

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: November 3, 2015

TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk

FROM: Dale R. Buys, Public Utilities Supervisor, Division of Accounting & Finance

RE: Docket No. 150102-SU - Application for increase in wastewater rates in Charlotte County by Utilities, Inc. of Sandalhaven.

RECEIVED FROM
15 NOV - 3 AM 10:53
COMMISSION CLERK

Please file the attached documents in the above referenced docket file. The documents are email correspondence between staff and the utility regarding the utility's rate case.

Dale Buys

From: Dale Buys
Sent: Wednesday, October 21, 2015 3:49 PM
To: 'Jared Deason'
Cc: Melinda Watts; Cheryl Bulecza-Banks; Suzanne Brownless; Sonica Bruce; Mark Cicchetti
Subject: RE: Docket No. 150102-SU: Follow-up to Utility Response to Staff's Third Data Request

Jared,

Are the invoices in the attached documents provided in support of the cost of the lift station and force main project CP#2015063 inclusive of all the invoices related to the project? If there are more invoices, please send us copies as soon as you can.

Thank You.

Sincerely,

Dale R. Buys
Public Utilities Supervisor
Division of Accounting and Finance
Florida Public Service Commission
dbuys@psc.state.fl.us
850-413-6536

Please note: Florida has a very broad public records law. Most written communications to or from state officials regarding state business are public records available to the public and media upon request. Your e-mail communications may therefore be subject to public disclosure.

From: Jared Deason [<mailto:JDeason@uiwater.com>]
Sent: Tuesday, October 20, 2015 2:49 PM
To: Dale Buys
Cc: Patrick Flynn; John Hoy; Christie H. Kincaid
Subject: RE: Docket No. 150102-SU: Follow-up to Utility Response to Staff's Third Data Request

Dale,

The Charlotte County road improvement project is separate from the lift station and force main work currently under way under CP#2015063. Charlotte County's proposed Placida Road improvement project has been designed but construction has not yet begun.

From: Dale Buys [<mailto:DBuys@PSC.STATE.FL.US>]
Sent: Tuesday, October 20, 2015 1:32 PM
To: Jared Deason <JDeason@uiwater.com>
Subject: RE: Docket No. 150102-SU: Follow-up to Utility Response to Staff's Third Data Request

Jared,

Thank you for your timely reply. Please clarify for me if the cost for the lift station project includes costs to relocate the existing sewer due to the Charlotte Country road improvements. (See MFR Schedule A-3, page 1 of 2, line 28)

Thank you,

Dale R. Buys
Public Utilities Supervisor
Division of Accounting and Finance
Florida Public Service Commission
dbuys@psc.state.fl.us
850-413-6536

Please note: Florida has a very broad public records law. Most written communications to or from state officials regarding state business are public records available to the public and media upon request. Your e-mail communications may therefore be subject to public disclosure.

From: Jared Deason [<mailto:JDeason@uiwater.com>]
Sent: Tuesday, October 20, 2015 10:22 AM
To: Dale Buys
Cc: John Hoy; Patrick Flynn; Christie H. Kincaid; Martin S. Friedman
Subject: RE: Docket No. 150102-SU: Follow-up to Utility Response to Staff's Third Data Request

Dale,

Please see our responses below. If you have any questions, please let me know. Thanks

From: Dale Buys [<mailto:DBuys@PSC.STATE.FL.US>]
Sent: Monday, October 19, 2015 11:37 AM
To: Jared Deason <JDeason@uiwater.com>
Cc: Cheryl Bulecza-Banks <CBulecza@PSC.STATE.FL.US>; Mark Cicchetti <MCICCHET@PSC.STATE.FL.US>; Sonica Bruce <SBruce@PSC.STATE.FL.US>; Suzanne Brownless <SBrownle@PSC.STATE.FL.US>
Subject: Docket No. 150102-SU: Follow-up to Utility Response to Staff's Third Data Request

Jared,

Staff reviewed Sandalhaven's response to Staff's Third Data Request and we have some follow-up questions and comments regarding the response.

1. In the utility's response to Staff's Third Data Request, Item No. 2, it appears the utility has supported only \$93,573 for the requested amount of \$156,000 for costs to decommission the wastewater treatment plant. The utility also stated the net cost for account 380.4 is \$89,573. Please provide the basis and detailed calculation for the reported net cost of \$89,573 for account 380.4. Without further support for the estimated cost of \$156,000, staff is considering making an adjustment for the unsupported amount.

Response: 1. The pro forma amount in our filing of \$156,000 was an estimate. The actual amount will be \$97,696 (\$93,573 + \$4,123 of estimated Cap Time to complete the project, see attached spreadsheet, "Project 2015129 Cap Time Estimate). The \$93,573 in our response to DR 3 reflects spending of \$89,573 to remove the plant structures (380.4) plus the cost to abandon monitoring wells of \$4,000 (389.4). An adjustment of \$156,000-\$97,696 = \$58,304 is appropriate and reflects the utility's success in minimizing the cost of this pro forma project through the bidding process and in consultation with FDEP staff. Attached is the signed quote with EESI.

Also, we would like to submit revised costs for the pro forma lift station project (project 2015063). The project cost now stands at \$743,672.35. Please see the following attached documents:

- Lift Station – Project 2015063

- Project 2015063-CPH Invoices
- Project 2015063-Environmental Equipment Invoices

2. Please refer to the utility's response to Staff's Third Data Request, Item No. 4. Please provide an excel spreadsheet identifying dates and individual expenses for the miscellaneous expenses allocated from UIF's parent.

Response: Please see the attached spreadsheet, "GL Extraction – Miscellaneous Expenses"

3. Please refer to the utility's response to Staff's Third Data Request, Item No. 6a – Audit Finding #5 regarding ADITs related to Tap Fees. Staff reviewed the Memorandum from the utility's consultant PriceWaterhouseCoopers regarding the consultant's opinion on the taxability of income related to plant tap fees. It appears the Memorandum addressed tax returns for calendar years 2001, 2002, and 2003. At this time, staff is still reviewing IRS Rule 118 and the circumstances through which the plant capacity fees were collected.

Sincerely,

Dale R. Buys
Public Utilities Supervisor
Division of Accounting and Finance
Florida Public Service Commission
dbuys@psc.state.fl.us
850-413-6536

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ENVIRONMENTAL EQUIPMENT SALES, INC.

Site Development/Water & Wastewater Systems/Underground Utilities/Industrial Construction

Post Office Box 2459
Riverview, FL 33568
(813) 677-6877 Phone

Page No. 1
of 2 Pages
PROPOSAL #1444-1

State Certified General Contractor #CG-C061731 (813) 677-2605 Fax

PROPOSAL SUBMITTED TO:		PHONE: 407-468-3268	DATE: August 25, 2015
NAME: UTILITIES INC OF SANDALHAVEN		JOB NAME: Sandalhaven WWTF Abandonment	
STREET: 200 Weathersfield Avenue		STREET:	
CITY/STATE/ZIP: Altamonte Springs, FL 32714		CITY: Englewood	STATE: FL 34224
CONTACT NAME: Michael Wilson, Regional Manager		EMAIL: MAWilson@uiwater.com	

We propose to furnish all labor, material and equipment necessary to decommission the existing wastewater treatment plant at Utilities Inc of Sandalhaven as follows:

Work to Proceed as Follows:

- 1) Submit Notice of Demolition or Asbestos Renovation to FDEP prior to starting demolition.
- 2) Disconnection of power from all treatment plant equipment including metal process control shed.
- 3) Disassembly and removal of two process blower motor assemblies and two blower control panels.
- 4) Disassembly and removal of two surge tank pumps and pump panel on top of plant.
- 5) Disassembly and removal of two digester blowers and control panel located at the digester tank.
- 6) Disassembly and removal of emergency generator set at 300 gallon fuel tank adjacent to plant office.
- 7) Disassembly and removal of all fiberglass grating, walkways, railings and associated fiberglass materials.
- 8) Staging of all removed items identified under Items #2-6 above in defined on-site area for subsequent removal by the Utility. The Utility will insure that the plant site is properly secured during the entire abandonment process.
- 9) Removal and disposal of all organic and inorganic material from the bottom of the equalization tank, air bays, clarifier, digester, filters, chlorine contact tank, and mud well with all liquid and mixed liquor to be removed from the WWTP by pumping through existing WWTP/filter and through the WW system by EESI and UI personnel with all liquid thickened sludge to be trucked off site by Utilities Inc prior to demolition.
- 10) Demolition and removal of steel tanks and appurtenances including the metal process control shed, digester tank, treatment plant, two sand filters and associated piping. All mercury containing devices (switches, fluorescent bulbs, etc) must be disposed of properly.
- 11) Demolition of the filter backwash tank and chlorine contact walls to 3 feet below existing grade and backfilled with clean fill material to existing grade.
- 12) Removal and backfilling of the effluent junction box.
- 13) Removal and disposal of all chemicals or other substances from site.
- 14) Application of Bahia seed and mulch on graded areas.
- 15) Proper abandonment of 4 existing groundwater monitoring wells (GMMW's) in conformance with requirements of SWFWMD.
- 16) Pushing in of pond berms to grade site to nearly level using material already on site and does not include any import fill. Remove and dispose of any piping exposed during grading. Fence on the North and East Berms to remain intact. Site to be sloped generally from North/Northeast to Southwest to prevent standing water from occurring.

NOTES:

- 1) Does not include any permits or permit fees, any engineering, surveying, or geotechnical testing/materials testing.
- 2) Does not include asbestos removal or disposal, if found.
- 3) Does not include any removal or disposal of hazardous or contaminated materials/soils below pond bottoms or tank bottoms. Limits of work to pond bottoms and bottom of tanks which includes sludge and grit removal only.
- 4) Does not include trucking and disposal of decant water, mixed liquor or condensed liquid thickened sludge off site.

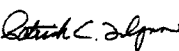
QUOTE—Work to be completed in accordance with the above specifications for the sum of: Ninety-Three Thousand Five Hundred Seventy-Three Dollars and 00/100 (\$93,573.00) with Terms: Net 15 Days.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above and estimate. All agreements are contingent upon strikes, accidents or delays at beyond our control. This proposal subject to acceptance within 15 days and is void thereafter at the option of the undersigned. Delinquency charges of 1½% per month will apply for all delinquent invoices. Collection fees for delinquent accounts, including attorney/collection agency fees and expenses incurred by Environmental Equipment Sales, Inc. are the responsibility of the customer.

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.


ACCEPTED

Signature: 

Date: September 1, 2015

Patrick C. Flynn, Vice President of Operations
Print Name & Title

Date: 10-19-15

Signature: 
Brian K. Spicher, President
Environmental Equipment Sales Inc.

Obj Acct	Description	G/L Date												Grand Total
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
5545	CUSTOMER SERVICE PRINTING		\$ 509.45	\$ -			\$ 20.20	\$ 3.24					\$ 0.17	\$ 533.06
5790	BANK SERVICE CHARGE	\$ 42.51	\$ 28.74	\$ 32.01	\$ 30.99	\$ 31.76	\$ 33.42	\$ 34.67	\$ 35.25	\$ 37.44	\$ 68.16	\$ 35.42	\$ 55.21	\$ 465.58
5795	CONTRIBUTIONS								\$ 0.67	\$ 13.45	\$ (14.19)			\$ (0.07)
5805	LICENSE FEES											\$ 0.65	\$ 2.05	\$ 2.70
5810	MEMBERSHIPS	\$ 11.07	\$ 23.86	\$ 3.70	\$ 206.83	\$ 2.70	\$ 103.03	\$ 7.59		\$ 13.39	\$ 8.89	\$ 0.89		\$ 381.95
5815	PENALTIES/FINES			\$ 0.20							\$ 0.11	\$ 0.33		\$ 0.64
5825	OTHER MISC EXPENSE	\$ 0.16	\$ 0.80	\$ 1.30	\$ 19.83	\$ 0.72	\$ 14.06	\$ 0.26	\$ 0.71	\$ 780.76	\$ 25.87	\$ 0.73	\$ 6.99	\$ 852.19
5855	ANSWERING SERVICE	\$ 9.37	\$ 9.35	\$ 9.39	\$ 9.29	\$ 10.00	\$ 9.22	\$ 9.33	\$ 9.31	\$ 8.57	\$ 9.36		\$ 18.80	\$ 111.99
5865	COPY MACHINE	\$ 0.34	\$ 1.13	\$ 0.80	\$ 7.21	\$ 0.30	\$ 3.33	\$ 1.20	\$ 3.88	\$ 12.72	\$ 2.76	\$ 0.40	\$ 12.04	\$ 46.11
5870	HOLIDAY EVENTS/PICNICS	\$ 249.04		\$ 8.23			\$ 0.65	\$ (0.09)		\$ 0.89	\$ 2.06	\$ 0.57	\$ 31.98	\$ 293.33
5875	KITCHEN SUPPLIES	\$ 1.34	\$ 1.05	\$ 0.84	\$ 15.39	\$ 0.63	\$ 1.12	\$ 0.96	\$ 1.26	\$ 1.49	\$ 1.53	\$ 0.75	\$ 1.88	\$ 28.24
5885	PRINTING/BLEUPRINTS			\$ 5.39	\$ 23.79	\$ 1.27	\$ 0.09	\$ 5.40					\$ 23.91	\$ 59.85
5890	PUBL SUBSCRIPTIONS/TAPES	\$ 2.49	\$ 7.10	\$ 1.31	\$ 1.34	\$ 1.34	\$ 1.33	\$ 1.33	\$ 1.29	\$ 1.29	\$ 1.30	\$ 1.30	\$ 1.31	\$ 22.73
5895	SHIPPING CHARGES	\$ 91.90	\$ 54.33	\$ 65.71	\$ 45.64	\$ 3.42	\$ 78.50	\$ 7.64	\$ 22.27	\$ 5.34	\$ 22.22	\$ (124.49)	\$ 23.25	\$ 295.73
5900	OTHER OFFICE EXPENSES	\$ 6.72	\$ 35.33	\$ 1.87	\$ 2.82	\$ 35.48	\$ (7.77)	\$ 18.10	\$ (0.87)	\$ 22.66	\$ 12.83	\$ 29.11	\$ 79.00	\$ 235.28
5930	OFFICE ELECTRIC	\$ 29.40	\$ 31.96	\$ 29.90	\$ 24.12	\$ 27.71	\$ 31.56	\$ 31.48	\$ 23.39	\$ 34.06	\$ 28.07	\$ 27.15	\$ 29.66	\$ 348.46
5935	OFFICE GAS	\$ 9.89	\$ 6.77	\$ 7.52	\$ 5.16	\$ 1.93	\$ 0.76		\$ 0.46	\$ 0.45	\$ 0.46	\$ 0.86		\$ 34.26
5940	OFFICE WATER		\$ 1.16			\$ 1.59			\$ 0.83			\$ 0.79		\$ 4.37
5945	OFFICE TELECOM	\$ 388.09	\$ 413.64	\$ 418.35	\$ 419.01	\$ 407.66	\$ 344.63	\$ 426.23	\$ 451.55	\$ 393.43	\$ 513.97	\$ 361.43	\$ 520.25	\$ 5,058.24
5950	OFFICE GARBAGE REMOVAL	\$ 251.68	\$ 141.37	\$ 10.05	\$ 130.84	\$ 141.54	\$ 131.48	\$ 252.57	\$ 141.08	\$ -	\$ 151.69	\$ 127.88	\$ 149.00	\$ 1,629.18
5955	OFFICE LANDSCAPE / MOW / PLOW	\$ 8.00	\$ 7.92	\$ 53.74	\$ 7.54	\$ 11.36	\$ 14.98	\$ 41.72	\$ 7.50	\$ 7.51	\$ 7.54	\$ 54.97	\$ 7.57	\$ 230.35
5960	OFFICE ALARM SYS PHONE EXP	\$ 246.31	\$ 5.55	\$ 226.42	\$ 9.54	\$ 113.03	\$ 120.74	\$ 133.21	\$ 115.19	\$ 118.12	\$ 15.18		\$ 354.36	\$ 1,457.65
5965	OFFICE MAINTENANCE	\$ 24.76	\$ 9.33	\$ 23.04	\$ 33.35	\$ 14.37	\$ 28.24	\$ 14.04	\$ 30.89	\$ 38.27	\$ 44.18	\$ 18.91	\$ 43.76	\$ 323.14
5970	OFFICE CLEANING SERVICE	\$ 38.13	\$ 38.04	\$ 65.34	\$ 64.89	\$ 37.81	\$ 37.64	\$ 37.74	\$ 17.87	\$ 18.70	\$ 18.79	\$ 19.76	\$ 18.46	\$ 413.17
5975	OFFICE MACHINE/HEAT&COOL		\$ 4.86	\$ 0.41		\$ 9.60			\$ 14.26	\$ 8.91	\$ 20.82	\$ 9.70	\$ (5.57)	\$ 62.99
5980	OTHER OFFICE UTILITIES			\$ 0.35		\$ 473.00	\$ 390.12	\$ 325.00	\$ 260.00	\$ (389.88)	\$ 330.00	\$ 442.00	\$ 0.12	\$ 1,830.71
6185	TRAVEL LODGING	\$ 1.80	\$ 12.77	\$ 18.54	\$ 51.29	\$ 18.39	\$ 3.85	\$ 23.98	\$ 1.16	\$ 73.62	\$ 12.94	\$ 8.49	\$ 25.86	\$ 252.69
6190	TRAVEL AIRFARE	\$ 21.27	\$ 22.91	\$ 24.73	\$ 13.67	\$ 33.56	\$ (0.44)	\$ 28.35	\$ 8.00	\$ 5.49	\$ 30.22	\$ 0.45	\$ 11.21	\$ 199.42
6195	TRAVEL TRANSPORTATION	\$ 4.88	\$ 2.83	\$ 8.77	\$ 1.04	\$ 8.19	\$ 0.44	\$ 9.41	\$ 0.49	\$ 0.47	\$ 2.56	\$ 2.36	\$ 6.60	\$ 48.04
6200	TRAVEL MEALS	\$ 31.06	\$ 10.76	\$ 85.27	\$ 56.31	\$ 65.67	\$ 5.54	\$ 91.18	\$ 1.79	\$ 82.21	\$ 33.61	\$ 7.12	\$ 14.61	\$ 485.13
6205	TRAVEL ENTERTAINMENT		\$ 1.14	\$ 4.96					\$ 2.03		\$ 0.28	\$ 0.48	\$ 2.12	\$ 11.01
6207	TRAVEL OTHER	\$ 0.73	\$ 19.86	\$ 22.72	\$ 18.94	\$ 19.55	\$ 20.01	\$ 40.51	\$ 0.66	\$ 38.82	\$ 20.22	\$ 19.47	\$ (21.91)	\$ 199.58
6260	TEST-EQUIP/CHEMICAL	\$ 331.31			\$ 88.93		\$ 26.62		\$ 217.81		\$ 175.29			\$ 839.96
6270	TEST-SEWER	\$ 240.00	\$ 360.00	\$ 538.00		\$ 600.00	\$ 568.00	\$ 240.00	\$ 360.00		\$ 480.00	\$ 240.00		\$ 3,626.00
6340	SEWER-PERMITS										\$ 100.00			\$ 100.00
6360	COMMUNICATION EXPENSE			\$ 4.07									\$ 11.02	\$ 15.09
6385	UNIFORMS			\$ 197.81				\$ 0.69	\$ 3.64	\$ (0.64)	\$ 0.78			\$ 202.28
6390	WEATHER/HURRICANE COSTS	\$ 5.11	\$ 2.53	\$ 8.87	\$ 4.26	\$ 9.72	\$ 4.51	\$ 11.92	\$ 3.04	\$ 5.53	\$ 6.09	\$ 3.17	\$ 3.72	\$ 68.47
Grand Total		\$ 2,047.36	\$ 1,764.54	\$ 1,879.61	\$ 1,292.02	\$ 2,082.30	\$ 1,985.86	\$ 1,797.66	\$ 1,735.41	\$ 1,333.07	\$ 2,133.59	\$ 1,290.65	\$ 1,427.43	\$ 20,769.50

Cap Time to date	\$ 14,709.88
IDC to date	\$ 15,868.25
Estimated Cap Time*	\$ 5,754.67
Estimated IDC**	\$ 2,644.71
Engineering	\$ 76,218.66
Equipment	\$ 44,587.90
Electrical	\$ 40,787.00
Construction	\$ 284,647.05
Equipment	\$ 105,358.23
<u>Site Work</u>	<u>\$ 153,096.00</u>
Total:	\$ 743,672.35

* Estimated Cap Time is for the estimated amount of Cap Time in October and November that have not been booked to JDE.

** Estimated IDC is for the estimated amount of Cap Time in October and November that have not been booked to JDE.

	Rate	Hours	Cost
Patrick Flynn	\$ 90.00	10	\$ 900.00
Mike Wilson	\$ 80.58	20	\$ 1,611.60
<u>Patrick "Lenny" Godwin</u>	<u>\$ 80.58</u>	<u>20</u>	<u>\$ 1,611.60</u>
	Total:		\$ 4,123.20

Invoice

Batch _____

Doc 675809



500 West Fulton St
Sanford, Florida 327
Phone: 407.322.68

Mike Wilson
Utilities, Inc.
200 Weatherfield Avenue
Altamonte Springs, FL 32714

April 02, 2015
Project No: U07706
Invoice No: 92818

Utilities, Inc. of Sandalhaven
Sandalhaven Master Lift Station and Force Mains
Professional Services through March 15, 2015
Fee

Total Fee	9,250.00	Total Earned	9,250.00
Percent Complete	100.00	Previous Fee Billing	7,784.80
		Current Fee Billing	1,465.20
		Total Fee	1,465.20
Reimbursable Expenses			
Computer Plots		36.52	
Total Reimbursables		36.52	36.52
Unit Billing			
Black&White 8.5X11		20.00	
Total Units		20.00	20.00
		Total this Invoice	\$1,521.72

CPH, Inc.

Thomas J. ...

PO# 183538
256

RECEIVED
APR 07 2015

RECEIVED
APR 08 2015



500 West Fulton Street
Sanford, Florida 32771
Phone: 407.322.6841

Invoice

Batch _____
Doc 675814

Mike Wilson
Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

April 02, 2015
Project No: U07708
Invoice No: 92819

Sandalhaven Master Lift Station Improvements
Professional Services through March 15, 2015
Fee

Billing Phase	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing
Lift Station Design	23,000.00	100.00	20,849.50	2,150.50
Geotechnical	3,000.00	0.00	0.00	0.00
Electrical	6,400.00	0.00	0.00	0.00
FDEP Permitting	2,500.00	100.00	2,500.00	0.00
Charlotte County Permitting	3,500.00	0.00	0.00	0.00
Review & Project Management Meetings	4,500.00	0.00	0.00	0.00
Bidding	3,500.00	0.00	0.00	0.00
Total Fee	46,400.00		23,349.50	2,150.50
Total Fee				2,150.50
Total this Invoice				\$2,150.50

CPH, Inc.

[Signature]

RECEIVED
APR 07 2015

PO # 183538

256

Invoice



500 West Fulton Street
Sanford, Florida 32771
Phone: 407.322.6841

Batch _____
Doc 683678

Mike Wilson
Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

May 06, 2015
Project No: U07705
Invoice No: 92836

Design and Permitting Services for Sandalhaven Force Main Relocations
Professional Services through April 12, 2015
Professional Personnel

	Hours	Rate	Amount	
Sr. Project Manager	2.00	150.00	300.00	
Design Technician	4.50	95.00	427.50	
	6.50		727.50	
Total Labor				727.50

Unit Billing				
2015 Mileage			15.53	
Total Units			15.53	15.53
		Total this Invoice		\$743.03

Services provided this period include:
- Plan revisions and review.

CPH, Inc.

RECEIVED
MAY 12 2015

PO # 183538 06

BU # 256100

RECEIVED
MAY 11 2015

Invoice

Batch _____
Doc 683679



500 West Fulton Street
Sanford, Florida 32771
Phone: 407.322.6841

Mike Wilson
Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

May 06, 2015
Project No: U07707
Invoice No: 92837

Sandalhaven Force Main Improvements for Wastewater Flow Transfer
Professional Services through April 12, 2015
Fee

Billing Phase	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing
Force Main Improvements Design	15,850.00	100.00	15,850.00	0.00
FDEP Permitting	2,500.00	100.00	2,500.00	0.00
Charlotte County Permitting	3,500.00	100.00	3,150.00	350.00
Bidding	3,500.00	100.00	3,150.00	350.00
Total Fee	25,350.00		24,650.00	700.00
Total Fee				700.00
Total this Invoice				\$700.00

Services provided this period include:
- Final design and permitting.

CPH, Inc.

RECEIVED
MAY 12 2015

PO # 183 538 06

BU # 256100

RECEIVED
MAY 11 2015

Invoice

Batch _____
Doc 683680



500 West Fulton Street
Sanford, Florida 32771
Phone: 407.322.6841

Mike Wilson
Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

May 06, 2015
Project No: U07708
Invoice No: 92838

Sandalhaven Master Lift Station Improvements
Professional Services through April 12, 2015
Fee

RECEIVED
MAY 12 2015

Billing Phase	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing
Lift Station Design	23,000.00	100.00	23,000.00	0.00
Geotechnical	3,000.00	100.00	0.00	3,000.00
Electrical	6,400.00	0.00	0.00	0.00
FDEP Permitting	2,500.00	100.00	2,500.00	0.00
Charlotte County Permitting	3,500.00	0.00	0.00	0.00
Review & Project Management Meetings	4,500.00	0.00	0.00	0.00
Bidding	3,500.00	91.2069	0.00	3,192.24
Total Fee	46,400.00		25,500.00	6,192.24

Total Fee 6,192.24
Total this invoice \$6,192.24

Services provided this period include:
- Final design and bidding.

CPH, Inc.

PO# 183538 06

Bu# 256100

RECEIVED
MAY 11 2015

3602421



500 West Fulton Street
Sanford, Florida 32771
Phone: 407.322.6841

Invoice

RECEIVED
AUG 19 2015

Mike Wilson
Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

August 10, 2015
Project No: U07708
Invoice No: 94584

Sandalhaven Master Lift Station Improvements
Professional Services through July 12, 2015
Fee

Batch 215913

Doc 707091

Billing Phase	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing
Lift Station Design	23,000.00	100.00	23,000.00	0.00
Geotechnical	3,000.00	100.00	3,000.00	0.00
Electrical	6,400.00	0.00	0.00	0.00
FDEP Permitting	2,500.00	100.00	2,500.00	0.00
Charlotte County Permitting	3,500.00	17.25	0.00	603.75
Review & Project Management Meetings	4,500.00	95.00	121.32	4,153.68
Bidding	3,500.00	100.00	3,500.00	0.00
Total Fee	46,400.00		32,121.32	4,757.43

Total Fee

4,757.43

Total this Invoice

\$4,757.43

Outstanding Invoices

Number	Date	Balance
93754	6/30/2015	429.08
Total		429.08

CPH, Inc.

183538-06

Bu# 256100

Invoice

Batch _____
Doc 709991



500 West Fulton Street
Sanford, Florida 32771
Phone: 407.322.6841

Mike Wilson
Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

183538-OP

June 30, 2015
Project No: U07708
Invoice No: 93754

Sandalhaven Master Lift Station Improvements
Professional Services through June 14, 2015
Fee

RECEIVED
AUG 24 2015

Billing Phase	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing
Lift Station Design	23,000.00	100.00	23,000.00	0.00
Geotechnical	3,000.00	100.00	3,000.00	0.00
Electrical	6,400.00	0.00	0.00	0.00
FDEP Permitting	2,500.00	100.00	2,500.00	0.00
Charlotte County Permitting	3,500.00	0.00	0.00	0.00
Review & Project Management Meetings	4,500.00	2.696	0.00	121.32
Bidding	3,500.00	100.00	3,192.24	307.76
Total Fee	46,400.00		31,692.24	429.08

Total Fee 429.08
Total this Invoice \$429.08

Services provided this period include:
- Construction services.

CPH, Inc.

Kumar Therasawan

**ENVIRONMENTAL
EQUIPMENT SALES, INC.**

Batch _____
Doc 695851

P.O. Box 2459
Riverview, FL 33569
PHONE: (813) 677-6877
FAX: (813) 677-2685

Water&WW Systems/Underground Utilities/Site Work/Industrial Construction
State Certified General Contractor CG-C061731

INVOICE #1-79082

June 25, 2015

Attn: Accounts Payable
UTILITIES, INC.
2335 Sanders Road
Northbrook, IL 60062

RE: Sandalhaven Utilities-- Lift Station #4 Conversion & Force Main Improvements
PO#189791 BU#256100

Ordered by: Patrick Flynn
UTILITIES, INC. OF SANDALHAVEN
200 Weathersfield Avenue
Altamonte Springs, FL 32714

RECEIVED
JUN 29 2015

6/25/15: Draw Request #1 for Work Completed Per Contract signed 4/13/15 -

Item 1.00: \$ 66,089.98 Installed approximately 750lf 6" Force Main along Gasparilla Pines Blvd
with ARV's, All Material on site for LS#5 and WWTP Bypass Piping,
Connections to existing force main and manhole,

Item 2.00: \$147,916.03 Mobilization, Demo work at LS #4, Work on Top Section of Wet well,
Piping Material on site for LS#4, Bases and Rails on Site for LS#4, Valve
Box and Piping Installation complete on LS #6, Bypass Pumping Setup,

Item 4.00: \$ 21,850.00 Pumps and other material on site for Lift Station #1

Total Draw: \$235,856.01

TOTAL CONTRACT AMOUNT:	\$617,379.15
Less Current Draw Request:	- \$235,856.01
Less 10% Retainage:	- <u>\$ 23,585.60</u>
Remaining Balance on Contract:	\$357,937.54

TOTAL AMOUNT DUE THIS INVOICE: \$212,270.41

TERMS: Due Upon Receipt

**ENVIRONMENTAL**
EQUIPMENT SALES, INC.

Batch _____

Doc 704186

P.O. Box 2459
Riverview, FL 33569
PHONE: (813) 677-6877
FAX: (813) 677-2605

Water&WW Systems/Underground Utilities/Site Work/Industrial Construction
State Certified General Contractor CG-C061731/Electrical Contractor EC13004251

INVOICE #2-79088

July 29, 2015

Attn: Accounts Payable
UTILITIES, INC.
2335 Sanders Road
Northbrook, IL 60062

RE: Sandalhaven Utilities- Lift Station #4 Conversion & Force Main Improvements
PO# 189791-06 BU#256100

Ordered by: Patrick Flynn
UTILITIES, INC. OF SANDALHAVEN
200 Weathersfield Avenue
Altamonte Springs, FL 32714

RECEIVED

AUG 3 3 2015

7/29/15: Draw Request #2 for Work Completed Per Contract signed 4/13/15 -

Item 1.00: \$ 70,942.12 Completed installation of 6" Force Main Along Gasparilla Pines Boulevard with ARV's, 6" HDPE Force Main Across Gasparilla Pines Boulevard via directional bore and connection to new and existing force main. Connected to manhole. Completed LS #5 Piping Improvements and WWTP Bypass Piping.

Item 2.00: \$101,155.21 Installed new riser and lid with hatch covers on LS#4. Completed piping improvements on LS#4. Completed coating of LS #4.

Item 3.00: \$ 28,750.00 Placed Generator and Automatic Transfer Switch into production. Poured Generator Pad and installed conduit to generator pad.

Item 5.00: \$ 27,750.00 Installed electrical rack system and conduit for LS #4 from new FP&L transformer location. Paid FP&L for installation of 480v 3phase transformer in easement on Gasparilla Pines Boulevard and Goldfinch Lane.

TOTAL CONTRACT AMOUNT:	\$617,379.15
Total Work Completed to Date:	\$471,564.44
Less 10% Retainage on Work Completed:	- \$ 47,156.44
Less Previous Payments Received:	- \$212,270.41
TOTAL PAYMENT NOW DUE:	\$212,137.59
Balance to Finish Including Retainage:	\$192,971.15

TOTAL AMOUNT DUE THIS INVOICE: \$212,137.59

TERMS: Due Upon Receipt



ENVIRONMENTAL
EQUIPMENT SALES, INC.

atch _____
Doc 709478

P.O. Box 2459
Riverview, FL 33569
PHONE: (813) 677-6877
FAX: (813) 677-2605

Water&WW Systems/Underground Utilities/Site Work/Industrial Construction
State Certified General Contractor CG-C061731

INVOICE #79090
August 12, 2015

Attn: Accounts Payable
UTILITIES, INC
2335 Sanders Road
Northbrook, IL 60062

RE: Utilities Inc of Sandalhaven – Emergency Sewer Repair
PO# 193863 BU# 256100

Ordered by: Michael Wilson
UTILITIES INC OF SANDALHAVEN
200 Weathersfield Avenue
Altamonte Springs, FL 32714

RECEIVED

AUG 27 2015

7/27/15: Received Call about 6" sewer line break on South Side of Gasparilla Pines Boulevard on Conservancy Property. Mobilized crew of 7 men for 6.5 hours with Backhoe, Loader, Trash Pump, Double Diaphragm Pump. Excavated and found break in line at Wye, found a Hymax Coupling that was leaking and found Bell that was leaking. Fixed all three items - Supplied and installed two 6" repair sleeves, (1)6"x4" Reducer, (1) 6" 45 Bend, and load of #57 pipe bedding material.

7/31/15: Mobilized crew of 2 men for 1.5 hours to complete backfill, compaction and grading of area with loader and grade tractor. Supply and install 2,500sf of Bahia sod on disturbed areas.

TOTAL AMOUNT DUE THIS INVOICE: \$6,837.54
TERMS: Due Upon Receipt



ENVIRONMENTAL
Equipment SALES, INC.

Batch _____

Doc 711419

P.O. Box 2459
RIVERVIEW, FL 33569
PHONE: (813) 677-6877
FAX: (813) 677-2605

Water&WW Systems/Underground Utilities/Site Work/Industrial Construction
State Certified General Contractor CG-C061731

INVOICE #79101
August 31, 2015

Attn: Accounts Payable
UTILITIES, INC.
2335 Sanders Road
Northbrook, IL 60062

RE: Sandalhaven Utilities – LS #4 and Force Main Improvements – Change Order #2
PO# 189791-06 BU# 256100

Ordered by: Patrick Flynn
LABRADOR UTILITIES, INC.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

RECEIVED
SEP 0 8 2015

8/31/15: Per Change Order #2 approved 8/17/15:
Supply and install 320lf 4" HDPE SDR11 Force Main via directional bore from proposed connection location and run due East to connect to the existing 4" force main in current Utilities Inc Utility easement and County ROW. Additional Material – One load of #57 rock/pipe bedding material, 320lf 4" HDPE SDR11 Pipe, (2) 4" SS Inserts for HDPE, (1)4" MJ 90 Bend, (2) 4" MJ Sleeves and sod for restoration.

TOTAL AMOUNT DUE THIS INVOICE: \$15,780.89
TERMS: Due Upon Receipt

**ENVIRONMENTAL
EQUIPMENT SALES, INC.**

Batch _____

Doc 711420

P.O. Box 2459
Riverview, FL 33569
PHONE: (813) 677-6877
FAX: (813) 677-2605

Water&WW Systems/Underground Utilities/Site Work/Industrial Construction
State Certified General Contractor CG-C061731

INVOICE #79100
August 31, 2015

Attn: Accounts Payable
UTILITIES, INC.
2335 Sanders Road
Northbrook, IL 60062

RE: Sandalhaven Utilities -- LS #4 and Force Main Improvements -- Change Order #1
PO# 189791-06 BU# 256100

Ordered by: Patrick Flynn
LABRADOR UTILITIES, INC.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

RECEIVED
SEP 08 2015

8/31/15: Per Change Order #1 approved 8/19/15:

Item #1: Supplied and installed 350lf 4" Conduit and Heavy 3/0 wire required to connect to new transformer via directional bore under Gasparilla Pines Boulevard \$15,745.00

Item #2: No Cost -- Only Time Extension for Power and Generator Installation No Cost

Item #3: Deductive Change Order for deleting water service across Gasparilla Pines Boulevard and at Lift Station #4 - (\$4,300.00)

Item #4: Deductive Change Order for reducing fuel tank on Generator from 1,000 gallons to 500 gallons - (\$2,700.00)

Item #5: Deductive Change Order for Changing Light Poles at LS #4 to two 100watt Halide Area Lights on each side of electrical panel rack in lieu of one large landscape light pole - (\$1,000.00)

Item #6: Deductive Change Order for deleting 3 strands of barbed wire on top of fence around Lift Station #4 - (\$ 400.00)

Item #7: Deductive Change Order for 200 feet of 2-1/2" Electrical Conduit and wire to be installed via open cut with Backhoe - (\$3,558.00)

TOTAL AMOUNT DUE THIS INVOICE: \$3,787.00
TERMS: Due Upon Receipt



ENVIRONMENTAL
EQUIPMENT SALES, INC.

Batch _____

Doc 716446

P.O. Box 2459
Riverview, FL 33569
PHONE (813) 677-6877
FAX (813) 677-2605

Water&WW Systems/Underground Utilities/Site Work/Industrial Construction
State Certified General Contractor CG-C061731/Electrical Contractor EC13004251

INVOICE #3-79111
September 25, 2015

Attn: Accounts Payable
UTILITIES, INC.
2335 Sanders Road
Northbrook, IL 60062

RE: Sandalhaven Utilities—Lift Station #4 Conversion & Force Main Improvements
PO# 189791-06 BU#256100

Ordered by: Patrick Flynn
UTILITIES, INC. OF SANDALHAVEN
200 Weathersfield Avenue
Altamonte Springs, FL 32714

9/25/15: Draw Request #3 for Work Completed Per Contract signed 4/13/15 –
Item 2.00: **\$35,575.84** Installed pumps and completed piping.
Item 3.00: **\$28,750.00** Installed automatic transfer switch.
Item 5.00: **\$27,750.00** Installed ATS, Junction Box, Light Fixtures and completed wiring of panels.

TOTAL CONTRACT AMOUNT:	\$617,379.15
Total Work Completed to Date:	\$559,879.15
Less 10% Retainage on Work Completed:	- \$ 55,987.92
Less Previous Payments Received:	- <u>\$424,408.00</u>
TOTAL PAYMENT NOW DUE:	\$ 79,483.23
Balance to Finish Including Retainage:	\$113,487.92

RECEIVED
SEP 25 2015

TOTAL AMOUNT DUE THIS INVOICE: \$79,483.23
TERMS: Due Upon Receipt



ENVIRONMENTAL
EQUIPMENT **SALES, INC.**

Date

Doc

717809

P.O. Box 2459
Riverview, FL 33569
PHONE: (813) 677-6877
FAX: (813) 677-2605

Water&WW Systems/Underground Utilities/Site Work/Industrial Construction
State Certified General Contractor CG-C061731

INVOICE #79112

October 2, 2015

Attn: Accounts Payable
UTILITIES, INC
2335 Sanders Road
Northbrook, IL 60062

RE: Utilities Inc of Sandalhaven – Lift Station #1 – Check Valve and Pump Base Replacement
PO# 197846 BU# 256100

Ordered by: Michael Wilson
UTILITIES INC OF SANDALHAVEN
200 Weathersfield Avenue
Altamonte Springs, FL 32714

RECEIVED

OCT 05 2015

9/1/15: Check valves in valve box are not working and need to be replaced. Also existing pump bases and rail system are not compatible with new pumps. Crew of 4 Men at 11.5 hours each, pumped down wet well and installed plugs on incoming piping to stop flow. Removed existing check valves and pump bases. Supplied and installed (2) 4" L&W Check Valves with kits, 4" Companion Flange and Compression Coupling to connect to existing piping in valve box. Fabricated cross bracing for wet well, Supplied and installed 2" SS Guide Rails, and installed pump bases and guide rail brackets provided by UI Personnel.

TOTAL AMOUNT DUE THIS INVOICE: \$7,355.11

TERMS: Due Upon Receipt

Dale Buys

From: Jared Deason <JDeason@uiwater.com>
Sent: Thursday, October 22, 2015 2:26 PM
To: Dale Buys
Subject: RE: Docket No. 150102-SU: Follow-up to Utility Response to Staff's Third Data Request
Attachments: Revised CPH invoices.pdf

Dale,

Sorry but my previous search of CPH invoices was not complete. Please see the attached revised copies of CPH invoices. Also, please note that there are no invoices for Cap Time and IDC.

From: Dale Buys [mailto:DBuys@PSC.STATE.FL.US]
Sent: Wednesday, October 21, 2015 3:49 PM
To: Jared Deason <JDeason@uiwater.com>
Cc: Melinda Watts <Mwatts@PSC.STATE.FL.US>; Cheryl Bulecza-Banks <CBulecza@PSC.STATE.FL.US>; Suzanne Brownless <SBrownle@PSC.STATE.FL.US>; Sonica Bruce <SBruce@PSC.STATE.FL.US>; Mark Cicchetti <MCICCHET@PSC.STATE.FL.US>
Subject: RE: Docket No. 150102-SU: Follow-up to Utility Response to Staff's Third Data Request

Jared,

Are the invoices in the attached documents provided in support of the cost of the lift station and force main project CP#2015063 inclusive of all the invoices related to the project? If there are more invoices, please send us copies as soon as you can.

Thank You.

Sincerely,

Dale R. Buys
Public Utilities Supervisor
Division of Accounting and Finance
Florida Public Service Commission
dbuys@psc.state.fl.us
850-413-6536

Please note: Florida has a very broad public records law. Most written communications to or from state officials regarding state business are public records available to the public and media upon request. Your e-mail communications may therefore be subject to public disclosure.

From: Jared Deason [mailto:JDeason@uiwater.com]
Sent: Tuesday, October 20, 2015 2:49 PM
To: Dale Buys
Cc: Patrick Flynn; John Hoy; Christie H. Kincaid
Subject: RE: Docket No. 150102-SU: Follow-up to Utility Response to Staff's Third Data Request

Dale,

The Charlotte County road improvement project is separate from the lift station and force main work currently under way under CP#2015063. Charlotte County's proposed Placida Road improvement project has been designed but construction has not yet begun.

From: Dale Buys [<mailto:DBuys@PSC.STATE.FL.US>]

Sent: Tuesday, October 20, 2015 1:32 PM

To: Jared Deason <JDeason@uiwater.com>

Subject: RE: Docket No. 150102-SU: Follow-up to Utility Response to Staff's Third Data Request

Jared,

Thank you for your timely reply. Please clarify for me if the cost for the lift station project includes costs to relocate the existing sewer due to the Charlotte Country road improvements. (See MFR Schedule A-3, page 1 of 2, line 28)

Thank you,

Dale R. Buys
Public Utilities Supervisor
Division of Accounting and Finance
Florida Public Service Commission
dbuys@psc.state.fl.us
850-413-6536

Please note: Florida has a very broad public records law. Most written communications to or from state officials regarding state business are public records available to the public and media upon request. Your e-mail communications may therefore be subject to public disclosure.

From: Jared Deason [<mailto:JDeason@uiwater.com>]

Sent: Tuesday, October 20, 2015 10:22 AM

To: Dale Buys

Cc: John Hoy; Patrick Flynn; Christie H. Kincaid; Martin S. Friedman

Subject: RE: Docket No. 150102-SU: Follow-up to Utility Response to Staff's Third Data Request

Dale,

Please see our responses below. If you have any questions, please let me know. Thanks

From: Dale Buys [<mailto:DBuys@PSC.STATE.FL.US>]

Sent: Monday, October 19, 2015 11:37 AM

To: Jared Deason <JDeason@uiwater.com>

Cc: Cheryl Bulecza-Banks <CBulecza@PSC.STATE.FL.US>; Mark Cicchetti <MCICCHET@PSC.STATE.FL.US>; Sonica Bruce <SBruce@PSC.STATE.FL.US>; Suzanne Brownless <SBrownle@PSC.STATE.FL.US>

Subject: Docket No. 150102-SU: Follow-up to Utility Response to Staff's Third Data Request

Jared,

Staff reviewed Sandalhaven's response to Staff's Third Data Request and we have some follow-up questions and comments regarding the response.

1. In the utility's response to Staff's Third Data Request, Item No. 2, it appears the utility has supported only \$93,573 for the requested amount of \$156,000 for costs to decommission the wastewater treatment plant. The utility also stated the net cost for account 380.4 is \$89,573. Please provide the basis and detailed calculation for the reported

net cost of \$89,573 for account 380.4. Without further support for the estimated cost of \$156,000, staff is considering making an adjustment for the unsupported amount.

Response: 1. The pro forma amount in our filing of \$156,000 was an estimate. The actual amount will be \$97, 696 (\$93,573 + \$4,123 of estimated Cap Time to complete the project, see attached spreadsheet, " Project 2015129 Cap Time Estimate). The \$93, 573 in our response to DR 3 reflects spending of \$89,573 to remove the plant structures (380.4) plus the cost to abandon monitoring wells of \$4,000 (389.4). An adjustment of \$156,000-\$97,696 = \$58,304 is appropriate and reflects the utility's success in minimizing the cost of this pro forma project through the bidding process and in consultation with FDEP staff. Attached is the signed quote with EESI.

Also, we would like to submit revised costs for the pro forma lift station project (project 2015063). The project cost now stands at \$743,672.35. Please see the following attached documents:

- Lift Station – Project 2015063
- Project 2015063-CPH Invoices
- Project 2015063-Environmental Equipment Invoices

2. Please refer to the utility's response to Staff's Third Data Request, Item No. 4. Please provide an excel spreadsheet identifying dates and individual expenses for the miscellaneous expenses allocated from UIF's parent.

Response: Please see the attached spreadsheet, "GL Extraction – Miscellaneous Expenses"

3. Please refer to the utility's response to Staff's Third Data Request, Item No. 6a – Audit Finding #5 regarding ADITs related to Tap Fees. Staff reviewed the Memorandum from the utility's consultant PriceWaterhouseCoopers regarding the consultant's opinion on the taxability of income related to plant tap fees. It appears the Memorandum addressed tax returns for calendar years 2001, 2002, and 2003. At this time, staff is still reviewing IRS Rule 118 and the circumstances through which the plant capacity fees were collected.

Sincerely,

Dale R. Buys
Public Utilities Supervisor
Division of Accounting and Finance
Florida Public Service Commission
dbuys@psc.state.fl.us
850-413-6536

Please note: Florida has a very broad public records law. Most written communications to or from state officials regarding state business are public records available to the public and media upon request. Your e-mail communications may therefore be subject to public disclosure.

Invoice

Batch _____
Doc 629457



500 West Fulton Street
Sanford, Florida 32771
Phone: 407.322.6841

Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

September 12, 2014
Project No: U07705
Invoice No: 90418

Design and Permitting Services for Sandalhaven Force Main Relocations
Professional Services through August 10, 2014
Professional Personnel

	Hours	Rate	Amount	
Sr. Project Manager	16.00	145.00	2,320.00	
Design Technician	3.00	90.00	270.00	
Administrative	.50	70.00	35.00	
	19.50		2,625.00	
Total Labor				2,625.00

Unit Billing

Color Copies 11X17			22.95	
Total Units			22.95	22.95

Total this Invoice \$2,647.95

CPH, Inc.

Amos Moscaro

PO# 169 052
Bu# 256100

mw

RECEIVED
SEP 18 2014

RECEIVED
SEP 15 2014

3002421

Batch 193526
Doc 639655



500 West Fulton Street
Sanford, Florida 32771
Phone: 407.322.6841

Invoice

RECEIVED
OCT 20 2014

RECEIVED
OCT 28 2014

Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

October 10, 2014
Project No: U07706
Invoice No: 90983

Utilities, Inc. of Sandalhaven
Sandalhaven Master Lift Station and Force Mains
Professional Services through September 14, 2014
Fee

Total Fee	9,250.00	Total Earned	3,515.00	
Percent Complete	38.00	Previous Fee Billing	0.00	
		Current Fee Billing	3,515.00	
		Total Fee		3,515.00
		Total this Invoice		\$3,515.00

CPH, Inc.

PO# 171950
BU# 256100

3002421

Batch 193526

RECEIVED
OCT 20 2014



500 West Fulton Street
Sanford, Florida 32771
Phone: 407.322.6841

Invoice

Doc 639656

Mike Wilson
Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

October 10, 2014
Project No: U07705
Invoice No: 90962

RECEIVED
OCT 28 2014

Design and Permitting Services for Sandalhaven Force Main Relocations
Professional Services through September 14, 2014
Professional Personnel

	Hours	Rate	Amount	
Sr. Project Manager	31.00	145.00	4,485.00	
Design Technician	8.50	90.00	765.00	
Design Technician	4.50	90.00	405.00	
	44.00		5,665.00	
Total Labor				5,665.00

Unit Billing

Black & White Plots 34X22			.83	
Black&White 11X17			2.80	
Total Units			3.63	3.63
Total this invoice				\$5,668.63

CPH, Inc.

PO# 171949
Bu# 256100

Invoice

Batch _____
Doc 643245



500 West Fulton Street
Sanford, Florida 32771
Phone: 407.322.6841

Mike Wilson
Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

November 03, 2014
Project No: U07708
Invoice No: 91049

RECEIVED
NOV 07 2014

Sandalhaven Master Lift Station Improvements
Professional Services through October 12, 2014
Fee

Billing Phase	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing
Lift Station Design	23,000.00	13.25	0.00	3,047.50
Geotechnical	3,000.00	0.00	0.00	0.00
Electrical	6,400.00	0.00	0.00	0.00
FDEP Permitting	2,500.00	0.00	0.00	0.00
Charlotte County Permitting	3,500.00	0.00	0.00	0.00
Review & Project Management Meetings	4,500.00	0.00	0.00	0.00
Bidding	3,500.00	0.00	0.00	0.00
Total Fee	46,400.00		0.00	3,047.50

Total Fee

Total this Invoice

RECEIVED
NOV 10 2014

3,047.50

\$3,047.50

CPH, Inc.

Theresa Morrison

PO # 172970
DU # 256100 256

3002421

Invoice

Batch _____
Doc 643246



500 West Fulton Street
Sanford, Florida 32771
Phone: 407.322.6841

RECEIVED
NOV 07 2014

Mike Wilson
Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

November 03, 2014
Project No: U07707
Invoice No: 91048

Sandalhaven Force Main Improvements for Wastewater Flow Transfer
Professional Services through October 12, 2014

Fee

Billing Phase	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing	
Force Main Improvements Design	15,850.00	18.25	0.00	2,892.63	
FDEP Permitting	2,500.00	0.00	0.00	0.00	
Charlotte County Permitting	3,500.00	0.00	0.00	0.00	
Bidding	3,500.00	0.00	0.00	0.00	
Total Fee	25,350.00		0.00	2,892.63	
Total Fee					2,892.63
Total this Invoice					\$2,892.63

CPH, Inc.

Camilla Shocavan

RECEIVED
NOV 10 2014

PO # 172970
BU # 256100 256

Invoice

Batch
Dec 643247



500 West Fulton Street
Sanford, Florida 32771
Phone: 407.322.6841

Mike Wilson
Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

November 03, 2014
Project No: U07706
Invoice No: 91047

RECEIVED
NOV 07 2014

Utilities, Inc. of Sandalhaven
Sandalhaven Master Lift Station and Force Mains
Professional Services through October 12, 2014
Fee

Total Fee	9,250.00		
Percent Complete	72.50	Total Earned	6,706.25
		Previous Fee Billing	3,515.00
		Current Fee Billing	3,191.25
		Total Fee	3,191.25
		Total this Invoice	\$3,191.25

CPH, Inc.

Kempson, K. Shaver

RECEIVED
NOV 10 2014

Po# 172970
Bu# 256100

Invoice

Batch _____
Doc 6043250



500 West Fulton Street
Sanford, Florida 32771
Phone: 407.322.6841

Mike Wilson
Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

November 03, 2014
Project No: U07705
Invoice No: 91046

RECEIVED
NOV 07 2014

Design and Permitting Services for Sandalhaven Force Main Relocations
Professional Services through October 12, 2014
Professional Personnel

	Hours	Rate	Amount
Sr. Project Manager	23.00	145.00	3,335.00
Design Technician	6.00	90.00	540.00
Administrative	15.00	70.00	1,050.00
Design Technician	3.50	90.00	315.00
Sr. Design Technician	2.05	100.00	205.00
Total Labor	49.55		5,445.00

Total this Invoice **\$5,445.00**

CPH, Inc.

Kamran Khawari

RECEIVED
NOV 10 2014

PO# 172981
BU# 256100

FM
RELOCATIONS
DUE TO G. POW
SIDEWALK +
STORM WATER
INSTALLATIONS

Batch _____
Doc 650232



500 West Fulton Street
Sanford, Florida 32771
Phone: 407.322.6841

Invoice

Mike Wilson
Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

December 09, 2014
Project No: U07705
Invoice No: 91404

Design and Permitting Services for Sandalhaven Force Main Relocations
Professional Services through November 16, 2014
Professional Personnel

	Hours	Rate	Amount	
Sr. Project Manager	20.50	145.00	2,972.50	
Sr. Design Technician	.42	100.00	42.00	
	20.92		3,014.50	
Total Labor				3,014.50

Unit Billing

Color Copies 11X17			.85	
Black & White Plots 24X36			.96	
Total Units			1.81	1.81

Total this Invoice \$3,016.31

CPH, Inc.

RECEIVED

DEC 15 2014

Po# 175299
Bu# 256100

RECEIVED

DEC 12 2014

Batch _____
Doc 650233



500 West Fulton Street
Sanford, Florida 32771
Phone: 407.322.6841

Invoice

Mike Wilson
Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

December 09, 2014
Project No: U07707
Invoice No: 91406

Sandalhaven Force Main Improvements for Wastewater Flow Transfer
Professional Services through November 16, 2014
Fee

Billing Phase	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing	
Force Main Improvements Design	15,850.00	98.00	2,892.63	12,640.37	
FDEP Permitting	2,500.00	0.00	0.00	0.00	
Charlotte County Permitting	3,500.00	0.00	0.00	0.00	
Bidding	3,500.00	0.00	0.00	0.00	
Total Fee	25,350.00		2,892.63	12,640.37	
		Total Fee			12,640.37
			Total this invoice		\$12,640.37

CPH, Inc.

RECEIVED
DEC 15 2014

PO# 175299
Bu# 256100

RECEIVED
DEC 12 2014



500 West Fulton Street
Sanford, Florida 32771
Phone: 407.322.6841

Batch _____
Doc 650234

Invoice

Mike Wilson
Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

December 09, 2014
Project No: U07708
Invoice No: 91407

Sandalhaven Master Lift Station Improvements
Professional Services through November 16, 2014
Fee

Billing Phase	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing	
Lift Station Design	23,000.00	50.00	3,047.50	8,452.50	
Geotechnical	3,000.00	0.00	0.00	0.00	
Electrical	6,400.00	0.00	0.00	0.00	
FDEP Permitting	2,500.00	0.00	0.00	0.00	
Charlotte County Permitting	3,500.00	0.00	0.00	0.00	
Review & Project Management Meetings	4,500.00	0.00	0.00	0.00	
Bidding	3,500.00	0.00	0.00	0.00	
Total Fee	46,400.00		3,047.50	8,452.50	
		Total Fee			8,452.50
			Total this Invoice		\$8,452.50

CPH, Inc.

RECEIVED
DEC 15 2014

PO# 175299
BU# 256100

RECEIVED
DEC 12 2014

Invoice

Batch _____

Doc 658270



500 West Fulton Street
Sanford, Florida 32771
Phone: 407.322.6841

Mike Wilson
Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

January 09, 2015
Project No: U07707
Invoice No: 91893

RECEIVED
JAN 21 2015

Sandalhaven Force Main Improvements for Wastewater Flow Transfer
Professional Services through December 14, 2014
Fee

177994

256

Billing Phase	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing
Force Main Improvements Design	15,850.00	100.00	15,533.00	317.00
FDEP Permitting	2,500.00	100.00	0.00	2,500.00
Charlotte County Permitting	3,500.00	0.00	0.00	0.00
Bidding	3,500.00	0.00	0.00	0.00
Total Fee	25,350.00		15,533.00	2,817.00

Total Fee 2,817.00

Total this Invoice \$2,817.00

CPH, Inc.

Thomas Khoury

Invoice

Batch _____
Doc 658271



500 West Fulton Street
Sanford, Florida 32771
Phone: 407.322.6841

RECEIVED
JAN 21 2015

Mike Wilson
Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

January 09, 2015
Project No: U07708
Invoice No: 91894

177994
256

Sandalhaven Master Lift Station Improvements
Professional Services through December 14, 2014
Fee

Billing Phase	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing	
Lift Station Design	23,000.00	59.85	11,500.00	2,265.50	
Geotechnical	3,000.00	0.00	0.00	0.00	
Electrical	6,400.00	0.00	0.00	0.00	
FDEP Permitting	2,500.00	85.00	0.00	2,125.00	
Charlotte County Permitting	3,500.00	0.00	0.00	0.00	
Review & Project Management Meetings	4,500.00	0.00	0.00	0.00	
Bidding	3,500.00	0.00	0.00	0.00	
Total Fee	48,400.00		11,500.00	4,390.50	
Total Fee					4,390.50
				Total this Invoice	\$4,390.50

CPH, Inc. *James Phosvatan*

Invoice

Batch _____

Doc 658272

RECEIVED
JAN 21 2015



500 West Fulton Street
Sanford, Florida 32771
Phone: 407.322.6841

Mike Wilson
Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

January 09, 2015
Project No: U07705
Invoice No: 91891

Design and Permitting Services for Sandalhaven Force Main Relocations
Professional Services through December 14, 2014
Professional Personnel

177994
256100

	Hours	Rate	Amount
Sr. Project Manager	5.00	145.00	725.00
Design Technician	45.50	90.00	4,095.00
	50.50		4,820.00

Total Labor **4,820.00**

Total this Invoice **\$4,820.00**

CPH, Inc.

Samira Khazari

Invoice

Batch _____
Doc 663935

cph
500 West Fulton Street
Sanford, Florida 327
Phone: 407.322.68

Mike Wilson
Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

February 04, 2015
Project No: U07708
Invoice No: 82318

Sandalhaven Master Lift Station Improvements
Professional Services through January 11, 2015
Fee

179665
256100

Billing Phase	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing
Lift Station Design	23,000.00	80.50	13,765.50	4,749.50
Geotechnical	3,000.00	0.00	0.00	0.00
Electrical	6,400.00	0.00	0.00	0.00
FDEP Permitting	2,500.00	100.00	2,125.00	375.00
Charlotte County Permitting	3,500.00	0.00	0.00	0.00
Review & Project Management Meetings	4,500.00	0.00	0.00	0.00
Bidding	3,500.00	0.00	0.00	0.00
Total Fee	46,400.00		15,890.50	5,124.50

Total Fee 5,124.50
Total this Invoice \$5,124.50

CPH, Inc.

Thomas P. ...

RECEIVED

FEB 17 2015

Invoice

Batch _____

Doc 667643



500 West Fulton Street
Sanford, Florida 32771
Phone: 407.322.6841

RECEIVED
MAR 03 2015

Mike Wilson
Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

March 02, 2015
Project No: U07707
Invoice No: 92408

Sandalhaven Force Main Improvements for Wastewater Flow Transfer
Professional Services through February 08, 2015

Fee

Billing Phase	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing
Force Main Improvements Design	15,850.00	100.00	15,850.00	0.00
FDEP Permitting	2,500.00	100.00	2,500.00	0.00
Charlotte County Permitting	3,500.00	90.00	0.00	3,150.00
Bidding	3,500.00	90.00	0.00	3,150.00
Total Fee	25,350.00		18,350.00	6,300.00
Total Fee				6,300.00
Total this Invoice				\$6,300.00

CPH, Inc.

Kumar Chatterjee

RECEIVED
MAR 02 2015

PO# 180827
DU# 256100

Invoice

Batch _____
Doc 667644



500 West Fulton Street
Sanford, Florida 32771
Phone: 407.322.6841

Mike Wilson
Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

March 02, 2015
Project No: U07708
Invoice No: 92409

RECEIVED
MAR 03 2015

Sandalhaven Master Lift Station Improvements
Professional Services through February 08, 2015
Fee

Billing Phase	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing
Lift Station Design	23,000.00	90.65	18,515.00	2,334.50
Geotechnical	3,000.00	0.00	0.00	0.00
Electrical	6,400.00	0.00	0.00	0.00
FDEP Permitting	2,500.00	100.00	2,500.00	0.00
Charlotte County Permitting	3,500.00	0.00	0.00	0.00
Review & Project Management Meetings	4,500.00	0.00	0.00	0.00
Bidding	3,500.00	0.00	0.00	0.00
Total Fee	46,400.00		21,015.00	2,334.50

Total Fee

2,334.50

Total this invoice

\$2,334.50

CPH, Inc.

Thomas Anderson

PO# 180828
BU# 256100

RECEIVED

MAR 02 2015

Invoice

Batch _____
Doc 683680



500 West Fulton Street
Sanford, Florida 32771
Phone: 407.322.6841

Mike Wilson
Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

May 06, 2015
Project No: U07708
Invoice No: 92838

Sandalhaven Master Lift Station Improvements
Professional Services through April 12, 2015
Fee

RECEIVED
MAY 12 2015

Billing Phase	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing
Lift Station Design	23,000.00	100.00	23,000.00	0.00
Geotechnical	3,000.00	100.00	0.00	3,000.00
Electrical	6,400.00	0.00	0.00	0.00
FDEP Permitting	2,500.00	100.00	2,500.00	0.00
Charlotte County Permitting	3,500.00	0.00	0.00	0.00
Review & Project Management Meetings	4,500.00	0.00	0.00	0.00
Bidding	3,500.00	91.2069	0.00	3,192.24
Total Fee	46,400.00		25,500.00	6,192.24

Total Fee 6,192.24
Total this invoice \$6,192.24

Services provided this period include:
- Final design and bidding.

CPH, Inc. 

PO# 18353B 06
Bu# 256100

RECEIVED
MAY 11 2015

Invoice

Batch _____
Doc 692956



500 West Fulton Street
Sanford, Florida 32771
Phone: 407.322.6841

Mike Wilson
Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

June 03, 2015
Project No: U0706.07
Invoice No: 93334

UIF West Coast Miscellaneous Engineering Services
Professional Services through May 10, 2015
Professional Personnel

	Hours	Rate	Amount	
Sr. CADD Technician	27.75	85.00	2,358.75	
	27.75		2,358.75	
Total Labor				2,358.75
Unit Billing				
Black&White 8.5X11			1.05	
Total Units			1.05	1.05
				Total this Invoice
				\$2,359.80

Services provided this period include:
- Sandal Haven mapping update BU#252109.

RECEIVED
JUN 22 2015

CPH, Inc.

70# 189320 BU# 256100

RECEIVED
JUN 11 2015

3602421



500 West Fulton Street
Sanford, Florida 32771
Phone: 407.322.6841

Invoice

RECEIVED
AUG 19 2015

Mike Wilson
Utilities, Inc.
200 Weathersfield Avenue
Altamonte Springs, FL 32714

August 10, 2015
Project No: U07708
Invoice No: 94584

Sandalhaven Master Lift Station Improvements
Professional Services through July 12, 2015
Fee

Batch 215913
Doc 707091

Billing Phase	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing
Lift Station Design	23,000.00	100.00	23,000.00	0.00
Geotechnical	3,000.00	100.00	3,000.00	0.00
Electrical	6,400.00	0.00	0.00	0.00
FDEP Permitting	2,500.00	100.00	2,500.00	0.00
Charlotte County Permitting	3,500.00	17.25	0.00	603.75
Review & Project Management Meetings	4,500.00	95.00	121.32	4,153.68
Bidding	3,500.00	100.00	3,500.00	0.00
Total Fee	46,400.00		32,121.32	4,757.43

Total Fee 4,757.43
Total this Invoice \$4,757.43

Outstanding Invoices

Number	Date	Balance
93754	6/30/2015	429.08
Total		429.08

CPH, Inc.

PO# 183538-06

BU# 256100

Dale Buys

From: Jared Deason <JDeason@uiwater.com>
Sent: Friday, October 23, 2015 3:17 PM
To: Dale Buys
Subject: Docket No. 150102-SU: Follow-up to Utility Response to Staff's Third Data Request
Attachments: Opinion of Probable Construction Cost 90%.pdf; Sandalhaven FM Relocations Proposal CPH 07-15-14.pdf

Dale,

Please see the attached documents, which reflects engineering services totaling \$24,500 and construction costs of \$174,087 for a total of \$198,587 not including IDC and captime yet to be incurred.

We estimate the Captime to be the following:

- Patrick "Lenny" Godwin: 8 hrs/week for 26 weeks during the pre-construction and construction phases
- Mike Wilson: 16 hrs/month for 6 months
- Patrick Flynn: 8 hrs/month for 6 months

At \$90 an hour the total cost of the estimated Cap time would be \$2,880 (\$90 X 32 hours).

Our current plan is to construct our capital project in coordination with the county's work schedule but to finish our work no later than December 31, 2016. Assuming our construction activity will commence around 7/1/16, IDC estimate should assume that half of our \$174K in construction costs will be spent in 3Q16 and half in 4Q16. The engineering work is about done, with the remainder dribbling out over 2Q, 3Q and 4Q16.

From: Dale Buys [<mailto:DBuys@PSC.STATE.FL.US>]
Sent: Thursday, October 22, 2015 3:24 PM
To: Jared Deason <JDeason@uiwater.com>
Cc: Melinda Watts <Mwatts@PSC.STATE.FL.US>; Cheryl Bulecza-Banks <CBulecza@PSC.STATE.FL.US>; Mark Cicchetti <MCICCHET@PSC.STATE.FL.US>; Suzanne Brownless <SBrownle@PSC.STATE.FL.US>; Sonica Bruce <SBruce@PSC.STATE.FL.US>
Subject: RE: Docket No. 150102-SU: Follow-up to Utility Response to Staff's Third Data Request

Jared,

It appears that some of the CPH invoices included in the attachment relate to the relocation of force main project due to the Charlotte County right-of-way project. Are there more CPH invoices for the engineering services related to the relocation project? At this time, we can identify only \$21,597 of the \$200,000 requested for engineering services (see MFR Schedule A-3, page 1 of 2, line 29). Is there a contract or estimate from CPH in support of the \$200,000? Please contact me if you have any questions.

Thank You.

Sincerely,

Dale R. Buys
Public Utilities Supervisor
Division of Accounting and Finance
Florida Public Service Commission
dbuys@psc.state.fl.us

850-413-6536

Please note: Florida has a very broad public records law. Most written communications to or from state officials regarding state business are public records available to the public and media upon request. Your e-mail communications may therefore be subject to public disclosure.

From: Jared Deason [mailto:JDeason@uiwater.com]
Sent: Thursday, October 22, 2015 2:26 PM
To: Dale Buys
Subject: RE: Docket No. 150102-SU: Follow-up to Utility Response to Staff's Third Data Request

Dale,

Sorry but my previous search of CPH invoices was not complete. Please see the attached revised copies of CPH invoices. Also, please note that there are no invoices for Cap Time and IDC.

From: Dale Buys [mailto:DBuys@PSC.STATE.FL.US]
Sent: Wednesday, October 21, 2015 3:49 PM
To: Jared Deason <JDeason@uiwater.com>
Cc: Melinda Watts <Mwatts@PSC.STATE.FL.US>; Cheryl Bulecza-Banks <CBulecza@PSC.STATE.FL.US>; Suzanne Brownless <SBrownle@PSC.STATE.FL.US>; Sonica Bruce <SBruce@PSC.STATE.FL.US>; Mark Cicchetti <MCICCHET@PSC.STATE.FL.US>
Subject: RE: Docket No. 150102-SU: Follow-up to Utility Response to Staff's Third Data Request

Jared,

Are the invoices in the attached documents provided in support of the cost of the lift station and force main project CP#2015063 inclusive of all the invoices related to the project? If there are more invoices, please send us copies as soon as you can.

Thank You.

Sincerely,

Dale R. Buys
Public Utilities Supervisor
Division of Accounting and Finance
Florida Public Service Commission
dbuys@psc.state.fl.us
850-413-6536

Please note: Florida has a very broad public records law. Most written communications to or from state officials regarding state business are public records available to the public and media upon request. Your e-mail communications may therefore be subject to public disclosure.

From: Jared Deason [mailto:JDeason@uiwater.com]
Sent: Tuesday, October 20, 2015 2:49 PM
To: Dale Buys
Cc: Patrick Flynn; John Hoy; Christie H. Kincaid
Subject: RE: Docket No. 150102-SU: Follow-up to Utility Response to Staff's Third Data Request

Dale,

The Charlotte County road improvement project is separate from the lift station and force main work currently under way under CP#2015063. Charlotte County's proposed Placida Road improvement project has been designed but construction has not yet begun.

From: Dale Buys [<mailto:DBuys@PSC.STATE.FL.US>]
Sent: Tuesday, October 20, 2015 1:32 PM
To: Jared Deason <JDeason@uiwater.com>
Subject: RE: Docket No. 150102-SU: Follow-up to Utility Response to Staff's Third Data Request

Jared,

Thank you for your timely reply. Please clarify for me if the cost for the lift station project includes costs to relocate the existing sewer due to the Charlotte Country road improvements. (See MFR Schedule A-3, page 1 of 2, line 28)

Thank you,

Dale R. Buys
Public Utilities Supervisor
Division of Accounting and Finance
Florida Public Service Commission
dbuys@psc.state.fl.us
850-413-6536

Please note: Florida has a very broad public records law. Most written communications to or from state officials regarding state business are public records available to the public and media upon request. Your e-mail communications may therefore be subject to public disclosure.

From: Jared Deason [<mailto:JDeason@uiwater.com>]
Sent: Tuesday, October 20, 2015 10:22 AM
To: Dale Buys
Cc: John Hoy; Patrick Flynn; Christie H. Kincaid; Martin S. Friedman
Subject: RE: Docket No. 150102-SU: Follow-up to Utility Response to Staff's Third Data Request

Dale,

Please see our responses below. If you have any questions, please let me know. Thanks

From: Dale Buys [<mailto:DBuys@PSC.STATE.FL.US>]
Sent: Monday, October 19, 2015 11:37 AM
To: Jared Deason <JDeason@uiwater.com>
Cc: Cheryl Bulecza-Banks <CBulecza@PSC.STATE.FL.US>; Mark Cicchetti <MCICCHET@PSC.STATE.FL.US>; Sonica Bruce <SBruce@PSC.STATE.FL.US>; Suzanne Brownless <SBrownle@PSC.STATE.FL.US>
Subject: Docket No. 150102-SU: Follow-up to Utility Response to Staff's Third Data Request

Jared,

Staff reviewed Sandalhaven's response to Staff's Third Data Request and we have some follow-up questions and comments regarding the response.

1. In the utility's response to Staff's Third Data Request, Item No. 2, it appears the utility has supported only \$93,573 for the requested amount of \$156,000 for costs to decommission the wastewater treatment plant. The utility also stated the net cost for account 380.4 is \$89,573. Please provide the basis and detailed calculation for the reported net cost of \$89,573 for account 380.4. Without further support for the estimated cost of \$156,000, staff is considering making an adjustment for the unsupported amount.

Response: 1. The pro forma amount in our filing of \$156,000 was an estimate. The actual amount will be \$97,696 (\$93,573 + \$4,123 of estimated Cap Time to complete the project, see attached spreadsheet, "Project 2015129 Cap Time Estimate). The \$93,573 in our response to DR 3 reflects spending of \$89,573 to remove the plant structures (380.4) plus the cost to abandon monitoring wells of \$4,000 (389.4). An adjustment of \$156,000-\$97,696 = \$58,304 is appropriate and reflects the utility's success in minimizing the cost of this pro forma project through the bidding process and in consultation with FDEP staff. Attached is the signed quote with EESI.

Also, we would like to submit revised costs for the pro forma lift station project (project 2015063). The project cost now stands at \$743,672.35. Please see the following attached documents:

- Lift Station – Project 2015063
- Project 2015063-CPH Invoices
- Project 2015063-Environmental Equipment Invoices

2. Please refer to the utility's response to Staff's Third Data Request, Item No. 4. Please provide an excel spreadsheet identifying dates and individual expenses for the miscellaneous expenses allocated from UIF's parent.

Response: Please see the attached spreadsheet, "GL Extraction – Miscellaneous Expenses"

3. Please refer to the utility's response to Staff's Third Data Request, Item No. 6a – Audit Finding #5 regarding ADITs related to Tap Fees. Staff reviewed the Memorandum from the utility's consultant PriceWaterhouseCoopers regarding the consultant's opinion on the taxability of income related to plant tap fees. It appears the Memorandum addressed tax returns for calendar years 2001, 2002, and 2003. At this time, staff is still reviewing IRS Rule 118 and the circumstances through which the plant capacity fees were collected.

Sincerely,

Dale R. Buys
Public Utilities Supervisor
Division of Accounting and Finance
Florida Public Service Commission
dbuys@psc.state.fl.us
850-413-6536

Please note: Florida has a very broad public records law. Most written communications to or from state officials regarding state business are public records available to the public and media upon request. Your e-mail communications may therefore be subject to public disclosure.

**UTILITIES INC. OF SANDALHAVEN
PLACIDA ROAD FORCE MAIN RELOCATIONS OPINION OF PROBABLE CONSTRUCTION COST**

<u>Item Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Total Cost</u>
General Requirements				
Mobilization	1	LS	\$13,475.00	\$13,475.00
Maintenance of Traffic	1	LS	\$5,862.50	\$5,862.50
Force Main Relocations				
4-Inch PVC Force Main	410	LF	\$25.00	\$10,250.00
6-Inch PVC Force Main	1850	LF	\$35.00	\$64,750.00
6-Inch HDPE Force Main	325	LF	\$60.00	\$19,500.00
Lower Existing 12-Inch HDPE Force Main	180	LF	\$40.00	\$7,200.00
4-Inch Plug Valve	3	EA	\$1,850.00	\$5,550.00
6-Inch Plug Valve	2	EA	\$2,250.00	\$4,500.00
4-Inch Tapping Sleeve & Valve	1	EA	\$5,500.00	\$5,500.00
Valve Box Adjustment	5	EA	\$1,500.00	\$7,500.00
Restoration	1	LS	\$10,000.00	\$10,000.00
			Total	\$154,087.50
			Contingency	\$20,000.00
			Project Total	<u>\$174,087.50</u>



Architects
Environmental
M/E/P
Surveyors

Engineers
Landscape Architects
Planners
Transportation/Traffic

5601 Mariner Street
Suite 240
Tampa, FL 33609
Phone: 813.288.0233
Fax: 813.288.0433

July 15, 2014

Mr. Mike Wilson
Utilities Inc. of Sandalhaven
200 Weathersfield Avenue
Altamonte Springs, FL 32714

RE: Sandalhaven Force Main Relocations

Dear Mike:

Thank you for the opportunity to present this proposal for the Force Main Relocations within the Utilities, Inc. of Sandalhaven Service Area. The County has a proposed sidewalk improvements project that includes drainage improvements to the east right-of-way of Placida Road. The drainage improvements include drainage structures and swales that will impact Utilities Inc. of Sandalhaven's existing force main transmission system. Within this corridor, Utilities Inc. of Sandalhaven has 4-inch, 6-inch, and 1-inch force mains.

Based on our evaluation there appears to be vertical and horizontal conflicts to the existing, 4-inch, 6-inch, and 12-inch force mains. A majority of the conflicts are to the 4-inch and 6-inch force mains, most caused by the new swale system proposed between the sidewalk and existing edge of pavement. FDEP requires a minimum of 36-inch of cover on pipelines. With the addition of the swale system, this is removing the existing cover on the 4-inch and 6-inch force mains. There are conflicts between the proposed stormwater structures and existing force mains that will require small relocations.

Scope of Services

We have reviewed the design plans for the Placida Road Sidewalk Design from Cape Haze Drive to Rotonda Boulevard West. From our review, we have made a preliminary evaluation of the impacts to the existing force mains within the County right-of-way. We cross referenced the plan sheets with the cross sections and the storm structure sheets, along with the existing service area maps.

Based on our preliminary engineering evaluation, there are seven (7) conflicts between the existing 4-inch and 6-inch force mains. Approximately 2,150 linear feet (LF) of 6-inch force main will need to be relocated due to the change in grades to provide sufficient cover, 36-inches or greater. There is one (1) conflict with the existing 12-inch force main on the northern end of the project that will require approximately 100 LF of 12-inch force main to be relocated. Additionally, there are a few ARV's along the route connected to the 12-inch force main that will need to be relocated.

FDEP does not have separation requirements between force mains and storm pipe/structures; however, for construction purposes it is our recommendation to provide between 12 to 18-inches separation. Therefore, our engineering evaluation incorporated this separation into our analysis. With the changes in grade within the corridor, it is also recommended to have the contractor identify and survey the existing 4-inch and 6-inch force mains, to ensure the pipe elevations are known and does not create any unexpected delays.

We will utilize the plans developed by the County's engineer to create our construction plans, to maintain the same base survey and stationing. The construction plans will be prepared on 11x17 sheets. The plans will include plan and profile views, standard details, and project specific notes. We will develop 60%, 90%, and Final construction drawings for Utilities Inc. of Sandalhaven to review and comment. Project specifications will be developed using our standard front end documents and technical specifications.

Permits will be required through FDEP and Charlotte County right-of-way, and are included as part of these scope of services, along with any coordination. Permit fees to FDEP and County shall be paid by Utilities Inc of Sandalhaven.

Surveying, geotechnical, and environmental services are not included in these scope of services.



Payment

Compensation paid Engineer for services described herein and rendered by principals and employees assigned to the project are computed by multiplying Standard Classification Billing Rates for all classifications of employees directly engaged on the project, times the number of hours worked on the project.

The engineering analysis for the services, described herein is estimated to be \$24,500.00, including out-of-pocket expenses, without increase and the required surveying services. This fee includes evaluation, design, permitting, and bidding. CPH will prepare the design plans using the survey and design drawings from the County. This fee or scope of services does not include construction oversight. Prior to going out to bid, CPH will discuss the level of construction oversight needed and provide under separate proposal, scope and fee.

Out-of-pocket expenses and subconsultant costs will be specifically identified in periodic invoicing, and include such items as transportation and subsistence of principals and employees when traveling in connection with the project, toll telephone calls, photocopies, blueprints and plots, etc. Invoices will be submitted periodically, indicating the hours expended during that billing cycle.

Progress invoices will be submitted based on the Engineer's estimate of the percent of work complete at the time of invoicing.

Expenses for items not specifically valued herein are to be reimbursed to the engineer at the actual cost thereof. Said expenses shall include transportation and subsistence of principals and employees, when traveling in connection with the Project, toll telephone calls, and similar project related items.

Charges for the services rendered by principals and employees as witnesses in any litigation, hearing or proceeding in accordance with this Contract will be computed at a rate of \$600 per day or any portion thereof.

If this Contract is terminated during prosecution of the services prior to completion of the services, payments to be made on account of that and all prior work under this Contract shall be due and payable, and shall constitute total payment for services rendered. In addition, upon termination, engineer shall be paid for any Supplementary Services authorized and rendered.

If you are in agreement with the terms and fees proposed, please sign on the space provided below and return one (1) copy to us.

Terms and Agreement

The Terms and Agreement (Exhibit A – attached) made part of this contract shall apply for the professional services outlined above.

If you have any questions, please do not hesitate to call me at 321-299-2395.

Thank you.

Sincerely,
CPH, INC.

W. Wade Wood, P.E.
Project Manager/Vice President

ACCEPTED BY:

Utilities Inc. of Sandalhaven

Dale Buys

From: Jared Deason <JDeason@uiwater.com>
Sent: Monday, October 26, 2015 4:41 PM
To: Dale Buys
Cc: Christie H. Kincaid
Subject: RE: Docket No. 150102-SU; Sandalhaven Rate Case - Response to Staff's 3rd Data Request No. 4
Attachments: Sandalhaven Miscellaneous Expenses.csv; Sandalhaven - Waste Management Invoices.pdf; Sandalhaven - Dumont Invoices.pdf; Sandalhaven - C&A Invoices.pdf

Dale,

Dale,

Attached is a spreadsheet showing all transactions during the test for the accounts listed below:

5945	OFFICE TELECOM	\$5,058.24
5950	OFFICE GARBAGE REMOVAL	\$1,629.18
5960	OFFICE ALARM SYS PHONE EXP	\$1,457.65
5980	OTHER OFFICE UTILITIES	\$1,830.71
5825	OTHER MISC. EXPENSE (Month of September)	\$780.76

Also, I am providing invoices for accounts 5950, 5960, and 5980. A majority of the expenses in these three accounts related specifically to Sandalhaven with only a small amount being allocated from our Parent. For Account 5945 and 5825 (month of September), these amounts were entirely allocated from our Parent Company. If there is anything else you need, please let me know. Thanks.

From: Dale Buys [<mailto:DBuys@PSC.STATE.FL.US>]
Sent: Thursday, October 22, 2015 10:09 AM
To: Jared Deason <JDeason@uiwater.com>
Cc: Cheryl Bulecza-Banks <CBulecza@PSC.STATE.FL.US>; Mark Cicchetti <MCICCHET@PSC.STATE.FL.US>; Anwar Archer <AArcher@psc.state.fl.us>; Suzanne Brownless <SBrownle@PSC.STATE.FL.US>; Sonica Bruce <SBruce@PSC.STATE.FL.US>
Subject: Docket No. 150102-SU; Sandalhaven Rate Case - Response to Staff's 3rd Data Request No. 4

Jared,
Staff reviewed the utility's response to Staff's 3rd Data Request No. 4.

4. Please refer to MFR Schedule B-6, line 27, Account 775 Miscellaneous Expenses.

- a. Provide all of the utility's calculations, basis, and work papers for the miscellaneous expense of \$20,770.

RESPONSE: Please see Attachment "3-4a". Please note that the miscellaneous expenses were allocations from UIF's parent. An e-mail identifying dates and individual expenses will be provided to staff upon its

- b. Provide all single invoices or other supporting documents for expenses \$25

RESPONSE: Please see Attachment "3-4b".

Upon review, staff has concerns over the amounts allocated to Sandalhaven. Staff would like additional support and a narrative explanation for the miscellaneous expenses listed below:

5945	OFFICE TELECOM	\$5,058.24
5950	OFFICE GARBAGE REMOVAL	\$1,629.18
5960	OFFICE ALARM SYS PHONE EXP	\$1,457.65
5980	OTHER OFFICE UTILITIES	\$1,830.71
5825	OTHER MISC. EXPENSE (Month of September)	\$780.76

Please provide the calculations for the allocations to Sandalhaven and any invoices for expenses of \$100 or greater for the expense accounts listed above. Please contact me if you have any questions.

Sincerely,

Dale R. Buys
Public Utilities Supervisor
Division of Accounting and Finance
Florida Public Service Commission
dbuys@psc.state.fl.us
850-413-6536

Please note: Florida has a very broad public records law. Most written communications to or from state officials regarding state business are public records available to the public and media upon request. Your e-mail communications may therefore be subject to public disclosure.

Sub	Sub Type	Sub- ledger Per No	FY	Units	Address Nl LT	Doc Co	Bth Ty	Posted Cod JE Line	Nun Line Extens Reconciled
			1	14	UA		0 D	P	42
			12	14	UA		0 D	P	42
			12	14	UA		0 D	P	43
			10	14	UA		0 D	P	213
			5	14	UA		0 D	P	210
			12	14	UA		0 D	P	213
			7	14	UA		0 D	P	210
			5	14	UA		0 D	P	210
			3	14	UA		0 D	P	210
			2	14	UA		0 D	P	208
			11	14	UA		0 D	P	213
			6	14	UA		0 D	P	210
			2	14	UA		0 D	P	208
			4	14	UA		0 D	P	210
			11	14	UA		0 D	P	213
			7	14	UA		0 D	P	210
			5	14	UA		0 D	P	210
			3	14	UA		0 D	P	210
			2	14	UA		0 D	P	208
			1	14	UA		0 D	P	208
			10	14	UA		0 D	P	213
			9	14	UA		0 D	P	209
			6	14	UA		0 D	P	210
			11	14	UA		0 D	P	213
			1	14	UA		0 D	P	208
			9	14	UA		0 D	P	209
			5	14	UA		0 D	P	210
			2	14	UA		0 D	P	208
			3	14	UA		0 D	P	210
			4	14	UA		0 D	P	210
			7	14	UA		0 D	P	210
			8	14	UA		0 D	P	209
			10	14	UA		0 D	P	213
			12	14	UA		0 D	P	213
			1	14	UA		0 D	P	208
			2	14	UA		0 D	P	208
			12	14	UA		0 D	P	213
			8	14	UA		0 D	P	209
			5	14	UA		0 D	P	210
			10	14	UA		0 D	P	213
			3	14	UA		0 D	P	210
			12	14	UA		0 D	P	213
			6	14	UA		0 D	P	210



Waste Management Inc. of Florida
18402 N 19TH AVE PMB 381
PHOENIX, AZ 85023

(866) 807-2266
(941) 629-1106
(941) 624-3394 FAX

INVOICE

Batch 171649
Doc 572190

Customer: UTILITIES OF SANDLEHAVEN
Online WM ezPay ID: 00008-03043-52005
Invoice Date: 01/01/2014
Invoice Number: 9162133-0336-2
Account Number: 336-0016125-0336-5
Due Date: 3014926 Due Upon Receipt

Total Current Charges Total Amount Due

121.77	121.77
---------------	---------------

Account Summary

Description

Previous Balance	121.77
Total Credits and Adjustments	256100.5950 0.00
Total Payments Received	121.77-
Total Current Charges	121.77
Total Amount Due	121.77
Total Amount Past Due	0.00

Please pay total amount due. Thank you for your business.



Service Period: JANUARY 2014

Description	Amount
Commercial	121.77
Total Current Charges	121.77

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 2.5% of the unpaid amount, with a minimum monthly charge of \$5.00, or such late fee allowed under applicable law, regulation or contract. Additionally, if your service is suspended for non-payment, you may be charged a resume fee to restart your service. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

Want to pay this bill on-line? Visit www.wm.com and click on My Account to make a convenient, secure payment.

Current Due	Over 30	Over 60	Over 90	Over 120	Total Due
121.77	0.00	0.00	0.00	0.00	121.77



Waste Management Inc. of Florida
 18402 N 19TH AVE PMB 381
 PHOENIX, AZ 85023

Customer: UTILITIES OF SANDLEHAVEN
 Online WM ezPay ID: 00008-03043-52005
 Invoice Date: 01/01/2014
 Invoice Number: 9162133-0336-2
 Account Number: 336-0016125-0336-5
 Due Date: Due Upon Receipt

Service Location: 336-16125 Utilities Of Sandlehaven: 6800 Placida Rd: Placida FI 33946-0001						
Date	Ticket	Description	Quantity	U/M	Rate	Amount
01/01/14		2 Yd fel 1x wk	1.00			102.51
01/01/14		Fuel/environmental charge				19.26
Total Current Charges						121.77

Payments Received Detail	
Payment - thank you	121.77-
Total Payments Received	121.77-



0069101-0000002-0137368





INVOICE

Waste Management Inc. of Florida
18402 N 19TH AVE PMB 381
PHOENIX, AZ 85023

3014926

Customer: UTILITIES OF SANDLEHAVEN
Online WM ezPay ID: 00008-03043-52005
Invoice Date: 02/01/2014
Invoice Number: 9165263-0336-4
Account Number: 336-0016125-0336-5
Due Date: Due Upon Receipt

(866) 807-2266
(941) 629-1106
(941) 624-3394 FAX

Total Current Charges	Total Amount Due
121.77	243.54

Account Summary

Description	256100.5950	
Previous Balance		121.77
Total Credits and Adjustments		0.00
Total Payments Received		0.00
Total Current Charges		121.77
Total Amount Due		243.54
Total Amount Past Due		121.77

Please pay total amount due. Thank you for your business.

Batch 173568
Doc 578475



Service Period: FEBRUARY 2014

Description	Amount
Commercial	121.77
Total Current Charges	121.77

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 2.5% of the unpaid amount, with a minimum monthly charge of \$5.00, or such late fee allowed under applicable law, regulation or contract. Additionally, if your service is suspended for non-payment, you may be charged a resume fee to restart your service. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

RECEIVED
FEB 03 2014

Want to pay this bill on-line? Visit www.wm.com and click on My Account to make a convenient, secure payment.

Current Due	Over 30	Over 60	Over 90	Over 120	Total Due
121.77	121.77	0.00	0.00	0.00	243.54



WASTE MANAGEMENT
 Waste Management Inc. of Florida
 18402 N 19TH AVE PMB 381
 PHOENIX, AZ 85023

Customer: UTILITIES OF SANDLEHAVEN
Online WM ezPay ID: 00008-03043-52005
Invoice Date: 02/01/2014
Invoice Number: 9165263-0336-4
Account Number: 336-0016125-0336-5
Due Date: Due Upon Receipt

Service Location: 336-16125 Utilities Of Sandlevhaven: 6800 Placida Rd: Placida Fl 33946-0001						
Date	Ticket	Description	Quantity	U/M	Rate	Amount
02/01/14		2 Yd fel 1x wk	1.00			102.51
02/01/14		Fuel/environmental charge				19.26
Total Current Charges						121.77



0117937-0000002-0221423





WASTE MANAGEMENT
 Waste Management Inc. of Florida
 18402 N 19TH AVE PMB 381
 PHOENIX, AZ 85023

(866) 807-2266
 (941) 629-1106
 (941) 624-3394 FAX

3014926
INVOICE

Batch 175514
 Doc 584272

Customer: UTILITIES OF SANDLEHAVEN
 Online WM ezPay ID: **00008-03043-52005**
 Invoice Date: 03/01/2014
 Invoice Number: 9412508-0336-3
 Account Number: 336-0016125-0336-5
 Due Date: Due Upon Receipt

Total Current Charges	Total Amount Due
121.77	121.77

Account Summary

Description	
Previous Balance	243.54
Total Credits and Adjustments	0.00
Total Payments Received	243.54
Total Current Charges	121.77
Total Amount Due	121.77
Total Amount Past Due	0.00

256100.5950

Please pay total amount due. Thank you for your business.



Service Period: MARCH 2014

Description	Amount
Commercial	121.77
Total Current Charges	121.77

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 2.5% of the unpaid amount, with a minimum monthly charge of \$5.00, or such late fee allowed under applicable law, regulation or contract. Additionally, if your service is suspended for non-payment, you may be charged a resume fee to restart your service. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

RECEIVED
MAR 03 2014

Want to pay this bill on-line? Visit www.wm.com and click on My Account to make a convenient, secure payment.

Current Due	Over 30	Over 60	Over 90	Over 120	Total Due
121.77	0.00	0.00	0.00	0.00	121.77



WASTE MANAGEMENT
 Waste Management Inc. of Florida
 18402 N 19TH AVE PMB 381
 PHOENIX, AZ 85023

Customer: UTILITIES OF SANDLEHAVEN
Online WM ezPay ID: 00008-03043-52005
Invoice Date: 03/01/2014
Invoice Number: 9412508-0336-3
Account Number: 336-0016125-0336-5
Due Date: Due Upon Receipt

Service Location: 336-16125 Utilities Of Sandlehaven: 6800 Placida Rd: Placida Fl 33946-0001						
Date	Ticket	Description	Quantity	U/M	Rate	Amount
03/01/14		2 Yd fel 1x wk	1.00			102.51
03/01/14		Fuel/environmental charge				19.26
Total Current Charges						121.77

Payments Received Detail	
Payment - thank you	243.54-
Total Payments Received	243.54-



008161B-0000002-0143229





WASTE MANAGEMENT
 Waste Management Inc. of Florida
 18402 N 19TH AVE PMB 381
 PHOENIX, AZ 85023

(866) 807-2266
 (941) 629-1106
 (941) 624-3394 FAX

INVOICE

Batch 177190
 Doc 589625

3014926

Customer: UTILITIES OF SANDLEHAVEN
 Online WM ezPay ID: 00008-03043-52005
 Invoice Date: 04/01/2014
 Invoice Number: 9528099-0336-4
 Account Number: 336-0016125-0336-5
 Due Date: Due Upon Receipt


Total Current Charges	Total Amount Due
121.77	121.77

Account Summary

Description	
Previous Balance	121.77
Total Credits and Adjustments	0.00
Total Payments Received	121.77-
Total Current Charges	121.77
Total Amount Due	121.77
Total Amount Past Due	0.00

256100.5950

Please pay total amount due. Thank you for your business.



Service Period: APRIL 2014

Description	Amount
Commercial	121.77
Total Current Charges	121.77

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 2.5% of the unpaid amount, with a minimum monthly charge of \$5.00, or such late fee allowed under applicable law, regulation or contract. Additionally, if your service is suspended for non-payment, you may be charged a resume fee to restart your service. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

RECEIVED
 MAR 24 2014

Want to pay this bill on-line? Visit www.wm.com and click on My Account to make a convenient, secure payment.

Current Due	Over 30	Over 60	Over 90	Over 120	Total Due
121.77	0.00	0.00	0.00	0.00	121.77





WASTE MANAGEMENT

Waste Management Inc. of Florida
18402 N 19TH AVE PMB 381
PHOENIX, AZ 85023

Customer: UTILITIES OF SANDLEHAVEN
Online WM ezPay ID: 00008-03043-52005
Invoice Date: 04/01/2014
Invoice Number: 9528099-0336-4
Account Number: 336-0016125-0336-5
Due Date: Due Upon Receipt

Service Location: 336-16125 Utilities Of Sandlehaven: 6800 Placida Rd: Placida FI 33946-0001						
Date	Ticket	Description	Quantity	U/M	Rate	Amount
04/01/14		2 Yard dumpster 1x week	1.00			102.51
04/01/14		Fuel / environmental charge				19.26
Total Current Charges						121.77

Payments Received Detail	
Payment - thank you	121.77-
Total Payments Received	121.77-



0088762-00000002-0141168





Waste Management Inc. of Florida
18402 N 19TH AVE PMB 381
PHOENIX, AZ 85023

(866) 807-2266
(941) 629-1106
(941) 624-3394 FAX

3014921
INVOICE

Customer: UTILITIES OF SANDLEHAVEN
Online WM ezPay ID: **00008-03043-52005**
Invoice Date: 05/01/2014
Invoice Number: 9546298-0336-4
Account Number: 336-0016125-0336-5
Due Date: Due Upon Receipt


RECEIVED
MAY 05 2014

Total Current Charges	Total Amount Due
121.77	121.77

Account Summary

Description	Amount
Previous Balance	121.77
Total Credits and Adjustments	0.00
Total Payments Received	121.77-
Total Current Charges	121.77
Total Amount Due	121.77
Total Amount Past Due	0.00

Please pay total amount due. Thank you for your business.



Service Period: MAY 2014

Description	Amount
Commercial	121.77
Total Current Charges	121.77

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 2.5% of the unpaid amount, with a minimum monthly charge of \$5.00, or such late fee allowed under applicable law, regulation or contract. Additionally, if your service is suspended for non-payment, you may be charged a resume fee to restart your service. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

Batch 180372
Doc 598958

256100.5950

Current Due	Over 30	Over 60	Over 90	Over 120	Total Due
121.77	0.00	0.00	0.00	0.00	121.77



Waste Management Inc. of Florida
 18402 N 19TH AVE PMB 381
 PHOENIX, AZ 85023

Customer: UTILITIES OF SANDLEHAVEN
 Online WM ezPay ID: 00008-03043-52005
 Invoice Date: 05/01/2014
 Invoice Number: 9546296-0336-4
 Account Number: 336-0016125-0336-5
 Due Date: Due Upon Receipt

Service Location: 336-16125 Utilities Of Sandlehaven: 6800 Placida Rd: Placida Fl 33946-0001						
Date	Ticket	Description	Quantity	U/M	Rate	Amount
05/01/14		2 Yard dumpster 1x week	1.00			102.51
05/01/14		Fuel / environmental charge				19.26
Total Current Charges						121.77

Payments Received Detail	
Payment - thank you	121.77-
Total Payments Received	121.77-



0054869-0000002-0103661





WASTE MANAGEMENT

Waste Management Inc. of Florida
18402 N 19TH AVE PMB 381
PHOENIX, AZ 85023

(866) 807-2266
(941) 629-1108
(941) 624-3394 FAX

INVOICE

Batch 182080

Doc 603366

Page 1 of 3
Customer: UTILITIES OF SANDLEHAVEN
Online WM ezPay ID: 00008-03043-52005
Invoice Date: 06/01/2014
Invoice Number: 9549011-0336-4
Account Number: 336-0016125-0336-5
Due Date: Due Upon Receipt

Total Current Charges	Total Amount Due
121.77	121.77

Account Summary

Description	
Previous Balance	121.77
Total Credits and Adjustments	0.00
Total Payments Received	121.77-
Total Current Charges	121.77
Total Amount Due	121.77
Total Amount Past Due	0.00

256100-5950

Service Period: JUNE 2014

Description	Amount
Commercial	121.77
Total Current Charges	121.77

Please pay total amount due. Thank you for your business.



RECEIVED
MAY 27 2014

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 2.5% of the unpaid amount, with a minimum monthly charge of \$5.00, or such late fee allowed under applicable law, regulation or contract. Additionally, if your service is suspended for non-payment, you may be charged a resume fee to restart your service. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

On June 27, our trucks go from street to screen in Transformers: Age of Extinction. After all, transformation is our specialty. Learn more at wm.com.

Current Due	Over 30	Over 60	Over 90	Over 120	Total Due
121.77	0.00	0.00	0.00	0.00	121.77





WASTE MANAGEMENT

Waste Management Inc. of Florida
18402 N 18TH AVE PMB 381
PHOENIX, AZ 85023

Customer: UTILITIES OF SANDLEHAVEN
Online WM ezPay ID: 00008-03043-52005
Invoice Date: 06/01/2014
Invoice Number: 9549011-0336-4
Account Number: 336-0016125-0336-5
Due Date: Due Upon Receipt

Service Location: 336-16125 Utilities Of Sandlehaven: 6800 Placida Rd: Placida Fl 33946-0001						
Date	Ticket	Description	Quantity	U/M	Rate	Amount
06/01/14		2 Yard dumpster 1x week	1.00			102.51
06/01/14		Fuel / environmental charge				19.26
Total Current Charges						121.77

Payments Received Detail		Amount
Payment - thank you		121.77-
Total Payments Received		121.77-



0050377-00000002-0100996





WASTE MANAGEMENT

Waste Management Inc. of Florida
18402 N 19TH AVE PMB 381
PHOENIX, AZ 85023

(866) 807-2266
(941) 629-1106
(941) 624-3394 FAX

INVOICE

3014921

Customer: UTILITIES OF SANDLEHAVEN
Online WM ezPay ID: 00008-03043-52005
Invoice Date: 07/01/2014
Invoice Number: 9559175-0336-4
Account Number: 336-0016125-0336-5
Due Date: Due Upon Receipt

Total Current Charges	Total Amount Due
121.77	121.77

Account Summary

Description	
Previous Balance	121.77
Total Credits and Adjustments	0.00
Total Payments Received	121.77-
Total Current Charges	121.77
Total Amount Due	121.77
Total Amount Past Due	256100.5950 0.00

Please pay total amount due. Thank you for your business.
Batch _____
Doc 611163

Service Period: JULY 2014

Description	Amount
Commercial	121.77
Total Current Charges	121.77

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 2.5% of the unpaid amount, with a minimum monthly charge of \$5.00, or such late fee allowed under applicable law, regulation or contract. Additionally, if your service is suspended for non-payment, you may be charged a resume fee to restart your service. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

RECEIVED

JUN 27 2014

On June 27, our trucks go from street to screen in Transformers: Age of Extinction. After all, transformation is our specialty. Learn more at wm.com.

Current Due	Over 30	Over 60	Over 90	Over 120	Total Due
121.77	0.00	0.00	0.00	0.00	121.77





WASTE MANAGEMENT

Waste Management Inc. of Florida
 18402 N 19TH AVE PMB 381
 PHOENIX, AZ 85023

Customer: UTILITIES OF SANDLEHAVEN
 Online WM ezPay ID: **00008-03043-52005**
 Invoice Date: 07/01/2014
 Invoice Number: 9559175-0336-4
 Account Number: 336-0016125-0336-5
 Due Date: Due Upon Receipt

Service Location: 336-16125 Utilities Of Sandlehaven: 6800 Placida Rd: Placida Fl 33946-0001						
Date	Ticket	Description	Quantity	U/M	Rate	Amount
07/01/14		2 Yard dumpster 1x week	1.00			102.51
07/01/14		Fuel / environmental charge				19.26
Total Current Charges						121.77

Payments Received Detail	
Payment - thank you	121.77-
Total Payments Received	121.77-



0049170-0000002-0098564





INVOICE

Waste Management Inc. of Florida
18402 N 19TH AVE PMB 381
PHOENIX, AZ 85023

3014921

Customer: UTILITIES OF SANDLEHAVEN
Online WM ezPay ID: 00008-03043-52005
Invoice Date: 08/01/2014
Invoice Number: 9562170-0336-0
Account Number: 336-0016125-0336-5
Due Date: Due Upon Receipt

(866) 807-2266
(941) 629-1106
(941) 624-3394 FAX

Total Current Charges	Total Amount Due
121.77	121.77

Account Summary

Description	
Previous Balance	121.77
Total Credits and Adjustments	0.00
Total Payments Received	121.77-
Total Current Charges	121.77
Total Amount Due	121.77
Total Amount Past Due	0.00
	256100.5950

Please pay total amount due. Thank you for your business.

Batch _____
Doc 618785

Service Period: AUGUST 2014

Description	Amount
Commercial	121.77
Total Current Charges	121.77

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 2.5% of the unpaid amount, with a minimum monthly charge of \$5.00, or such late fee allowed under applicable law, regulation or contract. Additionally, if your service is suspended for non-payment, you may be charged a resume fee to restart your service. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

RECEIVED

AUG 04 2014

Use your iPhone or Android mobile device to manage your account, pay your bill, and schedule a roll-off pickup, similar to wm.com. More at wm.com/GoMobile.

Current Due	Over 30	Over 60	Over 90	Over 120	Total Due
121.77	0.00	0.00	0.00	0.00	121.77



Waste Management Inc. of Florida
 18402 N 18TH AVE PMB 381
 PHOENIX, AZ 85023

Customer: UTILITIES OF SANDLEHAVEN
 Online WM ezPay ID: **00008-03043-52005**
 Invoice Date: 08/01/2014
 Invoice Number: 9562170-0336-0
 Account Number: 336-0016125-0336-5
 Due Date: Due Upon Receipt

Service Location: 336-16125 Utilities Of Sandlehaven: 6800 Placida Rd: Placida FI 33946-0001						
Date	Ticket	Description	Quantity	U/M	Rate	Amount
08/01/14		2 Yard dumpster 1x week	1.00			102.51
08/01/14		Fuel / environmental charge				19.26
Total Current Charges						121.77

Payments Received Detail	
Payment - thank you	121.77-
Total Payments Received	121.77-



0056608-0000002-0106604





WASTE MANAGEMENT
 Waste Management Inc. of Florida
 18402 N 19TH AVE PMB 381
 PHOENIX, AZ 85023

(866) 807-2266
 (941) 629-1106
 (941) 624-3394 FAX

3014921

INVOICE

Batch 189583

Doc 626408

Customer: UTILITIES OF SANDLEHAVEN
 Online WM ezPay ID: **00008-03043-52005**
 Invoice Date: 09/01/2014
 Invoice Number: 9565221-0336-8
 Account Number: 336-0016125-0336-5
 Due Date: 09/30/2014


Total Current Charges Total Amount Due

121.77 **121.77**

Account Summary

Description	256100.5950	
Previous Balance	RECEIVED	121.77
Total Credits and Adjustments		0.00
Total Payments Received	SEP 02 2014	121.77-
Total Current Charges		121.77
Total Amount Due		121.77
Total Amount Past Due		0.00

Please pay total amount due. Thank you for your business.



Service Period: SEPTEMBER 2014

Description	Amount
Commercial	121.77
Total Current Charges	121.77

If full payment of the invoiced amount is not received on or before the invoice due date, you will be charged a monthly late fee of 2.5% of the unpaid amount, with a minimum monthly charge of \$5.00, or such late fee allowed under applicable law, regulation or contract. Additionally, if your service is suspended for non-payment, you may be charged a resume fee to restart your service. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

Use your iPhone or Android mobile device to manage your account, pay your bill, and schedule a roll-off pickup, similar to wm.com. More at wm.com/GoMobile.

Current Due	Over 30	Over 60	Over 90	Over 120	Total Due
121.77	0.00	0.00	0.00	0.00	121.77





WASTE MANAGEMENT

Waste Management Inc. of Florida
 18402 N 19TH AVE PMB 381
 PHOENIX, AZ 85023

Customer: UTILITIES OF SANDLEHAVEN
 Online WM ezPay ID: **00008-03043-52005**
 Invoice Date: 09/01/2014
 Invoice Number: 9565221-0336-8
 Account Number: 336-0016125-0336-5
 Due Date: 09/30/2014

Service Location: 336-16125 Utilities Of Sandlehaven: 6800 Placida Rd: Placida FI 33946-0001						
Date	Ticket	Description	Quantity	U/M	Rate	Amount
09/01/14		2 Yard dumpster 1x week	1.00			102.51
09/01/14		Fuel / environmental charge				19.26
Total Current Charges						121.77

Payments Received Detail	
Payment - thank you	121.77-
Total Payments Received	121.77-



0089424-0000002-0174362





WASTE MANAGEMENT

Waste Management Inc. of Florida
 PO BOX 42930
 PHOENIX, AZ 85080

(866) 807-2266
 (941) 629-1106
 (941) 624-3394 FAX

INVOICE

3014921

Customer: UTILITIES OF SANDLEHAVEN
 Online WM ezPay ID: 00008-03043-52005
 Invoice Date: 10/01/2014
 Invoice Number: 9570624-0336-6
 Account Number: 336-0016125-0336-5
 Due Date: 10/30/2014

Total Current Charges	Total Amount Due
121.77	121.77

Account Summary

Description	
Previous Balance	121.77
Total Credits and Adjustments	0.00
Total Payments Received	121.77-
Total Current Charges	121.77
Total Amount Due	121.77
Total Amount Past Due	0.00

256100.5950

Service Period: OCTOBER 2014

Description	Amount
Commercial	121.77
Total Current Charges	121.77

Please pay total amount due. Thank you for your business.

Batch
 Doc 6031848



If full payment of the invoiced amount is not received on or before the invoice due date, you will be charged a monthly late fee of 2.5% of the unpaid amount, with a minimum monthly charge of \$5.00, or such late fee allowed under applicable law, regulation or contract. Additionally, if your service is suspended for non-payment, you may be charged a resume fee to restart your service. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

RECEIVED
 SEP 29 2014

Use your iPhone or Android mobile device to manage your account, pay your bill, and schedule a roll-off pickup, similar to wm.com. More at wm.com/GoMobile.

Current Due	Over 30	Over 60	Over 90	Over 120	Total Due
121.77	0.00	0.00	0.00	0.00	121.77



WASTE MANAGEMENT
Waste Management Inc. of Florida
PO BOX 42930
PHOENIX, AZ 85080

Customer: UTILITIES OF SANDLEHAVEN
Online WM ezPay ID: 00008-03043-52005
Invoice Date: 10/01/2014
Invoice Number: 9570624-0336-6
Account Number: 336-0016125-0336-5
Due Date: 10/30/2014

Service Location: 336-16125 Utilities Of Sandlehaven: 6800 Placida Rd: Placida FI 33946-0001						
Date	Ticket	Description	Quantity	U/M	Rate	Amount
10/01/14		2 Yard dumpster 1x week	1.00			102.51
10/01/14		Fuel / environmental charge				19.26
Total Current Charges						121.77

Payments Received Detail	
Payment - thank you	121.77-
Total Payments Received	121.77-



0034026-0000002-0067986





Waste Management Inc. of Florida
 PO BOX 42930
 PHOENIX, AZ 85080

(866) 807-2266
 (941) 629-1106
 (941) 624-3394 FAX

3014921

INVOICE

Batch 194220

Doc 641875

Customer: UTILITIES OF SANDLEHAVEN
 Online WM ezPay ID: 00008-03043-52005
 Invoice Date: 11/01/2014
 Invoice Number: 9573945-0338-2
 Account Number: 336-0016125-0338-5
 Due Date: Due Upon Receipt

Total Current Charges	Total Amount Due
121.77	121.77

Account Summary

Description	RECEIVED	
Previous Balance		121.77
Total Credits and Adjustments	OCT 24 2014	0.00
Total Payments Received		121.77-
Total Current Charges		121.77
Total Amount Due		121.77
Total Amount Past Due		0.00

256100.5950

Please pay total amount due. Thank you for your business.



Service Period: NOVEMBER 2014

Description	Amount
Commercial	121.77
Total Current Charges	121.77

If full payment of the invoiced amount is not received on or before the invoice due date, you will be charged a monthly late fee of 2.5% of the unpaid amount, with a minimum monthly charge of \$5.00, or such late fee allowed under applicable law, regulation or contract. Additionally, if your service is suspended for non-payment, you may be charged a resume fee to restart your service. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

Use your iPhone or Android mobile device to manage your account, pay your bill, and schedule a roll-off pickup, similar to wm.com. More at wm.com/GoMobile.

Current Due	Over 30	Over 60	Over 90	Over 120	Total Due
121.77	0.00	0.00	0.00	0.00	121.77





Waste Management Inc. of Florida
 PO BOX 42930
 PHOENIX, AZ 85080

Customer: UTILITIES OF SANDLEHAVEN
 Online WM ezPay ID: 00008-03043-52005
 Invoice Date: 11/01/2014
 Invoice Number: 9573945-0336-2
 Account Number: 336-0016125-0336-5
 Due Date: Due Upon Receipt

Service Location: 336-16125 Utilities Of Sandiehaven: 6800 Placida Rd: Placida Fl 33946-0001						
Date	Ticket	Description	Quantity	U/M	Rate	Amount
11/01/14		2 Yard dumpster 1x week	1.00			102.51
11/01/14		Fuel / environmental charge				19.26
Total Current Charges						121.77

Payments Received Detail	
Payment - thank you	121.77-
Total Payments Received	121.77-



005083-0000002-0100387





INVOICE

Waste Management Inc. of Florida
PO BOX 42930
PHOENIX, AZ 85080

3014926

(866) 807-2266
(941) 629-1106
(941) 624-3394 FAX

Customer: UTILITIES OF SANDLEHAVEN
Online WM ezPay ID: 00008-03043-52005
Invoice Date: 12/01/2014
Invoice Number: 9576856-0336-8
Account Number: 336-0016125-0336-5
Due Date: Due Upon Receipt

Total Current Charges	Total Amount Due
138.67	260.44

Account Summary

Description	Amount
Previous Balance	121.77
Total Credits and Adjustments	0.00
Total Payments Received	0.00
Total Current Charges	138.67
Total Amount Due	260.44
Total Amount Past Due	121.77

256100.5950

Please pay total amount due. Thank you for your business.

Batch _____
Doc 645227



Service Period: DECEMBER 2014

Description	Amount
Commercial	138.67
Total Current Charges	138.67

If full payment of the invoiced amount is not received on or before the invoice due date, you will be charged a monthly late fee of 2.5% of the unpaid amount, with a minimum monthly charge of \$5.00, or such late fee allowed under applicable law, regulation or contract. Additionally, if your service is suspended for non-payment, you may be charged a resume fee to restart your service. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

Use your iPhone or Android mobile device to manage your account, pay your bill, and schedule a roll-off pickup, similar to wm.com. More at wm.com/GoMobile.

RECEIVED

NOV 19 2014

Current Due	Over 30	Over 60	Over 90	Over 120	Total Due
138.67	121.77	0.00	0.00	0.00	260.44





Waste Management Inc. of Florida
 PO BOX 42930
 PHOENIX, AZ 85080

Customer: UTILITIES OF SANDLEHAVEN
 Online WM ezPay ID: 00008-03043-52005
 Invoice Date: 12/01/2014
 Invoice Number: 9576856-0336-8
 Account Number: 336-0016125-0336-5
 Due Date: Due Upon Receipt

Service Location: 336-16125 Utilities Of Sandlehaven: 6800 Placida Rd: Placida Fl 33946-0001						
Date	Ticket	Description	Quantity	U/M	Rate	Amount
11/08/14	526410	Extra pickup 1 yard dumpster	1.00			14.23
		Ticket Total				14.23
12/01/14		2 Yard dumpster 1x week	1.00			102.51
12/01/14		Fuel / environmental charge				21.93
		Total Current Charges				138.67



0072101-0000002-0131951



DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Sold To:
Utilities Inc - Sandalhaven
Accts. Payable
2335 Sanders Rd.
Northbrook, IL 60062

Ship to:
UTIF-Sandalhaven
Sandalhaven WWTP
6811 Placida Road
Inside Fiddler's Green Condo
Englewood, FL 34224
South

Invoice
309726

Invoice Date:
May 14, 2014

Page: 1

Batch 182284
Doc 604259

Customer ID	Customer PO	Payment Terms	
UTIF-Sandalhaven	OP159783/UNIT 256100	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
RULE	Our Truck	5/14/14	6/13/14

Quantity	Item	Description	Unit Price	Extension
260.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	338.00
1.00	IND813928	UN2880, Calcium Hypochlorite, Hydrated, 5.1, PGII Calcium Hypochlorite 3 Industrial Tab - 50# PL	135.000	135.00

RECEIVED
MAY 19 2014

Subtotal	473.00
Sales Tax	
Freight	
TOTAL	473.00

EMERGENCY RESPONSE: (800) 330-1369

DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Sold To:
Utilities Inc - Sandalhaven
Accts. Payable
2335 Sanders Rd.
Northbrook, IL 60062

Batch 6017548

Invoice
314455

Invoice Date:
Jul 11, 2014

Page: 1

Ship to:
UTIF-Sandalhaven
Sandalhaven WWTP
6811 Placida Road
Inside Fiddler's Green Condo
Englewood, FL 34224
South

Customer ID		Customer PO	Payment Terms	
UTIF-Sandalhaven		OP164183/UNIT 256100	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	7/11/14	8/10/14
Quantity	Item	Description	Unit Price	Extension
250.00	IND813939	UNI791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	325.00

RECEIVED
JUL 23 2014

NOTICE

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Subtotal	325.00
Sales Tax	
Freight	
TOTAL	325.00

EMERGENCY RESPONSE: (800) 330-1369

DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Sold To:
Utilities Inc - Sandalhaven
Accts. Payable
2335 Sanders Rd.
Northbrook, IL 60062

Batch _____
Doc 622318

Invoice
316647

Invoice Date:
Aug 8, 2014

Page: 1

Ship to:
UTIF-Sandalhaven
Sandalhaven WWTP
6811 Placida Road
Inside Fiddler's Green Condo
Englewood, FL 34224
South

Customer ID		Customer PO	Payment Terms	
UTIF-Sandalhaven		OP166034/UNIT 256100	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	8/8/14	9/7/14
Quantity	Item	Description	Unit Price	Extension
200.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	260.00
			RECEIVED	
			AUG 19 2014	

NOTICE

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Subtotal	260.00
Sales Tax	
Freight	
TOTAL	260.00

EMERGENCY RESPONSE: (800) 330-1369

DUMONT

THE DUMONT COMPANY, INC.
P.O. BOX 622280
OVIEDO FL 32762-2280
(800) 330-1369 Fax: (800) 524-9315

Sold To:
Utilities Inc - Sandalhaven
Accts. Payable
2335 Sanders Rd.
Northbrook, IL 60062

Batch 637245

Invoice
321518

Invoice Date:
Oct 3, 2014

Page: 1

Ship to:
UTIF-Sandalhaven
Sandalhaven WWTP
6811 Placida Road
Inside Fiddler's Green Condo
Englewood, FL 34224
South

Customer ID		Customer PO	Payment Terms	
UTIF-Sandalhaven		OP170772/UNIT 256100	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	10/3/14	11/2/14
Quantity	Item	Description	Unit Price	Extension
150.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	195.00
1.00	IND813928	UN2880, Calcium Hypochlorite, Hydrated, 5.1 , PGII Calcium Hypochlorite 3 Industrial Tab - 50# PL	135.000	135.00

RECEIVED
OCT 15 2014

NOTICE

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Subtotal	330.00
Sales Tax	
Freight	
TOTAL	330.00

EMERGENCY RESPONSE: (800) 330-1369

DUMONT

A HAWKINS COMPANY

Hawkins, Inc. d/b/a Dumont
PO Box 622280
Oviedo, FL 32762-2280

(800) 330-1369 - 24 HOUR CUSTOMER SERVICE
FAX: (800) 524-9315

Sold To:
Utilities Inc - Sandalhaven
Accts. Payable
2335 Sanders Rd.
Northbrook, IL 60062

Invoice
324668

Batch _____
Doc 6044511

Invoice Date:
Nov 14, 2014

Page: 1

Ship to:
UTIF-Sandalhaven
Sandalhaven WWTP
6811 Placida Road
Inside Fiddler's Green Condo
Englewood, FL 34224
South

Customer ID		Customer PO	Payment Terms	
UTIF-Sandalhaven		OPI73484/UNIT 256100	Net 30 Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	11/14/14	12/14/14
Quantity	Item	Description	Unit Price	Extension
340.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	442.00

RECEIVED
NOV 18 2014

NOTICE

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Subtotal	442.00
Sales Tax	
Freight	
TOTAL	442.00

EMERGENCY RESPONSE: (800) 330-1369



P.O. BOX 849
 GENEVA, FL 32732
 PHONE (407) 349-5185 • FAX (407) 349-5815

Batch 171787
 Doc 572471

INVOICE

EF-0000942

DATE
1/1/14

INVOICE#
6609

BILL TO:
 Utilities, Inc.
 Attn: Accounts Payable
 2335 Sanders Rd.
 Northbrook, IL. 60062

AMOUNT ENCLOSED \$ _____

▼ DETACH AND RETURN TOP PORTION WITH PAYMENT ▼

P.O. No.	Terms	Job Name
	15 Days	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Monthly Alarm Monitoring of Low Voltage Digital warning system for: Utilities Inc of Sandlehaven		
1	Sandlehaven WWTP @ 6811 Placid Rd.....(A6-1090, 256100)	27.60	27.60
1	Lift Station @ The Hammocks, Placid, FL.....(A6-1161, 256100)	27.60	27.60
1	Lift Station @ Cape Haze Resort.....(A6-1172, 256100)	27.60	27.60
1	Lift Station @ 7070 Placida Rd, Johnny Liverocks..(A6-1158, 256100)	27.60	27.60
	Thank You.....		

JAN 03 2014

NOTE: ALL PAST-DUE BALANCES WILL BE SUBJECT TO A 2.5% LATE FEE CHARGE EACH MONTH.

TOTAL \$110.40

C&A SYSTEMS
 P.O. BOX 849
 GENEVA, FL 32732
 PHONE (407) 349-5185
 FAX (407) 349-5815



P.O. BOX 849
 GENEVA, FL 32732
 PHONE (407) 349-5185 • FAX (407) 349-5815

INVOICE

EF-0000942

DATE
 2/1/14

INVOICE#
 6652

Batch 173706

Doc 578919

BILL TO: Utilities, Inc.
 Attn: Accounts Payable
 2335 Sanders Rd.
 Northbrook, IL. 60062

AMOUNT ENCLOSED \$ _____

▼ DETACH AND RETURN TOP PORTION WITH PAYMENT ▼

P.O. No.	Terms	Job Name
	15 Days	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Monthly Alarm Monitoring of Low Voltage Digital warning system for: Utilities Inc of Sandlehaven		
1	Sandlehaven WWTP @ 6811 Placid Rd.....(A6-1090, 256100)	27.60	27.60
1	Lift Station @ The Hammocks, Placid, FL.....(A6-1161, 256100)	27.60	27.60
1	Lift Station @ Cape Haze Resort.....(A6-1172, 256100)	27.60	27.60
1	Lift Station @ 7070 Placida Rd, Johnny Liverocks..(A6-1158, 256100)	27.60	27.60
	Thank You.....		

RECEIVED
 FEB 03 2014

NOTE: ALL PAST-DUE BALANCES WILL BE SUBJECT TO A 2.5% LATE FEE CHARGE EACH MONTH.	TOTAL	\$110.40
---	--------------	----------

C&A SYSTEMS
 P.O. BOX 849
 GENEVA, FL 32732
 PHONE (407) 349-5185
 FAX (407) 349-5815



P.O. BOX 849
 GENEVA, FL 32732
 PHONE (407) 349-5185 • FAX (407) 349-5815

INVOICE

EF-0000942

DATE 3/7/14 INVOICE # 6674

BILL TO: Utilities, Inc.
 Attn: Accounts Payable
 2335 Sanders Rd.
 Northbrook, IL. 60062

Batch 175790
 Doc 584944

AMOUNT ENCLOSED \$ _____

▼ DETACH AND RETURN TOP PORTION WITH PAYMENT ▼

P.O. No.	Terms	Job Name
	15 Days	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Monthly Alarm Monitoring of Low Voltage Digital warning system for Utilities Inc of Sandlehaven		
1	Sandlehaven WWTP @ 6811 Placid Rd.....(A6-1090, 256100)	27.60	27.60
1	Lift Station @ The Hammocks, Placid, FL.....(A6-1161, 256100)	27.60	27.60
1	Lift Station @ Cape Haze Resort.....(A6-1172, 256100)	27.60	27.60
1	Lift Station @ 7070 Placida Rd, Johnny Liverocks..(A6-1158, 256100)	27.60	27.60
	Thank You.....		
		TOTAL	\$110.40

RECEIVED
 MAR 03 2014

NOTE: ALL PAST DUE BALANCES WILL BE SUBJECT TO A 2.5% LATE FEE CHARGE EACH MONTH..

CLA SYSTEMS
 P.O. BOX 849
 GENEVA, FL 32732
 PHONE (407) 349-5185
 FAX (407) 349-5815

\$110.40



P.O. BOX 849
 GENEVA, FL 32732
 PHONE (407) 349-5185 • FAX (407) 349-5815

Batch 177717
 Doc 591027

INVOICE

EF-0000942
 INVOICE # 6895

DATE 4/1/14

BILL TO **Utilities, Inc.**
Attn: Accounts Payable
2335 Sanders Rd.
Northbrook, IL. 60062

AMOUNT ENCLOSED \$ _____

▼ DETACH AND RETURN TOP PORTION WITH PAYMENT ▼

P.O. No.	Terms	Job Name
	15 Days	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Monthly Alarm Monitoring of Low Voltage Digital warning system for: Utilities Inc of Sandlehaven		
1	Sandlehaven WWTP @ 6811 Placid Rd.....(A6-1090, 256100)	27.60	27.60
1	Lift Station @ The Hammocks, Placid, FL.....(A6-1161, 256100)	27.60	27.60
1	Lift Station @ Cape Haze Resort.....(A6-1172, 256100)	27.60	27.60
1	Lift Station @ 7070 Placida Rd, Johnny Liverocks..(A6-1158, 256100)	27.60	27.60
	Thank You.....		
		RECEIVED MAR 31 2014	
TOTAL			

NOTE: ALL PAST DUE BALANCES WILL BE SUBJECT TO A 2.5% LATE FEE CHARGE EACH MONTH..

C&A SYSTEMS
 P.O. BOX 849
 GENEVA, FL 32732
 PHONE (407) 349-5185
 FAX (407) 349-5815

\$110.40



P.O. BOX 849
 GENEVA, FL 32732
 PHONE (407) 349-5185 • FAX (407) 349-5815

INVOICE

EF-0000942

DATE 5/1/14
 INVOICE# 6716

Batch 179720
 Doc 597454

BILL TO: Utilities, Inc. of Sandalhaven
 Attn: Accounts Payable
 2335 Sanders Rd.
 Northbrook, IL. 60062

AMOUNT ENCLOSED \$ _____

▼ DETACH AND RETURN TOP PORTION WITH PAYMENT ▼

P.O. No.	Terms	Job Name

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Monthly Alarm Monitoring of Low Voltage Digital warning system for: Utilities Inc of Sandalhaven		
1	Sandlehaven WWTP @ 6811 Placid Rd.....(A6-1090, 256100)	27.60	27.60
1	Lift Station @ The Hammocks, Placid, FL.....(A6-1161, 256100)	27.60	27.60
1	Lift Station @ Cape Haze Resort.....(A6-1172, 256100)	27.60	27.60
1	Lift Station @ 7070 Placida Rd, Johnny Liverocks..(A6-1158, 256100)	27.60	27.60
	Thank You.....		
		RECEIVED APR 28 2014	

NOTE: ALL PAST-DUE BALANCES WILL BE SUBJECT TO A 2.5% LATE FEE CHARGE EACH MONTH..	TOTAL	\$110.40
--	--------------	----------

C&A SYSTEMS
 P.O. BOX 849
 GENEVA, FL 32732
 PHONE (407) 349-5185
 FAX (407) 349-5815

C & A Systems

2323 Brazier Point
Geneva, FL 32732
(866) 803-1903

Batch 182942
Dec 605841

Invoice

Customer	Utilities, Inc.
Customer Number	1143-15
Invoice Number	1454135
Invoice Date	6/1/2014
PO Number	
PAYMENTS APPLIED THRU	5/27/2014
Job / Service Ticket #	

BU 256100.5960

CURRENT CHARGES

Quantity	Description	Rate	Amount
<i>Johnny Liverocks Lift Station @ 7070 Placida Rd, Lift Station @ 7070 Placida Rd, Englewood, FL</i>			
1.00	Alarm Monitoring 6/1/2014 - 6/30/2014	27.60	27.60
<i>Lift Station @ Cape Haze Resort, Lift Station @ Cape Haze Resor, Englewood, FL</i>			
1.00	Alarm Monitoring 6/1/2014 - 6/30/2014	27.60	27.60
<i>Placid, Fl Lift Station @ The Hammocks, Lift Station @ The Hammocks, P, Englewood, FL</i>			
1.00	Alarm Monitoring 6/1/2014 - 6/30/2014	27.60	27.60
<i>Sandlehaven Wwtp @ 6811 Placid Rd, Sandlehaven Wwtp @ 6811 Placid, Englewood, FL</i>			
1.00	Alarm Monitoring 6/1/2014 - 6/30/2014	27.60	27.60
Subtotal:			\$110.40
Tax			7.72
Payments/Credits Applied			0.00
Invoice Balance Due:			\$118.12

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C & A Systems

2323 Brazier Point
Geneva, FL 32732
(866) 803-1903

REMITTANCE INFORMATION

Customer Number	1143-15
Invoice Number	1454135
Invoice Date	6/1/2014
Due Date	6/15/2014
Invoice Balance Due	\$118.12
Additional Amount Due	\$0.00
TOTAL DUE	\$118.12

Amount Enclosed: _____

Utilities, Inc.
For: Utilities Inc. Of Sandlehaven
2335 Sanders Rd.
Attn: Accounts Payable
Northbrook, IL 60062

C & A Systems
c/o AFA Redemption Center
1646 West Chester Pike; Suite 31
West Chester, PA 19382

C & A Systems

2323 Brazier Point
Geneva, FL 32732
(866) 803-1903

Invoice

Customer	Utilities, Inc.
Customer Number	1143-15
Invoice Number	1454135
Invoice Date	6/1/2014
PO Number	
PAYMENTS APPLIED THRU	5/27/2014
Job / Service Ticket #	

IMPORTANT MESSAGES

Billing Hours 8am - 6:30pmET

Sales and Service

Billing

(407) 349-5185

(866) 803-1903

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CURRENT DUE	OVER 30 DAY	OVER 60 DAY	OVER 90 DAY	LATE FEES	PAST DUE TOTAL	TOTAL DUE
118.12	0.00	0.00	0.00	0.00	0.00	118.12

Page 2

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C & A Systems

2323 Brazier Point
Geneva, FL 32732
(866) 803-1903

REMITTANCE INFORMATION

Customer Number	1143-15
Invoice Number	1454135
Invoice Date	6/1/2014
Due Date	6/15/2014
Invoice Balance Due	\$118.12
Additional Amount Due	\$0.00
TOTAL DUE	\$118.12

Amount Enclosed: _____

Utilities, Inc.
For: Utilities Inc. Of Sandlehaven
2335 Sanders Rd.
Attn: Accounts Payable
Northbrook, IL 60062

C & A Systems
c/o AFA Redemption Center
1646 West Chester Pike; Suite 31
West Chester, PA 19382

Batch 184042

Doc 608746

C & A Systems

2323 Brazier Point
Geneva, FL 32732
(866) 803-1903

Invoice

Customer	Utilities, Inc.
Customer Number	1143-15
Invoice Number	1467076
Invoice Date	7/1/2014
PO Number	256100.5960
PAYMENTS APPLIED THRU	6/13/2014
Job / Service Ticket #	

CURRENT CHARGES

Quantity	Description	Rate	Amount
<i>Johnny Liverocks Lift Station @ 7070 Placida Rd, Lift Station @ 7070 Placida Rd, Englewood, FL</i>			
1.00	Alarm Monitoring 7/1/2014 - 7/31/2014	27.60	27.60
<i>Lift Station @ Cape Haze Resort, Lift Station @ Cape Haze Resor, Englewood, FL</i>			
1.00	Alarm Monitoring 7/1/2014 - 7/31/2014	27.60	27.60
<i>Placid, Fl Lift Station @ The Hammocks, Lift Station @ The Hammocks, P, Englewood, FL</i>			
1.00	Alarm Monitoring 7/1/2014 - 7/31/2014	27.60	27.60
<i>Sandlehaven Wwtp @ 6811 Placid Rd, Sandlehaven Wwtp @ 6811 Placid, Englewood, FL</i>			
1.00	Alarm Monitoring 7/1/2014 - 7/31/2014	27.60	27.60
Subtotal:			\$110.40
Tax			7.72
Payments/Credits Applied			0.00
Invoice Balance Due:			\$118.12

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C & A Systems

2323 Brazier Point
Geneva, FL 32732
(866) 803-1903

REMITTANCE INFORMATION

Customer Number	1143-15
Invoice Number	1467076
Invoice Date	7/1/2014
Due Date	7/1/2014
Invoice Balance Due	\$118.12
Additional Amount Due	\$0.00
TOTAL DUE	\$118.12
Amount Enclosed:	

Utilities, Inc.
For: Utilities Inc. Of Sandlehaven
2335 Sanders Rd.
Attn: Accounts Payable
Northbrook, IL 60062

C & A Systems
c/o AFA Redemption Center
1646 West Chester Pike; Suite 31
West Chester, PA 19382

C & A Systems

2323 Brazier Point
Geneva, FL 32732
(866) 803-1903

Invoice

Customer	Utilities, Inc.
Customer Number	1143-15
Invoice Number	1467076
Invoice Date	7/1/2014
PO Number	256100.5960
PAYMENTS APPLIED THRU	6/13/2014
Job / Service Ticket #	

IMPORTANT MESSAGES

Billing Hours 8am - 6:30pmET

Sales and Service
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Billing
(866) 803-1903

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CURRENT DUE	OVER 30 DAY	OVER 60 DAY	OVER 90 DAY	LATE FEES	PAST DUE TOTAL	TOTAL DUE
118.12	0.00	0.00	0.00	0.00	0.00	118.12

Page 2

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C & A Systems

2323 Brazier Point
Geneva, FL 32732
(866) 803-1903

REMITTANCE INFORMATION

Customer Number	1143-15
Invoice Number	1467076
Invoice Date	7/1/2014
Due Date	7/1/2014
Invoice Balance Due	\$118.12
Additional Amount Due	\$0.00
TOTAL DUE	\$118.12

Amount Enclosed: _____

Utilities, Inc.
For: Utilities Inc. Of Sandlehaven
2335 Sanders Rd.
Attn: Accounts Payable
Northbrook, IL 60062

C & A Systems
c/o AFA Redemption Center
1646 West Chester Pike; Suite 31
West Chester, PA 19382

Date _____
Dec 622900

C & A Systems

2323 Brazier Point
Geneva, FL 32732
(866) 803-1903

Invoice/Statement

Customer	Utilities, Inc.
Customer Number	1143-15
Invoice Number	1542998
Invoice Date	9/1/2014
PO Number	256100.5960
PAYMENTS APPLIED THRU	8/15/2014
Job / Service Ticket #	

CURRENT CHARGES

Quantity	Description	Rate	Amount
1.00	Johnny Liverocks Lift Station @ 7070 Placida Rd, Lift Station @ 7070 Placida Rd, Englewood, FL Alarm Monitoring 9/1/2014 - 9/30/2014	27.60	27.60
1.00	Lift Station @ Cape Haze Resort, Lift Station @ Cape Haze Resor, Englewood, FL Alarm Monitoring 9/1/2014 - 9/30/2014	27.60	27.60
1.00	Placid, Fl Lift Station @ The Hammocks, Lift Station @ The Hammocks, P, Englewood, FL Alarm Monitoring 9/1/2014 - 9/30/2014	27.60	27.60
1.00	Sandlehaven Wwtp @ 6811 Placid Rd. Sandlehaven Wwtp @ 6811 Placid, Englewood, FL Alarm Monitoring 9/1/2014 - 9/30/2014	27.60	27.60
Subtotal:			\$110.40
	Tax		7.72
	Payments/Credits Applied		0.00
Invoice Balance Due:			\$118.12

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C & A Systems

2323 Brazier Point
Geneva, FL 32732
(866) 803-1903

REMITTANCE INFORMATION

Customer Number	1143-15
Invoice Number	1542998
Invoice Date	9/1/2014
Due Date	9/1/2014
Invoice Balance Due	\$118.12
Additional Amount Due	\$118.12
TOTAL DUE	\$236.24

Amount Enclosed: _____

Utilities, Inc.
For: Utilities Inc. Of Sandlehaven
2335 Sanders Rd.
Attn: Accounts Payable
Northbrook, IL 60062

C & A Systems
c/o AFA Redemption Center
1646 West Chester Pike; Suite 31
West Chester, PA 19382

C & A Systems

2323 Brazier Point
Geneva, FL 32732
(866) 803-1903

Invoice/Statement

Customer	Utilities, Inc.
Customer Number	1143-15
Invoice Number	1542998
Invoice Date	9/1/2014
PO Number	256100.5960
PAYMENTS APPLIED THRU	8/15/2014
Job / Service Ticket #	

OTHER OPEN INVOICES

Date	Invoice #	Description	Amount	Balance Due
8/1/2014	1507915	Alarm Monitoring Services	118.12	118.12
Other Open Invoices Balance Due:				\$118.12

IMPORTANT MESSAGES

Billing Hours 8am - 6:30pmET Sales and Service Billing
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CURRENT DUE	OVER 30 DAY	OVER 60 DAY	OVER 90 DAY	LATE FEES	PAST DUE TOTAL	TOTAL DUE
118.12	118.12	0.00	0.00	0.00	118.12	236.24

Page 2

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C & A Systems

2323 Brazier Point
Geneva, FL 32732
(866) 803-1903

REMITTANCE INFORMATION

Customer Number	1143-15
Invoice Number	1542998
Invoice Date	9/1/2014
Due Date	9/1/2014
Invoice Balance Due	\$118.12
Additional Amount Due	\$118.12
TOTAL DUE	\$236.24

Amount Enclosed: _____

Utilities, Inc.
For: Utilities Inc. Of Sandlehaven
2335 Sanders Rd.
Attn: Accounts Payable
Northbrook, IL 60062

C & A Systems
c/o AFA Redemption Center
1646 West Chester Pike; Suite 31
West Chester, PA 19382

623604

C & A Systems

2323 Brazier Point
Geneva, FL 32732
(866) 803-1903

Invoice

Customer	Utilities, Inc.
Customer Number	1143-15
Invoice Number	1507915
Invoice Date	8/1/2014
PO Number	258100.5960
PAYMENTS APPLIED THRU	8/21/2014
Job / Service Ticket #	

CURRENT CHARGES

Quantity	Description	Rate	Amount
<i>Johnny Liverocks Lift Station @ 7070 Placida Rd, Lift Station @ 7070 Placida Rd, Englewood, FL</i>			
1.00	Alarm Monitoring 8/1/2014 - 8/31/2014	27.60	27.60
<i>Lift Station @ Cape Haze Resort, Lift Station @ Cape Haze Resor. Englewood, FL</i>			
1.00	Alarm Monitoring 8/1/2014 - 8/31/2014	27.60	27.60
<i>Placid, Fl Lift Station @ The Hammocks, Lift Station @ The Hammocks, P. Englewood, FL</i>			
1.00	Alarm Monitoring 8/1/2014 - 8/31/2014	27.60	27.60
<i>Sandlehaven Wwtp @ 6811 Placid Rd, Sandlehaven Wwtp @ 6811 Placid, Englewood, FL</i>			
1.00	Alarm Monitoring 8/1/2014 - 8/31/2014	27.60	27.60
Subtotal:			\$110.40
Tax			7.72
Payments/Credits Applied			0.00
Invoice Balance Due:			\$118.12

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C & A Systems

2323 Brazier Point
Geneva, FL 32732
(866) 803-1903

REMITTANCE INFORMATION

Customer Number	1143-15
Invoice Number	1507915
Invoice Date	8/1/2014
Due Date	8/1/2014
Invoice Balance Due	\$118.12

TOTAL DUE \$118.12

Amount Enclosed:

Utilities, Inc.
For: Utilities Inc. Of Sandlehaven
2335 Sanders Rd.
Attn: Accounts Payable
Northbrook, IL 60062

C & A Systems
c/o AFA Redemption Center
1846 West Chester Pike; Suite 31
West Chester, PA 19382

C & A Systems

2323 Brazier Point
Geneva, FL 32732
(866) 803-1903

Invoice

Customer	Utilities, Inc.
Customer Number	1143-15
Invoice Number	1507915
Invoice Date	8/1/2014
PO Number	256100.5960
PAYMENTS APPLIED THRU	8/21/2014
Job / Service Ticket #	

IMPORTANT MESSAGES

Billing Hours 8am - 6:30pmET

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C & A Systems

2323 Brazier Point
Geneva, FL 32732
(866) 803-1903


REMITTANCE INFORMATION

Customer Number	1143-15
Invoice Number	1507915
Invoice Date	8/1/2014
Due Date	8/1/2014
Invoice Balance Due	\$118.12

TOTAL DUE \$118.12

Amount Enclosed: _____

Utilities, Inc.
For: Utilities Inc. Of Sandiehaven
2335 Sanders Rd.
Attn: Accounts Payable
Northbrook, IL 60062

 C & A Systems
c/o AFA Redemption Center
1646 West Chester Pike; Suite 31
West Chester, PA 19382

Batch _____

Doc 651812

C & A Systems

2323 Brazier Point
Geneva, FL 32732
(866) 803-1903

Invoice/Statement

Customer	Utilities, Inc.
Customer Number	1143-15
Invoice Number	1648135
Invoice Date	12/1/2014
PO Number	256100.5960
PAYMENTS APPLIED THRU	12/19/2014
Job / Service Ticket #	

CURRENT CHARGES

Quantity	Description	Rate	Amount
<i>Johnny Liverocks Lift Station @ 7070 Placida Rd, Lift Station @ 7070 Placida Rd, Englewood, FL</i>			
1.00	Alarm Monitoring 12/1/2014 - 12/31/2014	27.60	27.60
<i>Lift Station @ Cape Haze Resort, Lift Station @ Cape Haze Resor, Englewood, FL</i>			
1.00	Alarm Monitoring 12/1/2014 - 12/31/2014	27.60	27.60
<i>Placid, FI Lift Station @ The Hammocks, Lift Station @ The Hammocks, P, Englewood, FL</i>			
1.00	Alarm Monitoring 12/1/2014 - 12/31/2014	27.60	27.60
<i>Sandlehaven Wwtp @ 6811 Placid Rd, Sandlehaven Wwtp @ 6811 Placid, Englewood, FL</i>			
1.00	Alarm Monitoring 12/1/2014 - 12/31/2014	27.60	27.60
Subtotal:			\$110.40
Tax			7.72
Payments/Credits Applied			0.00
Invoice Balance Due:			\$118.12

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2323 Brazier Point
Geneva, FL 32732
(866) 803-1903

Invoice/Statement

Customer Utilities, Inc.
Customer Number 1143-15
Invoice Number 1648135
Invoice Date 12/1/2014
PO Number 256100.5960
PAYMENTS APPLIED THRU 12/19/2014
Job / Service Ticket # _____

OTHER OPEN INVOICES

Date	Invoice #	Description	Amount	Balance Due
<i>Sandhaven Wwtp @ 6811 Placid Rd, Sandhaven Wwtp @ 6811 Placid, Englewood, FL</i>				
10/1/2014	1588750	Alarm Monitoring Services	118.12	118.12
11/1/2014	1619269	Alarm Monitoring Services	118.12	118.12
Other Open Invoices Balance Due:				\$236.24

IMPORTANT MESSAGES

Billing Hours 8am - 6:30pmET

Sales and Service
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Billing
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C & A Systems

2323 Brazier Point
Geneva, FL 32732
(866) 803-1903

REMITTANCE INFORMATION

Customer Number 1143-15
Invoice Number 1648135
Invoice Date 12/1/2014
Due Date 12/1/2014
Invoice Balance Due \$118.12
Additional Amount Due \$236.24
TOTAL DUE **\$354.36**

Amount Enclosed: _____

Utilities, Inc.
For: Utilities Inc. Of Sandhaven
2335 Sanders Rd.
Attn: Accounts Payable
Northbrook, IL 60062

C & A Systems
c/o AFA Redemption Center
1646 West Chester Pike; Suite 31
West Chester, PA 19382

Batch _____
 Doc 651813

C & A Systems

2323 Brazier Point
 Geneva, FL 32732
 (886) 803-1903

Invoice/Statement	
Customer	Utilities, Inc.
Customer Number	1143-15
Invoice Number	1619269
Invoice Date	11/1/2014
PO Number	256100.5960
PAYMENTS APPLIED THRU	12/19/2014
Job / Service Ticket #	

CURRENT CHARGES

Quantity	Description	Rate	Amount
<i>Johnny Liverocks Lift Station @ 7070 Placida Rd, Lift Station @ 7070 Placida Rd, Englewood, FL</i>			
1.00	Alarm Monitoring 11/1/2014 - 11/30/2014	27.60	27.60
<i>Lift Station @ Cape Haze Resort, Lift Station @ Cape Haze Resor, Englewood, FL</i>			
1.00	Alarm Monitoring 11/1/2014 - 11/30/2014	27.60	27.60
<i>Placid, Fl Lift Station @ The Hammocks, Lift Station @ The Hammocks, P, Englewood, FL</i>			
1.00	Alarm Monitoring 11/1/2014 - 11/30/2014	27.60	27.60
<i>Sandlehaven Wwtp @ 6811 Placid Rd, Sandlehaven Wwtp @ 6811 Placid, Englewood, FL</i>			
1.00	Alarm Monitoring 11/1/2014 - 11/30/2014	27.60	27.60
Subtotal:			\$110.40
Tax			7.72
Payments/Credits Applied			0.00
Invoice Balance Due:			\$118.12

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2323 Brazier Point
Geneva, FL 32732
(866) 803-1903

Invoice/Statement

Customer Utilities, Inc.
Customer Number 1143-15
Invoice Number 1619269
Invoice Date 11/1/2014
PO Number 256100.5960
PAYMENTS APPLIED THRU 12/19/2014
Job / Service Ticket # _____

OTHER OPEN INVOICES

Date	Invoice #	Description	Amount	Balance Due
<i>Sandlehaven Wwtp @ 6811 Placid Rd, Sandlehaven Wwtp @ 6811 Placid, Englewood, FL</i>				
10/1/2014	1588750	Alarm Monitoring Services	118.12	118.12
12/1/2014	1648135	Alarm Monitoring Services	118.12	118.12
Other Open Invoices Balance Due:				\$236.24

IMPORTANT MESSAGES

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C & A Systems

2323 Brazier Point
Geneva, FL 32732
(866) 803-1903

REMITTANCE INFORMATION

Customer Number 1143-15
Invoice Number 1619269
Invoice Date 11/1/2014
Due Date 11/1/2014
Invoice Balance Due \$118.12
Additional Amount Due \$236.24
TOTAL DUE \$354.36

Amount Enclosed: _____

Utilities, Inc.
For: Utilities Inc. Of Sandlehaven
2335 Sanders Rd.
Attn: Accounts Payable
Northbrook, IL 60062

C & A Systems
c/o AFA Redemption Center
1646 West Chester Pike; Suite 31
West Chester, PA 19382

Batch _____
 Doc 651814

C & A Systems

2323 Brazier Point
 Geneva, FL 32732
 (866) 803-1903

Invoice/Statement	
Customer	Utilities, Inc.
Customer Number	1143-15
Invoice Number	1588750
Invoice Date	10/1/2014
PO Number	256100.5960
PAYMENTS APPLIED THRU	12/19/2014
Job / Service Ticket #	

CURRENT CHARGES

Quantity	Description	Rate	Amount
<i>Johnny Liverocks Lift Station @ 7070 Placida Rd, Lift Station @ 7070 Placida Rd, Englewood, FL</i>			
1.00	Alarm Monitoring 10/1/2014 - 10/31/2014	27.60	27.60
<i>Lift Station @ Cape Haze Resort, Lift Station @ Cape Haze Resor, Englewood, FL</i>			
1.00	Alarm Monitoring 10/1/2014 - 10/31/2014	27.60	27.60
<i>Placid, Fl Lift Station @ The Hammocks, Lift Station @ The Hammocks, P, Englewood, FL</i>			
1.00	Alarm Monitoring 10/1/2014 - 10/31/2014	27.60	27.60
<i>Sandlehaven Wwtp @ 6811 Placid Rd, Sandlehaven Wwtp @ 6811 Placid, Englewood, FL</i>			
1.00	Alarm Monitoring 10/1/2014 - 10/31/2014	27.60	27.60
Subtotal:			\$110.40
Tax			7.72
Payments/Credits Applied			0.00
Invoice Balance Due:			\$118.12

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C & A Systems

2323 Brazier Point
Geneva, FL 32732
(866) 803-1903

Invoice/Statement

Customer	Utilities, Inc.
Customer Number	1143-15
Invoice Number	1588750
Invoice Date	10/1/2014
PO Number	256100.5960
PAYMENTS APPLIED THRU	12/19/2014
Job / Service Ticket #	

OTHER OPEN INVOICES

Date	Invoice #	Description	Amount	Balance Due
<i>Sandlehaven Wwtp @ 6811 Placid Rd, Sandlehaven Wwtp @ 6811 Placid, Englewood, FL</i>				
11/1/2014	1619269	Alarm Monitoring Services	118.12	118.12
12/1/2014	1648135	Alarm Monitoring Services	118.12	118.12
Other Open Invoices Balance Due:				\$236.24

IMPORTANT MESSAGES

Billing Hours 8am - 6:30pmET	Sales and Service (407) 349-5185	Billing (866) 803-1903
------------------------------	-------------------------------------	---------------------------

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C & A Systems

2323 Brazier Point
Geneva, FL 32732
(866) 803-1903

REMITTANCE INFORMATION

Customer Number	1143-15
Invoice Number	1588750
Invoice Date	10/1/2014
Due Date	10/1/2014
Invoice Balance Due	\$118.12
Additional Amount Due	\$236.24
TOTAL DUE	\$354.36

Amount Enclosed: _____

Utilities, Inc.
For: Utilities Inc. Of Sandlehaven
2336 Sanders Rd.
Attn: Accounts Payable
Northbrook, IL 60062

C & A Systems
c/o AFA Redemption Center
1646 West Chester Pike; Suite 31
West Chester, PA 19382

Dale Buys

From: Jared Deason <JDeason@uiwater.com>
Sent: Tuesday, October 27, 2015 1:56 PM
To: Dale Buys
Cc: Mark Cicchetti; Cheryl Bulecza-Banks; Christie H. Kincaid
Subject: RE: Docket No. 150102-SU; Sandalhaven Rate Case - Response to Staff's 3rd Data Request No. 4
Attachments: WSC - 5945 Office Telecom.xlsx

Dale,

As we just discussed, I am attaching the spreadsheet that shows all the transactions that the Office Telecom expenses were allocated from. All the Office Telecom invoices are received by Water Service Corporation. On a monthly basis, the invoices are totaled and then allocated to each system. The spreadsheet has tabs for each month during the test year. You should be able to verify that the amounts below are consistent with the transactions from WSC. I do have all of the invoices in PDF format for each month, however, the files are very large (between 200-250 MB in total) and I don't think they can be sent in a single e-mail. If you would like to see the invoices (there are approximately 1,300 in total) I can try and e-mail them to you spread out of many e-mails so they might go through. If they still won't go through I can either see if someone in our Altamonte Office can condense them and try and e-mail them again or I can deliver the electronic files to you at your Office. If you want me to come to your office, it will be Thursday before I can come down there because I have to go to Altamonte Springs for a board meeting tomorrow. Just let me know what you want me to do. Thanks.

From: Dale Buys [mailto:DBuys@PSC.STATE.FL.US]
Sent: Monday, October 26, 2015 4:58 PM
To: Jared Deason <JDeason@uiwater.com>
Cc: Mark Cicchetti <MCICCHET@PSC.STATE.FL.US>; Cheryl Bulecza-Banks <CBulecza@PSC.STATE.FL.US>
Subject: RE: Docket No. 150102-SU; Sandalhaven Rate Case - Response to Staff's 3rd Data Request No. 4

Jared,

Thanks for your reply. In the spreadsheet for 5945 Office Telecom there is a series of allocated amounts that are significantly larger than all the other allocated amounts. It would be helpful if there is an explanation and support for these amounts:

256	256100	5945	OFFICE TELECOM	\$344.63	6/30/2014	Florida
256	256100	5945	OFFICE TELECOM	\$360.23	11/30/2014	Florida
256	256100	5945	OFFICE TELECOM	\$387.42	1/31/2014	Florida
256	256100	5945	OFFICE TELECOM	\$392.82	9/30/2014	Florida
256	256100	5945	OFFICE TELECOM	\$402.40	5/31/2014	Florida
256	256100	5945	OFFICE TELECOM	\$411.52	2/28/2014	Florida
256	256100	5945	OFFICE TELECOM	\$413.12	3/31/2014	Florida
256	256100	5945	OFFICE TELECOM	\$418.74	4/30/2014	Florida
256	256100	5945	OFFICE TELECOM	\$425.48	7/31/2014	Florida
256	256100	5945	OFFICE TELECOM	\$449.27	8/31/2014	Florida
256	256100	5945	OFFICE TELECOM	\$512.87	10/31/2014	Florida
256	256100	5945	OFFICE TELECOM	\$516.36	12/31/2014	Florida

In addition, it would be helpful to have an explanation and support for the amount of \$780.76 in 5825 OTHER MISC. EXPENSE (Month of September) .

Thank You.

Sincerely,

Dale R. Buys
Public Utilities Supervisor
Division of Accounting and Finance
Florida Public Service Commission
dbuys@psc.state.fl.us
850-413-6536

Please note: Florida has a very broad public records law. Most written communications to or from state officials regarding state business are public records available to the public and media upon request. Your e-mail communications may therefore be subject to public disclosure.

From: Jared Deason [<mailto:JDeason@uiwater.com>]
Sent: Monday, October 26, 2015 4:41 PM
To: Dale Buys
Cc: Christie H. Kincaid
Subject: RE: Docket No. 150102-SU; Sandalhaven Rate Case - Response to Staff's 3rd Data Request No. 4

Dale,

Dale,

Attached is a spreadsheet showing all transactions during the test for the accounts listed below:

5945	OFFICE TELECOM	\$5,058.24
5950	OFFICE GARBAGE REMOVAL	\$1,629.18
5960	OFFICE ALARM SYS PHONE EXP	\$1,457.65
5980	OTHER OFFICE UTILITIES	\$1,830.71
5825	OTHER MISC. EXPENSE (Month of September)	\$780.76

Also, I am providing invoices for accounts 5950, 5960, and 5980. A majority of the expenses in these three accounts related specifically to Sandalhaven with only a small amount being allocated from our Parent. For Account 5945 and 5825 (month of September), these amounts were entirely allocated from our Parent Company. If there is anything else you need, please let me know. Thanks.

From: Dale Buys [<mailto:DBuys@PSC.STATE.FL.US>]
Sent: Thursday, October 22, 2015 10:09 AM
To: Jared Deason <JDeason@uiwater.com>
Cc: Cheryl Bulecza-Banks <CBulecza@PSC.STATE.FL.US>; Mark Cicchetti <MCICCHET@PSC.STATE.FL.US>; Anwar Archer <AArcher@psc.state.fl.us>; Suzanne Brownless <SBrownle@PSC.STATE.FL.US>; Sonica Bruce <SBruce@PSC.STATE.FL.US>
Subject: Docket No. 150102-SU; Sandalhaven Rate Case - Response to Staff's 3rd Data Request No. 4

Jared,
Staff reviewed the utility's response to Staff's 3rd Data Request No. 4.

4. Please refer to MFR Schedule B-6, line 27, Account 775 Miscellaneous Expenses.

a. Provide all of the utility's calculations, basis, and work papers for 1 miscellaneous expense of \$20,770.

RESPONSE: Please see Attachment "3-4a". Please note that the 1 Miscellaneous expenses were allocations from UIF's parent. An e: identifying dates and individual expenses will be provided to staff upon its

b. Provide all single invoices or other supporting documents for expenses \$25

RESPONSE: Please see Attachment "3-4b".

Upon review, staff has concerns over the amounts allocated to Sandalhaven. Staff would like additional support and a narrative explanation for the miscellaneous expenses listed below:

5945	OFFICE TELECOM	\$5,058.24
5950	OFFICE GARBAGE REMOVAL	\$1,629.18
5960	OFFICE ALARM SYS PHONE EXP	\$1,457.65
5980	OTHER OFFICE UTILITIES	\$1,830.71
5825	OTHER MISC. EXPENSE (Month of September)	\$780.76

Please provide the calculations for the allocations to Sandalhaven and any invoices for expenses of \$100 or greater for the expense accounts listed above. Please contact me if you have any questions.

Sincerely,

Dale R. Buys
Public Utilities Supervisor
Division of Accounting and Finance
Florida Public Service Commission
dbuys@psc.state.fl.us
850-413-6536

Please note: Florida has a very broad public records law. Most written communications to or from state officials regarding state business are public records available to the public and media upon request. Your e-mail communications may therefore be subject to public disclosure.

Dale Buys

From: Jared Deason <JDeason@uiwater.com>
Sent: Monday, November 02, 2015 9:45 AM
To: Dale Buys
Cc: Christie H. Kincaid
Subject: DR 3 #1
Attachments: Staff Data Request 3 Item 1.xlsx

Dale,

Attached is the response to DR3 question #1. If you have any questions, please let me know.

Thanks,

Jared Deason
Financial Analyst II



200 Weathersfield Ave.
Altamonte Springs, FL 32714
jdeason@uiwater.com
Phone: 407-697-5865

Reclassifications				2012
Struct & Imprv	Gravity	CY Additions	COA	Additions Per Annual Report
1245 351 Organization			(6,741)	(6,741)
1250 352 Franchises			(9,826)	(9,826)
1270 353 Land & Land Rights				-
1295 354 Structures & Improvements	(5,183,171)	20,130	(326,940)	(5,489,981)
1320 355 Power Generation Equipment	96,319			96,319
1345 360 Collection Sewers - Force	2,391,794	12,127	(11,155)	2,392,766
1350 361 Collection Sewers - Gravity				(5,979)
1353 361 Collection Sewers - Manholes				5,979
1360 363 Services to Customers	126,031		(6,200)	119,831
1375 370 Receiving Wells	432,924			432,924
1380 371 Pumping Equipment	103,569	600		104,170
1400 380 Treatment & Disposal Equipment	2,032,534	6,941		2,039,475
1410 381 Plant Sewers		962		962
1460 390 Office Furniture & Equipment		13,181		14,270
1555 391 Transportation Equipment		(1,213)		(1,213)
1470 393 Tools, Shop & Garage Equipment		2,855		3,196
1485 396 Communication Equipment				153
-	-	55,583	(360,862)	(309,674)
				3
				5,979
				(303,692)

COA Source

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Page 7 PSC-07-0865-PAA-SU

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Docket 2011-11-S Issue No. 2

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Rounding

\$5,979 not included as addition in error.

Current Year Additions

354 Structures & Improvements

1290 Wilson, Michael A.	T5	1047	8/15/2012		AA
1290 Wilson, Michael A.	T4	1046	8/15/2012	159.28	AA
1295 MADER ELECTRIC MOTORS	OV	116379	6/14/2012	2,660.71	AA
MADER ELECTRIC MOTORS	OV	114239	5/15/2012	4,197.60	AA
1300 USA FENCE COMPANY	OV	128908	12/4/2012	1,686.50	AA
1300 LEHIGH ENVIRONMENTAL SVC INC	OV	127627	11/13/2012	4,875.00	AA
1300 LEHIGH ENVIRONMENTAL SVC INC	OV	127627	11/13/2012	875.00	AA
1300 LEHIGH ENVIRONMENTAL SVC INC	OV	124444	10/1/2012	5,250.00	AA
1300 BOB DEAN SUPPLY, INC.	OV	106466	1/26/2012	426.12	AA
Current Year Additions					20,130.21

360 Collection Sewers - Force

1345 LEHIGH ENVIRONMENTAL SVC INC	OV	121400	8/22/2012	6,700.00	AA
1345 LEHIGH ENVIRONMENTAL SVC INC	OV	120512	8/9/2012	2,880.00	AA
1345 Godwin, Patrick L.	T4	1051	8/7/2012	477.84	AA
1345 Godwin, Patrick L.	T4	1051	8/7/2012	557.48	AA
1345 S.O.S. SEPTIC, INC.	OV	120406	8/7/2012	1,350.00	AA
1345 Flynn, Patrick C.	T4	986	4/15/2012	162.00	AA
Current Year Additions					12,127.32

371 Pumping Equipment

1380 THE DUMONT COMPANY INC	OV	109680	3/13/2012	600.48	AA
Current Year Additions					600.48

380 Treatment & Disposal Equipment

1400 Wilson, Michael A.	T4	1092	11/15/2012	159.28	AA
Godwin, Patrick L.	T4	1078	10/16/2012	39.82	AA
Godwin, Patrick L.	T4	1078	10/16/2012	517.66	AA
Wilson, Michael A.	T4	1075	10/15/2012	79.64	AA
Wilson, Michael A.	T4	1075	10/15/2012	79.64	AA
Godwin, Patrick L.	T4	1072	10/2/2012	398.20	AA
Godwin, Patrick L.	T4	1072	10/2/2012	318.56	AA
Godwin, Patrick L.	T4	1072	10/2/2012	318.56	AA
Godwin, Patrick L.	T4	1072	10/2/2012	517.66	AA
Godwin, Patrick L.	T4	1072	10/2/2012	358.38	AA
Godwin, Patrick L.	T4	1072	10/2/2012	278.74	AA
Godwin, Patrick L.	T4	1072	10/2/2012	557.48	AA
Godwin, Patrick L.	T4	1072	10/2/2012	318.56	AA
Godwin, Patrick L.	T4	1066	9/18/2012	358.38	AA
Godwin, Patrick L.	T4	1066	9/18/2012	477.84	AA
Godwin, Patrick L.	T4	1066	9/18/2012	398.20	AA
HOME DEPOT CREDIT SERVICES	PV	434460	5/10/2012	245.03	AA
Flynn, Patrick C.	T4	969	3/15/2012	81.00	AA
Flynn, Patrick C.	T4	964	2/29/2012	162.00	AA
Flynn, Patrick C.	T4	964	2/29/2012	162.00	AA
Flynn, Patrick C.	T4	956	2/15/2012	81.00	AA
Flynn, Patrick C.	T4	956	2/15/2012	648.00	AA
Flynn, Patrick C.	T4	948	1/31/2012	81.00	AA
Wilson, Michael A.	T4	937	1/15/2012	304.40	AA
Current Year Additions					6,941.03

381 Plant Sewers

1410 USA BLUEBOOK/UTILTY SUPPLY OF	PV	415056	2/27/2012	(21.09)	AA
USA BLUEBOOK/UTILTY SUPPLY OF	OV	108463	2/24/2012	983.04	AA
Current Year Additions					961.95

Current Year Additions

390 Office Furn & Equip

1460 OFFICE FURN & EQPT

1580 MAINFRAME COMPUTER WTR

1580 WSC Rate Base-102.1580	JA	5079	12/31/2012	5,083.21	UA
1580 State of FL-855.1580	JA	247733	12/31/2012	413.01	UA
1580 WSC Rate Base-102.1580	JA	5079	12/1/2012	(5,087.09)	UA
1580 State of FL-855.1580	JA	247733	12/1/2012	(413.34)	UA
1580 State of FL-855.1580	JA	247733	11/30/2012	413.34	UA
1580 WSC Rate Base-102.1580	JA	5079	11/30/2012	5,087.09	UA
1580 State of FL-855.1580	JA	247733	11/1/2012	(414.56)	UA
1580 WSC Rate Base-102.1580	JA	5079	11/1/2012	(5,092.96)	UA
1580 State of FL-855.1580	JA	247733	10/31/2012	414.56	UA
1580 WSC Rate Base-102.1580	JA	5079	10/31/2012	5,092.96	UA
1580 WSC Rate Base-102.1580	JA	5079	10/1/2012	(5,097.27)	UA
1580 State of FL-855.1580	JA	247733	10/1/2012	(415.83)	UA
1580 State of FL-855.1580	JA	247733	9/30/2012	415.83	UA
1580 WSC Rate Base-102.1580	JA	5079	9/30/2012	5,097.27	UA
1580 WSC Rate Base-102.1580	JA	5079	9/1/2012	(5,101.85)	UA
1580 State of FL-855.1580	JA	247733	9/1/2012	(416.69)	UA
1580 WSC Rate Base-102.1580	JA	5079	8/31/2012	5,101.85	UA
1580 State of FL-855.1580	JA	247733	8/31/2012	416.69	UA
1580 State of FL-855.1580	JA	247733	8/1/2012	(414.56)	UA
1580 WSC Rate Base-102.1580	JA	5079	8/1/2012	(5,077.32)	UA
1580 State of FL-855.1580	JA	247733	7/31/2012	414.56	UA
1580 WSC Rate Base-102.1580	JA	5079	7/31/2012	5,077.32	UA
1580 State of FL-855.1580	JA	247733	7/1/2012	(413.48)	UA
1580 WSC Rate Base-102.1580	JA	5079	7/1/2012	(5,058.55)	UA
1580 WSC Rate Base-102.1580	JA	5079	6/30/2012	5,058.55	UA
1580 State of FL-855.1580	JA	247733	6/30/2012	413.48	UA
1580 WSC Rate Base-102.1580	JA	5079	6/1/2012	(5,070.02)	UA
1580 State of FL-855.1580	JA	247733	6/1/2012	(414.50)	UA
1580 State of FL-855.1580	JA	247733	5/31/2012	414.50	UA
1580 WSC Rate Base-102.1580	JA	5079	5/31/2012	5,070.02	UA
1580 State of FL-855.1580	JA	247733	5/1/2012	(408.54)	UA
1580 WSC Rate Base-102.1580	JA	5079	5/1/2012	(5,051.17)	UA
1580 WSC Rate Base-102.1580	JA	5079	4/30/2012	5,051.17	UA
1580 State of FL-855.1580	JA	247733	4/30/2012	408.54	UA
1580 State of FL-855.1580	JA	247733	4/1/2012	(376.85)	UA
1580 WSC Rate Base-102.1580	JA	5079	4/1/2012	(4,660.78)	UA
1580 State of FL-855.1580	JA	247733	3/31/2012	376.85	UA
1580 WSC Rate Base-102.1580	JA	5079	3/31/2012	4,660.78	UA
1580 State of FL-855.1580	JA	247733	3/1/2012	(377.03)	UA
1580 WSC Rate Base-102.1580	JA	5079	3/1/2012	(4,660.72)	UA
1580 State of FL-855.1580	JA	247733	2/29/2012	377.03	UA
1580 WSC Rate Base-102.1580	JA	5079	2/29/2012	4,660.72	UA
1580 State of FL-855.1580	JA	247733	2/1/2012	(376.72)	UA
1580 WSC Rate Base-102.1580	JA	5079	2/1/2012	(4,541.00)	UA
1580 WSC Rate Base-102.1580	JA	5079	1/31/2012	4,541.00	UA
1580 State of FL-855.1580	JA	247733	1/31/2012	376.72	UA
1580 State of FL-855.1580	JA	247733	1/1/2012	(381.56)	UA
1580 WSC Rate Base-102.1580	JA	5079	1/1/2012	(4,597.16)	UA
<u>1585</u>					
1585 WSC Rate Base-102.1585	JA	5080	12/31/2012	7,732.67	UA

Current Year Additions

1585 State of FL-855.1585	JA	247734	12/31/2012	8,836.50	UA
1585 WSC Rate Base-102.1585	JA	5080	12/1/2012	(7,703.72)	UA
1585 State of FL-855.1585	JA	247734	12/1/2012	(8,843.57)	UA
1585 State of FL-855.1585	JA	247734	11/30/2012	8,843.57	UA
1585 WSC Rate Base-102.1585	JA	5080	11/30/2012	7,703.72	UA
1585 State of FL-855.1585	JA	247734	11/1/2012	(8,869.79)	UA
1585 WSC Rate Base-102.1585	JA	5080	11/1/2012	(7,705.98)	UA
1585 State of FL-855.1585	JA	247734	10/31/2012	8,869.79	UA
1585 WSC Rate Base-102.1585	JA	5080	10/31/2012	7,705.98	UA
1585 WSC Rate Base-102.1585	JA	5080	10/1/2012	(7,685.18)	UA
1585 State of FL-855.1585	JA	247734	10/1/2012	(8,907.72)	UA
1585 State of FL-855.1585	JA	247734	9/30/2012	8,907.72	UA
1585 WSC Rate Base-102.1585	JA	5080	9/30/2012	7,685.18	UA
1585 WSC Rate Base-102.1585	JA	5080	9/1/2012	(7,681.47)	UA
1585 State of FL-855.1585	JA	247734	9/1/2012	(8,882.60)	UA
1585 WSC Rate Base-102.1585	JA	5080	8/31/2012	7,681.47	UA
1585 State of FL-855.1585	JA	247734	8/31/2012	8,882.60	UA
1585 State of FL-855.1585	JA	247734	8/1/2012	(8,825.27)	UA
1585 WSC Rate Base-102.1585	JA	5080	8/1/2012	(7,590.35)	UA
1585 State of FL-855.1585	JA	247734	7/31/2012	8,825.27	UA
1585 WSC Rate Base-102.1585	JA	5080	7/31/2012	7,590.35	UA
1585 State of FL-855.1585	JA	247734	7/1/2012	(8,802.14)	UA
1585 WSC Rate Base-102.1585	JA	5080	7/1/2012	(7,534.47)	UA
1585 WSC Rate Base-102.1585	JA	5080	6/30/2012	7,534.47	UA
1585 State of FL-855.1585	JA	247734	6/30/2012	8,802.14	UA
1585 WSC Rate Base-102.1585	JA	5080	6/1/2012	(7,528.17)	UA
1585 State of FL-855.1585	JA	247734	6/1/2012	(8,823.92)	UA
1585 State of FL-855.1585	JA	247734	5/31/2012	8,823.92	UA
1585 WSC Rate Base-102.1585	JA	5080	5/31/2012	7,528.17	UA
1585 State of FL-855.1585	JA	247734	5/1/2012	(8,696.99)	UA
1585 WSC Rate Base-102.1585	JA	5080	5/1/2012	(7,424.56)	UA
1585 WSC Rate Base-102.1585	JA	5080	4/30/2012	7,424.56	UA
1585 State of FL-855.1585	JA	247734	4/30/2012	8,696.99	UA
1585 State of FL-855.1585	JA	247734	4/1/2012	(8,022.48)	UA
1585 WSC Rate Base-102.1585	JA	5080	4/1/2012	(6,824.59)	UA
1585 State of FL-855.1585	JA	247734	3/31/2012	8,022.48	UA
1585 WSC Rate Base-102.1585	JA	5080	3/31/2012	6,824.59	UA
1585 State of FL-855.1585	JA	247734	3/1/2012	(8,026.27)	UA
1585 WSC Rate Base-102.1585	JA	5080	3/1/2012	(6,795.09)	UA
1585 State of FL-855.1585	JA	247734	2/29/2012	8,026.27	UA
1585 WSC Rate Base-102.1585	JA	5080	2/29/2012	6,795.09	UA
1585 State of FL-855.1585	JA	247734	2/1/2012	(8,019.64)	UA
1585 WSC Rate Base-102.1585	JA	5080	2/1/2012	(6,597.98)	UA
1585 WSC Rate Base-102.1585	JA	5080	1/31/2012	6,597.98	UA
1585 State of FL-855.1585	JA	247734	1/31/2012	8,019.64	UA
1585 State of FL-855.1585	JA	247734	1/1/2012	(8,122.71)	UA
1585 WSC Rate Base-102.1585	JA	5080	1/1/2012	(6,671.47)	UA
<u>1590</u>					
1590 WSC Rate Base-102.1590	JA	5081	12/31/2012	107,322.88	UA
1590 State of FL-855.1590	JA	247735	12/31/2012	748.38	UA
1590 WSC Rate Base-102.1590	JA	5081	12/1/2012	(107,402.60)	UA
1590 State of FL-855.1590	JA	247735	12/1/2012	(748.98)	UA
1590 State of FL-855.1590	JA	247735	11/30/2012	748.98	UA
1590 WSC Rate Base-102.1590	JA	5081	11/30/2012	107,402.60	UA
1590 State of FL-855.1590	JA	247735	11/1/2012	(751.20)	UA

Current Year Additions

1590 WSC Rate Base-102.1590	JA	5081	11/1/2012	(107,526.55) UA
1590 State of FL-855.1590	JA	247735	10/31/2012	751.20 UA
1590 WSC Rate Base-102.1590	JA	5081	10/31/2012	107,526.55 UA
1590 WSC Rate Base-102.1590	JA	5081	10/1/2012	(107,616.79) UA
1590 State of FL-855.1590	JA	247735	10/1/2012	(753.48) UA
1590 State of FL-855.1590	JA	247735	9/30/2012	753.48 UA
1590 WSC Rate Base-102.1590	JA	5081	9/30/2012	107,616.79 UA
1590 WSC Rate Base-102.1590	JA	5081	9/1/2012	(107,513.91) UA
1590 State of FL-855.1590	JA	247735	9/1/2012	(755.06) UA
1590 WSC Rate Base-102.1590	JA	5081	8/31/2012	107,513.91 UA
1590 State of FL-855.1590	JA	247735	8/31/2012	755.06 UA
1590 State of FL-855.1590	JA	247735	8/1/2012	(751.20) UA
1590 WSC Rate Base-102.1590	JA	5081	8/1/2012	(106,988.42) UA
1590 State of FL-855.1590	JA	247735	7/31/2012	751.20 UA
1590 WSC Rate Base-102.1590	JA	5081	7/31/2012	106,988.42 UA
1590 State of FL-855.1590	JA	247735	7/1/2012	(749.23) UA
1590 WSC Rate Base-102.1590	JA	5081	7/1/2012	(106,592.91) UA
1590 WSC Rate Base-102.1590	JA	5081	6/30/2012	106,592.91 UA
1590 State of FL-855.1590	JA	247735	6/30/2012	749.23 UA
1590 WSC Rate Base-102.1590	JA	5081	6/1/2012	(106,834.74) UA
1590 State of FL-855.1590	JA	247735	6/1/2012	(751.08) UA
1590 State of FL-855.1590	JA	247735	5/31/2012	751.08 UA
1590 WSC Rate Base-102.1590	JA	5081	5/31/2012	106,834.74 UA
1590 State of FL-855.1590	JA	247735	5/1/2012	(740.28) UA
1590 WSC Rate Base-102.1590	JA	5081	5/1/2012	(106,432.32) UA
1590 WSC Rate Base-102.1590	JA	5081	4/30/2012	106,432.32 UA
1590 State of FL-855.1590	JA	247735	4/30/2012	740.28 UA
1590 State of FL-855.1590	JA	247735	4/1/2012	(682.87) UA
1590 WSC Rate Base-102.1590	JA	5081	4/1/2012	(98,200.21) UA
1590 State of FL-855.1590	JA	247735	3/31/2012	682.87 UA
1590 WSC Rate Base-102.1590	JA	5081	3/31/2012	98,200.21 UA
1590 State of FL-855.1590	JA	247735	3/1/2012	(683.19) UA
1590 WSC Rate Base-102.1590	JA	5081	3/1/2012	(98,198.81) UA
1590 State of FL-855.1590	JA	247735	2/29/2012	683.19 UA
1590 WSC Rate Base-102.1590	JA	5081	2/29/2012	98,198.81 UA
1590 State of FL-855.1590	JA	247735	2/1/2012	(682.62) UA
1590 WSC Rate Base-102.1590	JA	5081	2/1/2012	(95,588.71) UA
1590 WSC Rate Base-102.1590	JA	5081	1/31/2012	95,588.71 UA
1590 State of FL-855.1590	JA	247735	1/31/2012	682.62 UA
1590 State of FL-855.1590	JA	247735	1/1/2012	(691.40) UA
1590 WSC Rate Base-102.1590	JA	5081	1/1/2012	(96,770.93) UA
<u>1595</u>				
1595 WSC Rate Base-102.1595	JA	5082	12/31/2012	2,630.62 UA
1595 State of FL-855.1595	JA	247736	12/31/2012	363.22 UA
1595 WSC Rate Base-102.1595	JA	5082	12/1/2012	(2,632.62) UA
1595 State of FL-855.1595	JA	247736	12/1/2012	(363.51) UA
1595 State of FL-855.1595	JA	247736	11/30/2012	363.51 UA
1595 WSC Rate Base-102.1595	JA	5082	11/30/2012	2,632.62 UA
1595 State of FL-855.1595	JA	247736	11/1/2012	(364.59) UA
1595 WSC Rate Base-102.1595	JA	5082	11/1/2012	(2,635.66) UA
1595 State of FL-855.1595	JA	247736	10/31/2012	364.59 UA
1595 WSC Rate Base-102.1595	JA	5082	10/31/2012	2,635.66 UA
1595 WSC Rate Base-102.1595	JA	5082	10/1/2012	(2,637.89) UA
1595 State of FL-855.1595	JA	247736	10/1/2012	(365.70) UA
1595 State of FL-855.1595	JA	247736	9/30/2012	365.70 UA

Current Year Additions

1595 WSC Rate Base-102.1595	JA	5082	9/30/2012	2,637.89	UA
1595 WSC Rate Base-102.1595	JA	5082	9/1/2012	(2,640.26)	UA
1595 State of FL-855.1595	JA	247736	9/1/2012	(366.46)	UA
1595 WSC Rate Base-102.1595	JA	5082	8/31/2012	2,640.26	UA
1595 State of FL-855.1595	JA	247736	8/31/2012	366.46	UA
1595 State of FL-855.1595	JA	247736	8/1/2012	(364.59)	UA
1595 WSC Rate Base-102.1595	JA	5082	8/1/2012	(2,627.57)	UA
1595 State of FL-855.1595	JA	247736	7/31/2012	364.59	UA
1595 WSC Rate Base-102.1595	JA	5082	7/31/2012	2,627.57	UA
1595 State of FL-855.1595	JA	247736	7/1/2012	(363.63)	UA
1595 WSC Rate Base-102.1595	JA	5082	7/1/2012	(2,617.85)	UA
1595 WSC Rate Base-102.1595	JA	5082	6/30/2012	2,617.85	UA
1595 State of FL-855.1595	JA	247736	6/30/2012	363.63	UA
1595 WSC Rate Base-102.1595	JA	5082	6/1/2012	(2,623.79)	UA
1595 State of FL-855.1595	JA	247736	6/1/2012	(364.53)	UA
1595 State of FL-855.1595	JA	247736	5/31/2012	364.53	UA
1595 WSC Rate Base-102.1595	JA	5082	5/31/2012	2,623.79	UA
1595 State of FL-855.1595	JA	247736	5/1/2012	(359.29)	UA
1595 WSC Rate Base-102.1595	JA	5082	5/1/2012	(2,614.03)	UA
1595 WSC Rate Base-102.1595	JA	5082	4/30/2012	2,614.03	UA
1595 State of FL-855.1595	JA	247736	4/30/2012	359.29	UA
1595 State of FL-855.1595	JA	247736	4/1/2012	(331.42)	UA
1595 WSC Rate Base-102.1595	JA	5082	4/1/2012	(2,412.01)	UA
1595 State of FL-855.1595	JA	247736	3/31/2012	331.42	UA
1595 WSC Rate Base-102.1595	JA	5082	3/31/2012	2,412.01	UA
1595 State of FL-855.1595	JA	247736	3/1/2012	(331.58)	UA
1595 WSC Rate Base-102.1595	JA	5082	3/1/2012	(2,411.97)	UA
1595 State of FL-855.1595	JA	247736	2/29/2012	331.58	UA
1595 WSC Rate Base-102.1595	JA	5082	2/29/2012	2,411.97	UA
1595 State of FL-855.1595	JA	247736	2/1/2012	(331.31)	UA
1595 WSC Rate Base-102.1595	JA	5082	2/1/2012	(2,350.02)	UA
1595 WSC Rate Base-102.1595	JA	5082	1/31/2012	2,350.02	UA
1595 State of FL-855.1595	JA	247736	1/31/2012	331.31	UA
1595 State of FL-855.1595	JA	247736	1/1/2012	(335.57)	UA
1595 WSC Rate Base-102.1595	JA	5082	1/1/2012	(2,379.08)	UA

Current Year Additions

13,180.61

391 Transportation Equipment

1555 State of FL-855.1555	JA	247730	12/31/2012	55,716.78	UA
1555 WSC Rate Base-102.1555	JA	255934	12/31/2012	305.56	UA
1555 State of FL-855.1555	JA	247730	12/1/2012	(55,390.53)	UA
1555 WSC Rate Base-102.1555	JA	255934	12/1/2012	(305.79)	UA
1555 WSC Rate Base-102.1555	JA	255934	11/30/2012	305.79	UA
1555 State of FL-855.1555	JA	247730	11/30/2012	55,390.53	UA
1555 WSC Rate Base-102.1555	JA	255934	11/1/2012	(306.14)	UA
1555 State of FL-855.1555	JA	247730	11/1/2012	(55,554.73)	UA
1555 WSC Rate Base-102.1555	JA	255934	10/31/2012	306.14	UA
1555 State of FL-855.1555	JA	247730	10/31/2012	55,554.73	UA
1555 State of FL-855.1555	JA	247730	10/1/2012	(55,723.64)	UA
1555 WSC Rate Base-102.1555	JA	255934	10/1/2012	(306.40)	UA
1555 WSC Rate Base-102.1555	JA	255934	9/30/2012	306.40	UA
1555 State of FL-855.1555	JA	247730	9/30/2012	55,723.64	UA
1555 State of FL-855.1555	JA	247730	9/1/2012	(56,620.61)	UA
1555 WSC Rate Base-102.1555	JA	255934	9/1/2012	(306.68)	UA
1555 State of FL-855.1555	JA	247730	8/31/2012	56,620.61	UA

Current Year Additions

1555 WSC Rate Base-102.1555	JA	255934	8/31/2012	306.68	UA
1555 WSC Rate Base-102.1555	JA	255934	8/1/2012	(305.20)	UA
1555 State of FL-855.1555	JA	247730	8/1/2012	(56,331.31)	UA
1555 WSC Rate Base-102.1555	JA	255934	7/31/2012	305.20	UA
1555 State of FL-855.1555	JA	247730	7/31/2012	56,331.31	UA
1555 WSC Rate Base-102.1555	JA	255934	7/1/2012	(304.07)	UA
1555 State of FL-855.1555	JA	247730	7/1/2012	(56,183.68)	UA
1555 State of FL-855.1555	JA	247730	6/30/2012	56,183.68	UA
1555 WSC Rate Base-102.1555	JA	255934	6/30/2012	304.07	UA
1555 State of FL-855.1555	JA	247730	6/1/2012	(56,322.70)	UA
1555 WSC Rate Base-102.1555	JA	255934	6/1/2012	(304.76)	UA
1555 WSC Rate Base-102.1555	JA	255934	5/31/2012	304.76	UA
1555 State of FL-855.1555	JA	247730	5/31/2012	56,322.70	UA
1555 WSC Rate Base-102.1555	JA	255934	5/1/2012	(303.63)	UA
1555 State of FL-855.1555	JA	247730	5/1/2012	(56,534.41)	UA
1555 State of FL-855.1555	JA	247730	4/30/2012	56,534.41	UA
1555 WSC Rate Base-102.1555	JA	255934	4/30/2012	303.63	UA
1555 WSC Rate Base-102.1555	JA	255934	4/1/2012	(394.21)	UA
1555 State of FL-855.1555	JA	247730	4/1/2012	(52,902.34)	UA
1555 WSC Rate Base-102.1555	JA	255934	3/31/2012	394.21	UA
1555 State of FL-855.1555	JA	247730	3/31/2012	52,902.34	UA
1555 WSC Rate Base-102.1555	JA	255934	3/1/2012	(394.21)	UA
1555 State of FL-855.1555	JA	247730	3/1/2012	(55,378.51)	UA
1555 WSC Rate Base-102.1555	JA	255934	2/29/2012	394.21	UA
1555 State of FL-855.1555	JA	247730	2/29/2012	55,378.51	UA
1555 WSC Rate Base-102.1555	JA	255934	2/1/2012	(384.08)	UA
1555 State of FL-855.1555	JA	247730	2/1/2012	(55,332.75)	UA
1555 State of FL-855.1555	JA	247730	1/31/2012	55,332.75	UA
1555 WSC Rate Base-102.1555	JA	255934	1/31/2012	384.08	UA
1555 WSC Rate Base-102.1555	JA	255934	1/1/2012	(388.83)	UA
1555 State of FL-855.1555	JA	247730	1/1/2012	(56,846.66)	UA
			Current Year Additions		(1,213.15)

393 Tools, Shop & Equip

1470 TOOL SHOP & MISC EQPT					
HOME DEPOT CREDIT SERVICES	PV	470568	10/13/2012	234.33	AA
HOME DEPOT	OV	120575	8/10/2012	2,620.43	AA
			Current Year Additions		2,854.76

2012 Total Additions

55,583.21