa, FL 3363 1572-03497 18496-1447 Infinitional Infinition SUNRISE UTILITIES	% reliability. View our online map a riding reliable service is a priority. H ontrol when you will lose service. O les the information you need to mon Duc 3/ Duc 3/ tub portion of this bill with your payn 31-3318	Nowever, sometimes the pur online map updates pitor and track outages.	able to Tampa Elect
TECO TPA ELECTRIC Account No. 0321 0065155 Credit Balance \$2.20 CR New Charges \$206.20 yable by Mar 27 otal Bill Amount	To ensure prompt credit, please return s Mail Payment To: P.O. Box 31318 Tampa, FL 336 1572-03497 18496-1447	% reliability. View our online map a riding reliable service is a priority. H ontrol when you will lose service. O les the information you need to mon Duc 3/ Duc 3/ tub portion of this bill with your payn 31-3318	Nowever, sometimes the pur online map updates pitor and track outages.	able to Tampa Elect
TECO TPA ELECTRIC Account No. 0321 0065155 Credit Balance \$2.20 CR New Charges \$206.20 yable by Mar 27 otal Bill Amount	To ensure prompt credit, please return s Mail Payment To: P.O. Box 31318 Tampa, FL 336 1572-03497 18496-1447	% reliability. View our online map a riding reliable service is a priority. Hontrol when you will lose service. Oles the information you need to map a service of the information you need to map a service. Oles the information you need to map a service of the information you need to map a service of the information you need to map a service. Oles the information you need to map a service of the information you need to map a service of the information you need to map a service of the information you need to map a service. Oles the information you need to map a service of the information you need to map a service of the information you need to map a service of the information you need to map a service of the information you need to map a service of the information you need to map a service of the information you need to map a service of the information you need to map a service of the information you need to map a service of the information you need to map a service of the information you need to map a service of the information you need to map a service of the information you need to map a service of the information you need to map a service of the information of this bill with your pays. the portion of this bill with your pays 31-3318 service a service of the information with the information of the informatin of the information of the information of the inform	Nowever, sometimes the pur online map updates pitor and track outages.	able to Tampa Elect

February Billing Information:

725741

9272-03379				
Average kWi	n per day			
Feb 2014	43			
Jan	46			
Dec	47			
Nov	47			
Oct	46			
Sep	53			
Aug	47			
Jul	49			
Jun	51			
May	52			
Apr	53			
Mar	46			
Feb 2013	47			

Visit our

Fuel sources we use to serve you



Account No. 0321 0065155

Credit Balance \$2.30 CR

New Charges \$161.33 Payable by Feb 26

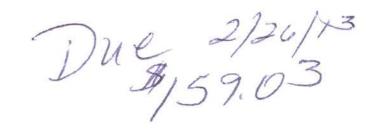
Total Bill Amount \$159.03

SUNRISE UTILITI 2589 1/7 SUNRISI AUBURNDALE FL	E TR	Account Number 0321 0065155			Statement Date Feb 05, 2014	
Meter Number (C01465	Current Reading 70851	Previous Reading 69635	Diff. 1216	Multi. 1	28 day period	
Next Read Date O	n Or About Mar 4	2014 Tota	al kWh Pur	chased	1,216	
Next Read Date On Or About Mar Account Activity Previous Balance		Explanation		Charge 184.16	Total	
Payments Receive	d - Thank You	As of February 05, 2014 -186.4		-186.46	6 \$2.30 CF	
Credit Balance	ue by Feb 26, 20	14	Servi	ce from Ja	n 03 to Jan 31	
Basic Service Cha		General Service 200 Rate		18.00		
Energy Charge	90	1,216 kWh @ \$.05847/kW	'n	71.09		
Fuel Charge		1,216 kWh @ \$.03910/kW	'n	47.55		
Electric Service	ost			\$136.64		
Florida Gross Rec		Based on \$136.64		3.50		
Florida Sales Tax-		Based on \$140.14		11.22		
Polk County Service		On 99.71 (Exempt 40.43)		9.97		
This Month's Cha	rdes				\$161.33	
	Amount not paid by d	ue date may be assessed a late p	payment cha	arge.	A 1 5 0 0 0	
Total Due					\$159.03	

Customer Service - Business Hillsborough Co: 813.228.1010. All Other: 1.866.TECO.BIZ (866.832.6249)

Did you know?

Tampa Electric invests more than \$100 million a year to inspect, improve and maintain electrical equipment. It's this kind of investment that allows us to provide you with safe and reliable electricity 99.9 percent of the time.



To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

725741

Mail Payment To: P.O. Box 31318 Tampa, FL 33631-3318

9272-03379 18378-1849 Influented and a state of the second second



BOSWELL & DUNLAP LLP Attorneys at Law 245 South Central Avenue Post Office Drawer 30 Bartow, Florida 33831

October 28, 2014

Sunrise /Alturas Utilities,

c/o Leslie Szabo

INVOICE

Matter ID: 132939 Sunrise/Blount Utilites, Inc. vs. Alturas/Blount Utilities, Inc. vs.

Invoice # 40563 Federal ID# 59-3498279

For Professional Services Rendered:

09/03/2014	SRP	Review message from client regarding financial arrangements and confirmation of payment transactions.	0.10 hr	\$17.50
09/10/2014	SRP	Follow up with Mr. Lockwood regarding final execution and filing of settlement documents.	0.10 hr	\$17.50
09/17/2014	SRP	Finalzie agreement paperwork and return to Doug Lockwood with email cover message.	0.20 hr	\$35.00

INVOICE SUMMARY

For Professional Services:	0.40 Hours	\$70.00
New Charges this Invoice:		\$70.00
Previous Balance:		\$7,576.03
Less Payment and Credits Received:		\$0.00
Outstanding Balance:		\$7,576.03
Plus New Charges this Invoice:		\$70.00
Total Due:		\$7,646.03

Florida Polk County Location:	EXAMPLE A CONTRIBUTION OF A CONTRIBUTICA CONTRIBUTION OF A CONTRIBUTION OF A CONTRIBUTION OF A CONTRIBUTICA CONTRIBUTICA CONTRIBUTICA CONTRIBUTICA CONTRIBUTICA CONTRIBUTICA CONTRAL A CONTRIBUTICA CONTRIBUTICA CONTRIBUTICA CONTRAL A CONTRIBUTICA CONTRAL A CONTRE	PWS Number: 6531739 County: Polk NCE PWS Type: CS Fee Amount: \$700.00 Date Paid: 8/8/2013 Issue Date: 7/1/2013 Expires: 6/30/2014 Renald A. Stadebacke Florida Department of Health in Polk Count
	THIS DOCUMENT DOES NOT CERTIFY THAT THIS PWS IS IN COMPLIA WITH REGULATORY REQUIREMENTS SUNRISE UTILITIES STATE ROAD 542 WEST	County: Polk PWS Type: CS Fee Amount: \$700.00 Date Paid: 8/8/2013 Issue Date: 7/1/2013
Florida HEALTI Polk County	THIS DOCUMENT DOES NOT CERTIFY THAT THIS PWS IS IN COMPLIA	County: Polk
Florid	THIS DOCUMENT DOES NOT CERTIFY THAT THIS PWS IS IN COMPLIA	County: Polk
	RECEIPT – PWS ANNUAL FEE	0001100
20		
	COPY - OWNER	
	EATON PARK, FL 33840	Florida Department of Health in Polk Count 2090 East Clower Street, Bartow, Florida 33830
ssued To:	ALTURAS UTILITIES LLC - LESLIE SZABO P.O. BOX 2608	Ronald L. Stadelback
ocation:	ALTURAS UTILITIES PACKING HOUSE ROAD ALTURAS, FL 33820	Fee Amount: \$600.00 Date Paid: 8/8/2013 Issue Date: 7/1/2013 Expires: 6/30/2014
		PWS Type: CS
Polk County	WITH REGULATORY REQUIREMENTS	ICE
Florida HEALTH	RECEIPT – PWS ANNUAL FEE THIS DOCUMENT DOES NOT CERTIFY THAT THIS PWS IS IN COMPLIAN	County: Polk

Number	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
	3/10/2014	ck for Emergencies only				\$200.00	\$200.00
	4/1/2014	Physically used this for Sunrise Emergency. Will reimburse this account once invoice is paid. Paid JL \$87.50 +15.95, Lowes \$18.43, MO \$40, Custom Print \$38.79	***		\$200.67		(\$0.67)
	4/11/2014	check to receive - Leslie to send \$160.67 in couple of weeks to bring back up to \$200 emergency fund				\$40.00	\$39.33
	4/21/2014	received				\$100.00	\$139.33
	5/16/2014	Ferguson's - saddle for Sunrise			\$29.64		\$109.69
	5/30/2014	transfer balance to what is owed to Sondra as of 06/02/14		A 3/24	\$109.69		\$0.00
	5/30/2014	Received ck	1451654510			\$500.00	(\$767.53)
	5/30/2014	Sondra Weekly Invoice			\$300.00	<i></i>	(\$1,067.53)
	5/30/2014	Melissa Collections 05/29/14	Paid		\$260.00		(\$1,327.53)
	5/30/2014	Cash from Collections to pay Melissa				\$260.00	(\$1,067.53)
	5/30/2014	cash from collections to get money orders for refunds below				\$108.50	(\$959.03)
	5/19/2014	Comco 2401 Stanton St - refund deposit required			\$38.69		(\$997.72)
	5/19/2014	Antero Goncalves 2417 Tiny Terrace refund deposit required			\$43.01		(\$1,040.73)
	5/29/2014	Danielle - deposit refund 2370 King Av			\$26.80		(\$1,067.53)
	6/2/2014	Sondra - 2 days - 06/02 & 06/03			\$120.00		(\$1,187.53)
	6/2/2014	Transferred balance from Emergency Fund Account				\$109.69	(\$1,077.84)
	6/3/2014	Sondra - one postage stamp to mail above refunds			\$0.49	1.30	(\$1,078.33)

Number	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
	3/10/2014	ck for Emergencies only				\$200.00	\$200.00
	4/1/2014	Physically used this for Sunrise Emergency. Will reimburse this account once invoice is paid. Paid JL \$87.50 +15.95, Lowes \$18.43, MO \$40, Custom Print \$38.79	***		\$200.67		(\$0.67)
	4/11/2014	check to receive - Leslie to send \$160.67 in couple of weeks to bring back up to \$200 emergency fund				\$40.00	\$39.33
	4/21/2014	received				\$100.00	\$139.33
	4/21/2014	reimbursed for emergency parts Sunrise 04/19				\$79.47	(\$1,164.03)
	4/25/2014	received		E A		\$565.77	(\$598.26)
	4/25/2014	To be received Tuesday 04/29				\$549.12	(\$49.14)
	4/19/2014	Sondra Sunrise Emergency			\$599.63		(\$648.77)
	4/19/2014	Sondra Sunrise Parts (reimbursed on 04/21)			\$79.47		(\$728.24)
	4/22/2014	Sondra Sunrise Ball Valves Install (Isolation Valves)			\$637.75		(\$1,365.99)
	4/22/2014	Jackie Love - Alturas emergency			\$50.00		(\$1,415.99)
	4/25/2014	Sondra Alturas Emergency - distribute PBWN & Rescind			\$137.20		(\$1,553.19)
	4/25/2014	Sondra - Sunrise mow & weeded Plant & Alley			\$83.80		(\$1,636.99)
	4/25/2014	Sondra Weekly Invoice			\$300.00	The Section of the	(\$1,936.99)
	4/25/2014	Cell Phone to be paid upon receipt of funds due 04/05/14			\$58.85		(\$1,995.84)

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Number	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
	3/10/2014	ck for Emergencies only				\$200.00	\$200.00
	4/1/2014	Physically used this for Sunrise Emergency. Will reimburse this account once invoice is paid. Paid JL \$87.50 +15.95, Lowes \$18.43, MO \$40, Custom Print \$38.79	***		\$200.67		(\$0.67)
	4/11/2014	check to receive - Leslie to send \$160.67 in couple of weeks to bring back up to \$200 emergency fund				\$40.00	\$39.33
	4/16/2014	to receive payment 04/17/14 (short \$160.67 emergency fund)				\$488.65	(\$160.67)
A STOR	4/16/2014	Sondra Mahon Lowe collection & reconnect			\$213.86		(\$374.53)
	4/18/2014	Sondra Weekly Invoice			\$300.00		(\$674.53)
	4/18/2014	Sondra Connection 2407 Winter Ridge The Nolen Group			\$19.84		(\$694.37)
	4/18/2014	Sondra Sunrise - refund deposit for Janet Jarvis, Prime 2597 Nelson St - will issue once funds are received			\$32.07		(\$726.44)
	4/18/2014	Sondra Alturas Meter Reading 04/29/14			\$71.74		(\$798.18)
	4/18/2014	Sondra Sunrise Meter Reading 04/24/14			\$255.32		(\$1,053.50)
	4/18/2014	Will need postcards before 05/01/14 to bill.			\$190.00		(\$1,243.50)
		#1 - Sunrise - When funds are avalable - \$154.14					
325	3/28/2014	Jackie Love - Install Saddle Thursday, 04/10/14			\$99.50		
	3/28/2014	Ferguson's - saddle - per quote 03/20/14			\$29.64		
326	3/28/2014	Jackie Love - verify Sondra's diagnosis on leaking meter at 2375 Plum Ave and if correct, repair leak. Price based upon completing same day as replacing chlorine saddle.			\$25.00		
		#2 - Alturas - When funds are available - \$189.24	_				
327	3/28/2014	Jackie to Install 1 meters in Alturas			\$81.60		
1720 0	3/28/2014	Sondra PBWN & Rescind Notices to distribute			\$107.64		

PORMO - PRETE EJTIMAN 9840 MASDNG OUJED \$ 21.13 4381 -MARS STUTTS \$28368 CUARCO 4381 [42.21. Colled \$61.53 Allow \$2500 @ 51 43.81 43.81 NET (17.72) ROO WLERDON PLUS 9840 + WILEY. BILI. \$ 21.63 5 MITH. AUG \$570-NET 72.82 Over Esnutren 200, \$ 1,47600 EJTMATS REDI & JACKIE USAC

Number	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
	3/10/2014	ck for Emergencies only				\$200.00	\$200.00
	4/1/2014	Physically used this for Sunrise Emergency. Will reimburse this account once invoice is paid. Paid JL \$87.50 +15.95, Lowes \$18.43, MO \$40, Custom Print \$38.79	***		\$200.67		(\$0.67)
	4/11/2014	check to receive - Leslie to send \$160.67 in couple of weeks to bring back up to \$200 emergency fund				\$ <mark>4</mark> 0.00	\$39.33
	4/21/2014	received				\$100.00	\$139.33
	4/30/2014	Per Leslie ck to arrive at home Friday 05/02				\$750.00	(\$1,245.84)
129	5/1/2014	Melissa Owens collections 04/30 & 05/01 (587.46)			\$109.68		(\$1,355.52)
	5/2/2014	Sondra to issue refund to Oleta McKinsey 3400 Central Av, Alturas once funds are received.			\$33.63		(\$1,389.15)
130	5/2/2014	Melissa Owens collections 05/1 & 05/02 (393.96)			\$99.68		(\$1,488.83)
	5/2/2014	Sondra Weekly Invoice			\$300.00		(\$1,788.83)
	5/2/2014	Sondra to purchase black and color printer ink upon receipt of funds.			\$67.40		(\$1,856.23)

Number	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
	3/10/2014	ck for Emergencies only				\$200.00	\$200.00
	4/1/2014	Physically used this for Sunrise Emergency. Will reimburse this account once invoice is paid. Paid JL \$87.50 +15.95, Lowes \$18.43, MO \$40, Custom Print \$38.79	***		\$200.67		(\$0.67)
	4/11/2014	check to receive - Leslie to send \$160.67 in couple of weeks to bring back up to \$200 emergency fund				\$40.00	\$39.33
	4/21/2014	received				\$100.00	\$139.33
	5/6/2014	per Leslie to receive ck				\$750.00	(\$1,106.23)
	5/9/2014	received check				\$450.00	(\$656.23)
A500	5/5/2014	Sondra disconnected Kenneth Smith, Alturas, tried to disconnect Hastings - no curb stop			\$28.81		(\$685.04)
Star Victor	5/6/2014	Custom Print Shop - blank door hangers			\$40.13	A REPUB	(\$725.17)
	5/6/2014	Sondra - Lowe's parts for Alturas install			\$25.78		(\$750.95)
327	3/28/2014	Jackie to Install 1 meter in Alturas - new install Prevatte		1	\$81.60		(\$832.55)
A750	5/8/2014	Jackie to install new meter at Mary Smith, her meter is running forward and backwards, install curb stop on Hasting's meter.			\$98.40		(\$930.95)
1720 0	3/28/2014	Sondra PBWN & Rescind Notices to distribute			\$137.20		(\$1,068.15)
	5/8/2014	Jackie Love Emergency at Alturas			\$50.00		(\$1,118.15)
1.1.1	5/9/2014	Sondra Weekly Invoice			\$300.00		(\$1,418.15)
A501	5/9/2014	Sondra Disconnect & Reconnect Hastings			\$43.81		(\$1,461.96)
	5/9/2014	Sondra Disconnect 2401 Stanton St	VILS SA		\$14.84		(\$1,476.80)

Number	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
	3/10/2014	ck for Emergencies only				\$200.00	\$200.00
	4/1/2014	Physically used this for Sunrise Emergency. Will reimburse this account once invoice is paid. Paid JL \$87.50 +15.95, Lowes \$18.43, MO \$40, Custom Print \$38.79	***		\$200.67		(\$0.67)
	4/11/2014	check to receive - Leslie to send \$160.67 in couple of weeks to bring back up to \$200 emergency fund				\$40.00	\$39.33
	4/21/2014	received				\$100.00	\$139.33
医病毒 起来。	5/16/2014	Ferguson's - saddle for Sunrise		1498	\$29.64		\$109.69
	5/16/2014	Sondra & Jackie - install saddle at Sunrise	Paid JL \$100 & MO \$80		\$292.76		(\$1,426.08)
	5/16/2014	Melissa Owens - new connection 2417 Garden St	Paid MO		\$15.00		(\$1,441.08)
	5/19/2014	Cash from Alejandro Jasso 2417 Garden st				\$80.00	(\$1,361.08)
	5/19/2014	Camco 2401 Stanton St - refund deposit required			\$38.69		(\$1,399.77)
	5/19/2014	Antero Goncalves 2417 Tiny Terrace refund deposit required			\$43.01		(\$1,442.78)
	5/22/2014	to cancel 5/2 printer ink above				\$67.40	(\$1,375.38)
	5/22/2014	Sondra - purchased color & black for office printer & black for personal printer (printed PBWN & Rescind on personal printer due to no ink in office printer. Cash from Andy Pelfrey (15.36) Melissa Owens (\$35.00)			\$95.21	\$50.36	(\$1,470.59) (\$1,420.23)
	5/22/2014	Melissa Owens - Take back premise fee on Lilia Rodriguez	MO Paid- gave me back \$10			\$10.00	(\$1,410.23)
	5/22/2014	Received check				\$600.00	(\$810.23)
	5/23/2014	Sondra Weekly Invoice			\$300.00		(\$1,110.23)
	5/23/2014	Melissa Owens - disconnect 2370 King Ave-Tenant moved			\$10.00		(\$1,120.23)
	5/23/2014	Sondra Altruas Meter Reading - 05/27/14			\$71.74	CHARLES -	(\$1,191.97)
	5/23/2014	Sondra Sunrise Meter Reading - 05/29/14			\$255.32		(\$1,447.29)
	5/27/2014	Melissa Owens - new connect 2370 King Ave			\$15.00		(\$1,462.29)

2014

Check Register

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Number	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
	3/10/2014	ck for Emergencies only				\$200.00	\$200.00
	4/1/2014	Physically used this for Sunrise Emergency. Will reimburse this account once invoice is paid. Paid JL <u>\$87.50 +15.9</u> 5, Lowes \$18.43, MO \$40, Custom Print <u>\$38.79</u>	***		\$200.67		(\$0.67)
	4/11/2014	check to receive - Leslie to send \$160.67 in couple of weeks to bring back up to \$200 emergency fund				\$40.00	\$39.33
	4/21/2014	received				\$100.00	\$139.33
	4/30/2014	Per Leslie ck to arrive at home Friday 05/02				\$750.00	(\$1,245.84)
129	5/1/2014	Melissa Owens collections 04/30 & 05/01 (587.46)			\$109.68	\$750.00	(\$1,355.52)
	5/2/2014	Sondra to issue refund to Oleta McKinsey 3400 Central Av, Alturas once funds are received.			\$33.63		(\$1,389.15)
130	5/2/2014	Melissa Owens collections 05/1 & 05/02 (393.96)			\$99.68		(\$1,488.83)
	5/2/2014	Sondra Weekly Invoice			\$300.00		(\$1,788.83)
	5/2/2014	Sondra to purchase black and color printer ink upon receipt of funds.			\$67.40		(\$1,856.23)

MA76- 750 = 1,1063,23 MA7 = 1650 + 450 MA7 = 1650 - 2,550

76 Grlod Suppise & 60,00 Autin & 2,500 Rotin & 2,500 8,500

lumber	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
	3/10/2014	ck for Emergencies only				\$200.00	\$200.00
	4/1/2014	Physically used this for Sunrise Emergency. Will reimburse this account once invoice is paid. Paid JL \$87.50 +15.95, Lowes \$18.43, MO \$40, Custom Print \$38.79	***		\$200.67		(\$0.67)
	4/11/2014	check to receive - Leslie to send \$160.67 in couple of weeks to bring back up to \$200 emergency fund				\$40.00	\$39.33
	4/21/2014	received				\$100.00	\$139.33
	4/21/2014	reimbursed for emergency parts Sunrise 04/19				\$79.47	(\$1,164.03)
	4/25/2014	received				\$565.77	(\$598.26)
	4/25/2014	To be received Tuesday 04/29				\$549.12	(\$49.14)
	4/19/2014	Sondra Sunrise Emergency			\$599.63		(\$648.77)
	4/19/2014	Sondra Sunrise Parts (reimbursed on 04/21)			\$79.47		(\$728.24)
	4/22/2014	Sondra Sunrise Ball Valves Install (Isolation Valves)			\$637.75		(\$1,365.99)
S.I.	4/22/2014	Jackie Love - Alturas emergency			\$50.00		(\$1,415.99)
	4/25/2014	Sondra Alturas Emergency - distribute PBWN & Rescind			\$137.20		(\$1,553.19)
	4/25/2014	Sondra - Sunrise mow & weeded Plant & Alley			\$83.80		(\$1,636.99)
	4/25/2014	Sondra Weekly Invoice			\$300.00		(\$1,936.99)
	4/25/2014	Cell Phone to be paid upon receipt of funds due 04/05/14			\$58.85		(\$1,995.84)

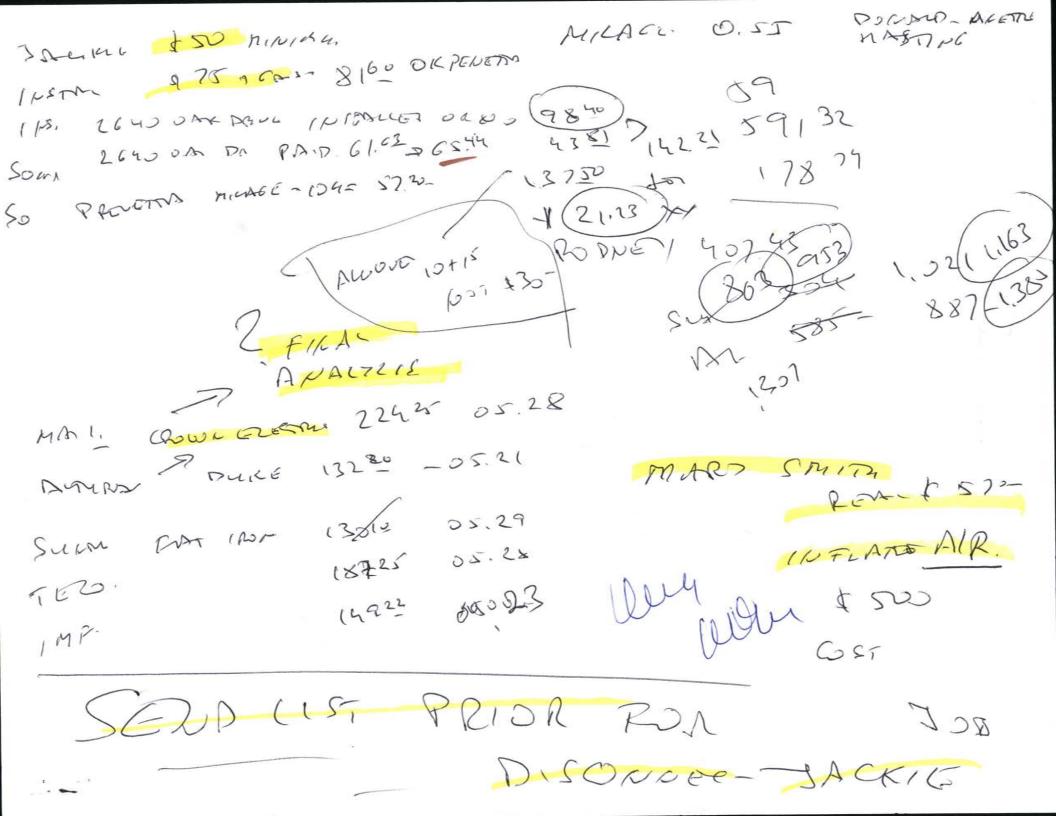
Number	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
	3/10/2014	ck for Emergencies only			_	\$200.00	\$200.00
	4/1/2014	Physically used this for Sunrise Emergency. Will reimburse this account once invoice is paid. Paid JL \$87.50 +15.95, Lowes \$18.43, MO \$40, Custom Print \$38.79	***		\$200.67		(\$0.67)
	4/11/2014	check to receive - Leslie to send \$160.67 in couple of weeks to bring back up to \$200 emergency fund	MEN MAR			\$40.00	\$39.33
	4/16/2014	to receive payment 04/17/14 (short \$160.67 emergency fund)				\$488.65	(\$160.67)
	4/16/2014	Sondra Mahon Lowe collection & reconnect			\$213.86		(\$374.53)
	4/18/2014	Sondra Weekly Invoice			\$300.00		(\$674.53)
	4/18/2014	Sondra Connection 2407 Winter Ridge The Nolen Group			\$19.84		(\$694.37)
	4/18/2014	Sondra Sunrise - refund deposit for Janet Jarvis, Prime 2597 Nelson St - will issue once funds are received			\$32.07		(\$726.44)
	4/18/2014	Sondra Alturas Meter Reading 04/29/14	- Shiped		\$71.74		(\$798.18)
	4/18/2014	Sondra Sunrise Meter Reading 04/24/14			\$255.32		(\$1,053.50)
	4/18/2014	Will need postcards before 05/01/14 to bill.			\$190.00		(\$1,243.50)
		#1 - Sunrise - When funds are avalable - \$154.14					
325	3/28/2014	Jackie Love - Install Saddle Thursday, 04/10/14			\$99.50		
	3/28/2014	Ferguson's - saddle - per quote 03/20/14			\$29.64		
326	3/28/2014	Jackie Love - verify Sondra's diagnosis on leaking meter at 2375 Plum Ave and if correct, repair leak. Price based upon completing same day as replacing chlorine saddle.			\$25.00		
		#2 - Alturas - When funds are available - \$189.24					
327	3/28/2014	Jackie to Install 1 meters in Alturas			\$81.60		
1720 0	3/28/2014	Sondra PBWN & Rescind Notices to distribute			\$107.64	1.22	

Number	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
	3/10/2014	ck for Emergencies only				\$200.00	\$200.00
	4/1/2014	Physically used this for Sunrise Emergency. Will reimburse this account once invoice is paid. Paid JL \$87.50 +15.95, Lowes \$18.43, MO \$40, Custom Print \$38.79	***		\$200.67		(\$0.67)
	4/11/2014	check to receive - Leslie to send \$160.67 in couple of weeks to bring back up to \$200 emergency fund				\$40.00	\$39.33
14.5.1	4/11/2014	per Leslie to receive check				\$813.03	(\$160.67)
	4/9/2014	Custom Print Shop			\$48.15		(\$208.82)
	4/9/2014	Lowe's for metal for signs			\$10.21	_	(\$219.03)
Manual State	4/9/2014	Sondra Meter Test 2561 Edmond St			\$14.68		(\$233.71)
	4/11/2014	Cell phone difference (60.85-58.85) receipt attached			1	\$2.00	(\$231.71)
	4/11/2014	Sondra Alturas disconnect Oleta McKinsey Central Av & mow & weedeat water plant.			\$117.61		(\$349.32)
	4/11/2014	Sondra Weekly Invoice			\$300.00		(\$649.32)
		#1 - Sunrise - When funds are avalable - \$154.14					
325	3/28/2014	Jackie Love - Install Saddle Thursday, 04/10/14			\$99.50		
	3/28/2014	Ferguson's - saddle - per quote 03/20/14			\$29.64		
326	3/28/2014	Jackie Love - verify Sondra's diagnosis on leaking meter at 2375 Plum Ave and if correct, repair leak. Price based upon completing same day as replacing chlorine saddle.			\$25.00		
		#2 - Alturas - When funds are available - \$396.51					
327	3/28/2014	Jackie to Install 3 meters in Alturas			\$288.87		Concerns and the state of the
1720 0	3/28/2014	Sondra PBWN & Rescind Notices to distribute			\$107.64		

Number	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
	3/10/2014	ck for Emergencies only				\$200.00	\$200.00
	4/1/2014	Physically used this for Sunrise Emergency. Will reimburse this account once invoice is paid. Paid JL \$87.50 +15.95, Lowes \$18.43, MO \$40, Custom Print \$38.79	***		\$200.67		(\$0.67)
	4/11/2014	check to receive - Leslie to send \$160.67 in couple of weeks to bring back up to \$200 emergency fund				\$40.00	\$39.33
	4/11/2014	per Leslie to receive check				\$813.03	(\$160.67)
	4/9/2014	Custom Print Shop			\$48.15		(\$208.82)
	4/9/2014	Lowe's for metal for signs			\$10.21		(\$219.03)
	4/9/2014	Sondra Meter Test 2561 Edmond St			\$14.68	All participation of the	(\$233.71)
	4/11/2014	Cell phone difference (60.85-58.85) receipt attached				\$2.00	(\$231.71)
	4/11/2014	Sondra Alturas disconnect Oleta McKinsey Central Av & mow & weedeat water plant.			\$117.61		(\$349.32)
	4/11/2014	Sondra Weekly Invoice			\$300.00		(\$649.32)
		#1 - Sunrise - When funds are avalable - \$154.14					
325	3/28/2014	Jackie Love - Install Saddle Thursday, 04/10/14			\$99.50		
	3/28/2014	Ferguson's - saddle - per quote 03/20/14			\$29.64		
326	3/28/2014	Jackie Love - verify Sondra's diagnosis on leaking meter at 2375 Plum Ave and if correct, repair leak. Price based upon completing same day as replacing chlorine saddle.			\$25.00		
		#2 - Alturas - When funds are available - \$396.51					
327	3/28/2014	Jackie to Install 3 meters in Alturas			\$288.87		
1720 0	3/28/2014	Sondra PBWN & Rescind Notices to distribute			\$107.64		

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Number	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
	3/10/2014	ck for Emergencies only				\$200.00	\$200.00
	4/1/2014	Physically used this for Sunrise Emergency. Will reimburse this account once invoice is paid. Paid JL \$87.50 +15.95, Lowes \$18.43, MO \$40, Custom Print \$38.79	***		\$200.67		(\$0.67)
	4/11/2014	check to receive - Leslie to send \$160.67 in couple of weeks to bring back up to \$200 emergency fund				\$40.00	\$39.33
Constant Section							
	4/11/2014	per Leslie to receive check				\$813.03	(\$160.67)
	4/9/2014	Custom Print Shop			\$48.15		(\$208.82)
	4/9/2014	Lowe's for metal for signs			\$10.21		(\$219.03)
	4/9/2014	Sondra Meter Test 2561 Edmond St			\$14.68		(\$233.71)
and supposed	4/11/2014	Cell phone difference (60.85-58.85) receipt attached				\$2.00	(\$231.71)
	4/11/2014	Sondra Alturas disconnect Oleta McKinsey Central Av & mow & weedeat water plant.			\$117.61		(\$349.32)
	4/11/2014	Sondra Weekly Invoice			\$300.00		(\$649.32)
		#1 - Sunrise - When funds are avalable - \$154.14					
325	3/28/2014	Jackie Love - Install Saddle Thursday, 04/10/14			\$99.50		The second second
	3/28/2014	Ferguson's - saddle - per quote 03/20/14			\$29.64		A A State of the
326	3/28/2014	Jackie Love - verify Sondra's diagnosis on leaking meter at 2375 Plum Ave and if correct, repair leak. Price based upon completing same day as replacing chlorine saddle.			\$25.00		
_		#2 - Alturas - When funds are available - \$396.51					VE VIELE SALE
327	3/28/2014	Jackie to Install 3 meters in Alturas			\$288.87		
1720 0	3/28/2014	Sondra PBWN & Rescind Notices to distribute			\$107.64		Length Constant



Number	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
	3/10/2014	ck for Emergencies only				\$200.00	\$200.00
	4/1/2014 (Physically used this for Sunrise Emergency, Will-reimburse this account once invoice is paid Paid 91 \$87.50 + 15.95, Lowes \$18.43, MO \$40, Custom Print \$38.79	***		\$200.67		
	4/3/2014	Check to be received per Leslie - received 04/04				\$380.53	\$0.00
	4/1/2014	Sondra Sunrise Emergency - Pinewood Av	***		\$316.74		(\$316.74)
113	4/1/2014	Melissa Owens Collections			\$264.68	- 95-	(\$581.42)
	4/3/2004	Sondra Alturas Collections	行动的		\$28.81		(\$610.23)
114	4/4/2014	Melissa Owens New Connection 2370 King Ave			\$24.68		(\$634.91)
	4/4/2014	Sondra Weekly Invoice			\$300.00		(\$934.91)
	4/4/2014	Custom Print Shop - blank door hangers			\$38.79		(\$973.70)
							1
							815
		#1 - Sunrise - When funds are avalable - \$154.14					81303
325	3/28/2014	Jackie Love - Install Saddle Thursday, 04/10/14	_		\$99.50		
	3/28/2014	Ferguson's - saddle - per quote 03/20/14			\$29.64		
326	3/28/2014	Jackie Love - verify Sondra's diagnosis on leaking meter at 2375 Plum Ave and if correct, repair leak. Price based upon completing same day as replacing chlorine saddle.			\$25.00		
		#2 - Alturas - When funds are available - \$396.51					
327	3/28/2014	Jackie to Install 3 meters in Alturas			\$288.87		
1720 0	3/28/2014	Sondra PBWN & Rescind Notices to distribute			\$107.64		

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Check Register

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
	3/13/2014	Sondra Refund for Allen Parker 2420 Garden St I will issue check once funds are received		\$47.64		(\$211.68)
	3/14/2014	Sondra Weekly Invoice for week ending 03/07/14		\$300.00		(\$511.68)
	3/14/2014	Sondra Sunrise Meter Reading 03/27/14		\$255.32		(\$767.00)
	3/14/2014	Sondra Alturas Meter Reading 03/25/14		\$71.74		(\$838.74)
_	3/14/2014	Sondra - post office for postcards for April 1 billing		\$190.00		(\$1,028.74)
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Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
11.5	3/20/2014	per Leslie to receive ck at Post Office Box-rec'd 03/20			\$464.04	(\$47.64)
		outstanding balance after ck is received - customer refund amount - Allen Parker				(\$47.64)
	3/18/2014	Melissa Owens - disconnected 2597 Nelson		\$10.00		(\$57.64)
	3/20/2014	Met with Fred Symonds at Sunrise for Chlorine Pump-Mileage		\$9.68		(\$67.32)
_	3/21/2014	Sondra Weekly Invoice for week ending 03/21/14		\$300.00		(\$367.32)
-	3/14/2014	Sondra Sunrise Meter Reading 03/27/14		\$255.32		(\$622.64)
	3/14/2014	Sondra Alturas Meter Reading 03/25/14		\$71.74		(\$694.38)
	3/14/2014	Sondra - post office for postcards for April 1 billing		\$190.00		(\$884.38)

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
	3/6/2014	received check			\$743.16	\$0.00
	2/28/2014	Sondra Weekly Invoice for week ending 02/28/14		\$300.00		(\$300.00)
	3/2/2014	Cash L McCoy			\$41.00	(\$259.00)
	3/4/2014	Custom Print Shop - 200 blank door hangers - difference between 02/28 above (\$32.08 minus \$20.37)		\$11.71		(\$270.71)
109	3/4/2014	Melissa Owens - collections		\$109.68		(\$380.39)
110	3/5/2014	Melissa Owens - collections		\$144.68		(\$525.07)
	3/7/2014	Sondra Weekly Invoice for week ending 03/07/14		\$300.00		(\$825.07)
	3/7/2014	Office Depot - difference between above 02/28 (\$34.23 minus \$31.29) - I had a coupon for \$15 off that I shared.			\$2.94	(\$822.13)
1718	3/7/2014	Sondra New connection 2435 Garden Street		\$24.68		(\$846.81)
	3/7/2014	Tracy Bently - support pipe crossing canal on King Av		\$100.00		(\$946.81)

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Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
	2/28/2014	Need printer ink very soon. Put new cartridge in on Monday to print Rescind for Alturas. Since then printed PBWN & Rescind for Sunrise. Will purchase upon receipt of funds.		\$34.23		(\$574.22)
108	2/28/2014	Melissa Owens to mow alley & water plant		\$50.00		(\$624.22)
	2/28/2014	Leslie deposited cash into my account			\$300.00	(\$324.22)
	3/1/2014	Cash - Natalie Hoder			\$32.00	(\$292.22)
Sunrise	3/1/2014	Sondra Sunrise Emergency 03/01/14		\$450.94	100	(\$743.16)
	3/6/2014	received check			\$743.16	\$0.00
	2/28/2014	Sondra Weekly Invoice for week ending 02/28/14		\$300.00		(\$300.00)
	3/2/2014	Cash L McCoy			\$41.00	(\$259.00)
	3/4/2014	Custom Print Shop - 200 blank door hangers - difference between 02/28 above (\$32.08 minus \$20.37)		\$11.71		(\$270.71)
109	3/4/2014	Melissa Owens - collections		\$109.68		(\$380.39)
110	3/5/2014	Melissa Owens - collections		\$144.68		(\$525.07)
	3/7/2014	Sondra Weekly Invoice for week ending 03/07/14		\$300.00	- A.S.	(\$825.07)
	3/7/2014	Office Depot - difference between above 02/28 (\$34.23 minus \$31.29) - I had a coupon for \$15 off that I shared.			\$2.94	(\$822.13)
1718	3/7/2014	Sondra New connection 2435 Garden Street		\$24.68		(\$846.81)
1.1.1	3/7/2014	Tracy Bently - support pipe crossing canal on King Av		\$100.00		(\$946.81)
	3/13/2014	Received ck			\$946.81	\$0.00
	3/10/2014	Melissa Owens - disconnected per customer 2435 Garden		\$10.00		(\$10.00)
311	3/11/2014	Jackie Love - installed ball valve & misc		\$50.00		(\$60.00)
	3/13/2014	Sondra disconnects & reconnects for the week		\$104.04		(\$164.04)

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Number	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
106	2/21/2014	Melissa Owens - new connection 2401 Stanton ST			\$15.00		(\$20.16)
	2/21/2014	Sondra Weekly Invoice			\$300.00		(\$320.16)
	2/21/2014	Cell phone due 03/05 - to pay upon receipt of funds			\$58.85		(\$379.01)
	2/21/2014	Need 2 packs of postcards for March billing. Will purchase upon receipt of funds.			\$190.00		(\$569.01)
	2/21/2014	Need stamps - book of 20 - Will purchase upon receipt of funds			\$9.80		(\$578.81)
	2/21/2014	Deposit Refund - Maria Hernandez - Her tenant gave deposit - We need to refund Maria's deposit. She is still responsible for any balance her tenant leaves minus the tenant's deposit. Will issue check once funds are received.			\$46.48		(\$625.30)
	2/21/2014	Sondra paid Custom Print Shop for blank door hangers.			\$19.71		(\$645.01)
Alturas	2/21/2014	Sondra to distribute door hangers for rescind notice 02/22			\$55.00		(\$700.01)
	2/27/2014	Have not received check as of 02/28/14 so Leslie made deposit in my account - see 02/28 below	recd 03/03			\$700.00	(\$0.01)
107	2/24/2014	Melissa Owens - new connect 2437 Thompson			\$15.00		(\$15.01)
Alturas	2/24/2014	Cash - Leah Sisco				\$22.35	\$7.34
Sunrise	2/24/2014	Cash - Mindy Cooley (\$32) & Paula Barger (\$67)				\$99.00	\$106.34
	2/25/2014	Sondra Sunrise Emergency 02/24 & 02/25			\$677.64		(\$571.30)
Sunrise	2/27/2014	Cash - Amber Gatlin (\$31.68) & Enrique (\$20)				\$51.68	(\$519.62)
	2/28/2014	Custom Print Shop for blank door hangers - will purchase upon receipt of funds for inventory. I do not have enough on hand to do a round for Sunrise should the need arise.			\$20.37		(\$539.99)

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Number	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
104	2/2/2014	Melissa Owens reconnect Erica Leal			\$10.00		(\$17.81)
Alturas207	2/4/2014	Sondra Premise visits, meter test, new connection.			\$63.81		(\$81.62)
	2/5/2014	Sondra - used \$60 of \$85 cash for cell phone payment on 02/05 - receipt attached				\$60.00	(\$21.62)
	2/7/2014	Sondra Weekly Invoice			\$300.00		(\$321.62)
Alturas	2/7/2014	Lowe's - Flags & Spray paint for Jackie to mark water lines for Alturas on 02/08. This is an estimate from pricing on Lowe's web site. I will provide receipt when purchased tomorrow.			\$14.66		(\$336.28)
	2/7/2014	Jackie Love - mark water lines for cable company - 2475 Oak St	Completed 02/09/14		\$117.61		(\$453.89)
-	2/14/2014	check not received yet. Forgot to ask amount. Assuming the amount is what is shown on this register.					(\$453.89)
	2/9/2014	Lowe's Flags & spray paint was only 13.87 - difference				\$0.79	(\$453.10)
105	2/12/2014	Melissa Owens - new connection 2414 Stanton			\$15.00		(\$468.10)
	2/14/2014	Sondra Weekly Invoice			\$300.00		(\$768.10)
	2/19/2014	received ck				\$763.00	(\$5.10)
	2/14/2014	Sondra Alturas meter reading			\$71.74		(\$76.84)
	2/14/2014	Sondra Sunrise meter reading			\$255.32		(\$332.16)
	2/25/2014	per Leslie to receive on Tues, 02/25/14 - received 02/28/14				\$327.00	(\$5.16)
		Why don't you make my pay each week the exact amount? It's agravating to me. After I receive my meter reading check I am still owed \$5.16.					(\$5.16)

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Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
	1/17/2014	Sonda 01/13 - 01/17/14 invoice		\$300.00		(\$383.49)
	1/17/2014	Office Depot - GOING TO NEED ANOTHER INK FOR PRINTER TO PRINT FINAL NOTICES NEXT WED., 01/22 (black only). Will purchase upon receipt of funds.		\$34.23		(\$417.72)
	1/16/2014	Sondra Disconnected 2566 Nelson St		\$19.24		(\$436.96)
	1/17/2014	Need 1 pack of postcards for Feb billing		\$92.50		(\$529.46)
	1/24/2014	Received check			\$530.00	\$0.54
	1/17/2014	Sondra Sunrise Meter Reading		\$250.00		(\$249.46)
_	1/17/2014	Sondra Alturas Meter Reading		\$68.81		(\$318.27)
	1/24/2014	To receive Monday, 01/27/14 - received			\$318.00	(\$0.27)
1714	1/20/2014	Sondra Disconnect & Reconnect 2566 Nelson & Edmond		\$34.24		(\$34.51)
1715	1/24/2014	Sondra Weekly Invoice		\$300.00		(\$334.51)
ma fi litti	1/31/2014	received check			\$335.00	\$0.49
1716	1/28/2014	Sondra new connection 2378 Peach		\$19.24		(\$18.75)
101	1/30/2014	Melissa Owens Collection Invoice for 01/29 & 01/30		\$238.47		(\$257.22)
	1/29/2014	Post Master - postcards went up this month to \$95.00 - this line is for the difference		\$2.50		(\$259.72)
	1/31/2014	Cell phone due 02/05 - to pay upon receipt of funds		\$58.85		(\$318.57)
1717	1/31/2014	Sondra Weekly Invoice		\$300.00		(\$618.57)
	1/31/2014	Office Depot receipt attached - no monies owed or due.		\$0.00		(\$618.57)
	1/31/2014	Melissa Owens Collection Invoice for 01/31 am		\$64.24		(\$682.81)
	1/31/2014	Melissa Owens Collection Invoice for 1/31 pm		\$25.00		(\$707.81)
	2/7/2014	Received check			\$700.00	(\$7.81)

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Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
Sunrise	1/3/2014	Sondra collection of 2 "old" balances		\$19.49		(\$790.05)
	1/10/2014	check received 1/10 - PAID SHORT \$20.05??			\$770.00	(\$20.05)
	1/6/2014	CELL PHONE PAYMENT WAS ONLY \$53.50 INSTEAD OF \$58.85. Next month it will be \$58.85.			\$5.35	(\$14.70)
1701	1/6/2014	Sondra Disconnect 2427 Teri St		\$19.24		(\$33.94)
1702	1/6/2014	Sondra Disconnect 2411 Winter Ridge & Reconnect 2435 Tiny Terrace & 2355 King Av		\$39.24		(\$73.18)
	1/6/2014	Printer Ink & paper purchased 1/6 & exchanged ink 01/07 for correct #. Received payment of \$90 in advance, but total was \$102.70. Balance owed to me is \$12.70. receipts attached.		\$12.70		(\$85.88)
1703	1/7/2014	Sondra new connection 2427 Teri St		\$19.24		(\$105.12)
	1/9/2014	Kept cash to assist in paying for blank door hangers			\$20.00	(\$85.12)
1704	1/9/2014	Sondra purchase blanks & distribution of door hangers, mileage for Mahon Lowe meter install 1/14		\$125.37		(\$210.49)
	1/10/2014	Jackie Love physical shutdown, startup & flushing		\$80.00		(\$290.49)
1705	1/9/2014	Sondra new connection 2361 King Av		\$19.24		(\$309.73)
1706	1/9/2014	Sondra Reconnection 2411 Winter Ridge		\$14.24		(\$323.97)
1708	1/10/2014	Sondra Alturas emerg, office supplies, mileage, parts		\$147.04		(\$471.01)
1710	1/10/2014	Sondra 01/06 - 01/10/14 Invoice		\$300.00		(\$771.01)
	1/17/2014	Check received			\$771.00	(\$0.01)
	1/14/2014	Jackie Love - install new meter & curbstop 2435 TT		\$50.00		(\$50.01)
	1/15/2014	Sondra new connection 2350 King Av		\$19.24		(\$69.25)
	1/17/2014	Sondra Reconnection 2455 Stanton (Andy Pelfrey)		\$14.24		(\$83.49)

Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
	12/27/2013	check received			\$411.00	(\$630.21)
	12/30/2013	to receive 12/26/13 - received 12/30/13			\$638.00	\$7.79
Sunrise	12/23/2013	Custom Print Shop - blank door hangers		\$16.32		(\$8.53)
Sunrise	12/23/2013	Used Cash from Customers for door hangers			\$30.63	\$22.10
Sunrise	12/26/2013	Jackie Love - installed meter 3730 Thompson		\$60.30		(\$38.20)
Sunrise	12/26/2013	Jackie Love - prep work on Mahon Lowe - 2411 Spring Way		\$35.00		(\$73.20)
Sunrise	12/26/2013	Jackie Love - to install meter & curbstop - Mahon Lowe - 2411 Spring Way		\$60.30		(\$133.50)
Sunrise	12/26/2013	Sondra reconnection 2584 King Av		\$15.00		(\$148.50)
Sunrise	12/26/2013	Sondra meter test 2588 King Av - meter read accurately		\$5.00		(\$153.50)
Sunrise	12/27/2013	Sondra week 12/23 - 12/27/13		\$300.00		(\$453.50)
Alturas	12/27/2013	Jackie Love - to install meter & curbstop - 8110 Alturas Rd S	**	\$46.00		(\$499.50)
		**On register sent 12/27/13 this was the above was entered as 56.00 in error. \$46.00 is the correct amount. Please forgive error.				
	12/27/2013	Printer Ink to be purchased upon receipt		\$90.00		(\$589.50)
dian -	12/27/2013	Cell Phone to be paid 01/05/14		\$58.85		(\$648.35)
_	1/3/2013	to receive ck - received not received until 01/04			\$667.00	\$18.65
A1230	12/30/2013	Jackie emergency at Alturas Water Plant		\$86.50		(\$67.85)
Sunrise	12/31/2013	Sondra new connection 2344 Peach Av		\$19.24		(\$87.09)
Sunrise	1/3/2014	Sondra Collections 01/02/14 & 01/03/14		\$383.47		(\$470.56)
	1/3/2014	Sondra 12/30/13 - 01/03/14 Invoice	<	\$300.00		(\$770.56)

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Number	Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
Alturas	12/3/2013	Sondra new connection L. Sisco 3402 Central Av		\$28.81		(\$352.40)
Sunrise	12/4/2013	Sondra meter test 2430 Thompson		\$5.00		(\$357.40)
Sunrise	12/5/2013	Cash from collections			\$20.00	(\$337.40)
Sunrise	12/5/2013	Sondra Collections 12/04 & 12/05		\$198.47		(\$535.87)
Sunrise	12/5/2013	Sondra new connection 2790 Nelson		\$19.24		(\$555.11)
	12/6/2013	Received check			\$360.00	(\$195.11)
Sunrise	12/6/2013	Cash from collections - 12/06			\$40.00	(\$155.11)
Alturas	12/6/2013	Sondra Disconnection - F Hewett		\$28.81		(\$183.92)
	12/6/2013	Sondra invoice 12/02 - 12/06/13		\$300.00		(\$483.92)
Sunrise	12/6/2013	Sondra Collections 12/06		\$34.24		(\$518.16)
	12/11/2013	Received ck Thursday, 12/12			\$520.00	\$1.84
Sunrise	12/11/2013	Sondra Collections of 1 past due & 2 NSF cks		\$19.24		(\$17.40)
Sunrise	12/13/2013	Sondra 12/09 - 12/13/13		\$300.00		(\$317.40)
	12/13/2013	Office Depot 11/27 Address Labels		\$10.69		(\$328.09)
1. 1. 1. 1.	12/20/2013	received check			\$328.00	(\$0.09)
Sunrise	12/20/2013	Sondra 14 meters tested		\$82.71		(\$82.80)
Sunrise	12/20/2013	Emergency - 2558 Edmond Circle		\$387.98		(\$470.78)
	12/20/2013	Sondra Invoice 12/16 - 12/20/13		\$300.00		(\$770.78)
Sunrise	12/20/2013	Sondra disconnect 2371 Peach		\$19.24	朝田福吉県北洋山道の西部	(\$790.02)
Sunrise	12/20/2013	Sondra Sunrise Meter Reading 12/26		\$250.00		(\$1,040.02)
Alturas	12/20/2013	Sondra Altruras Meter Reading 12/30		\$68.81		(\$1,108.83)
Sunrise	12/20/2013	used cash from Customers on emergency			\$67.62	(\$1,041.21)

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Number	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
	11/12/2013	Sondra re-read C Owens meter 11/08 - per customer's request			\$14.24		(\$815.70)
	11/12/2013	Sondra disconnected T Baker 2407 Winter Ridge moved.			\$19.24	100	(\$834.94)
	11/15/2013	to receive \$500 check Friday - received				\$500.00	(\$334.94)
		Paid JL \$116.40, DM \$98.65, SM \$284.95 (bal due \$36.71 plus postcards \$185 and deposit refunds \$79.75 thru 11/08/13 Total \$301.46)					(\$334.94)
	11/15/2013	Sondra 11/11/13 - 11/15/13 Invoice			\$300.00		(\$634.94)
	11/21/2013	to receive ups overnight 11/22/13	received			\$550.00	(\$84.94)
	11/21/2013	the balance due of \$84.94. I only purchased one pack of postcards to alllow for shortage.					(\$84.94)
	11/22/2013	Sondra 11/18/13 - 11/22/13			\$300.00		(\$384.94)
Sunrise	11/22/2013	Sondra Sunrise Meter Reading 11/29/13			\$250.00		(\$634.94)
Alturas	11/22/2013	Sondra Altruras Meter Reading 11/26/13			\$68.81		(\$703.75)
	11/22/2013	Postmaster reversed half of the 11/8 charge - purchased one pack of post cards.			\$92.50	\$92.50	(\$703.75)
Alturas	11/25/2013	Jackie Love - installed curb stop			\$105.50		(\$809.25)
Alturas	11/27/2013	Jackie Love - reset meter box			\$40.25		(\$849.50)
	11/29/2013	Sondra 11/25 - 11/29/13			\$300.00		(\$1,149.50)
	11/29/2013	Cell phone due 12/05, Thursday			\$58.85		(\$1,208.35)
1	11/29/2013	Received ck				\$804.00	(\$404.35)
	12/2/2013	Received ck to pay cell phone bill above				\$65.00	(\$339.35)
Sunrise	11/23/2013	Cash from M. Owens				\$35.00	(\$304.35)
Sunrise	12/2/2013	Sondra disconnect L. Cook 2378 Peach Av			\$19.24		(\$323.59)

Number	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
	11/8/2013	received check			_	\$660.00	(\$0.75)
Sunrise	11/4/2013	Jackie Love - well cover - to complete upon reciept of funds			\$305.30		(\$306.05)
	11/4/2013	to reverse Postmaster for post cards requested above				\$185.00	(\$121.05)
	11/4/2013	Postmaster for postcards - purchased			\$185.00		(\$306.05)
	11/4/2013	to reverse Postmaster for book of stamps requested above				\$9.20	(\$296.85)
	11/5/2013	Postmaster for book of stamps and returned tubing to Dave Symonds and Associates. Incorrect part from August. Did not pay original bill per Fred Symonds.			\$16.65		(\$313.50)
	11/6/2013	Sondra - will issue deposit refunds upon receipt of funds			\$79.75	10	(\$393.25)
		Wesley Griner - 3400 Central Av - moved	45.75				(\$393.25)
		Bobi Lee Copas - 3402 Central Av - moved	34.00				(\$393.25)
	11/5/2013	Sondra disconnect Bobi Lee Copas			\$28.81		(\$422.06)
	11/4/2013	to reverse Cell phone payment request above				\$64.20	(\$357.86)
	11/4/2013	Cell phone paid - bill is now \$55 plus taxes. If paid on time for the next 6 months it will go down another \$5.			\$58.85		(\$416.71)
	11/7/2013	Jackie Emergency at Sunrise 2412 Autumnwood Dr			\$116.40		(\$533.11)
	11/8/2013	Sondra - 11/04 - 11/08			\$300.00		(\$833.11)
Alturas	11/8/2013	Dane to mow and weed eat water plant next week - final mowing			\$42.60		(\$875.71)
Sunrise	11/8/2013	Dane to mow and weed eat water plant and alley next week - final mowing			\$56.05		(\$931.76)
	11/8/2013	Post Office - 2 packs of post cards for 12/01 billing	92.5		\$185.00		(\$1,116.76)
	11/12/2013	received check for Jackie \$305.30 & \$10 extra				\$315.30	(\$801.46)

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Date	Description of Transaction	BU	Dedit (-)	Credit (+)	Balance
11/1/2013	Received partial payment			\$600.00	(\$410.58)
	per Leslie to receive Monday (\$401.58)			\$401.58	(\$9.00)
10/28/2013	Sondra disconnect Griner 3400 Central		\$28.81		(\$37.81)
10/31/2013	Sondra new connection O. McKinsey 3400 Central		\$15.00		(\$52.81)
10/31/2013	Sondra premise visit 2 accounts for Clint Updike		\$30.00		(\$82.81)
10/31/2013	Sondra - Collections/Disconnects/Reconnects		\$356.94	14.5	(\$439.75)
10/31/2013	Jackie - Verizon installed 2 meter boxes		\$41.00	19-1-1	(\$480.75)
11/1/2013	Sondra 10/28 -11/1/13		\$300.00		(\$780.75)
11/1/2013	Cash from Oleta McKinsey			\$80.00	(\$700.75)
11/1/2013	Cash from D Velez	•		\$40.00	(\$660.75)

Number	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
	10/23/2013	Dane - 2468 Plum new connection			\$21.05		\$5.28
	10/25/2013	Sondra 10/21-10/25/13 Invoice			\$300.00		(\$294.72)
	10/25/2013	Sondra Sunrise meter reading			\$250.00		(\$544.72)
	10/25/2013	Sondra Altruras meter reading	and and an an	-	\$68.81		(\$613.53)
Sunrise	10/25/2013	Dane to mow, weed eat, flush on Wed, 10/30	completed 10/30		\$76.05		(\$689.58)
Alturas	10/25/2013	Dane to mow, weed eat, flush on Wed, 10/30	completed 10/30		\$62.60		(\$752.18)
	10/25/2013	Postmaster for post cards required 11/01 billing - have not purchased	have not purchased		\$185.00		(\$937.18)
	10/25/2013	Postmaster for a book of 20 first class stamps	have not purchased		\$9.20		(\$946.38)
	10/25/2013	Cell phone payment due 11/05/13	have not pai	d	\$64.20		(\$1,010.58)
	11/1/2013	Received partial payment				\$600.00	(\$410.58)
	11/4/2013	per Leslie to receive Monday (\$401.58)				\$401.58	(\$9.00)
Alturas	10/28/2013	Sondra disconnnect Griner 3400 Central			\$28.81		(\$37.81)
Alturas	10/31/2013	Sondra new connection O. McKinsey 3400 Central			\$15.00		(\$52.81)
Alturas	10/31/2013	Sondra premise visit 2 accounts for Clint Updike			\$30.00		(\$82.81)
Sunrise	10/31/2013	Sondra - Collections/Disconnects/Reconnects			\$356.94	1	(\$439.75)
Alturas	10/31/2013	Jackie - Verizon installed 2 meter boxes			\$41.00	and a second second	(\$480.75)
	11/1/2013	Sondra 10/28 -11/1/13			\$300.00		(\$780.75)
Alturas	11/1/2013	Cash from Oleta McKinsey				\$80.00	(\$700.75)
Sunrise	11/1/2013	Cash from D Velez				\$40.00	(\$660.75)

Number	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
	10/25/2013	check to receive Friday \$430.00 - DID NOT RECEIVE				\$430.00	\$26.79
	10/21/2013	Sondra paid postage due on envelope			\$0.46		\$26.33
	10/23/2013	Dane - 2468 Plum new connection			\$21.05		\$5.28
No.	10/25/2013	Sondra 10/21-10/25/13 Invoice			\$300.00		(\$294.72)
	10/25/2013	Sondra Sunrise meter reading	a starting		\$250.00		(\$544.72)
	10/25/2013	Sondra Altruras meter reading			\$68.81		(\$613.53)
Sunrise	10/25/2013	Dane to mow, weed eat, flush on Wed, 10/30			\$76.05	X	(\$689.58)
Alturas	10/25/2013	Dane to mow, weed eat, flush on Wed, 10/30			\$62.60		(\$752.18)
	10/25/2013	Postmaster for post cards required 11/01 billing - have not purchased	have not purchased		\$185.00	4	(\$937.18)
	10/25/2013 Postmaster for a book of 20 first class stamps	Postmaster for a book of 20 first class stamps	have not purchased		\$9.20		(\$946.38)
	10/25/2013	Cell phone payment due 11/05/13	have not paid		\$64.20		(\$1,010.58)

Number	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
	10/3/2013	For Dane's Birthday - Thank you!			\$50.00		(\$385.64)
	10/4/2013	Dane Myers - reconnected Munoz on Garden	Strep of Pa		\$21.05		(\$406.69)
	10/4/2013	Sondra 09/30 - 10/04			\$300.00		(\$706.69)
	10/8/2013	check received				\$400.00	(\$306.69)
	10/10/2013	check to received - 10/15/13				\$300.00	(\$6.69)
Alturas	10/7/2013	Sondra disconnnect Johnston			\$28.81		(\$35.50)
Sunrise	10/8/2013	Sondra paid postage due on envelope	_		\$0.20		(\$35.70)
Sunrise	10/9/2013	Sondra premise visit A Gainey & meter test Davila			\$24.24		(\$59.94)
Sunrise	10/10/2013	Dane field meter tests			\$41.05		(\$100.99)
	10/11/2013	Sondra 10/07 - 10/11/13 Invoice			\$300.00		(\$400.99)
Sunrise	10/11/2013	Dane to mow, weed eat, flush on Wed, 10/16	10/16/2013		\$76.05		(\$477.04)
Alturas	10/11/2013	Dane to mow, weed eat, flush on Wed, 10/16	10/16/2013		\$62.60		(\$539.64)
	10/22/2013	to receive check Monday, 10/21 - RECEIVED TUESDAY				\$564.00	\$24.36
	10/16/2013	Sondra to issue deposit refund checks after funds are received.			\$108.33		(\$83.97)
Sunrise		Micah Donovan - 2441 Tiny Terrace	38.72			\$0.00	(\$83.97)
Sunrise		Melinda Karam - 2584 King Ave	4.00			\$0.00	(\$83.97)
Alturas		Timothy Johnston - Alturas Road South	65.61			\$0.00	(\$83.97)
Sunrise	10/18/2013	Sondra reconnect 2355 King collected fee			\$19.24		(\$103.21)
	10/18/2013	Sondra 10/11 - 10/18/13 Invoice			\$300.00		(\$403.21)
	10/25/2013	check to receive Friday \$430.00 - RECEIVED MONDAY, 10/28/13				\$430.00	\$26.79
	10/21/2013	Sondra paid postage due on envelope			\$0.46		\$26.33

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Number	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
Sunrise	10/11/2013	Dane to mow, weed eat, flush on Wed, 10/16	10/16/2013		\$76.05		(\$477.04)
Alturas	10/11/2013	Dane to mow, weed eat, flush on Wed, 10/16	10/16/2013	125	\$62.60		(\$539.64)
		to receive check Monday, 10/21				\$0.00	(\$539.64)
	10/16/2013	Sondra to issue deposit refund checks after funds are receiv	red.		\$108.33		(\$647.97)
Sunrise		Micah Donovan - 2441 Tiny Terrace	38.72			\$0.00	(\$647.97)
Sunrise		Melinda Karam - 2584 King Ave	4.00			\$0.00	(\$647.97)
Alturas		Timothy Johnston - Alturas Road South	65.61			\$0.00	(\$647.97)
Sunrise	10/18/2013	Sondra reconnect 2355 King collected fee			\$19.24		(\$667.21)
	10/18/2013	Postmaster for post cards required 11/01 billing - have not purchased			\$185.00		(\$852.21)

Number	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
Sunrise	10/11/2013	Dane to mow, weed eat, flush on Wed, 10/16	10/16/2013		\$76.05		(\$477.04)
Alturas	10/11/2013	Dane to mow, weed eat, flush on Wed, 10/16	10/16/2013		\$62.60		(\$539.64)
		to receive check Monday, 10/21				\$0.00	(\$539.64)
	10/16/2013	Sondra to issue deposit refund checks after funds are receiv	ed.		\$108.33		(\$647.97)
Sunrise		Micah Donovan - 2441 Tiny Terrace	38.72			\$0.00	(\$647.97)
Sunrise		Melinda Karam - 2584 King Ave	4.00			\$0.00	(\$647.97)
Alturas		Timothy Johnston - Alturas Road South	65.61			\$0.00	(\$647.97)
Sunrise	10/18/2013	Sondra reconnect 2355 King collected fee			\$19.24		(\$667.21)
	10/18/2013	Postmaster for post cards required 11/01 billing - have not purchased			\$185.00		(\$852.21)
	10/18/2013	Sondra 10/11 - 10/18/13 Invoice			\$300.00		(\$1,152.21)

Number	Date	Description of Transaction		BU	Dedit (-)	Credit (+)	Balance
	9/18/2013	Postmaster for post cards required 10/01			\$185.00		(\$530.68)
Sunrise	9/17/2013	Dane 2 disconnects/M Donovan&M Karam - both moving			\$36.05		(\$566.73)
	9/18/2013	Office Depot - black & color printer ink & pack paper (All of them have sent warning running low.)	print out from website		\$114.44		(\$681.17)
	9/20/2013	received check				\$355.00	(\$326.17)
	9/20/2013	Sondra 09/16 - 09/20/13 Invoice			\$300.00		(\$626.17)
iunrise	9/20/2013	Sondra - Meter read 09/26/13			\$250.00		(\$876.17)
Alturas	9/20/2013	Sondra - Meter reading 09/30/13 (rained Wed, & Frid)			\$68.81		(\$944.98)
Sunrise	9/20/2013	Cash from J Pinell				\$38.00	(\$906.98)
	9/26/2013	Received ck UPS	l			\$506.00	(\$400.98)
	9/25/2013	Dane checked on clorine tank & pump		$\left[\right]$	\$16.05		(\$417.03)
	9/27/2013	Dane to mow & flush on Wed, 10/02/13 - Sunrise	10/2/2013		\$76.05		(\$493.08)
	9/27/2013	Dane to mow & flush on Wed, 10/02/13 - Alturas	10/2/2013	(\$62.60 P		(\$555.68)
	9/27/2013	Sondra 09/23 - 09/27/13 Invoice			\$300.00 8		(\$855.68)
	9/27/2013	Cell phone to be paid 10/05/13 **Paid 10/04/13***	receipt	(\$64.20		(\$919.88)
	9/30/2013	Allen Parker paid cash				\$20.00	(\$899.88)
	9/30/2013	reverse Office Depot above (9/18)				\$114.44	(\$785.44)
	9/30/2013	Office Depot - paper 3 reams - was completely out			\$16.04 OF		(\$801.48)
	10/1/2013	check received				\$400.00	(\$401.48)
	10/1/2013	reverse Post office for post cards above 9/18				\$185.00	(\$216.48)
	10/1/2013	purchased postcards - receipt attached			\$185.00 P		(\$401.48)

lumber	Date	Description of Transaction	BU Dedit (-) Credit (+) Balance
	10/1/2013	Dane Myers collections, disconnects, etc	\$327.10 8	(\$728.58)
	10/1/2013	Customer cash used t o pay Dane portion of invoice.		< \$122.00 (\$606.58)
	10/2/2013	Office Depot - printer ink for both printers, pens	\$99.80	(\$706.38)
	10/2/2013	Dane Myers disconnect Register	\$15.00	(\$721.38)
	10/2/2013	Sondra Myers reconnect Register and p/u ck	\$28.21	(\$749.59)
	10/2/2013	Dane Myers - Davila & Roberts reconnect	\$26.05	(\$775.64)
	10/2/2013	Customer cash used for gas)	< \$20.00 (\$755.64)
	10/3/2013	check received		\$420.00 (\$335.64)
	10/3/2013	For Dane's Birthday - Thank you!	\$50.00	(\$385.64)
	10/4/2013	Dane Myers - reconnected Munoz on Garden	\$21.05	(\$406.69)
	10/4/2013	Sondra 09/30 - 10/04	\$300.00 04	(\$706.69)

Number	Date	Description of Transaction	AND IN THE REAL	BU	Dedit (-)	Credit (+)	Balance
Alturas	9/20/2013	Sondra - Meter reading 09/30/13 (rained Wed, & Frid)			\$68.81	N. C.	(\$944.98
Sunrise	9/20/2013	Cash from J Pinell				\$38.00	(\$906.98
	9/26/2013	Received ck UPS				\$506.00	(\$400.98
27 24	9/25/2013	Dane checked on clorine tank & pump	28184.90		\$16.05		(\$417.03)
	9/27/2013	Dane to mow & flush on Wed, 10/02/13 - Sunrise	Flush 10/2		\$76.05		(\$493.08)
	9/27/2013	Dane to mow & flush on Wed, 10/02/13 - Alturas	Flush 10/2		\$62.60	中国作手	(\$555.68)
	9/27/2013	Sondra 09/23 - 09/27/13 Invoice			\$300.00		(\$855.68)
	9/27/2013	Cell phone to be paid 10/05/13 **Paid 10/04/13***			\$64.20		(\$919.88)
	9/30/2013	Allen Parker paid cash			_	\$20.00	(\$899.88)
_	9/30/2013	reverse Office Depot above (9/18)				\$114.44	(\$785.44)
	9/30/2013	Office Depot - paper 3 reams - was completely out			\$16.04		(\$801.48)
-9	10/1/2013	check received				\$400.00	(\$401.48)
	10/1/2013	reverse Post office for post cards above 9/18				\$185.00	(\$216.48)
	10/1/2013	purchased postcards - receipt attached			\$185.00		(\$401.48)
	10/1/2013	Dane Myers collections, disconnects, etc			\$327.10		(\$728.58)
	10/1/2013	Customer cash used t o pay Dane portion of invoice.				\$122.00	(\$606.58)
	10/2/2013	Office Depot - printer ink for both printers, pens			\$99.80	Die 14	(\$706.38)
	10/2/2013	Dane Myers disconnect Register			\$15.00		(\$721.38)
	10/2/2013	Sondra Myers reconnect Register and p/u ck			\$28.21		(\$749.59)
	10/2/2013	Dane Myers - Davila & Roberts reconnect			\$26.05		(\$775.64)
	10/2/2013	Customer cash used for gas				\$20.00	(\$755.64)
	10/3/2013	check received	(1) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B			\$420.00	(\$335.64)

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By 1.FZ INVOICE

I.

DATE: May 1, 2014 **INVOICE #** 129

BILL TO: Sunrise Utilities, LLC P. O. Box 2608 Eaton Park, FL 33840

Melissa Owens

DESCRIPTION	#	Rate	AMOUNT
Collections 04/30-05/01			
Premise Visits	10	\$ 10.00	\$ 100.00
			- <u>-</u>
Please see attached for detail.			
			2 10 10 10 10 10 10 10 10 10 10 10 10 10
			1
	17.6	0.55	\$ 9.68
Mileage	17.0	0.55	
	anan 1960 menerati ang ¹ 8 merupakan kabupatén dari sa	TOTAL	\$ 109.68

INVOICE

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DATE: May 2, 2014 INVOICE # 1752

DESCRIPTION	Hours	Rate	AMO	TNUC
/onday thru Friday (04/28 - 05/02/14)			\$	300.00
				`
				_
		TOTAL	\$	300.00

Prog 1 of 2 INVOICE

May 2, 2014 DATE: **INVOICE** # 130

DESCRIPTION	#	Rate	AMOUNT	
Collections 05/05/				
Premise Visits	9	\$ 10.00	\$ 90	.00
			\$	-
Please see attached for detail.	1. NAME AND A DESCRIPTION OF A DESCRIPTI		1	_
			1	
Mileage	17.6	0.55	\$ \$	9.68
1				
	100 autor 1			
		TOTAL	\$ 9	9.68

INVOICE

DATE: May 6, 2014 INVOICE # 50614

DESCRIPTION	Hours	Rate	AMOUNT
Plant shut down 05/08/14 to install new service Prevatte			
Distribute PBWN & Rescind Notices	2	40	80.00
distributed PBWN 05/06/14			
to distribute Rescind Tuesday, 05/13/14			
Mileage - 2 trips	104	0.55	57.20
		TOTAL	\$ 137.20

Jackie Love

INVOICE

DATE: May 8, 2014 INVOICE # A750

BILL TO: Alturas Utilities, LLC P. O. Box 2608 Eaton Park, FL 33840

DESCRIPTION		Rate	AMOUNT
Installed new meter - Mary Smith 1525 Oak Dr.	1	\$ 35.00	\$ 35.00
Original meter registered usage over 47,000 gals last month. When Sondra went to re-read the meter, she noticed it was sporatically stopping & starting, then it went backwards. There * was no way to test the accuracy of the meter with a bucket test.	-		
Installed gate valve - Donald & Annette Hastings	1	\$ 40.00	\$ 40.00
2640 Oak Dr - Original intent was to install curb stop so that the meter could be locked out. There were two 1" galvanized pipes joined with a compression fitting. Curb stop could not be installed. Had to go to Lowes to purchase brass non-locking gate valve that would thread onto the galvanized pipe.			
1" PVC Ball Valve	1	\$ 5.51	\$ 5.51
Glue	1	\$ 6.89	\$ 6.89
	÷.,		
mileage - to LOWE'S + BACK	20	0.55	\$ 11.00
mileage - to LOWE'S + BACK FOR ADDITIONIAL PARTS ABUVE			
Partos Apure			
	1	TOTAL	\$ 98.40

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Jackie Love

INVOICE

 DATE:
 May 8, 2014

 INVOICE #
 Emergency 050814

DESCRIPTION	Hours	Rate	AMOUNT
Received call no water pressure. Checked everything	2	\$ 25.00	\$ 50.00
out, reset breakers, noticed pump cutting off at 35 psi			
Recommend electrician - maybe pressure valve defective			-
	_		
Emergency Call Out Minimum			
6 1 500			
000			
		-	
	_		\$ -
		TOTAL	\$ 50.00

INVOICE

DATE: INVOICE #

May 9, 2014 A501

BILL TO: Alturas Utilities, LLC P. O. Box 2608 Eaton Park, FL 33840

DESCRIPTION	Hours	Rate	AMOUNT
Disconnected Donald & Annette Hastings,	1	\$ 15.00	\$ 15.00
2640 Oak Dr - 05/08/14			
Reconnected 05/09/14	1	\$ 15.00	\$ 15.00
paid ck 3237, \$61.63			
cost to Alturas mileage only			
mileage (one way)	25.1	0.55	13.81
	1	TOTAL	\$ 43.81

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INVOICE

INVOICE #

Ser. March

DATE: May 22, 2014 130 - reference

		ż,	
DESCRIPTION	Hours	Rate	AMOUNT
Did not collect from Lilia Rodgriguez as recorded. A Was paid \$10 for premise visit. Maria Armijo did no			ria Armijo in error.
I have apologized to customer for my error. Not sur Giving back the \$10 I was paid.			
paid by Melissa		-	
	1	TOTAL	\$ (10.00

INVOICE

DATE: INVOICE # May 23, 2014 1185

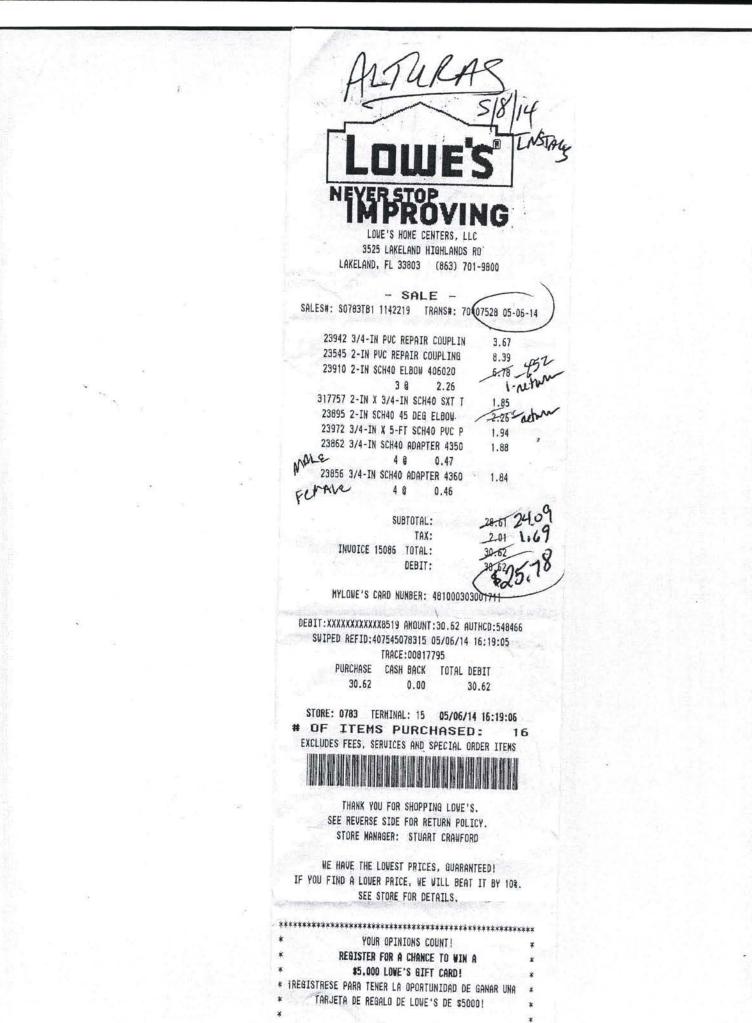
DESCRIPTION	Hours	Rate	AMOUNT
Disconnected 2370 King Ave per tenants request	1	\$ 10.00	\$ 10.00
			\$ -
			-
		TOTAL	\$ 10.00

INVOICE

DATE: May 30, 2014 INVOICE # 140

DESCRIPTION	#	Rate	AMOUNT
Collections 05/30 & 05/31/14			
Premise Visits	18	\$ 10.00	\$ 180.00
Disconnects with Reconnects	2	\$ 25.00	\$ 50.00
Disconnects	3	\$ 10.00	30.00
Please see attached for detail.			
PAID IN FULL			
		TOTAL	\$ 260.00

Page | OF 4 6/4/14



* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *

EA	N PARK POST OFFIC TON PARK, Florida 338409700 1189290820 -0096 (800)275-8777	
Product Description	Sales Receipt Sale Unit Qty Price	Final Price
(Forever)	1 \$9.80 Banner PSA BKLT/2	\$9.80
(Forever)	1 \$9.80 Banner PSA BKLT/2	\$9.80
(Forever)	1 \$9,80 Banner PSA BKLT/2	\$9.80
Total:		\$29.40
Paid by: Cash Change Due:		\$50.50 -\$21.10

Bill#: 1000402587926 Clerk: 10

All sales final on stamps and postage Refunds for guaranteed services only Thank you for your business

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YOUR OPINION COUNTS

Customer Copy

Sondra Myers

1222 INVOICE

T.

DATE: April 4, 2014 INVOICE #

1727

DESCRIPTION	Hours	Rate	AMO	UNT
Monday thru Friday (03/31 - 04/04/14)			\$	300.00
		Warner Marine		
		• •		
		TOTAL	\$	300.00

INVOICE

DATE: April 16, 2014 INVOICE # OLD Collections

)%	¢	
	\$	198.86
15.00	\$	15.00
	TOTAL	TOTAL \$

INVOICE

DATE: April 22, 2014 INVOICE # Valves

DESCRIPTION			AMOUNT
Jackie Love	7	\$15.00	\$ 105.00
JL mileage	29	\$0.55	\$ 15.95
Melissa Owens distributed Water off line notice	1	\$40.00	\$ 40.00
Sondra Myers (Mon- 2 hrs) (Tues 9 hrs) (Thurs 2 hrs) (Fri 2 hrs)	15	\$15.00	\$ 225.00
SM mileage (4 trips to Lowes & 4 trips to Sunrise)	110.4	0.55	60.72
PVC Ball Valve, 2"	7	15.89	111.23
PVC Ball Valve, 1-1/2"	1	11.48	11.48
Elbows, 90 degree 2"	6	2.42	14.51
Elbow, 90 degree 1-1/2"	1	1.67	1.67
Coupling, 2"	3	0.81	2.44
Compression Fitting, 1-1/2"	1	7.94	7.94
Гее, 2"	1	3.17	3.17
Гее, 2" х 2" х 1-1/2	1	1.90	1.90
Pipe, 2", 5' section	2	5.22	10.44
PVC Union Valve, 1-1/2" to replace flush valve on corner of Edmond & Fowler.	1	10.30	10.30
Elbow, 45 degree coupling 1-1/2" for flush valve	1	1.68	1.68
Pipe, 1-1/2" for flush valve & ball valve, 5 ' section	1	3.10	3.10
PVC Glue	1	11.21	11.21
		_	
took this opportunity to install pvc ball valves on the "T" where the leak was on	Saturda	y. The hardes	t part,
digging the hole, was already done. On Monday, I located the "T" on Nelson that	at supplie	es the "T" on E	Edmond
and dug to expose all 4 pipes in order for 4 ball valves to be installed there also	. I was	given a 12' s	ection
of 6" sewer pipe that I have cut into sections to install around the 4 valves on Ed	lmond C	ircle and I am	building a box

INVOICE

DATE: April 22, 2014 INVOICE # Valves

BILL TO: Sunrise Utilities, LLC P. O. Box 2608 Eaton Park, FL 33840

page two of two

DESCRIPTION	AMOUNT
with a hinged lid to encase the valves on Nelson Street. The purpose is so that valves can be prot	ected and so
that they can be accessed without any problem. The valves need to be exercised every 6 months	to ensure they
continue to function. These are the 2 main reasons the original valves no longer worked.	
Sunrise Utilities now has 2 sections that can be shut down (isolated) separately from the rest of the	e water
system; Edmond Circle and West side of Sun Acres Blvd. This may be enough to qualify for the se	econd phase
of the rate increase. The next section to isolate should be across the canal; 1/2 of King Av, Stanto	n, Plum,
Thompson, Peach, Cherry, Garden, and Tiny Terrace. This section seems to be the mos	t with emergencies.
TOTA	AL \$ 637.75

Jackie Love

INVOICE

DATE: April 22, 2014 INVOICE # Emergency0422

DESCRIPTION	Hours	Rate	AMOUNT
Received call no water pressure. Checked everything	2	\$ 25.00	\$ 50.00
out, reset breakers, could not get pump started.			
Recommend electrician			
		_	
Emergency Call Out Minimum			
7150			
つんい			
	_	_	\$ -
			-

INVOICE

DATE: April 25, 2014 INVOICE # 1750

DESCRIPTION	Hours	Rate	A	MOUNT
Mow and Weed eat Alley		25.00	\$	25.00
Mow Water Plant		25.00	\$	25.00
Weed Eat Water Plant		20.00	\$	20.00
Mileage	17.6	0.55		13.80
		TOTAL	\$	83.80

INVOICE

DATE: April 25, 2014 INVOICE # Emerg 042214

DESCRIPTION	Hours	Rate	AMOUNT
Emergency - no water pressure			
Distribute PBWN & Rescind Notices	2	40	80.00
Mileage - 2 trips	104	0.55	57.20
			-
			1:
		TOTAL	\$ 137.20

INVOICE

DATE: April 25, 2014 INVOICE # 1750

DESCRIPTION	Hours	Rate	AMO	UNT
Mow and Weed eat Alley		25.00	\$	25.00
Mow Water Plant		25.00	\$	25.00
Weed Eat Water Plant		20.00	\$	20.00
Mileage	17.6	0.55		13.80
entrineera – the 200 tal – the and source the source of th		TOTAL	\$	83.80

INVOICE

12

DATE: April 25, 2014 INVOICE # 1741

DESCRIPTION	Hours	Rate	AMC	DUNT
londay thru Friday (04/21 - 04/25/14)			\$	300.00
				and the second second
		TOTAL	\$	300.0

INVOICE

DATE: INVOICE # April 27, 2044 1186

DESCRIPTION	Hours	Rate	AMOUNT	
New connect 2370 King Ave	1	\$ 15.00	\$	15.00
				-
			\$	
•		TOTAL	\$	15.00

Jackie Love

A,358

INVOICE

DATE: INVOICE # 2/7/2014 A207

Units	Rate		AMOUNT	
6	\$	15.00	\$	90.00
50.2	0.55			27.61
		TOTAL	ć	117.61
	6	6 \$ 	6 \$ 15.00	6 \$ 15.00 \$ 6 \$ 15.00 \$ 7 7 7 7 6 \$ 15.00 \$ 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 8 7 7 7 9 7 7 7 9 7 7 7 9 7 7 7 9 7 7 7 9 7 7 7 9 7 7 7 9 7 7 7 9 7 7 7 9 7 7 7 9 7 7 7 9<

INVOICE

DATE: March 28, 2014 INVOICE # 1720

DESCRIPTION	Hours	Rate	AMOUNT
Read Meters Wed, 05/28/14	59	0.982	\$ 57.94
for May usage on June 2 billing			
α			
mileage one way	25.1	0.55	13.80
		TOTAL	\$ 71.74

TON PARI 33840 1189290	K, Florida 09700 820 -0096	2:01:22 PM
Sa	le Unit	Final Price
500	\$0.38	\$190.00
		\$190.00
n #:	XXXXXXXXXX 746737 829	\$190.00 XXX8519
	TON PARI 33841 1189290 (800)2 Sale Sa Qt	Sales Receipt Sale Unit Qty Price 500 \$0.38 XXXXXXXXXXX : 746737 n #: 829

3

006522

Bill#: 1000402540859 Clerk: 08

Receipt#:

Go to: https://postalexperience.com/Pos

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Customer Copy

Jackie Love

INVOICE

 DATE:
 3/29/2014

 INVOICE #
 327

BILL TO: Alturas Utilities, LLC P. O. Box 2608 Eaton Park, FL 33840

DESCRIPTION	Units	Rate	AMO	UNT
Shut Water System down and install new meter & curb stop:				
Rodney Prevatte - Lot to East of 815 Oak Dr E - 5/8" Meter			\$	75.00
Mileage	12	0.55	\$	6.60
Installed 05/08/14				
		TOTAL	ş	81.60

DIC

Jackie Love

INVOICE

DATE: 3/29/2014 *INVOICE #* 327

DESCRIPTION	Units	Rate	A	MOUNT
Shut Water Systme down and install new meters & curb stops:				
Alturas Women's Center - Oak & Magnolia - 5/8" Meter			\$	75.00
Polk County Fire Dept - 2532 3rd St 2" Meter			\$	125.00
Rodney Prevatte - Lot to East of 815 Oak Dr E - 5/8" Meter			\$	75.00
			-	
Mileage	25.1	0.55	\$	13.81
Tentatively scheduled for 04/08/14				
		TOTAL	\$	288.81

INVOICE

DATE:	April 1, 2014
INVOICE #	SunEmergency0401

DESCRIPTION			AM	OUNT
Jackie Love (emergency rate)	3.5	\$25.00	\$	87.50
JL mileage	29	\$0.55	\$	15.95
Melissa Owens distributed PBWN & Rescind	1	\$80.00	\$	80.00
Sondra Myers on site through entire repair & assisted	4	\$22.50	\$	90.00
SM mileage	45.2	0.55		24.86
(1 trip to Lowes & 2 trips to Sunrise)				
Lowe's	_			18.43
information and mowed over the pipe causing the breakage. Our fault for no exposed. We lowered the pipe and moved the meter out of the range of the digs out this ditch when they feel it is necessary. Once they dig this ditch ou will most likely be exposed again. The pipe is coming from under the road so	county m t these p o unless	nower. The cou ipes it is totally rerou	nty	
there isn't much more we can do at this point. The customers were discussion of pipes in concrete to stop the mower. Homeowners can get away with a lo going to let them handle it.			am	
Natalie Hoder printed the PBWN on the last 2 emergencies-credited her acc Homeowner, S. Simpson allowed us to hook up to her electric-credited her a				
		TOTAL	\$	316.74

INVOICE

DATE: April 3, 2014 INVOICE # 113

BILL TO: Sunrise Utilities, LLC P. O. Box 2608 Eaton Park, FL 33840

DESCRIPTION	. #	Rate	AMOUNT
Collections 03/31 - 04/03/04			na din manan dina di sa papi kapanan ang kan jamin ka kabaran ang kapangan ng kan ka ka ka ka
Premise Visits	16	\$ 15.00	\$ 240.00
Disconnect with N/C reconnect	1	\$ 15.00	\$ 15.00
			\$
Please see attached for detail.			\$ 255
and and a standard standard and a s	and the second		(
	a an		

Mileage	17.6	0.55	\$ 9.68
an da mananan ana mananan kana aka mananan ana ana ana ang kana ana ana ang kana ana ang kana ang kana ang kana			
		Line of the second s	
		TOTAL	\$ 264.68

INV 113 Pg lof 3



2 march

DATE: INVOICE #

April 4, 2014 114

DESCRIPTION	Hours	Rate	AMOUNT
New connection - 2370 King Ave			
Tenant - Danielle Matthews	1	\$ 15.00	\$ / 15.00
Homeowner-Erika Gomez			
mileage	17.6	0.55	9.68
			6
a fing and an internal sector of the sector states and the sector states and the sector states and the			\$
		TOTAL	\$ 24.68

Dane Myers

INVOICE

DATE: INVOICE # October 1, 2013 301

BILL TO: Sunrise Utilities, LLC P. O. Box 2608 Eaton Park, FL 33840

DESCRIPTION	Hours	Rate	AMOUNT
Collections	11	\$ 15.00	\$ 165.00
Disconnects with Reconnects	3	\$ 25.00	\$ 75.00
Disconnect only	5	\$ 15.00	\$ 75.00
Please see attached for detail.			
mileage (2 trips/days)	22	\$ 0.55	\$ 12.10
paid \$112.00 cash			
Balance due \$215.10			
		TOTAL	\$ 327.10

Brank any .

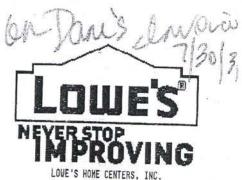
BAR Not INJULE BUG Mrs. Colleen

INVOICE

DATE: INVOICE# October 9, 2013 913

BILL TO: Sunrise Utilities, LLC P. O. Box 2608 Eaton Park, FL 33840

DESCRIPTION	Hours	Rate	A	MOUNT
Premise Visit - Anne Gainey 2406 Winter Ridge Dr			\$	15.00
Meter Test - Irene Davila 2408 Thompson St				5.00
before 1490, after 1500 - meter tested accurate.				
			-	
			_	
Mileage to Sunrise from Office	7.7	\$ 0.5	5 \$	4.24
		TOTAL	\$	- 24.24



2301 US HIGHWAY 92 WEST AUBURNDALE, FL 33023 (863) 551-3070

- SALE -SALES#: S2457AJ1 1151840 TRANS#: 13859624 07-26-13

320341 MAG LOCK FOR HOSEBIBB 9.97

	S	UBTOTAL:	9.97
_		TAX:	0.70
(INU	OICE 13185	TOTAL:	10.07
	Dec. and the	CASH :	20.00
		CHANGE:	9.33

STORE: 2457 TERMINAL: 13 07/26/13 13:27:14 # 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: MICHAEL HOLMAN

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***************** * YOUR OPINIONS COUNT! REGISTER FOR A CHANCE TO WIN A × \$5,000 LOWE'S GIFT CARD! * IREGISTRESE PARA TENER LA OPORTUNIDAD DE GANAR UNA * TARJETA DE REGALO DE LOVE'S DE \$5000! × * REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY WITHIN ONE WEEK AT: www.Towes.com/survey * * YOUR ID# 13185 2457 207 × * NO PURCHASE NECESSARY TO ENTER OR WIN. * VOID WHERE PROHIBITED. MUST BE 10 OR OLDER TO ENTER. * * OFFICIAL RULES & WINNERS AT: www.lowes.com/survey * STORE: 2457 TERMINAL: 13 07/26/13 13:27:14

Dane Myers

INVOICE

DATE: October 23, 2013 INVOICE # 1028.00

BILL TO: Sunrise Utilities, LLC P. O. Box 2608 Eaton Park, FL 33840

DESCRIPTION	Hours	Rate	AMOUNT	
New connectin 2468 Plum	1	\$ 15.00	\$	15.00
			\$	-
	1		\$	(7)
		-		
Mileage (1 trips)	11	\$ 0.55	\$	6.05
		TOTAL	\$	21.05

INVOICE

DATE: October 25, 2013 *INVOICE* # 1435

BILL TO: Sunrise & Alturas Utilities, LLC P. O. Box 2608 Eaton Park, FL 33840

DESCRIPTION	Hours	Rate	AN	NOUNT
Monday thru Friday (10/21- 10/25/13)			\$	300.00
		TOTAL	\$	300.00

INVOICE

DATE: October 25, 2013 INVOICE # Alt1028MR

BILL TO: Alturas Utilities, LLC P. O. Box 2608 Eaton Park, FL 33840

DESCRIPTION	Hours	Rate	AM	OUNT
Read Meters on Monday, 10/28			\$	55.00
for October usage on November 1 billing				
T				
Mileage one-way 25.1 miles	25.1	0.55		13.81
		TOTAL	. \$	68.81

INVOICE

DATE: October 25, 2013 INVOICE # Sun1029MR

BILL TO: Sunrise Utilties, LLC P. O. Box 2608 Eaton Park, FL 33840

DESCRIPTION	Hours	Rate	AMOU	NT
Read Meters on Tuesday, 10/29			\$	250.00
for October usage on November 1 billing				
		TOTAL	\$	250.00

Dane Myers

INVOICE

DATE: October 25, 2013 INVOICE # 1030

BILL TO: Sunrise Utilities, LLC P. O. Box 2608 Eaton Park, FL 33840

DESCRIPTION	Hours	Rate	AMOUNT	
Flushed system			\$	20.00
Mowed Alley and weed eated			1	25.00
Mowed and weed eated water plant			\$	25.00
to complete 10/30				
On register 10/25				
Mileage to Suprise then office	11	\$ 0.55	5 \$	6.05
Mileage to Sunrise then office				-
		TOTAL	\$	76.05



DATE: INVOICE #

1031



BILL TO: Sunrise Utilities, LLC P. O. Box 2608 Eaton Park, FL 33840

DESCRIPTION	Hours	Rate	AMOUNT	
Collections - 10/30, 10/31, 11/01				
Premise Visits - 16	16	\$ 15.00	\$	240.00
Disconnects with Reconnects 4	4	\$ 25.00	\$	100.00
See attached for details		 		
Mileage to Sunrise from Office 4 trips	30.8	\$ 0.55	\$	16.94
		 TOTAL	\$	356.94

INVOICE

DATE: October 31, 2013 *INVOICE* # A116S

BILL TO: Alturas Utilities, LLC P. O. Box 2608 Eaton Park, FL 33840

DESCRIPTION	Hours	Rate	AMOUNT
Connected new customer	1	\$ 15.00	\$ 15.00
Oleta McKinsey			
3400 Central Av			
Meter Reading: 14190			
mileage (one way)	25.1	0.55	13.81
no mileage - reading meters			(13.81)
		TOTAL	\$ 15.00

INVOICE

DATE: October 31, 2013 INVOICE # A206J

BILL TO: Alturas Utilities, LLC P. O. Box 2608 Eaton Park, FL 33840

DESCRIPTION		Rate	AMOUNT
Installed 2 meter boxes stacked one on top of the other so that sand could be stopped and meter could be read.	1	\$ 30.00	\$ 30.00
	20		
mileage	20	0.55	11.00
		TOTAL	\$ 41.00

INVOICE

DATE: November 7, 2013 INVOICE # S305jl

BILL TO: Sunrise Utilities, LLC P. O. Box 2608 Eaton Park, FL 33840

DESCRIPTION		Rate	AMOU	INT
Emergency - Customer called- pipe leaking corner of	3.75	\$ 25.00	\$	93.75
Summer Hollow and Autumn Wood				
Old meter under concrete driveway was leaking before pipe				
reached Mr. Kent's water meter. Cut that section out.				
Miscellaneous supplies & material			\$	10.00
mileage - one way	23	0.55	\$	12.65
		-		
		TOTAL	\$	116.40

INVOICE

DATE:	11/25/2013
INVOICE #	A1125

BILL TO: Alturas Utilities, LLC P. O. Box 2608 Eaton Park, FL 33840

DESCRIPTION	Units	Rate	AN	IOUNT
Installed Curb stop on Sonny Register's meter			\$	100.00
This meter is almost 3 feet below ground level.				
Installed curb stop between existing gate valve and meter.				
Picked up check for \$110.40 from Customer for the balance due				
on their account as a one time courtesy.				
2565 Oak Drive				
Alturas, FL				
Mileage (10 = one way)	10	0.55		5.50
		TOTAL	\$	105.50

INVOICE

DATE: INVOICE # 11/27/2013 A1127

BILL TO: Alturas Utilities, LLC P. O. Box 2608 Eaton Park, FL 33840

DESCRIPTION	Units	Rate	AN	IOUNT
Reset Meter Box and stacked 2nd box to enable meter reading			\$	35.00
Kathy Conner, 5605 Packing House Road, Alturas				
10				
(used last meter box on hand)				
Mileage (10 = one way)	10	0.55		5.50
		TOTAL	\$	40.50

WILEY PRATT 513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884 863-698-6207 fax

Inv	orce	No.
	0100	

	tomer Alturas/Sunrise Utilities		Date	11/1/2014
lame)wner	Leslie Szabo		Order No.	11/1/2014
			Rep	
Phone	(954) 455-0026		FOB	_
Date	Description	Hours		Total
	October 2014			
	Alturas & Sunrise Utilities		\$880.00	
	Alturas & Sunrise Cell Phone(October)		\$53.50	
	Personnal Cell Phone		\$50.00	
			Subtotal	\$983.50
/	Payment Details		CHLORINE	
			TOTAL	\$983.50

WILEY PRATT 513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884 863-698-6207 fax

Invoice No.

INVOICE -Customer Date 9/1/2014 Alturas/Sunrise Utilities Name Order No. Leslie Szabo Owner Rep FOB Phone (954) 455-0026 Total Hours Description Date August 2014 Alturas & Sunrise Utilities \$880.00 TEL Alturas & Sunrise Cell Phone(August) \$53.50 -752 \$50.00 Personnal Cell Phone -OFF Additional Responsibilities \$320.00 \$1,303.50 Subtotal **Payment Details** CHLORINE Cash 0 Check 0 \$1,303.50 TOTAL Credit Card 0 Office Use Only

Greg Harvey 513 Terranova Circle

513 Terranova Circle Winter haven, Florida 33884 fax Invoice No.

INVOICE =

- cu	stomer		
Name	Alturas & Sunrise Utilities	Date	16/08/2014
Owner	Leslie Szabo	Order No.	
		Rep	
Phone	(954) 455-0026) (FOB	

Qty	Description	Unit Price	Total
	<u>Checked Meters</u> 1. Alturas Utilities 2. Sunrise Utilities	\$56.00 \$159.00	
	Alturas Mowing	\$75.00	0
	Payment Details	SubTotal	\$290.00
) Cash) Check	TOTAL Office Use Only	\$290.00

PAID TO WILEY

WILEY PRATT 513 TERRANOVA CIRCLE

863-698-6207 fax

WINTER HAVEN, FLORIDA 33884



Invoice No.

INVOICE =

ame wner	Alturas/Sunrise Utilities Leslie Szabo]	Date Order No.	01/08/2014
hone	(954) 455-0026		Rep FOB	
Date	Description	Hours		Total
	July 2014 Alturas & Sunrise Utilities Alturas & Sunrise Cell Phone(August) Personnal Cell Phone Additional Responsibilities		\$880.00 \$53.50 \$50.00 \$320.00	-TEL DEA
	Payment Details		Subtotal CHLORINE	\$1,303.50
\int) Cash			

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WILEY PRATT

513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884 863-698-6207 fax

ALL DOUGLE DESIGNATION OF THE OWNER.

INVOICE -

ер ОВ	
	Total
\$880.00 \$106.00 \$60.00	
Subtotal CHLORINE	\$1,046.00
TOTAL	\$1,046.00

WILEY PRATT 513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884 863-698-6207 fax

Invoice	No
IIIVOICE	NU.

Name	stomer Alturas/Sunrise Utilities	Date	6/1/2014
Owner	Leslie Szabo	Order No.	0/1/2014
ounor		Rep	
Phone	(954) 455-0026	FOB	· · · · · · · · · · · · · · · · · · ·
Date	Description	Hours	Total
	MAY 2014		
	Alturas & Sunrise Utilities	\$880.00	
		1. I.	
		A	
		Subtota	al \$880.00
6	Payment Details	CHLORI	
			t #220.00
	Credit Card	ΤΟΤΑ	L \$880.00

WILEY PRATT

513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884 863-698-6207 fax

				VOICE
Cus lame)wner 'hone	Alturas/Sunrise Utilities Leslie Szabo (954) 455-0026		Date Order No. Rep FOB	5/1/2014
Date	Description	Hours		Total
	APRIL 2014			
	Alturas & Sunrise Utilities		\$880.00	
(P O	ayment Details Cash	$\overline{)}$	Subtotal CHLORINE	\$880.00
i õ				
0	Credit Card		TOTAL	\$880.00
	·	Off	ice Use Only	

INVOICE =

Invoice No.



WILEY PRATT

Invoice No.

14

513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884 863-698-6207 fax

INVOICE -

lame	Alturas/Sunrise Utilities			4/1/2014
Owner	Leslie Szabo		Order No. Rep	
hone	(954) 455-0026		FOB	
Date	Description	Hours		Total
	MARCH 2014			
	Alturas & Sunrise Utilities		\$880.00	
	Dige w	4335	, N bu	-11 Z
		1500	Ver V DU	- 73
	Surr			
		78		
			Subtotal	\$880.00
(C	Payment Details		CHLORINE	
O C	 Check Credit Card 		TOTAL	\$880.00
		Off	ice Use Only	

WILEY PRATT 513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884 863-698-6207 fax

Invoice	No.

Cu	stomer			
Name	Alturas/Sunrise Utilities			3/1/2014
Owner	Leslie Szabo		Order No. Rep	
Phone	(954) 455-0026		FOB	
Date	Description	Hours		Total
	FEBRUARY 2014			
	Alturas & Sunrise Utilities		\$880.00	
		-	Subtotal	\$880.00
1 -	Payment Details		CHLORINE	
		-		
			TOTAL	\$880.00
		Offic	e Use Only	

WILEY PRATT 513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884 863-698-6207 fax

2/1/2014	
Tota	d
880.00	
Subtotal \$880.0	00
	Subtotal \$880.0 CHLORINE TOTAL \$880.0 Jse Only

WILEY PRATT 513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884 863-698-6207 fax

Invoice	No.
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			— IN	VOICE =
Name Owner	stomer Alturas/Sunrise Utilities Leslie Szabo	Re	der No.	1/1/2014
Phone	(954) 455-0026	FO	B	
Date	Description	Hours		Total
	DECEMBER 2013 Alturas & Sunrise Utilities		\$880.00	
$\left(\right)$	Payment Details		Subtotal CHLORINE TOTAL	\$880.00

WILEY PRATT 513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884 863-698-6207 fax

Invoice No.

	Alturas/Sunrise Utilities		Date	12/1/2013
lame)wner	Leslie Szabo		Order No.	12/1/2013
OWNER			Rep	
Phone	(954) 455-0026		FOB	
Date	Description	Hours		Total
	NOVEMBER 2013			
	Alturas & Sunrise Utilities		\$880.00	
			Subtotal	\$880.00
F	Payment Details		CHLORINE	\$000.00
$(\circ$			oncontante	
۲				
	Credit Card		TOTAL	\$880.00



Invoice No.

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WILEY PRATT 513 TERRANOVA CIRCLE WINTER HAVEN, FLORIDA 33884 863-698-6207 fax

INVOICE =

Name	Alturas/Sunrise Utilities			11/1/2013
Owner	Leslie Szabo		Order No.	
Phone	(954) 455-0026		Rep FOB	
Date	Description	Hours		Total
	October 2013			
	Alturas & Sunrise Utilities		\$880.00	
			Subtotal	\$880.00
$\int d$	Payment Details		CHLORINE	
	CheckCredit Card		TOTAL	\$880.00
		Of	fice Use Only	