



ADD-CHANGE FORM

New Project or Budget Change?

Assigned Project #:

Requested by:
Project Manager / Area Manager

Date:

Project Name:

Company: Utilities Inc of Florida

Business Unit: Seminole Only Cost Center

BU Type:

Project Owner:

Budget Owner / RVP:

Project Manager:

Region:

Start Date:

State:

Estimated End Date:

Project Type:

Will project replace/retire any assets:

Previously Requested:

This Request:

Still to be Requested:

Total Project Budget:

Description:

Little Wekiva WTP installation:

1. Pump control panel with PLC
2. Pressure monitoring panel, Mercoïd type
3. Distribution panel, ceiling fixtures, 120VAC wall receptacles
4. Automatic air controls for hydro tank operation.

Jansen WTP installation:

5. Pressure monitoring panel, Mercoïd type
6. (1) each 6" flow meter with 4-20mA output at Well 2
7. Automatic air controls for hydro tank.

Jansen Well 1, Oakland Shores Well 1, Weathersfield Plant and Bear Lake Plant production meters:

8. Install 4-20mA output register on existing flow meters.

Jansen, Bear Lake, Little Wekiva, Weathersfield, Oakland Shores, Park Ridge, Phillips and Ravenna Park WTP's:

9. Install Ace Motorola RTUs compatible with and integrated into SCADA equipment at Wekiva Plant.

Change Order #1 - Replace Jansen Well #1 and Bear Lake water meters with new meters with 4-20mA output.

Timeline Considerations:

Project completion needs to occur within two years of the end of the 2015TY as a proforma project that is included in the rate case to be filed in 3Q16.

Inter-dependant Project Project Number: Project Name (If applicable)

Have engineering evaluations been performed? Engineering project number (If applicable)



JUSTIFICATION / ALTERNATIVES

Justification and Benefits:

The electrical improvements at the Little Wekiva WTP will replace the 1970's electrical components that have outlived their service life making replacement parts increasingly difficult to find. The new control panel will provide a long service life, will meet current electrical code, and will improve the functionality and reliability of the facility as this is an isolated treatment plant without any alternative water supply available. The new PLC will be able to trend data and capture flow, pressure, chlorine residual at the POE, pH and water temperature of which the latter three parameters are required by DEP to meet 4-log virus removal requirements.

The electrical components to be replaced at Jansen WTP were also installed in the 1970's. A new water pressure monitoring panel will include a pressure transducer to capture operating pressures at the facility. There will be a new 6" flow meter installed with 4-20mA output to replace the Well #2 meter that recently failed it's meter accuracy test.

Ace Motorola RTUs will be installed at all eight (8) of the UIF WTPs in Seminole County and equipped with cellular modems to transmit data to the existing Wekiva SCADA system. This will provide a central monitoring location that can also be monitored remotely via a VPN connection at all hours. The existing C&A alarm monitoring equipment will be removed and stored for future use. Alarm calls will be routed directly to the on call operator eliminating the need for an employee to act as a dispatcher thus reducing reponse times.

4-20mA meter register heads will be installed at four (4) locations that will be landed in the existing PLCs at those locations to provide run conditions and flow totals. This information will be captured by the Wekiva SCADA for use in producing the Monthly Operating Reports for FDEP.

Change Order #1 - As a result of the existing water meter age and manufacturer for the Jansen Well #1 and Bear Lake well meters, neither of these meter can be retrofitted to accommodate a 4-20mA register head to provide input to the new RTUs. Therefore complete new meter assemblies must be purchased. This CO results in an increase in project cost of \$4,350.83.

Risk Evaluation

The Little Wekiva WTP is an isolated water plant and system with no alternative water supply available to provide service in the event of a mechanical or electrical failure. Upgrading the electrical components will decrease the chances of a failure of this nature.

The Jansen Well #2 meter no longer functions within the acceptable range of accuracy as required by the Consumptive Use Permit issued by SJRWMD and needs to be replaced to maintain compliance.

Alternatives Considered:

The do nothing approach at Little Wekiva will result in more frequent outages over time resulting in a degradation of quality of service. The RTU installations could be delayed, but the benefit of expense reduction will not be realized. Delays in responding to alarms will continue to occur.

By not replacing the inaccurate flow meter at Jansen Well 2, the Utility would be out of compliance with the SJRWMD issued CUP. Therefore, no alternatives were considered.

Technical Review Summary:



Financial and Regulatory Implications

Capital Plan

	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5
Proposed Project Spend	242,581				
Project Spend in Current Plan	242,581				
Variance	-	-	-	-	-
CIAC Collected					
Net Rate Base	242,581	242,581	242,581	242,581	242,581

(if applicable)

O&M Cost Impact B/(W)

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Financial Justification

Change Order #1 - The financials have been adjusted upward by \$4,351.00. The original project cost was \$238,230.00. The revised project cost is \$242,581.00

Estimated Revenue Impact per Customer:

Number of Customers Impacted:

Served	Rate Payers
(7.33)	(7.33)
3,659	3,659

Utility Financial Impact

	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5
O&M Impact on EBITDA B/(W)	-	-	-	-	-
Depreciation Impact on EBIT B/(W)	(4,852)	(9,703)	(9,703)	(9,703)	(9,703)
Under-recovery on capital B/(W)	(8,915)	(17,102)	(16,374)	(15,646)	(14,919)
Net EBIT Impact B/(W)	(13,766)	(26,805)	(26,077)	(25,350)	(24,622)

Timing and Supporting Information on Rate Recovery

This is a proforma project to be included in the 2016 rate case filing.

Regulatory Plan Implications

This project is included in the Region's 2016 capital plan.

Assumptions



BID INFORMATION AND BUDGET BREAKDOWN

Have three bids been received?

If not, why? List and provide amounts below

Bid	Company	Amount	Selected
1	Thompson Electric	\$83,750	Yes
2	Chinchor Electric	\$152,239	No
3	North Lake Electric	No bid	No

Component:

Amount

Value Bid Elements	83,750.00	should match selected bid(s) above
Engineering		
Direct Purchase of Parts / Materials		
Landscaping / Site Restoration		
Other Components (specify):		
Cap Time		
ScadaOne (Equipment/RTUs/Integration)	146,480.00	
Avanti (Meter and Meter registers)	8,000.00	
CO #1 Avanti (Jansen Well #1 & Bear Lake Meter	4,351.00	

Total Project Budget **242,581.00** should match Total Budget on General Information

Object Account(s) to which project will be closed:

1105

Electric Pump Equip Wtp
select from dropdown list
select from dropdown list
select from dropdown list
select from dropdown list

[Go to Reference List](#)

General Comments:

This project was bid out to four (4) electric contractors but only two bids were received. ScadaOne, who initially established the SCADA systems at Wekiva and LUSI, is the sole source for additional SCADA equipment and integration to insure optimum functionality and reliability.



Approvals

EAM Prime Review

Review Completed by Date:
Does project align with utility plan and meet technical requirements? Yes No

Comments

Technical Peer Review

Review Sponsored by Date Held
Approval to proceed Yes No

Comments (note if feedback received in review incorporated)

None.

FP&A Review

Review Completed by Date:
Does Project comply with current Utility Rate and Regulatory Plan? Yes No

Comments

Approvals

Applicable?

Regional Manager: Date:

VP Operations: Date:

President: Date:

Approval or Re-Direction Comments

BILL BAHLER

THOMPSON ELECTRIC, LLC

PO BOX 2531 INVERNESS, FL 34451

PHONE: (352) 637-0702 ▲ FAX: (352) 637-0702 ▲ CELL: (407) 947-9499

Email: bill.bahler@thompstonelecfl.com

INVOICE

3001051
PO# 216660
Recpt# 230524

Date: July 27, 2016
Invoice #: TE16-020-001
Ordered By: Bryan Gongre
Field Contact: N/A
Business Unit #:
OP #:

BILL TO: Utilities Inc. of Florida
Attention: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

NAME OF PROJECT: UIF Electrical Improvements & RTUs

DESCRIPTION	AMOUNT
> Mobilization for UIF Electrical Improvements & RTUs Total Contract Price- \$83,750.00 Our Job No:J16-020	2% Complete \$ 1,675.00
Subtotal	\$ 1,675.00
10% Retainage	\$ (167.50)
TOTAL DUE	\$ 1,507.50

Make checks Payable to: Thompson Electric, LLC
Remit to: PO Box 2531 Inverness, FL 34451

THANK YOU FOR YOUR BUSINESS!

BILL BAHLER

THOMPSON ELECTRIC, LLC

PO BOX 2531 INVERNESS, FL 34451

PHONE: (352) 637-0702 ▲ FAX: (352) 637-0702 ▲ CELL: (407) 947-9499

Email: bill.bahler@thompstonelecfl.com

INVOICE

3001051
PD# 216660
Recpt# 235684

Date: September 12, 2016

Invoice #: TE16-020-002

Ordered By: Bryan Gongre

Field Contact: N/A

Business Unit #:

OP #:

BILL TO: Utilities Inc. of Florida
Attention: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

NAME OF PROJECT: UIF, Misc. WTP Improvements and RTU Additions

DESCRIPTION	AMOUNT
<ul style="list-style-type: none">•Labor and material to install the Phillips WTP Scada system•Labor and material to install the Oakland Shores WTP Scada system	
See Attached-"Contractor's Application for Payment" for breakdown 10% Complete	\$ 8,224.25
Our Job No:J16-020	
Subtotal	\$ 8,224.25
10% Retainage	\$ (822.43)
TOTAL DUE	\$ 7,401.82

Make checks Payable to: Thompson Electric, LLC
Remit to: PO Box 2531 Inverness, FL 34451

THANK YOU FOR YOUR BUSINESS!

BILL BAHLER

THOMPSON ELECTRIC, LLC

PO BOX 2531 INVERNESS, FL 34451

PHONE: (352) 637-0702 ▲ FAX: (352) 637-0702 ▲ CELL: (407) 947-9499

Email: bill.bahler@thompstonelecfl.com

3001051
PO# 216660
Recpt# 243 241387

INVOICE

Date: November 15, 2016

Invoice #: TE16-020-003

Ordered By: Bryan Gongre

Field Contact: N/A

Business Unit #:

OP #:

BILL TO: Utilities Inc. of Florida
Attention: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

NAME OF PROJECT: UIF, Misc. WTP Improvements and RTU Additions

DESCRIPTION	AMOUNT
•Labor and material for the Misc. WTP Improvements and RTU Additions for the following Water Plants: Ravenna Park WTP Park Ridge WTP Bear Lake WTP Weathersfield WTP Jansen WTP Little Wekiva WTP	
See Attached-"Contractor's Application for Payment" for breakdown 50% Complete	\$ 41,875.00
Our Job No:J16-020	
Subtotal	\$ 41,875.00
10% Retainage	\$ (5,087.43)
TOTAL DUE	\$ 36,787.57

Make checks Payable to: Thompson Electric, LLC
Remit to: PO Box 2531 Inverness, FL 34451

THANK YOU FOR YOUR BUSINESS!

 *The Avanti Company*
 FLOW METERS AND METERING SYSTEMS
 22 SOUTH LAKE AVENUE
 AVON PARK, FLORIDA 33825
 (863) 453-5336 (800) 284-5231
 FAX (863) 453-0085

3002403
 PD# 227460
 Receipt# 238367

Invoice

Invoice Number
118022

Invoice Date
October 25, 2016

Page
1

Sold To:

Ship To:

UTILITIES INC. OF FLORIDA
 ATTN ACCOUNTS PAYABLE
 2335 SANDERS ROAD
 NORTHBROOK, IL 60062

UTILITIES INC. OF FLORIDA
 200 WEATHERSFIELD AVENUE
 ATTN: BRYAN K. GONGRE
 ALTAMONTE SPRINGS, FL 32714

Customer ID UTILIT	Customer P.O. Number WTP METERS1/BGONGRE	Payment Terms Net 30 Days	
Sales Rep ID 001	Shipping Method REC'D AT AVANTI	Ship Date 10/24/16	Due Date 11/24/16

Quantity	Item	Description	Unit Price	Extension
1.00	WSC 7-TR15-R	WATER SPECIALTIES TOTALIZER TRANSMITTER, RETROFIT, FOR S/N 20051057 *TAG: WEATHERSFIELD	1,016.00	1,016.00
1.00	WSC 7-TR15-R	WATER SPECIALTIES TOTALIZER TRANSMITTER, RETROFIT, FOR S/N 20073384 *TAG: OAKLAND SHORES	1,016.00	1,016.00

Customer Phone #800-272-1919	Subtotal	2,032.00
Customer Fax 407-869-6961	Sales Tax	142.24
	Freight	38.01
Please provide 2016 annual resale certificate to the Avanti Company or sales tax could be applied on subsequent invoices. All returns are subject to 25% restocking fee. See packing slip for details. Thank you	Total Invoice Amount	2,212.25
	Payment Received	0.00
	TOTAL DUE	\$2,212.25

For your convenience, we accept Visa, Mastercard and American Express



The Avanti Company
 FLOW METERS AND METERING SYSTEMS
 22 SOUTH LAKE AVENUE
 AVON PARK, FLORIDA 33825
 (863) 453-5336 (800) 284-5231
 FAX (863) 453-0085

3002403
 PD# 227460
 Receipt# 239050

Invoice

Invoice Number
 118077

Invoice Date
 November 1, 2016

Page
 1

Sold To:

UTILITIES INC. OF FLORIDA
 ATTN ACCOUNTS PAYABLE
 2335 SANDERS ROAD
 NORTHBROOK, IL 60062

Ship To:

UTILITIES INC. OF FLORIDA
 ATTN: BRYAN K GONGRRE
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS, FL 32714

Customer ID UTILIT	Customer P.O. Number WTP METERS	Payment Terms Net 30 Days	
Sales Rep ID 001	Shipping Method UPS	Ship Date 10/28/16	Due Date 12/1/16

Quantity	Item	Description	Unit Price	Extension
1.00	WSC 7-ML04-03	WATER SPECIALTIES 3" MODEL ML-04 FLANGED TUBE PROPELLER METER, 150 PS FLANGEDI, WITH INDICATOR-TOTALIZER, STD. GALLONS, *TAG: BEAR LAKE. S/N 20161845	2,900.00	2,900.00
1.00	WSC 7-TR16	WATER SPECIALTIES CURRENT OUTPUT TRANSMITTER, 4-20 mA OUTPUT		
1.00	WSC 7-ML04-04	WATER SPECIALTIES 4" MODEL ML-04 FLANGED TUBE PROPELLER METER, 150 PSI FLANGED, WITH INDICATOR-TOTALIZER, STD. GALLONS, *TAG: JANSEN WELL# 1. S/N 20181846	3,046.00	3,046.00
1.00	WSC 7-TR16	WATER SPECIALTIES CURRENT OUTPUT TRANSMITTER, 4-20 mA OUTPUT		
		PARTIAL SHIPMENT		

Customer Phone #800-272-1919
 Customer Fax 407-869-6961

Please provide 2016 annual resale certificate to the
 Avanti Company or sales tax could be applied on
 subsequent invoices. All returns are subject to 25%
 restocking fee. See packing slip for details. Thank you

Subtotal	5,946.00
Sales Tax	406.76
Freight	221.66
Total Invoice Amount	6,574.42
Payment Received	0.00
TOTAL DUE	\$6,574.42

For your convenience, we accept Visa, Mastercard and American Express

 *The Avanti Company*
 FLOW METERS AND METERING SYSTEMS
 22 SOUTH LAKE AVENUE
 AVON PARK, FLORIDA 33825
 (863) 453-5336 (800) 284-5231
 FAX (863) 453-0085

3002403
 PO# 227460
 Receipt# 239678

Invoice

Invoice Number
 118100

Invoice Date
 November 7, 2016

Page
 1

Sold To:

Ship To:

UTILITIES INC. OF FLORIDA
 ATTN ACCOUNTS PAYABLE
 2335 SANDERS ROAD
 NORTHBROOK, IL 60062

UTILITIES INC. OF FLORIDA
 ATTN: BRYAN K GONGRE
 200 WEATHERFIELD AVENUE
 ALTAMONTE SPRINGS, FL 32714

Customer ID UTILIT	Customer P.O. Number WTP METERS	Payment Terms Net 30 Days	
Sales Rep ID 001	Shipping Method FEDEX	Ship Date 11/3/16	Due Date 12/7/16

Quantity	Item	Description	Unit Price	Extension
1.00	WSC 7-ML04-06	WATER SPECIALTIES 6" MODEL ML-04 FLANGED TUBE PROPELLER METER, 150 PS FLANGEDI, WITH INDICATOR-TOTALIZER, STD. GALLONS, *TAG: JANSEN WELL# 2. s/n 20161847	3,191.00	3,191.00
1.00	WSC 7-TR16	WATER SPECIALTIES CURRENT OUTPUT TRANSMITTER, 4-20 mA OUTPUT		
		COMPLETES ORDER		

Customer Phone #800-272-1919	Subtotal	3,191.00
Customer Fax 407-869-6961	Sales Tax	223.37
	Freight	181.27
	Total Invoice Amount	3,595.64
	Payment Received	0.00
	TOTAL DUE	\$3,595.64

Please provide 2016 annual resale certificate to the Avanti Company or sales tax could be applied on subsequent invoices. All returns are subject to 25% restocking fee. See packing slip for details. Thank you

For your convenience, we accept Visa, Mastercard and American Express

ScadaOne, LLC

www.scadaone.com

2500 Drane Field Rd.
Suite 104
Lakeland, FL 33811
888-472-2321 (office)
863-812-4490 (fax)

INVOICE

Date	Invoice #
9/21/2016	1085-60921

Bill To
Lake Utility Services, Inc. Utilities Inc. of Florida Accounts Payable 200 Weathersfield Avenue Altamonte Springs, FL 32714

Remit To: ScadaOne, LLC
PO Box 456
Mulberry, FL. 33860

3063130
PO# 216661
Rept# 235491

Project: 1085 Misc WTP Improvements

P.O. No.	Due Date
	10/6/2016

Description	Qty	Rate	Amount
Kick-off Meeting and Submittals	1	7,230.00	7,230.00
Design and Drawings	1	12,610.00	12,610.00
Phillips WTP RTU, PCP Mods, Termination, and Startup	0.75	6,930.00	5,197.50
Ravenna WTP RTU, PCP Mods, Termination, and Startup	0.75	7,280.00	5,460.00
Park Ridge WTP RTU, PCP Mods, AC Mods, Termination, and Startup	0	7,280.00	0.00
Bear Lake WTP RTU, PCP Mods, AC Mods, Termination, and Startup	0.75	7,280.00	5,460.00
Oakland Shores WTP PCP Mods, Termination, and Startup	0.75	6,980.00	5,235.00
Weathersfield WTP RTU, PCP Mods, Termination, and Startup	0.75	7,530.00	5,647.50
Jansen WTP RTU, PMP, PCP Mods, Termination, and Startup	0.3	19,980.00	5,994.00
Little Wekiva WTP RTU, PCP, PMP, OIT, Termination and Startup	0.3	38,870.00	11,661.00
Software (HMI and RTUs)	0	22,650.00	0.00
Spares	0	1,860.00	0.00
Subtotal of above			64,495.00
Less Retainage held at		-10.00%	-6,449.50

Terms	Net 15
Total	\$58,045.50

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ScadaOne, LLC

www.scadaone.com

2500 Drane Field Rd.
Suite 104
Lakeland, FL 33811
888-472-2321 (office)
863-812-4490 (fax)

INVOICE

Date	Invoice #
10/18/2016	1085-61018

Bill To
Lake Utility Services, Inc. Accounts Payable 200 Weathersfield Avenue Altamonte Springs, FL 32714

Remit To: ScadaOne, LLC
PO Box 456
Mulberry, FL 33860

Project: 1085 Misc WTP Improvements
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P.O. No.	Due Date
	11/2/2016

Description	Qty	Rate	Amount
Kick-off Meeting and Submittals	0	7,230.00	0.00
Design and Drawings	0	12,610.00	0.00
Phillips WTP RTU, PCP Mods, Termination, and Startup	0	6,930.00	0.00
Ravenna WTP RTU, PCP Mods, Termination, and Startup	0	7,280.00	0.00
Park Ridge WTP RTU, PCP Mods, AC Mods, Termination, and Startup	0.75	7,280.00	5,460.00
Bear Lake WTP RTU, PCP Mods, AC Mods, Termination, and Startup	0	7,280.00	0.00
Oakland Shores WTP PCP Mods, Termination, and Startup	0	6,980.00	0.00
Weathersfield WTP RTU, PCP Mods, Termination, and Startup	0	7,530.00	0.00
Jansen WTP RTU, PMP, PCP Mods, Termination, and Startup	0.45	19,980.00	8,991.00
Little Wekiva WTP RTU, PCP, PMP, OIT, Termination and Startup	0.45	38,870.00	17,491.50
Software (HMI and RTUs)	0	22,650.00	0.00
Spares	0	1,860.00	0.00
Less Retainage held at		-3,194.25	-3,194.25

Terms	Net 15
Total	\$28,748.25

3006381
 PO# 186696
 Receipt# 209452



Invoice

Bill To: Utilities Inc. of Florida
 200 Weathersfield Avenue
 Altamonte Springs, FL 32714
 Attn: Bryan K. Gongre

Date	Invoice #
10/1/2015	UI15001.1
BEC Project #	Client Project #
UI15001	

Description	Contract Amount	Previously Invoiced	% Complete	Current Amount
Jansen Water Treatment Plant Utilities Inc. of Florida				
Task 1 - Design Services	9,500.00		90.00%	8,550.00
Task 2 - Design Services	5,200.00		0.00%	0.00

Payments/Credits \$0.00

Current Amount Due \$8,550.00

8401 Lake Worth Road, Suite 220, Lake Worth, FL 33467
 Voice: (561) 819-0488 Fax: (561) 819-5557 Web: www.baileyengineering.com

RECEIVED
 OCT 08 2015

RECEIVED
APR - 7 2016

3006381
PO# 186696
Receipt: 221307



Bill To:

Utilities Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714
Attn: Bryan K. Gongre

Invoice

Date	Invoice #
4/1/2016	UI15001.2
BEC Project #	Client Project #
UI15001	

Description	Contract Amount	Previously Invoiced	% Complete	Current Amount
Jansen Water Treatment Plant Utilities Inc. of Florida				
Task 1 - Design Services	9,500.00	8,550.00	100.00%	950.00
Task 2 - Design Services	5,200.00		0.00%	0.00

Payments/Credits \$0.00

Current Amount Due \$950.00

8401 Lake Worth Road, Suite 220, Lake Worth, FL 33467
Voice: (561) 819-0488 Fax: (561) 819-5557 Web: www.baileyengineering.com

RECEIVED
JUN 13 2016



Bill To:

Utilities Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714
Attn: Bryan K. Gongre

3006381
PO# 186696
Recpt# 226564

Invoice

Date	Invoice #
6/7/2016	UI15001.3
BEC Project #	Client Project #
UI15001	

Description	Contract Amount	Previously Invoiced	% Complete	Current Amount
Jansen Water Treatment Plant Utilities Inc. of Florida				
Task 1 - Design Services	9,500.00	9,500.00	100.00%	0.00
Task 2 - Construction Services	5,200.00		10.00%	520.00

Payments/Credits \$0.00

Current Amount Due \$520.00

3006381
 PD# ~~231354~~ 186696
 Recept. 231354



RECEIVED
 AUG 05 2016

Invoice

Bill To:

Utilities Inc. of Florida
 200 Weathersfield Avenue
 Altamonte Springs, FL 32714
 Attn: Bryan K. Gongre

Date	Invoice #
8/2/2016	UI15001.4
BEC Project #	Client Project #
UI15001	

Description	Contract Amount	Previously Invoiced	% Complete	Current Amount
Jansen Water Treatment Plant Utilities Inc. of Florida				
Task 1 - Design Services	9,500.00	9,500.00	100.00%	0.00
Task 2 - Construction Services	5,200.00	520.00	20.00%	520.00

Payments/Credits \$0.00

Current Amount Due \$520.00

RECEIVED
OCT 06 2016



3006381
PO# 186696
Recpt# 237323

Bill To:

Utilities Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714
Attn: Bryan K. Gongre

Invoice

Date	Invoice #
10/3/2016	UI15001.5
BEC Project #	Client Project #
UI15001	

Description	Contract Amount	Previously Invoiced	% Complete	Current Amount
Jansen Water Treatment Plant Utilities Inc. of Florida				
Task 1 - Design Services	9,500.00	9,500.00	100.00%	0.00
Task 2 - Construction Services	5,200.00	1,040.00	40.00%	1,040.00

Payments/Credits \$0.00

Current Amount Due \$1,040.00

3006381
 PO# 186696
 Receipt# 239625



RECEIVED
 NOV 07 2016

Bill To:

Utilities Inc. of Florida
 200 Weathersfield Avenue
 Altamonte Springs, FL 32714
 Attn: Bryan K. Gongre

Invoice

Date	Invoice #
11/2/2016	UI15001.6
BEC Project #	Client Project #
UI15001	

Description	Contract Amount	Previously Invoiced	% Complete	Current Amount
Jansen Water Treatment Plant Utilities Inc. of Florida				
Task 1 - Design Services	9,500.00	9,500.00	100.00%	0.00
Task 2 - Construction Services	5,200.00	2,080.00	70.00%	1,560.00

Payments/Credits \$0.00

Current Amount Due \$1,560.00

3006381
 PD#186696
 Rept# 209450



Bill To:

Utilities Inc. of Florida
 200 Weathersfield Avenue
 Altamonte Springs, FL 32714
 Attn: Bryan K. Gongre

Invoice

Date	Invoice #
10/1/2015	UI15002.1
BEC Project #	Client Project #
UI15002	

Description	Contract Amount	Previously Invoiced	% Complete	Current Amount
Little Wekiva Water Treatment Plant Utilities Inc. of Florida				
Task I - Design Services	7,800.00		90.00%	7,020.00
Task II - Construction Services	4,800.00		0.00%	0.00

Payments/Credits \$0.00

Current Amount Due \$7,020.00

8401 Lake Worth Road, Suite 220, Lake Worth, FL 33467
 Voice: (561) 819-0488 Fax: (561) 819-5557 Web: www.baileyengineering.com

RECEIVED
 OCT 08 2015

3006381
 PO# 186696
 Receipt# 221305



Bill To:

Utilities Inc. of Florida
 200 Weathersfield Avenue
 Altamonte Springs, FL 32714
 Attn: Bryan K. Gongre

Invoice

Date	Invoice #
4/1/2016	UI15002.2
BEC Project #	Client Project #
UI15002	

Description	Contract Amount	Previously Invoiced	% Complete	Current Amount
Little Wekiva Water Treatment Plant Utilities Inc. of Florida				
Task I - Design Services	7,800.00	7,020.00	100.00%	780.00
Task II - Construction Services	4,800.00		0.00%	0.00

Payments/Credits

\$0.00

Current Amount Due

\$780.00

8401 Lake Worth Road, Suite 220, Lake Worth, FL 33467
 Voice: (561) 819-0488 Fax: (561) 819-5557 Web: www.baileyengineering.com



RECEIVED
JUN 13 2016

Bill To:

Utilities Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714
Attn: Bryan K. Gongre

3006381
PO# 186696
Receipt # 226565

Invoice

Date	Invoice #
6/7/2016	UI15002.3
BEC Project #	Client Project #
UI15002	

Description	Contract Amount	Previously Invoiced	% Complete	Current Amount
Little Wekiva Water Treatment Plant Utilities Inc. of Florida				
Task I - Design Services	7,800.00	7,800.00	100.00%	0.00
Task II - Construction Services	4,800.00		10.00%	480.00

Payments/Credits \$0.00

Current Amount Due \$480.00

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 Receipt 231355



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Bill To:

Utilities Inc. of Florida
 200 Weathersfield Avenue
 Altamonte Springs, FL 32714
 Attn: Bryan K. Gongre

Invoice

Date	Invoice #
8/2/2016	UI15002.4
BEC Project #	Client Project #
UI15002	

Description	Contract Amount	Previously Invoiced	% Complete	Current Amount
Little Wekiva Water Treatment Plant Utilities Inc. of Florida				
Task I - Design Services	7,800.00	7,800.00	100.00%	0.00
Task II - Construction Services	4,800.00	480.00	20.00%	480.00

Payments/Credits \$0.00

Current Amount Due \$480.00

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PO# 186696
Recpt# 237324

Bill To:

Utilities Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714
Attn: Bryan K. Gongre

Invoice

Date	Invoice #
10/3/2016	UI15002.5
BEC Project #	Client Project #
UI15002	

Description	Contract Amount	Previously Invoiced	% Complete	Current Amount
Little Wekiva Water Treatment Plant Utilities Inc. of Florida				
Task I - Design Services	7,800.00	7,800.00	100.00%	0.00
Task II - Construction Services	4,800.00	960.00	40.00%	960.00

Payments/Credits \$0.00

Current Amount Due \$960.00

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PD# 186696
Receipt# 239623



Bill To:

Utilities Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714
Attn: Bryan K. Gongre

Invoice

Date	Invoice #
11/2/2016	UI15002.6
BEC Project #	Client Project #
UI15002	

Description	Contract Amount	Previously Invoiced	% Complete	Current Amount
Little Wekiva Water Treatment Plant Utilities Inc. of Florida				
Task I - Design Services	7,800.00	7,800.00	100.00%	0.00
Task II - Construction Services	4,800.00	1,920.00	70.00%	1,440.00

Payments/Credits \$0.00

Current Amount Due \$1,440.00

3006381
 PO# 186696
 Recpt.# 209453



Bill To:

Utilities Inc. of Florida
 200 Weathersfield Avenue
 Altamonte Springs, FL 32714
 Attn: Bryan K. Gongre

Invoice

Date	Invoice #
10/1/2015	UI15004.1
BEC Project #	Client Project #
UI15004	

Description	Contract Amount	Previously Invoiced	% Complete	Current Amount
RTU Additions at Phillips, Ravenna, Park Ridge, Bear Lake, Oakland Shores and Weathersfield WTP's Utilities Inc. of Florida				
Task 1 - Design Services	6,500.00		90.00%	5,850.00
Task 2 - Construction Services	4,800.00		0.00%	0.00

Payments/Credits

\$0.00

Current Amount Due

\$5,850.00

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Bill To:

Utilities Inc. of Florida
 200 Weathersfield Avenue
 Altamonte Springs, FL 32714
 Attn: Bryan K. Gongre

Invoice

Date	Invoice #
4/1/2016	UI15004.2
BEC Project #	Client Project #
UI15004	

Description	Contract Amount	Previously Invoiced	% Complete	Current Amount
RTU Additions at Phillips, Ravenna, Park Ridge, Bear Lake, Oakland Shores and Weathersfield WTP's Utilities Inc. of Florida				
Task 1 - Design Services	6,500.00	5,850.00	100.00%	650.00
Task 2 - Construction Services	4,800.00		0.00%	0.00

Payments/Credits \$0.00

Current Amount Due \$650.00

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JUN 13 2016



Bill To:

Utilities Inc. of Florida
200 Weathersfield Avenue
Altamonte Springs, FL 32714
Attn: Bryan K. Gongre

3006381
PO# 186696
Recpt# 226563

Invoice

Date	Invoice #
6/7/2016	UI15004.3
BEC Project #	Client Project #
UI15004	

Description	Contract Amount	Previously Invoiced	% Complete	Current Amount
RTU Additions at Phillips, Ravenna, Park Ridge, Bear Lake, Oakland Shores and Weathersfield WTP's Utilities Inc. of Florida				
Task 1 - Design Services	6,500.00	6,500.00	100.00%	0.00
Task 2 - Construction Services	4,800.00		10.00%	480.00

Payments/Credits

\$0.00

Current Amount Due

\$480.00

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 PO# 186696
 Receipt 231353



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Invoice

Bill To:

Utilities Inc. of Florida
 200 Weathersfield Avenue
 Altamonte Springs, FL 32714
 Attn: Bryan K. Gongre

Date	Invoice #
8/2/2016	UI15004.4
BEC Project #	Client Project #
UI15004	

Description	Contract Amount	Previously Invoiced	% Complete	Current Amount
RTU Additions at Phillips, Ravenna, Park Ridge, Bear Lake, Oakland Shores and Weathersfield WTP's Utilities Inc. of Florida				
Task 1 - Design Services	6,500.00	6,500.00	100.00%	0.00
Task 2 - Construction Services	4,800.00	480.00	20.00%	480.00

Payments/Credits \$0.00

Current Amount Due \$480.00

3006381
 PO# 186696
 Receipt # 237325



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Bill To:

Utilities Inc. of Florida
 200 Weathersfield Avenue
 Altamonte Springs, FL 32714
 Attn: Bryan K. Gongre

Invoice

Date	Invoice #
10/3/2016	UI15004.5
BEC Project #	Client Project #
UI15004	

Description	Contract Amount	Previously Invoiced	% Complete	Current Amount
RTU Additions at Phillips, Ravenna, Park Ridge, Bear Lake, Oakland Shores and Weathersfield WTP's Utilities Inc. of Florida				
Task 1 - Design Services	6,500.00	6,500.00	100.00%	0.00
Task 2 - Construction Services	4,800.00	960.00	40.00%	960.00

Payments/Credits \$0.00

Current Amount Due \$960.00

3006381
 PD#186696
 Receipt# 239626



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Bill To:

Utilities Inc. of Florida
 200 Weathersfield Avenue
 Altamonte Springs, FL 32714
 Attn: Bryan K. Gongre

Invoice

Date	Invoice #
11/2/2016	UI15004.6
BEC Project #	Client Project #
UI15004	

Description	Contract Amount	Previously Invoiced	% Complete	Current Amount
RTU Additions at Phillips, Ravenna, Park Ridge, Bear Lake, Oakland Shores and Weathersfield WTP's Utilities Inc. of Florida				
Task 1 - Design Services	6,500.00	6,500.00	100.00%	0.00
Task 2 - Construction Services	4,800.00	1,920.00	70.00%	1,440.00

Payments/Credits

\$0.00

Current Amount Due

\$1,440.00