



Wills | Trusts | Probate | Real Estate | Guardianship | Medicaid | Business Law

December 20, 2017
Via E-Filing

Carlotta S. Stauffer, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

RE: Docket No.: 20160220-WS; Application for original water and wastewater certificates in Sumter County by South Sumter Utility Company, LLC
Our File No.: 47206.01

Dear Ms. Stauffer:

The following is South Sumter Utility Company, LLC's ("SSU") responses to staff's 1st Data Request dated November 22, 2017:

1. Rates and Rate Structure

a. Please explain in detail why the Utility is proposing to recover 60 percent of its revenues for water and 65 percent for wastewater through its base facility charge.

Response: The requested rates generate 59% of the revenue requirement for water and 63% for sewer. As shown on Schedule 7 (Support) pages 2 and 3 of 3:

- The cost of purchased water / sewer is allocated 100% to the gallonage charge
- Operating costs are provided under contract services, and therefore predominately fixed costs, and allocated 75% to BFC
- Depreciation, amortization, and NOI are associated with fixed assets, and are therefore predominately fixed costs, and allocated 75% to BFC
- The allocation results in rates that are more similar to Central Sumter Utilities (CSU)

It is expected that most residents will be year around residents with little seasonality.

- b. Please explain the methodology used to determine the Utility's proposed 8,000 gallon cap.

Response: The cap is consistent with the CSU rates, and Commission policy.

2. Miscellaneous Service Charges

- a. The Utility requested a deposit for temporary meter charge; please explain in detail when and under what circumstances this charge would be levied.

Response: The deposit for a temporary meter is only relevant to commercial uses. Under various circumstances, a commercial entity will request installation of a temporary meter for situations such as construction activities, a site trailer, temporary usage, etc. The deposit is collected to cover the cost of the meter to ensure that the meter is returned to the utility in good working order. The deposit will be returned in full to the commercial entity when the meter is returned as long as there is no needed repair. If there is damage to the meter or if the meter cannot be repaired, the deposit, or portion thereof, is retained by the utility to address such cost.

- b. Please provide the cost justification for the Utility's requested late payment charge of \$5?

Response: See Attachment 2b – Late Payment Fee Schedule

3. Service Availability Charges

- a. Schedule 5 displays the Utility's cost justification for service and meter installation charges. Line No. 1 displays the Utility's request to recover the cost of meter and fitting, including installation of \$258. However, line No. 5, displays the Utility's request to recover additional costs of labor to install (contractor flat fee) of \$95. If the dollar amount shown on Line No. 1 already includes the costs of installation, please explain why the Utility is requesting to recover additional installation costs in Line No. 5.

Response: This is a typographical error; Line 1 should be corrected to delete "including installation" (installation is covered in Line5):

Line1: Cost of Meter and Fittings \$285.00

- b. Please indicate whether the Utility's meter installation charge includes the installation of a backflow preventer. If so, this amount is included within the Utility's cost justification for its meter installation charge.

Response: The Utility's meter installation cost does include installation of a backflow preventer.

- 4. Transfer of the Water Treatment Plant (WTP).** According to the application, upon completion of construction of the water treatment plant, it will be transferred to the City of Wildwood for ownership, operation, and maintenance. The following items relate to this transfer.

- a. Please explain the Utility's decision to transfer the WTP to the City of Wildwood as opposed to South Sumter operating the WTP.
Response: While the SSU would have preferred to own and operate the WTP, the territory to be served is within the City of Wildwood, which has the first right to provide such service. In order to assure that the residents in this new phase of The Villages received the same level of service as other residents of The Villages, SSU determined that it would build the WTP to the same standard as the other WTPs serving the Villages, and convey it to the City of Wildwood in lieu of paying the City of Wildwood's capacity and connection fees and having The Villages' customers provided with a lower level of service. In addition, the agreement to transfer the WTP to the City was part of the negotiated agreement with the City of Wildwood.
 - b. Please describe any cost savings associated with the decision to transfer the WTP the City of Wildwood.
Response: No formal cost saving analysis was done since the goal of SSU was to assure that the residents in this new phase of The Villages received the same level of service as other residents of The Villages. The decision was necessary to secure the Franchise Agreement and Wholesale Potable Water & Wastewater Agreement with the City of Wildwood.
 - c. Please provide a copy of the City of Wildwood Ordinance No. 02017.
Response: See Attachment 4c
 - d. Please provide a copy of the bulk purchase water agreement from September 2017 between South Sumter and the City of Wildwood, as mentioned in section 1, page 1, of the application.
Response: See Attachment 4d
- 5. Agreement between South Sumter and the City of Leesburg.** Please provide a copy of the agreement between South Sumter and the City of Leesburg from July 2017, as mentioned in section 1, page 1, of the application.
Response: See Attachment 5.
- 6. Organization costs.** Please provide support documentation for the \$42,655 of Organization recorded in plant for both water and wastewater, as shown in Schedules 1A and 1B.
Response: See Attachment 6.
- 7. Management services expense.** The calculation provided for management services expense on pages 5 and 6 of the application is \$9.55 per residential, per month, water and wastewater combined. This results in \$375,888 for the water system and \$375,888 for the wastewater system. The following items relate to this expense.

- a. Please explain the Utility's reason for using \$9.55.

Response: The management services expense amount of \$9.55 is based on average monthly costs of \$97,696.95 from an existing utility, Central Sumter Utility. An average rate per residential customer of \$7.96 (average monthly costs /12,280 customers) was adjusted for escalation at 10% (\$.80) and contingency at 10% (\$.80) resulting in the submitted rate of \$9.55.

- b. Please explain the services that will be provided by the contractual management services costs.

Response: Contract management services provided by The Villages Accounting include bookkeeping, accounts payable, financial statement preparation and review, PSC reporting, as well as overseeing the Village Center Community Development District (VCCDD) provision of services for billing, collection and remittance services.

The VCCDD Utility Customer Service department currently provides billing, collection and remittance services for all utilities operating within The Villages. In order to maintain consistency for the residents of The Villages, VCCDD will also provide these services for SSU. In addition to these services, SSU is responsible for costs associated with computer hardware and software required by VCCDD to operate its current accounting activities related to utilities.

- c. Please provide a more detailed calculation of \$375,888 for management services for water and wastewater (i.e. number of customers used).

Response: $(\$9.55 * 6560 \text{ Residential connections at } 80\%) * 12 \text{ months} / 2$ (1/2 to water, 1/2 to sewer).

- d. For any personnel costs included in the management services, please provide a detailed job description for each person.

Response: See Attachment 7d.

- 8. Distribution contractor.** According to the application, Schedule 3A, the Utility recorded a pro-forma expense for a distribution contractor for the water system. The following items relate to this expense.

- a. Please provide job description for the distribution contractor.

Response: See attachment 8a - Water System Scope of Services.

- b. Please provide all of the Utility's calculations, basis, workpapers, and support documentation for the \$495,860 for the distribution contractor.

Response: The pro-forma expense for the Distribution Contractor was developed from a cost estimate provided by CH2M that showed anticipated O&M costs by year through build-out of the utility system. CH2M is the current operations and

maintenance contractor for all of the existing utility systems serving The Villages, and the cost estimate was based on significant historical information. A copy of the estimate is attached. As provided by CH2M, the following are the lump sum amounts for each major O&M category for water distribution based on a percentage allocation for the totals at 80% build-out:

Water Distribution = \$495,860
Labor, Benefits, and Subcontractor Costs \$314,543
Operating Supplies (including Equipment Rental), Repair Parts, Chemicals, etc.
\$95,609
Overhead, Insurance, and Regional Support \$85,708

- 9. Collection contractor.** According to the application, Schedule 3B, the Utility recorded a pro-forma expense for a collection contractor for the wastewater system. The following items relate to this expense.

- a. Please provide job description for the collection contractor.

Response: See Attachment 9a – Wastewater System Scope of Services

- b. Please provide all of the Utility's calculations, basis, workpapers, and support documentation for the \$517,703 for the collection contractor.

Response: The pro-forma expense for the Collection Contractor was developed from a cost estimate provided by CH2M that showed anticipated O&M costs by year through build-out of the utility system. CH2M is the current operations and maintenance contractor for all of the existing utility systems serving The Villages, and the cost estimate was based on significant historical information. A copy of the estimate is attached. As provided by CH2M, the following are the lump sum amounts for each major O&M category for wastewater collection based on a percentage allocation for the totals at 80% build-out:

Collection System \$517,703
Electricity \$53,127
Labor, Benefits, and Subcontractor Cost \$300,821
Operating Supplies (including Equipment Rental), Repair Parts, Chemicals, etc.
\$74,687
Overhead, Insurance, and Regional Support \$89,068

- 10. Engineering expense.** According to the application, Schedules 3A and 3B, the Utility recorded pro-forma Engineering expense of \$6,697 per month. Please provide all of the Utility's calculations, basis, workpapers, and support documentation for \$6,697 per month of Engineering expense.

Response: See attachment 10 - estimate of engineering services and supporting invoices

- 11. Cost documentation.** Please provide the current up to date costs spent on all South Sumter assets along with support documentation.

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Response: See Attachment 11.

Should you or staff have any questions regarding this response, please do not hesitate to give me a call.

Very truly yours,

/s/ Martin S. Friedman

MARTIN S. FRIEDMAN

For the Firm

MSF/

cc: Rob Eddy (via e-mail)
Trey Arnett (via e-mail)
Wesley Taylor, Esquire (via e-mail)
Adam Hill (via e-mail)

ATTACHMENT 2. b.

Line No.	BASIS OF CALCULATION OF LATE PAYMENT CHARGE	
1	<u>Late Payment Charge</u>	
2		
3		
4	<u>Clerical & Administrative Labor</u>	
5	Billing Specialist -	\$734.40 \$18.36 per hour, 6 transactions per hour = \$3.06
6	Administrative	\$1,101.60 \$27.54 per hour, 18 transactions per hour = \$1.53
7	Total -	\$4.59
8		
9	<u>Computer /Copier -</u>	\$0.15 Paper and Ink
10		
11	<u>Postage -</u>	\$0.49 Current cost of U.S. postage stamp
12		
13		
14	<u>Costs per Transaction</u>	
15	Clerical & Administrative Labor -	\$4.59
16	Computer /Copier -	\$0.15
17	Postage -	<u>\$0.49</u>
18	Total Costs per Transaction -	\$5.23
19		
20	<u>Expansion Factor for RAFs</u>	0.955
21		
22	<u>Total Revised Late Payment Charge</u>	<u>\$5.48</u>

ATTACHMENT 4c

214-

R. City of Wildwood

ORDINANCE NO. O2017-23

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA; PROVIDING A SHORT TITLE; PROVIDING FINDINGS AND INTENT; GRANTING CERTAIN NON-EXCLUSIVE FRANCHISES TO SOUTH SUMTER UTILITY COMPANY, LLC, SOUTHEAST WILDWOOD WATER CONSERVATION AUTHORITY, LLC, SOUTH SUMTER ELECTRIC COMPANY, LLC, AND SOUTH SUMTER GAS COMPANY, LLC, THEIR SUCCESSORS AND ASSIGNS (EACH A FRANCHISEE, AND SOMETIMES COLLECTIVELY REFERRED TO HEREIN AS THE "FRANCHISEES"); A FRANCHISE FOR A PERIOD OF 30 YEARS TO CONSTRUCT, OWN, OPERATE AND MAINTAIN CERTAIN SERVICES AND FACILITIES TO SERVE AREAS WITHIN AND ADJACENT TO THE VILLAGES AGED RESTRICTED DEVELOPMENT; SETTING FORTH THE TERMS AND CONDITIONS UNDER WHICH SUCH FRANCHISES SHALL OPERATE; PROVIDING FOR CONFLICT AND SEVERABILITY; PROVIDING AN EFFECTIVE DATE.

Ins:201760021798 Date:6/29/2017 Time:3:03 PM
DC:Giorgia R. Hayward, Sumter County Page 1 of 25 B:3276 P:117

NOW, THEREFORE, BE IT ENACTED AND ORDAINED by the City Commission of the City of Wildwood, Florida, as follows:

SECTION 1. SHORT TITLE. This Ordinance shall be known and may be cited as the "Villages ARD Franchisees Ordinance."

SECTION 2. FINDINGS AND INTENT. The City Commission makes the following findings and intent:

(1) The City of Wildwood, Florida (hereafter "City") exercises control over all publicly dedicated rights-of-way, streets, alleys, bridges, easements and other public places located within the limits of the City.

(2) Affiliates of the Franchisees are the Owners of that certain real property located in the City of Wildwood being more particularly described on **Exhibit "A"** attached hereto and incorporated herein (the "Property").

(3) Affiliates of Franchisees will develop the Property in accordance with its zoning and land use approvals for a large-scale active adult community (the "Villages ARD Planned Development").

(4) The Property is currently located within the City's exclusive water, wastewater, and reclaimed water service area.

(5) The City's reclaimed water service is not currently available to the Property.

(6) The City Commission has considered a request submitted by the Ordinance

Franchise Agreement with South Sumter Utility Company, LLC

proposed Franchisees, which are South Sumter Utility Company, LLC, Southeast Wildwood Water Conservation Authority, LLC, South Sumter Electric Company, LLC, and South Sumter Gas Company, LLC, to provide potable water and wastewater services, irrigation service with irrigation water, as well as electric and natural gas services to serve the Property.

(7) The aforesaid rights-of-way to be used by the Franchisees are valuable public properties to be dedicated to City by Owners and maintained by the City at great expense to the City's taxpayers, and the right to use said rights-of-way is a valuable property right to the Franchisees.

(8) The City desires to ensure that the aforesaid rights-of-way used by the Franchisees are promptly restored to a safe and secure condition to protect the health, safety and welfare of the citizens and residents of the City.

(9) State statutes, City ordinances, and the City Charter authorize the City to grant non-exclusive franchises for the purposes set forth herein.

(10) After due deliberation and full consideration the City Commission has determined to grant a franchise to each of the Franchisees to provide such services, subject to the terms and conditions set forth below.

SECTION 3. DEFINITIONS. For the purposes of this Ordinance, the following terms shall have the meaning given herein:

(a) The term "City" shall mean the City of Wildwood, Florida.

(b) The term "Customers" shall mean and include any and all organizations, firms, entities or persons who may desire or require Franchisees' services for land located within the Franchise Territory.

(c) The term "Franchisees" shall mean South Sumter Utility Company, LLC, Southeast Wildwood Water Conservation Authority, LLC, South Sumter Electric Company, LLC and/or South Sumter Gas Company, LLC, each a Florida limited liability company, or any entity who is assigned the franchise rights of any Franchisee, in accordance with this Ordinance.

(d) The term "Franchise" or "Franchise Agreement" shall mean this Villages ARD Franchisees Ordinance and agreement, as passed and adopted by the City and accepted by each Franchisee.

(e) The term "Franchise Territory" shall mean the following: (i) the area of the City more particularly described in **Exhibit "A"** attached hereto and incorporated herein, which area includes the Property and certain public right-of-way located adjacent to the Property; (ii) any and all streets, alleys, public ways or easements, and public property or places that may now or hereafter exist within the area of the City; and (iii) any other property that may be approved by the City from time to time for development as part of the Villages ARD Planned Development, provided such additional property must be added as an amendment to this franchise by ordinance, less and except that portion of the City lying within the Brownwood community.

(f) The term "Operating Revenues" for each Franchisee shall mean all user fees collected by Franchisees from the sale of such services provided by

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Franchise Agreement with South Sumter Utility Company, LLC

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that Franchisee to Customers within and throughout the Franchise Territory. Operating Revenues shall not include Customer deposits, meter fees, fees or improvements received as contributions-in-aid-of-construction, or other non-user fees or charges derived from the operation of the services of such Franchisee.

(g) The term "Systems" shall have the meaning as herein defined in Section 5.

SECTION 4. AUTHORITY. This Ordinance is being adopted pursuant to the City's Charter, relevant special acts, and Chapter 166, Florida Statutes (2016).

SECTION 5. GRANT OF AUTHORITY. There is hereby granted by the City to each Franchisee the non-exclusive right, privilege, and franchise to erect, construct, operate and maintain the Systems and related facilities, including but not be limited to pump stations, wells, mains, pipes, supply pipes, conduits, ducts, service connections, manholes, control devices, and any other hardware or other appurtenances used as a means of producing, treating, conveying, distributing or selling certain services authorized by this Ordinance in Section 7 to any person or entity to be supplied by each Franchisee within the Franchise Territory and to sell and distribute such services to Customers within and throughout the Franchise Territory (hereinafter collectively referred to as "Systems"). The foregoing rights granted to each Franchisee shall be non-exclusive, but the City agrees, as part of the consideration for the granting of the purchase option set forth in this Franchise, to refrain from granting a similar franchise within the Franchise Territory to any other private, non-governmental entity or person at any time during the period of this Franchise, except for pre-existing franchises. The Franchisees each acknowledge that the City currently has Franchise Agreements with TECO (Ordinance No. 02009-13) dated August 9, 2009, Duke Energy (Ordinance No. 289) dated May 13, 1996, and SECO dated May 23, 2011. To the extent that any or all of these Franchise Agreement conflict with or supersede any Franchisee's rights under this Franchise Agreement, no Franchisee shall interfere with or challenge the prior rights of TECO, Duke Energy, and/or SECO.

SECTION 6. NATURE OF FRANCHISE; POWERS RETAINED BY CITY. Once this Villages ARD Franchisees Ordinance becomes final, it shall be deemed both a contract with each Franchisee and a legislative act as provided under Florida law. Each Franchise is subject to all franchises and permits heretofore granted by the City Commission to use the streets, alleys, lanes and public places of the City by public utility or public service corporations. It is not intended by the grant of this Franchise to abridge the exercise of the police power of the City. The grant of these Franchises is subject to all ordinances and resolutions of the City Commission as the same now exist or may be hereafter amended, revised or modified to the extent not inconsistent with the terms of this Franchise. Each Franchisee shall at all times continue to be subject to all applicable public service taxes (Section 166.231, Florida Statutes), ad valorem taxes (Section 166.211, Florida Statutes), and such other applicable taxes, charges or fees as may be lawfully authorized by the Florida Constitution, the general or special laws of the State of Florida, the provisions of the Municipal Home Rule Powers Act (Chapter 166, Florida Statutes), or the ordinances of the City, subject to the provisions of this Section 5 and to the extent that such ordinances are not preempted, as a matter of law, by federal or state law. Each Franchisee shall, at all times, during the life of these Franchises, be subject to all lawful exercises of

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Franchise Agreement with South Sumter Utility Company, LLC

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police power by the City, and to such reasonable laws, rules and regulations as the City shall hereafter, by resolution or ordinance provide, including, but not limited to, any ordinances pertaining to excavation, reconstruction and development requirements and standards.

SECTION 7. GRANT OF FRANCHISES.

(a) **Franchise Granted to South Sumter Utility Company, LLC.** The Franchise being granted to South Sumter Utility Company, LLC is to construct, operate and maintain a Potable Water Distribution System and a Wastewater Collection, Treatment and Disposal System, pursuant to the provisions of Section 5 above.

For the Water System, Franchisee agrees to purchase water from the City at a bulk rate of 2.49/1000 gallons. Connection to the City's system and the location of the master meter(s) shall be mutually agreed to by both parties. Rate increases of the bulk rate shall not result in a bulk rate greater than 74% of the City's system cost recovery. For purposes of this Agreement, the term "system cost recovery" shall mean the total system unit cost of operating the potable water distribution system as determined by such factors, including, but not limited to, costs related to the source of the supply, costs associated with treatment at the system's water treatment plants, and costs associated with transmission. Nothing in this Agreement shall be construed to prohibit the City Commission's legislative duty to set reasonable, equitable water and wastewater rates sufficient to maintain the financial integrity of the Systems. The parties agree that, since water is being supplied at a bulk rate to Franchisee by the City, that payment in lieu of taxes (Pilot) is not applicable for the water component of South Sumter Utility Company, LLC Franchise. The terms of such bulk purchases shall be as provided in a Bulk Potable Water Agreement to be entered into by the Franchisee and the City.

For the Wastewater System, the Franchisee is authorized to:

- 1) Provide wastewater treatment facilities for the treatment of domestic, commercial and industrial wastewater in accordance with applicable regulatory standards;
- 2) Wastewater collection lines and related facilities for the collection and transmission of wastewater to the wastewater treatment facilities; and
- 3) Operation and maintenance costs of the wastewater treatment, collection, and disposal system shall be the sole responsibility of Franchisee and are considered applicable costs to be included in rates, fees and charges of the Franchisee, along with cost for construction of said facilities in addition to other costs generally accepted in the computation of rates, fees and charges for Investor Owned Utilities.

In addition to the Franchisee Fee provided herein, South Sumter Utility Company, LLC agrees to pay Pilot Fees at the same time and manner as the Franchise Fees provided for herein. The Pilot Fee shall be calculated on a per ERC basis and charged at the time each ERC commences utilizing the service of the wastewater system. The fee initially shall be an estimate of the Average Depreciation Value of the capital facilities of the wastewater system

which equals the estimated initial cost of construction plus depreciable value at the end of the franchisee term divided by two; divided by the total number of ERC to be served by said capital facilities; times the City's current millage rate; divided by 12 months. The initial Pilot is \$0.85 per ERC per month. The Pilot may be reviewed and adjusted in five (5) year increments during the term of this franchise.

(b) Franchise Granted to Southeast Wildwood Water Conservation Authority, LLC. For Wastewater disposal, the Franchisee will utilize treated effluent to the greatest degree possible as Irrigation Water, along with supplemental water sources as provided for herein. The responsibility for operating and maintaining the Irrigation System for disposal of wastewater effluent shall be the responsibility of Southeast Wildwood Water Conservation Authority, LLC (SWCA), which is granted the franchise, pursuant to the terms of this Ordinance. Initial rates shall be the same as previously granted to Fenney Water Conservation Authority.

Irrigation System shall mean all improvements, facilities and systems used or useful to serve the Franchise Territory with Irrigation Water. The source of such Irrigation Water may be derived from stormwater, irrigation wells permitted by the applicable water management district, other non-potable sources of water, or any combination thereof.

(c) Franchise Granted to South Sumter Electric Company, LLC. For electric power distribution and related facilities, South Sumter Electric Company, LLC is granted the franchise pursuant to the provisions of this Ordinance. The Franchisee shall be responsible for constructing, operating and maintaining the facilities in accordance with Section 5. The initial rates will not exceed rates charged by companies providing the same service within the City. The Franchisee shall pay to the City a franchise fee as provided in this Ordinance.

(d) Franchise Granted to South Sumter Gas Company, LLC. For natural gas distribution and related facilities, South Sumter Gas Company, LLC is granted the franchise pursuant to the provisions of this Ordinance. The Franchisee shall be responsible for constructing, operating and maintaining the facilities in accordance with Section 5. The initial rates will not exceed rates charged by companies providing the same service within the City. The Franchisee shall pay to the City a franchise fee as provided in this Ordinance.

SECTION 8. INDEMNIFICATION; INSURANCE.

(1) Each Franchisee or its subcontractors shall indemnify and hold harmless the City, its agents, elected or appointed officials, officers and employees from any and all liability, claims, demands, damages, expenses, fees, penalties, suits, proceedings, actions and cost of actions (including attorneys' fees and costs at trial and on appeal), of any kind or nature, arising or growing out of, or any way connected with the exercise by Franchisees of its rights contained herein.

(2) Each Franchisee or its subcontractors shall procure and maintain, for the duration of this Franchise, insurance of the types and limits specified below:

- a. Comprehensive General Liability - bodily injury and property damage coverage shall be for not less than \$1,000,000.00 per occurrence and not less than \$1,000,000.00 in the aggregate. The City shall be named as an additional insured on the policy.
- b. Business Automobile Liability - business automobile liability coverage shall be in a combined single limit of not less than \$500,000.00 per occurrence. The City shall be named as an additional insured on the policy.
- c. The City Commission for the City of Wildwood shall have the right to reassess and adjust the required amount of liability insurance required under this Section every five (5) years, if necessary. In so doing, the City Commission shall take into consideration all relevant factors, including, but not limited to, the rate of inflation, changes in law, and information related to risk assessment for the City. Whenever the City Commission exercises its right to reassess the amount of liability insurance required, the Franchisees shall have the right to present any information that they deem relevant to the City Commission's determination regarding the same.

SECTION 9. SERVICE STANDARDS. Franchisees shall maintain and operate its Systems and facilities and render efficient service in accordance with the rules and regulations as are, or may be, set forth by the City and/or other agency and/or entity with jurisdiction to regulate and/or promulgate rules regarding Franchisees' operations.

SECTION 10. PAYMENTS TO THE CITY.

(1) In consideration for the granting of each Franchise, each Franchisee (or its successors or assigns, as applicable), shall pay to the City (or its successors), an annual amount which will equal five percent (5%) of each Franchisees' annual gross Operating Revenues taken in and received by it for providing all aspects of services provided by each Franchisee to its Customers within the Franchise Territory, as now or hereafter constituted. Each Franchisee shall be permitted to collect the franchise fees provided for under this Franchise from its retail customers receiving said service as a line item on its retail bills. Each Franchisee may not incorporate any franchise fee into its other rates for service; provided, however, such franchise fee shall not apply to the cost of any water purchase pursuant to the Bulk Purchase Agreement which shall be entered into between the Franchisee and the City at a future date.

(2) The Franchisees shall pay the franchise fee provided by this section semi-annually on January 1 and July 1 of each year during the term of this franchise. Any payments not made by the Franchisees within 20 days after the date said payment is due, shall thereafter be payable with interest at the rate

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Franchise Agreement with South Sumter Utility Company, LLC

(3) Each Franchisee shall at all times continue to be subject to and shall pay to the City all legally authorized and applicable public service taxes, ad valorem taxes (intangible, personal, real), occupational taxes, and any and all other valid tax, levied or imposed by the City. Such charges and fees shall include but not be limited to licensing, permit fees, development review and inspection fees and all other such fees including fees, charges, taxes and/or assessments validly adopted and/or imposed during the term of this Franchise Agreement.

(4) The franchise fee payments, together with any interest that may apply, shall be made by wire transfer or other electronic means.

SECTION 11. RECORDS AND REPORTS. The City or its designated representative shall have the right during the term of each Franchise to examine, at all reasonable business hours, all of each Franchisee's plans, contracts, engineering, accounting, finance, statistical, customer and service records relating to performance under this Ordinance; provided, however, that the City expressly acknowledges and agrees that each Franchisee may redact proprietary information and any private customer information from such documents and records prior to making the same available to the City for examination hereunder. The City agrees to keep any information it obtains confidential to the maximum extent possible under Florida's public records law. As well, each Franchisee shall provide directly to the City an annual summary report showing gross revenues received by each Franchisee from its operations within the City during the preceding fiscal year and such other information as the City shall request with respect to properties, quality control, and expenses related to each Franchisee service within the City. The City may audit the financial records of each Franchisee for the purpose of determining that proper collection or payment of franchise fees is being made by each Franchisee in accordance with this Ordinance at the City's initial expense. Each Franchisee shall cooperate with and make available those records necessary for City to perform the audit. If the audit demonstrates that payment or collection of franchise fees is more than 5% less than the semi-annual amount that should have been paid or collected, each Franchisee shall, in addition to paying the fees that should have been paid or collected, pay the cost of the audit.

SECTION 12. RATES.

(1) Each Franchisee may charge to Customers such service rates and fees not in excess of those rates and fees set forth herein or as approved by the Florida Public Service Commission, or if not governed by the Florida Public Service Commission, then as approved by the City (hereinafter the "Approved Rates and Fee Schedule").

(2) From time to time, each Franchisee shall have the ability to apply to the City for changes to the Approved Rates and Fees Schedule. Requests for increases to the Approved Rates and Fees Schedule that do not exceed the rate of inflation determined by the Consumer Price Index (CPI) for Utilities published by the U.S. Bureau of Labor Statistics appropriately adjusted for the calendar year (January 1st to December 31st) preceding the calendar year in which the request is made shall not require an approval hearing of the City

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Commission; provided, however, that each Franchisee may only file one such request per calendar year. All other requests for changes to the Approved Rate and Fee Schedules shall be just, fair, and reasonable and require City Commission approval in a duly noticed public hearing. **NOTE:** In no event, will the actual annual rate adjustment be less than positive two percent (2%), and no greater than positive four percent (4%).

(3) Each Franchisee shall be responsible for the billing and collection of all fees and rates charged to Customers of the services authorized to each Franchisee by this Ordinance.

SECTION 13. TRANSFER OR ENCUMBRANCE OF FRANCHISES.

No Franchisee may assign or otherwise transfer its franchise rights except with the prior written consent of the City expressed by an ordinance, which consent shall not be unreasonably withheld, conditioned or delayed. Notwithstanding the foregoing, the City hereby consents to the following transfers: (i) any assignment of Franchisees' franchise rights to a third party owned, controlled or managed, directly or indirectly, by Franchisees; (ii) any assignment of Franchisees' franchise rights to the Community Development District that has been approved by the City, pursuant to Chapter 190, Florida Statutes, for the Property, or a special dependent or independent district created pursuant to the provisions of Chapter 189, Florida Statutes; and with such new Franchise entity assuming all of the duties and obligations of the assigning Franchise. Franchisees shall be released from all obligations set forth in this Ordinance upon the assignment of its rights in accordance with this Section and upon the written acceptance by assignee of the obligations so assigned by Franchisees.

SECTION 14. FORFEITURE OF FRANCHISE; NON-COMPLIANCE. In the event of a material default by any Franchisee with respect to its obligations under this Ordinance, the City shall provide written notice of such default to such Franchisee. In the event that Franchisee fails to cure the alleged material default within sixty (60) days of its receipt of such notice from the City, then the City shall be entitled: (i) to file an action against that Franchisee for specific performance of its obligations under this Ordinance; (ii) to file an action against Franchisees for damages actually incurred by City by reason of Franchisee's default of its obligations under this Ordinance, provided in no event shall City be entitled to recover any consequential, indirect, special, speculative, punitive or exemplary damages from Franchisee; or (iii) to file an action against Franchisee to terminate the Franchise as to that Franchisee.

SECTION 15. TERM OF FRANCHISE. This Franchise to each Franchisee and the rights herein granted shall take effect after final passage of this Ordinance, as required by law, and fully executed by both parties, and acceptance by Franchisee in accordance with Section 16 below, and shall continue in full force and effect for a term of thirty (30) years after the date on which this Franchise Agreement has been accepted by Franchisee in accordance with Section 16 below. The City recognizes that the Villages ARD Franchisees Ordinance may incorporate additional property in the future which pursuant to Section 3(e) will become part of the Franchise Territory.

SECTION 16. ACCEPTANCE. This Franchise is hereby granted upon the condition that, within thirty (30) days after the date of passage of this Ordinance, the Franchisee shall file with the City Clerk its acceptance of the terms and conditions of this Franchise, which acceptance shall be in writing, duly executed

Ordinance

Franchise Agreement with South Sumter Utility Company, LLC

by or on behalf of the Franchisee and contain the Franchisee's address.

SECTION 17. SEVERABILITY. Notwithstanding the fact that each Franchise is a separate contract with each Franchisee, should any section or provision of this Franchise or any portion thereof, the deletion of which would not adversely affect (in the general sense) the receipt of any material benefits or, substantially increase the burden of any party hereunder, be declared by a judicial or administrative tribunal of competent jurisdiction to be invalid, such decision shall not affect the validity of the remainder, as a whole or any part thereof, other than the part declared to be invalid. In the event of any such partial invalidity, the City and Franchisee shall meet and negotiate in good faith to obtain a replacement provision that is in compliance with the judicial or administrative authority's decisions and consistent with the original intent of the parties as contained herein. If such decision is fundamental to or alters the essence of this Franchise, then the parties agree to negotiate a new franchise agreement.

SECTION 18. GOVERNING LAW AND VENUE. The rights and privileges granted to Franchisees by this Franchise shall at all times be subordinate and inferior to the rights of the public in and to the ordinary use of the Public Rights-of-Way and nothing in this Franchise shall be considered as a surrender by the City of its right and power to use and relocate the use of its rights-of-way. In the event that any legal proceeding is brought to enforce the terms of this Franchise, the same shall be brought in Sumter County, Florida.

SECTION 19. NOTICES. Except in exigent circumstances, and except as otherwise specifically provided in this Franchise, all notices by either City or Franchisee to the other shall be made by either depositing such notice in the United States Mail, Certified Mail return receipt requested or by facsimile. Any notice served by certified mail return receipt shall be deemed delivered five (5) days after the date of such deposit in the United States Mail unless otherwise provided. Any notice given by facsimile is deemed received by next Business Day. "Business Day" for purposes of this Section shall mean Monday through Friday, with Saturday, Sunday and City and Franchisee observed holidays accepted. All notices shall be addressed as follows:

As To City: City of Wildwood
 Attn: Jason McHugh, AICP
 Assistant City Manager
 100 N. Main Street
 Wildwood, FL 34785

With Copy to: Ashley S. Hunt, Esq.
 Hunt Law Firm, P.A.
 109 E. Main Street
 Leesburg, FL 34748

With Copy to: City of Wildwood
 Attn: Bill Ed Cannon
 City Manager
 100 N. Main Street
 Wildwood, FL 34785

Inst:201760021798 Date:6/29/2017 Time:3:03 PM
DC:Gloria R. Hayward.Sumter County Page 10 of 25 B.3276 P.126

As To Franchisees:

Authority, LLC

South Sumter Utility Company, LLC
1020 Lake Sumter Landing
The Villages, Florida 32162

Southeast Wildwood Water Conservation

1020 Lake Sumter Landing
The Villages, Florida 32162

South Sumter Electric Company, LLC
1020 Lake Sumter Landing
The Villages, Florida 32162

South Sumter Gas Company, LLC
1020 Lake Sumter Landing
The Villages, Florida 32162

With Copy to:

Authority, LLC

South Sumter Utility Company, LLC
Attention: Kelsea Morse Manly
1020 Lake Sumter Landing
The Villages, Florida 32162

Southeast Wildwood Water Conservation

Attention: Kelsea Morse Manly
1020 Lake Sumter Landing
The Villages, Florida 32162

South Sumter Electric Company, LLC
Attention: Kelsea Morse Manly
1020 Lake Sumter Landing
The Villages, Florida 32162

South Sumter Gas Company, LLC
Attention: Kelsea Morse Manly
1020 Lake Sumter Landing
The Villages, Florida 32162

Notice shall be given as required by this Franchise and for all other emergencies. Notice shall be provided to the above-named addressees unless directed otherwise in writing by the City or Franchisee.

SECTION 20. NON-WAIVER PROVISION. The failure of either Party to insist in anyone or more instances upon the strict performance of anyone or more of the terms or provisions of this Franchise shall not be construed as a waiver or Ordinance

relinquishment for the future of any such term or provision, and the same shall continue in full force and effect. No waiver or relinquishment shall be deemed to have been made by either party unless said waiver or relinquishment is in writing and signed by the Parties.

SECTION 21. COMPLETE AGREEMENT. This Franchise together with the exhibits (as may be amended from time to time in accordance with the terms hereof) represents the entire agreement of the Parties and supersedes all prior representations whether oral or in writing with respect to the rights of the Parties.

SECTION 22. RIGHT OF ACQUISITION BY CITY. At the expiration of South Sumter Utility Company, LLC Franchise, the City at its election, shall have the right to purchase and take over the property and services of the Franchise subject to this Ordinance. Upon the exercise of this option by the City by the service of an official notice upon the Franchisee to that effect and payment to Franchisee of the price, the Franchisee shall execute such deeds or instruments of conveyance to the City as shall be required to convey to the City title to the property in fee simple, free from any and all liens and encumbrances. The price, which shall be based upon fair market value as determined by mutual agreement or non-binding arbitration. Each side shall pay its own attorneys' fees.

SECTION 23. AMENDMENTS TO FRANCHISE AGREEMENT. Changes in the terms and conditions to this Franchise Agreement may be made by written agreement between the City and the Franchisee.

SECTION 24. ORDINANCES REPEALED. All ordinances and parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed as of the effective date.

SECTION 25. EFFECTIVE DATE. This Ordinance granting a franchise to Franchisee shall take effect immediately upon becoming a law; provided, however, this Ordinance shall become effective only upon the written acceptance of Franchisee all as provided in Sections 15 and 16 hereinabove.

DONE AND ORDAINED this 8th day of May, 2017, by the City Commission of the City of Wildwood, Florida.



ATTEST: Cassandra Lippincott
Cassandra Lippincott, City
Clerk

CITY COMMISSION
CITY OF

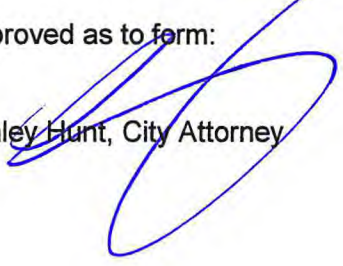
Ed Wolf
Ed Wolf, Mayor

First Reading: April 24, 2017

Second Reading: 5/8/2017

Approved as to form:

Ashley Hunt, City Attorney



Inst:201760021798 Date:6/29/2017 Time:3:03 PM
DC:Gloria R. Hayward.Sumter County Page 12 of 25 B:3276 P:128

EXHIBIT "A"

THE EAST 1/2 OF THE EAST 1/2 AND THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 AND THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 31, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 31, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 AND THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 AND THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 AND THE SOUTH 1/2 OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 AND THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 AND THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 AND THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 AND THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 AND THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 AND THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 AND THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 ALL IN SECTION 31, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

THE SOUTH 325 YARDS OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 AND THE NORTH 1/2 OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 AND THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 AND THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 AND THE NORTHWEST 1/4, LESS THE NORTHEAST 1/4 OF THE NORTHEAST OF THE NORTHWEST 1/4; AND THE NORTH 1/2 OF THE SOUTHWEST 1/4 AND THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 AND THE NORTHWEST 1/4 OF THE NORTHEAST 1/4, LESS 5 ACRES IN THE NORTHWEST CORNER AND LESS BEGIN AT THE NORTHWEST CORNER OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4, RUN SOUTH 466 FEET 8 INCHES FOR POINT OF BEGINNING, THENCE RUN SOUTH 210 FEET, THENCE EAST 210 FEET, THENCE NORTH 210 FEET, THENCE WEST 210 FEET TO THE POINT OF BEGINNING; ALL IN SECTION 32, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 AND THE NORTH 1/2 OF THE SOUTHWEST 1/4 AND THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 AND THE

SOUTH 1/2 OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4, ALL IN SECTION 33,
TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

LESS ROAD RIGHT-OF-WAYS LYING WITHIN THE ABOVE DESCRIBED PARCELS.

AND LESS THOSE PARCELS DESCRIBED IN DEED TO SUMTER COUNTY, FLORIDA
RECORDED IN O.R. BOOK 950, PAGE 54, PUBLIC RECORDS OF SUMTER COUNTY,
FLORIDA.

TOGETHER WITH

THE NORTH 330 FEET OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF
SECTION 33, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

LESS ANY PORTION THEREOF CLAIMED BY SUMTER COUNTY, FLORIDA FOR THE
MAINTENANCE OF COUNTY ROAD 505.

TOGETHER WITH

THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION
31, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LESS THE
NORTH 278.68 FEET OF THE WEST 163.00 FEET OF THE NORTHEAST 1/4 OF THE
NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 31, TOWNSHIP 19 SOUTH,
RANGE 23 EAST, SUMTER COUNTY, FLORIDA; LESS THE RIGHT OF WAY FOR
COUNTY ROAD NO. 468 ACROSS THE NORTH SIDE THEREOF.

TOGETHER WITH

THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF THE SOUTHEAST
QUARTER OF SECTION 30, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER
COUNTY, FLORIDA; LESS RIGHT OF WAY FOR HIGHWAY 468.

AND

FROM THE SOUTH QUARTER CORNER OF SECTION 30, TOWNSHIP 19 SOUTH,
RANGE 23 EAST, SUMTER COUNTY, FLORIDA, RUN NORTH 00 DEGREES 07
MINUTES 02 SECONDS WEST ALONG THE EAST LINE OF THE SOUTHWEST
QUARTER OF SAID SECTION 30, A DISTANCE OF 34.05 FEET TO THE NORTH RIGHT-
OF-WAY OF HIGHWAY 468 AND THE POINT OF BEGINNING; THENCE SOUTH 89
DEGREES 54 MINUTES 25 SECONDS WEST 942.29 FEET TO THE INTERSECTION OF
THE NORTH RIGHT-OF-WAY OF HIGHWAY 468 AND THE SOUTHEASTERLY RIGHT-
OF-WAY OF HIGHWAY 301; THENCE BY THE SOUTHEASTERLY RIGHT-OF-WAY OF
HIGHWAY 301, ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 1486.18 FEET,
1022.51 FEET TO A POINT; THENCE RUN NORTH 89 DEGREES 58 MINUTES 05
SECONDS EAST 162.41 FEET; THENCE RUN SOUTH 00 DEGREES 07 MINUTES 02
SECONDS WEST 630.01 FEET TO THE POINT OF BEGINNING.

LESS THAT PORTION CONVEYED TO THE STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION BY DEED RECORDED JUNE 25, 1990 IN OFFICIAL RECORDS BOOK 401, PAGE 26, DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF SECTION 30, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; RUN NORTH 0 DEGREES 02 MINUTES 01 SECONDS WEST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER A DISTANCE OF 33.65 FEET TO THE NORTHERLY EXISTING RIGHT-OF-WAY LINE OF COUNTY ROAD 468; THENCE NORTH 89 DEGREES 59 MINUTES 20 SECONDS WEST ALONG SAID NORTHERLY RIGHT-OF-WAY LINE 942.26 FEET TO THE INTERSECTION OF SAID NORTHERLY RIGHT-OF-WAY LINE AND THE SOUTHEASTERLY EXISTING RIGHT-OF-WAY LINE OF STATE ROAD 35 (U.S. 301) FOR THE POINT OF BEGINNING, SAID POINT BEING THE BEGINNING OF A CURVE ALONG STATE ROAD 35 CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 1482.70 FEET AND A CHORD BEARING OF NORTH 69 DEGREES 34 MINUTES 18 SECONDS EAST; THENCE RUN NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 02 DEGREES 25 MINUTES 58 SECONDS A DISTANCE OF 62.96 FEET FOR THE END OF SAID CURVE; THENCE, DEPARTING THE SOUTHEASTERLY EXISTING RIGHT-OF-WAY LINE OF STATE ROAD 35, SOUTH 01 DEGREES 26 MINUTES 29 SECONDS WEST 21.99 FEET TO THE NORTHERLY EXISTING RIGHT-OF-WAY LINE OF COUNTY ROAD 468; THENCE NORTH 89 DEGREES 59 MINUTES 20 SECONDS WEST ALONG SAID NORTHERLY RIGHT-OF-WAY LINE 58.44 FEET TO THE POINT OF BEGINNING.

AND

THAT PORTION OF SECTIONS 1 AND 2, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING NORTH OF THE SUNSHINE STATE PARKWAY; AND THE EAST 1/2 OF THE N.E. 1/4 OF THE N.E. 1/4 OF SECTION 34, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; AND THAT PORTION OF SECTION 35, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; LYING NORTH OF THE SUNSHINE STATE PARKWAY; ALL OF SECTION 36, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; AND A PORTION OF SECTIONS 25 AND 26, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, ALL BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE NORTHEAST CORNER OF SECTION 36, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; THENCE S 00°10'31" W ALONG THE EAST BOUNDARY THEREOF, A DISTANCE OF 5331.12 FEET TO THE SOUTHEAST CORNER OF SAID SECTION 36, SAID POINT ALSO BEING THE NORTHEAST CORNER OF SECTION 1, TOWNSHIP 20 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; THENCE S 00°10'54" W ALONG THE EAST BOUNDARY OF SAID SECTION 1, A DISTANCE OF 2798.38 FEET TO THE EAST 1/4 CORNER OF SAID SECTION 1; THENCE CONTINUE ALONG SAID EAST BOUNDARY S 00°15'53" W, A DISTANCE OF 2487.26 FEET TO THE INTERSECTION WITH THE NORTH RIGHT-OF-WAY LINE OF THE SUNSHINE STATE PARKWAY (WIDTH VARIES); THENCE DEPARTING SAID EAST BOUNDARY, PROCEED N42°55'02" W ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 504.38 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE

SOUTHWESTERLY, HAVING A RADIUS OF 5879.58 FEET AND A CENTRAL ANGLE OF 14°36'39"; THENCE CONTINUE ALONG SAID RIGHT-OF-WAY LINE AND ALONG THE ARC OF SAID CURVE A DISTANCE OF 1499.33 FEET; THENCE CONTINUE ALONG SAID RIGHT-OF-WAY LINE N 57°32'06" W, A DISTANCE OF 5872.48 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 5599.58 FEET AND A CENTRAL ANGLE OF 11°08'06"; THENCE CONTINUE ALONG SAID RIGHT-OF-WAY LINE AND ALONG THE ARC OF SAID CURVE A DISTANCE OF 1088.24 FEET; THENCE CONTINUE ALONG SAID RIGHT-OF-WAY LINE N46°22'11" W, A DISTANCE OF 799.15 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 5859.58 FEET AND A CENTRAL ANGLE OF 22°19'48"; THENCE CONTINUE ALONG SAID RIGHT-OF-WAY LINE AND ALONG THE ARC OF SAID CURVE A DISTANCE OF 2283.66 FEET; THENCE CONTINUE ALONG SAID RIGHT-OF-WAY LINE N 68°43'54" W, A DISTANCE OF 437.44 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 5599.58 FEET AND A CENTRAL ANGLE OF 07°46'53"; THENCE CONTINUE ALONG SAID RIGHT-OF-WAY LINE AND ALONG THE ARC OF SAID CURVE A DISTANCE OF 760.47 FEET TO THE INTERSECTION WITH THE WEST BOUNDARY OF SECTION 35, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; THENCE DEPARTING SAID RIGHT-OF-WAY LINE, PROCEED N00°26'01"E ALONG SAID WEST BOUNDARY, A DISTANCE OF 542.70 FEET TO THE WEST 1/4 CORNER OF SAID SECTION 35; THENCE CONTINUE ALONG SAID WEST BOUNDARY N00°19'24"E, A DISTANCE OF 1331.56 FEET; THENCE DEPARTING SAID WEST BOUNDARY, PROCEED N89°45'47"W ALONG THE SOUTH BOUNDARY OF THE EAST 1/2 OF THE N.E. 1/4 OF THE N.E. 1/4 OF SECTION 34, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, A DISTANCE OF 658.80 FEET; THENCE DEPARTING SAID SOUTH BOUNDARY, PROCEED N00°21'48"E ALONG THE WEST BOUNDARY OF SAID EAST 1/2 OF THE N.E. 1/4 OF THE N.E. 1/4 OF SECTION 34, A DISTANCE OF 1332.09 FEET TO THE INTERSECTION WITH THE NORTH BOUNDARY OF SAID SECTION 34; THENCE DEPARTING SAID WEST BOUNDARY, PROCEED S89°42'55"E ALONG SAID NORTH BOUNDARY OF SECTION 34, A DISTANCE OF 657.87 FEET TO THE NORTHEAST CORNER THEREOF, SAID POINT ALSO BEING THE NORTHWEST CORNER OF SECTION 35, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; THENCE S89°46'48"E ALONG THE NORTH BOUNDARY OF SAID SECTION 35, ALSO BEING THE SOUTH BOUNDARY OF SECTION 26, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, A DISTANCE OF 1324.73 FEET; THENCE DEPARTING SAID NORTH BOUNDARY, PROCEED N00°31'47"E ALONG THE WEST BOUNDARY OF THE EAST 3/4 OF SAID SECTION 26, A DISTANCE OF 1232.97 FEET TO THE INTERSECTION WITH THE EASTERLY RIGHT-OF-WAY LINE OF COUNTY ROAD NO. 468 (WIDTH VARIES); THENCE DEPARTING SAID WEST BOUNDARY, PROCEED N63°16'42"E ALONG SAID EASTERLY RIGHT-OF-WAY LINE A DISTANCE OF 124.84 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1261.11 FEET AND A CENTRAL ANGLE OF 53°42'28"; THENCE CONTINUE ALONG SAID RIGHT-OF-WAY LINE AND ALONG THE ARC OF SAID CURVE A DISTANCE OF 1182.14 FEET; THENCE CONTINUE ALONG SAID RIGHT-OF-WAY LINE N09°34'14"E, 1355.55 FEET; THENCE DEPARTING SAID RIGHT-OF-WAY LINE, PROCEED N85°23'09"E, A DISTANCE OF 5645.47 FEET TO THE SOUTHWEST CORNER OF THE NORTH 1/2 OF THE N.E. 1/4 OF SECTION 25, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; THENCE N89°42'19"E ALONG THE SOUTH BOUNDARY OF SAID NORTH 1/2 OF THE N.E. 1/4 OF SECTION 25, A DISTANCE OF 2944.28 FEET TO THE INTERSECTION WITH THE EAST BOUNDARY OF SAID SECTION 25, THENCE DEPARTING SAID SOUTH BOUNDARY, PROCEED S00°03'24"W ALONG THE EAST BOUNDARY OF SAID SECTION 25, A DISTANCE OF 1330.48 FEET TO THE EAST 1/4 CORNER OF SAID SECTION 25; THENCE CONTINUE ALONG SAID EAST BOUNDARY S00°09'40"W, A DISTANCE OF 1332.99 FEET TO THE NORTHEAST CORNER OF THE S.E. 1/4 OF THE S.E. 1/4

OF SAID SECTION 25; THENCE DEPARTING SAID EAST BOUNDARY, PROCEED S89°43'40"W ALONG THE NORTH BOUNDARY OF SAID S.E. 1/4 OF THE S.E. 1/4 OF SECTION 25, A DISTANCE OF 1631.57 FEET TO THE NORTHWEST CORNER OF SAID S.E. 1/4 OF THE S.E. 1/4 OF SECTION 25; THENCE DEPARTING SAID NORTH BOUNDARY, PROCEED S00°28'00"W ALONG THE WEST BOUNDARY OF SAID S.E. 1/4 OF THE S.E. 1/4 OF SECTION 25, A DISTANCE OF 1332.82 FEET TO THE INTERSECTION WITH THE SOUTH BOUNDARY OF SAID SECTION 25; THENCE DEPARTING SAID WEST BOUNDARY, PROCEED N89°44'10"E ALONG THE SOUTH BOUNDARY OF SAID SECTION 25, ALSO BEING THE NORTH BOUNDARY OF SECTION 36, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, A DISTANCE OF 1638.67 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT:

COMMENCE AT THE NORTHEAST CORNER OF SECTION 1, TOWNSHIP 20 SOUTH, RANGE 23 EAST IN SUMTER COUNTY, FLORIDA; THENCE RUN S00°40'20"W, ALONG THE EAST BOUNDARY OF SAID SECTION 1, A DISTANCE OF 1740.01 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE S00°40'20"W, ALONG SAID EAST BOUNDARY OF SECTION 1, A DISTANCE OF 1057.86 FEET TO THE EAST 1/4 CORNER OF SAID SECTION 1; THENCE S00°44'45"W, ALONG SAID EAST BOUNDARY OF SECTION 1, A DISTANCE OF 2487.49 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF FLORIDA'S TURNPIKE, AS RECORDED ON FLORIDA STATE TURNPIKE AUTHORITY RIGHT OF WAY MAP PROJECT NO. 2, SECTION 14; THENCE RUN ALONG SAID NORTHERLY RIGHT OF WAY LINE THE FOLLOWING THREE (3) COURSES: (1) N42°21'30"W, A DISTANCE OF 505.19 FEET TO A CURVE THAT IS CONCAVE TO THE SOUTHWEST; (2) THENCE NORTHWESTERLY ALONG SAID CURVE AN ARC DISTANCE OF 1498.35 FEET (SAID CURVE HAVING A RADIUS OF 5879.58 FEET, A CENTRAL ANGLE OF 14°36'04" AND A CHORD BEARING AND DISTANCE OF N49°46'20"W, 1494.30 FEET); (3) THENCE N57°03'06"W, A DISTANCE OF 287.77 FEET TO A POINT ON THE WEST LINE OF A 100 FOOT FLORIDA POWER EASEMENT AS RECORDED IN OFFICIAL RECORDS BOOK 1758, PAGE 342, OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE N02°21'09"W, ALONG SAID WEST EASEMENT LINE, A DISTANCE OF 337.71 FEET; THENCE N00°39'29"E, ALONG SAID WEST EASEMENT LINE, A DISTANCE OF 1724.92 FEET; THENCE S89°36'07"E, A DISTANCE OF 1733.89 FEET RETURNING TO THE POINT OF BEGINNING.

AND LESS

PARCEL 1:

COMMENCE AT THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 26, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; THENCE N. 00° 30' 06" E., ALONG THE EAST LINE OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 A DISTANCE OF 1152.51 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE N. 00° 30' 06" E., ALONG SAID EAST LINE A DISTANCE OF 70.00 FEET TO THE EXISTING SOUTHERLY PROGRESS ENERGY POWER LINE EASEMENT LINE; THENCE N. 63° 16' 42" E., ALONG SAID SOUTHERLY EASEMENT LINE A DISTANCE OF 529.89 FEET TO THE CUSP OF A CURVE BEING CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 1331.36 FEET AND A CENTRAL ANGLE OF 17° 35' 24"; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE AN ARC DISTANCE OF 408.73 FEET, SAID ARC HAVING A CHORD BEARING OF S. 54° 29' 00" W., AND A CHORD DISTANCE OF 407.13 FEET; THENCE S. 63° 16' 42" W., A DISTANCE OF 159.57 FEET TO THE POINT OF BEGINNING.

AND LESS

PARCEL 2:

WRA B

COMMENCE AT THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 26, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; THENCE N. 00° 30' 06" E., ALONG THE EAST LINE OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 26, A DISTANCE OF 1304.60 FEET TO A POINT ON THE PROPOSED CENTERLINE OF COUNTY ROAD 468. THENCE N. 63° 16' 42" E., ALONG SAID CENTERLINE A DISTANCE OF 90.00 FEET TO THE POINT OF CURVATURE OF A CURVE BEING CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 1196.11 FEET AND A CENTRAL ANGLE OF 43° 07' 04"; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE AND SAID CENTERLINE A DISTANCE OF 900.13 FEET; SAID ARC HAVING A CHORD BEARING OF N. 41° 43' 10" E., AND A CHORD DISTANCE OF 879.04 FEET; LEAVING SAID CENTERLINE THENCE S. 68° 24' 08" E. ALONG A RADIAL LINE A DISTANCE OF 65.00 FEET TO THE POINT OF BEGINNING; SAID POINT ALSO BEING A POINT ON THE SOUTHEASTERLY RIGHT OF WAY LINE OF COUNTY ROAD 468; THENCE S. 68° 24' 08" E., ON A RADIAL LINE, A DISTANCE OF 37.11 FEET; THENCE N. 84° 32' 29" E. A DISTANCE OF 447.36 FEET; THENCE N. 22° 09' 30" E. A DISTANCE OF 122.39 FEET; THENCE N. 58° 24' 13" E. A DISTANCE OF 128.38 FEET; THENCE N. 80° 26' 21" E. A DISTANCE OF 258.44 FEET; THENCE S. 09° 36' 02" E. A DISTANCE OF 45.70 FEET; THENCE S. 78° 28' 29" W. A DISTANCE OF 173.11 FEET; THENCE S. 26° 58' 33" E. A DISTANCE OF 234.85 FEET; THENCE S. 12° 55' 35" E. A DISTANCE OF 244.22 FEET; THENCE N. 77° 08' 40" E., A DISTANCE OF 61.60 FEET; THENCE S 12° 51' 20" E. A DISTANCE OF 14.00 FEET; THENCE S. 77° 08' 40" W. A DISTANCE OF 61.58 FEET; THENCE S. 12° 55' 35" E. A DISTANCE OF 15.00 FEET TO THE POINT OF CURVATURE OF A CURVE BEING CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 60.00 FEET AND A CENTRAL ANGLE OF 84° 36' 50"; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE AN ARC DISTANCE OF 88.61 FEET, SAID ARC HAVING A CHORD BEARING OF S. 29° 22' 50" W. AND A CHORD DISTANCE OF 80.77 FEET; THENCE S. 71° 41' 15" W. A DISTANCE OF 118.90 FEET TO THE POINT OF CURVATURE OF A CURVE BEING CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 75.00 FEET AND A CENTRAL ANGLE OF 97° 05' 58"; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE AN ARC DISTANCE OF 127.10 FEET, SAID ARC HAVING A CHORD BEARING OF N. 59° 45' 46" W. AND A CHORD DISTANCE OF 112.43 FEET; THENCE N. 11° 12' 47" W. A DISTANCE OF 236.84 FEET TO THE POINT OF CURVATURE OF A CURVE BEING CONCAVE WESTERLY AND HAVING A RADIUS OF 170.00 FEET AND A CENTRAL ANGLE OF 20° 40' 49"; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE AN ARC DISTANCE OF 61.36 FEET, SAID ARC HAVING A CHORD BEARING OF N. 21° 33' 11" W. AND A CHORD DISTANCE OF 61.03 FEET; THENCE N. 31° 53' 36" W. A DISTANCE OF 42.15 FEET; THENCE S. 88° 26' 47" W. A DISTANCE OF 218.47 FEET; THENCE S. 84° 32' 29" W. A DISTANCE OF 366.90 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY OF COUNTY ROAD 468, SAID POINT BEING ON A CURVE BEING CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 1261.11 FEET AND A CENTRAL ANGLE OF 03° 25' 23"; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE AN ARC DISTANCE OF 75.34 FEET TO THE POINT OF BEGINNING; SAID CURVE HAVING A CHORD BEARING OF N. 21° 56' 46" E. AND A CHORD DISTANCE OF 75.33 FEET.

AND LESS

PARCEL 3:

WRA C

COMMENCE AT THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 26, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; THENCE N. 00° 30' 06" E., ALONG THE EAST LINE OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 26, A DISTANCE OF 1304.60 FEET TO A POINT ON THE PROPOSED CENTERLINE OF COUNTY ROAD 468; THENCE N. 63° 16' 42" E., ALONG SAID CENTERLINE A DISTANCE OF 90.00 FEET TO THE POINT OF CURVATURE OF A CURVE BEING CONCAVE NORTHWESTERLY AND HAVING A RADIUS OF 1196.11 FEET AND A CENTRAL ANGLE OF 53° 42' 28"; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE AND SAID CENTERLINE A DISTANCE OF 1121.21 FEET TO THE POINT OF TANGENCY; SAID ARC HAVING A CHORD BEARING OF N. 36° 25' 28" E., AND A CHORD DISTANCE OF 1080.61 FEET; THENCE N. 09° 34' 14" E., A DISTANCE OF 811.05 FEET; THENCE LEAVING SAID CENTERLINE S. 80° 25' 46" E., A DISTANCE OF 65.00 FEET TO THE POINT OF BEGINNING. SAID POINT ALSO BEING A POINT ON THE EASTERLY RIGHT OF WAY LINE OF COUNTY ROAD 468; THENCE S. 80° 25' 46" E., A DISTANCE OF 203.00 FEET TO THE EASTERLY EASEMENT LINE OF A PROGRESS ENERGY POWER LINE EASEMENT BEING 100 FEET WIDE; THENCE N. 09° 34' 14" E., ALONG SAID EASTERLY LINE, A DISTANCE OF 58.27 FEET; THENCE LEAVING SAID EASTERLY LINE PROCEED S. 80° 25' 46" E., A DISTANCE OF 153.20 FEET; THENCE S. 41° 13' 40" E., A DISTANCE OF 201.57 FEET; THENCE S. 22° 21' 27" E., A DISTANCE OF 234.98 FEET; THENCE S. 67° 38' 33" W., A DISTANCE OF 248.59 FEET; THENCE N. 22° 21' 27" W., A DISTANCE OF 186.22 FEET; THENCE N. 80° 25' 46" W., A DISTANCE OF 124.22 FEET TO SAID EASTERLY LINE OF A POWER LINE EASEMENT; THENCE N. 09° 34' 14" E., ALONG SAID EASTERLY LINE A DISTANCE OF 186.99 FEET, THENCE LEAVING SAID EASTERLY LINE PROCEED N. 80° 25' 46" W., A DISTANCE OF 203.00 FEET TO THE EASTERLY RIGHT OF WAY OF COUNTY ROAD 468, THENCE N. 09° 34' 14" E., ALONG SAID EASTERLY RIGHT OF WAY A DISTANCE OF 55.00 FEET TO THE POINT OF BEGINNING.

AND TOGETHER WITH

THAT LAND LYING IN SECTION 20, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

FROM THE SOUTHEAST CORNER OF THE SOUTHEAST 1/4 OF SAID SECTION 20, BEING THE POINT OF COMMENCEMENT, RUN ALONG THE EAST LINE THEREOF THE FOLLOWING TWO COURSES: N00°07'23"E, 46.67 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE N00°07'23"E, 1,871.16 FEET TO THE SOUTHWESTERLY RIGHT-OF-WAY OF FLORIDA'S TURNPIKE; THENCE DEPARTING SAID EAST LINE AND ALONG SAID SOUTHWESTERLY RIGHT-OF-WAY THE FOLLOWING TWO COURSES: N42°56'27"W, 3,013.33 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 5,579.58 FEET; THENCE NORTHWESTERLY ALONG THE ARC THEREOF THROUGH A CENTRAL ANGLE OF 07°56'12", A DISTANCE OF 772.89 FEET TO A POINT ON THE EAST LINE OF THE NORTHWEST 1/4 OF SAID SECTION 20; THENCE DEPARTING SAID SOUTHWESTERLY RIGHT-OF-WAY AND ALONG SAID EAST LINE, S00°09'41"W, 661.41 FEET TO THE NORTH LINE OF SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 20; THENCE DEPARTING SAID EAST LINE AND ALONG SAID NORTH LINE, N89°53'07"W, 1,322.23 FEET TO THE NORTHWEST CORNER OF SAID SOUTHEAST 1/4 OF THE NORTHWEST 1/4; THENCE DEPARTING SAID NORTH LINE AND ALONG THE WEST LINE OF SAID SOUTHEAST 1/4 OF THE NORTHWEST 1/4, S00°10'33"W, 654.20 FEET TO THE NORTHERLY

RIGHT-OF-WAY OF LOIS AVENUE, AS SHOWN ON WILDWOOD RANCH, AS RECORDED IN PLAT BOOK 3, PAGES 29A THROUGH 29B, INCLUSIVE, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE ALONG THE FOLLOWING COURSES AS SHOWN ON SAID PLAT: DEPARTING SAID WEST LINE AND ALONG SAID NORTHERLY RIGHT-OF-WAY, S89°39'15"E, 353.50 FEET TO THE NORTHERLY EXTENSION OF THE EASTERLY RIGHT-OF-WAY OF LEE STREET; THENCE DEPARTING SAID RIGHT-OF-WAY, S00°21'17"W, ALONG THE EASTERLY RIGHT-OF-WAY OF LEE STREET AND THE NORTHERLY EXTENSION THEREOF, A DISTANCE OF 178.54 FEET TO THE SOUTHWEST CORNER OF LOT 2, BLOCK P; THENCE DEPARTING THE EASTERLY RIGHT-OF-WAY OF LEE STREET AND ALONG THE BOUNDARY OF SAID LOT 2 THE FOLLOWING COURSES: S89°39'16"E, 580.03 FEET; THENCE N00°21'57"E, 178.54 FEET TO THE NORTHERLY RIGHT-OF-WAY OF LOIS AVENUE; THENCE DEPARTING THE BOUNDARY OF SAID LOT 2 AND ALONG SAID NORTHERLY RIGHT-OF-WAY, S89°39'16"E, 515.91 FEET TO THE NORTHERLY EXTENSION OF THE WESTERLY BOUNDARY OF LOT 13, BLOCK N; THENCE DEPARTING SAID NORTHERLY RIGHT-OF-WAY, S00°22'04"W, ALONG SAID NORTHERLY EXTENSION AND WESTERLY BOUNDARY A DISTANCE OF 666.78 FEET TO THE NORTHEAST CORNER OF LOT 3, BLOCK N; THENCE ALONG THE BOUNDARY OF LOTS 3 AND 4, BLOCK N, THE FOLLOWING COURSES: N89°39'51"W, 155.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 3; THENCE S00°22'04"W, 611.77 FEET TO THE SOUTHWEST CORNER OF SAID LOT 3; THENCE S89°35'38"E, 310.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 4; THENCE N00°22'04"E, 612.15 FEET TO THE NORTHEAST CORNER OF SAID LOT 4; THENCE DEPARTING THE BOUNDARY OF SAID LOTS 3 AND 4, ALONG THE SOUTHERLY BOUNDARY OF LOTS 9 THROUGH 12, BLOCK N, AND THE EASTERLY EXTENSION THEREOF, S89°39'51"E, 689.50 FEET TO THE EASTERLY RIGHT-OF-WAY OF JUANITA STREET; THENCE DEPARTING SAID EASTERLY EXTENSION AND ALONG SAID EASTERLY RIGHT-OF-WAY, S00°19'38"W, 662.84 FEET TO A POINT ON THE NORTHERLY BOUNDARY OF LOT 4, BLOCK M; THENCE DEPARTING SAID EASTERLY RIGHT-OF-WAY AND ALONG SAID NORTHERLY BOUNDARY, S89°37'33"E, 345.89 FEET TO THE NORTHWEST CORNER OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 20; THENCE DEPARTING SAID NORTH LINE AND ALONG THE WEST LINE OF SAID SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4, S00°05'42"W, 661.44 FEET TO THE SOUTHWEST CORNER THEREOF AND THE NORTHEAST CORNER OF LOT 20, BLOCK H; THENCE DEPARTING SAID WEST LINE AND ALONG THE NORTHERLY BOUNDARY OF SAID LOT 20, N89°41'39"W, 643.47 FEET TO THE EASTERLY RIGHT-OF-WAY OF WILDWOOD STREET; THENCE DEPARTING SAID NORTHERLY BOUNDARY AND ALONG SAID EASTERLY RIGHT-OF-WAY, S00°21'08"W, 1,310.74 FEET TO THE SOUTHWEST CORNER OF LOT 13, BLOCK H; THENCE ALONG THE SOUTHERLY BOUNDARY OF LOTS 13 AND 30, BLOCK H, S89°38'50"E, 1,260.27 FEET TO THE SOUTHEAST CORNER OF SAID LOT 30 AND THE WESTERLY RIGHT-OF-WAY OF MEDINA STREET; THENCE DEPARTING SAID SOUTHERLY BOUNDARY AND ALONG SAID RIGHT-OF-WAY, N00°21'42"E, 35.24 FEET TO THE WESTERLY EXTENSION OF THE SOUTH LINE OF LOT 13, BLOCK G; THENCE DEPARTING SAID RIGHT-OF-WAY AND ALONG SAID WESTERLY EXTENSION AND THE SOUTH BOUNDARY OF SAID LOT 13, BLOCK G, S89°35'54"E, 699.28 FEET TO THE POINT OF BEGINNING.

AND

THE SOUTH 1/2 OF THE SOUTH 1/2 AND NORTHWEST 1/4 OF THE SOUTHEAST 1/4, LYING SOUTH OF LAKE OKAHUMPKA, LESS RIGHT-OF-WAY FOR FLORIDA'S TURNPIKE IN SECTION 21, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA.

AND

COMMENCE AT THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 26, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA AND RUN WESTERLY ALONG THE SOUTH LINE THEREOF A DISTANCE OF 436.00 FEET TO THE SOUTHWEST CORNER OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 1323, PAGE 77, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, AND THE POINT OF BEGINNING; THENCE DEPARTING SAID SOUTH LINE, RUN NORTH, ALONG THE WEST BOUNDARY OF SAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 1323, PAGE 77, A DISTANCE OF 500.00 FEET TO THE SOUTHWEST CORNER OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 1334, PAGE 158, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE RUN NORTH ALONG THE WESTERLY BOUNDARY THEREOF, A DISTANCE OF 431.00 FEET, MORE OR LESS, TO A POINT ON THE SOUTHEASTERLY RIGHT-OF-WAY OF C-468 AS DESCRIBED IN OFFICIAL RECORDS BOOK 2211, PAGE 383, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA. THENCE RUN SOUTHWESTERLY ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY A DISTANCE OF 1,004.17 FEET, MORE OR LESS, TO THE WEST LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 26; THENCE DEPARTING SAID SOUTHEASTERLY RIGHT-OF-WAY AND ALONG SAID WEST LINE, RUN SOUTH, A DISTANCE OF 477.45 FEET, MORE OR LESS, TO THE SOUTHWEST CORNER OF SAID SECTION 26; THENCE RUN EAST ALONG THE SOUTH LINE THEREOF A DISTANCE OF 888.50 FEET TO THE POINT OF BEGINNING.

AND

THAT PORTION OF THE SOUTHEAST 1/4 OF SECTION 27, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING SOUTH OF COUNTY ROAD C-468.

AND

THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 27, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY FLORIDA,

AND

THE SOUTH 1/2 OF SECTION 27, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING NORTH OF THE NORTHERLY RIGHT-OF-WAY FOR COUNTY ROAD C-468 AND LYING NORTHEASTERLY OF THE LIMITED ACCESS RIGHT-OF-WAY FOR FLORIDA'S TURNPIKE, AS PER OFFICIAL RECORDS BOOK 2962, PAGE 320, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, SAID LIMITED ACCESS RIGHT-OF-WAY DESCRIBED AS FOLLOWS:

BEGIN AT THE INTERSECTION OF THE NORTHEASTERLY RIGHT-OF-WAY OF FLORIDA'S TURNPIKE AS DESCRIBED IN OFFICIAL RECORDS BOOK 1352, PAGE 23 PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA AND THE NORTHERLY BOUNDARY OF THOSE LANDS DESCRIBED IN OFFICIAL RECORD BOOK 871, PAGE 387, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE ALONG THE BOUNDARY OF SAID LANDS DESCRIBED IN OFFICIAL RECORD BOOK 1352, PAGE 23, THE FOLLOWING COURSES: N42°56'50"W, ALONG SAID NORTHEASTERLY RIGHT-OF-WAY A DISTANCE OF 2,536.06 FEET TO THE POINT OF CUSP OF A CURVE CONCAVE NORTHERLY, HAVING A RADIUS OF 1,112.00 FEET AND A CHORD BEARING AND DISTANCE OF S65°26'09"E, 543.85 FEET; THENCE DEPARTING SAID NORTHEASTERLY RIGHT-OF-WAY, SOUTHEASTERLY ALONG THE ARC OF SAID CURVE,

THROUGH A CENTRAL ANGLE OF 28°18'33", A DISTANCE OF 549.42 FEET; THENCE DEPARTING THE BOUNDARY OF SAID LANDS DESCRIBED IN OFFICIAL RECORD BOOK 1352, PAGE 23, S79°35'24"E, 647.30 FEET; THENCE S78°36'25"E, 172.80 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 1,255.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC THEREOF THROUGH A CENTRAL ANGLE OF 29°40'30", A DISTANCE OF 650.00 FEET; THENCE S48°56'05"E, 73.19 FEET; THENCE S51°47'40"E, 225.28 FEET; THENCE S48°55'55"E, 277.70 FEET; THENCE S46°04'10"E, 225.28 FEET; THENCE S48°55'55"E, 126.99 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 550.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC THEREOF THROUGH A CENTRAL ANGLE OF 48°36'09", A DISTANCE OF 466.55 FEET; THENCE S00°19'46"E, 174.91 FEET TO THE NORTHERLY BOUNDARY OF THOSE LANDS DESCRIBED IN OFFICIAL RECORD BOOK 871, PAGE 387, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE ALONG SAID NORTHERLY BOUNDARY THE FOLLOWING COURSES, S89°41'23"W, 291.99 FEET; THENCE N89°48'21"W, 746.65 FEET TO THE POINT OF BEGINNING.

LESS

ANY PORTION OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 1077, PAGE 294, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, SAID LAND DESCRIBED AS FOLLOWS:

BEGIN AT THE MOST SOUTHWESTERLY CORNER OF LOT 8, OF TIMBERWOOD ESTATES, AS SUBDIVISION RECORDED IN PLAT BOOK 3, PAGES 54, 54-A, THROUGH 54-E, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, SAID POINT ALSO BEING ON THE EAST LINE OF THE SOUTHEAST 1/4 OF SECTION 27, TOWNSHIP 19 SOUTH, RANGE 23 EAST, IN SUMTER COUNTY, FLORIDA, SAID POINT ALSO BEING ON THE NORTHWESTERLY RIGHT-OF-WAY LINE OF STATE ROAD NO. 468; FROM SAID POINT OF BEGINNING, RUN S63 DEGREES 08'41"W, ALONG SAID NORTHWESTERLY RIGHT-OF-WAY LINE OF STATE ROAD NO. 468, A DISTANCE OF 186.53 FEET TO A POINT THAT IS 150 FEET WEST OF, WHEN MEASURED AT RIGHT ANGLES THERETO, THE EAST LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 27; THENCE N00 DEGREES 15'45"E, PARALLEL WITH THE EAST LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 27, A DISTANCE OF 900.00 FEET; THENCE N63 DEGREES 08'41"E, PARALLEL WITH THE NORTHWESTERLY LINE OF SAID STATE ROAD NO. 468, A DISTANCE OF 168.53 FEET TO A POINT ON THE EAST LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 27; THENCE S00 DEGREES 15'45"W, ALONG THE EAST LINE OF THE SOUTHEAST 1/4, A DISTANCE OF 900.00 FEET TO THE POINT OF BEGINNING.

AND LESS

ANY PORTION OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 2397, PAGE 654, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; SAID LANDS BEING DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHEAST CORNER OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 27, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA. PROCEED THENCE N00°25'17"E, ALONG THE EAST LINE OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 27 A DISTANCE OF 702.53 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF COUNTY ROAD 468; THENCE RUN S63°16'42"W, ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 579.51 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHWESTERLY HAVING A RADIUS OF 3209.04 FEET AND A CENTRAL ANGLE OF 03°18'56"; THENCE RUN SOUTHWESTERLY ALONG THE

ARC OF SAID CURVE AND SAID RIGHT-OF-WAY LINE AN ARC DISTANCE OF 185.70 FEET, SAID ARC HAVING A CHORD BEARING OF S64°56'10"W AND A CHORD DISTANCE OF 185.67 FEET; THENCE N26°47'28"W, A DISTANCE OF 636.06 FEET TO THE POINT OF BEGINNING OF THE FOLLOWING DESCRIBED PARCEL; THENCE S89°09'36"W, A DISTANCE OF 1392.04 FEET; THENCE N00°00'00"E, A DISTANCE OF 38.43 FEET; THENCE N33°27'25"E, A DISTANCE OF 128.60 FEET; THENCE N90°00'00"E, A DISTANCE OF 65.68 FEET; THENCE N00°00'00"W, A DISTANCE OF 136.46 FEET; THENCE N66°33'20"E, A DISTANCE OF 30.59 FEET; THENCE S86°48'38"E, A DISTANCE OF 39.86 FEET; THENCE N54°48'54"E, A DISTANCE OF 55.88 FEET; THENCE N80°43'41"E, A DISTANCE OF 87.06 FEET; THENCE S82°41'14"E, A DISTANCE OF 71.19 FEET; THENCE S51°13'54"E, A DISTANCE OF 65.18 FEET; THENCE S31°40'45"E, A DISTANCE OF 71.00 FEET; THENCE S20°50'35"E, A DISTANCE OF 109.42 FEET; THENCE S60°43'07"E, A DISTANCE OF 94.48 FEET; THENCE S74°56'15"E, A DISTANCE OF 54.13 FEET; THENCE S80°26'04"E, A DISTANCE OF 105.19 FEET; THENCE S75°26'19"E, A DISTANCE OF 60.91 FEET; THENCE S80°03'12"E, A DISTANCE OF 2.90 FEET; THENCE N89°09'36"E, A DISTANCE OF 180.52 FEET; THENCE N67°24'55"E, A DISTANCE OF 54.46 FEET; THENCE N11°24'01"E, A DISTANCE OF 53.61 FEET; THENCE N31°13'17"E, A DISTANCE OF 71.05 FEET; THENCE N22°50'32"E, A DISTANCE OF 132.04 FEET; THENCE N43°14'32"E, A DISTANCE OF 73.34 FEET; THENCE N44°41'23"E, A DISTANCE OF 82.50 FEET; THENCE N66°57'12"E, A DISTANCE OF 118.62 FEET; THENCE S82°40'56"E, A DISTANCE OF 56.90 FEET; THENCE N86°13'54"E, A DISTANCE OF 55.03 FEET THENCE N78°13'13"E, A DISTANCE OF 53.76 FEET; THENCE N49°39'54"E, A DISTANCE OF 76.95 FEET; THENCE N72°26'22"E, A DISTANCE OF 40.27 FEET; THENCE N51°53'19"E, A DISTANCE OF 86.37 FEET; THENCE S85°05'47"E, A DISTANCE OF 81.98 FEET; THENCE N83°59'34"E, A DISTANCE OF 103.91 FEET; THENCE N80°44'25"E, A DISTANCE OF 65.27 FEET; THENCE N80°39'14"E, A DISTANCE OF 53.25 FEET; THENCE N76°56'22"E, A DISTANCE OF 77.28 FEET; THENCE N67°45'41"E, A DISTANCE OF 116.14 FEET; THENCE S00°37'41"E, A DISTANCE OF 164.14 FEET; THENCE S63°15'42"W, A DISTANCE OF 920.98 FEET; THENCE S 26°47'28", A DISTANCE OF 19.43 FEET TO THE POINT OF BEGINNING.

AND TOGETHER WITH

ALL OF SECTION 28, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING NORTH OF COUNTY ROAD 468, LESS RIGHT-OF-WAY FOR FLORIDA'S TURNPIKE; AND LESS ANY PORTION THEREOF LYING WITHIN THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 2962, PAGE 320, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; SAID LANDS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: THAT LAND LYING IN SECTIONS 27 AND 28, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS: BEGIN AT THE INTERSECTION OF THE SOUTHWESTERLY RIGHT-OF-WAY OF FLORIDA'S TURNPIKE AND THE NORTHERLY BOUNDARY OF THOSE LANDS DESCRIBED IN OFFICIAL RECORD BOOK 871, PAGE 387, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE ALONG SAID NORTHERLY BOUNDARY THE FOLLOWING COURSES: N89°48'22"W, 612.24 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 11,394.16 FEET; THENCE WESTERLY ALONG THE ARC THEREOF THROUGH A CENTRAL ANGLE OF 02°00'43", A DISTANCE OF 400.11 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 11,524.16 FEET; THENCE WESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 01°56'58", A DISTANCE OF 392.08 FEET; THENCE N89°44'49"W, 329.14 FEET TO THE WESTERLY BOUNDARY OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 1864, PAGE 259, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE DEPARTING SAID NORTHERLY BOUNDARY AND ALONG SAID WESTERLY BOUNDARY THE FOLLOWING COURSES: N00°13'42"W, 1,574.91

FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE WESTERLY AND HAVING A RADIUS OF 622.20 FEET; THENCE NORTHERLY ALONG THE ARC THEREOF THROUGH A CENTRAL ANGLE OF 33°45'46", A DISTANCE OF 366.64 FEET TO A POINT ON THE BOUNDARY OF SAID LANDS RECORDED IN OFFICIAL RECORDS BOOK 1352, PAGE 23 AND A POINT ON THE ARC OF A CURVE CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 1,112.00 FEET AND A CHORD BEARING AND DISTANCE OF N39°26'30"W, 148.13 FEET; THENCE ALONG THE BOUNDARY OF SAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 1352, PAGE 23 THE FOLLOWING COURSES: NORTHWESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 07°38'16", A DISTANCE OF 148.24 FEET; THENCE N43°15'38"W, 342.25 FEET; THENCE N40°30'45"W, 513.82 FEET TO THE SOUTHWESTERLY RIGHT-OF-WAY OF FLORIDA'S TURNPIKE; THENCE ALONG SAID SOUTHWESTERLY RIGHT-OF-WAY, S42°56'50"E, 3,681.60 FEET TO THE POINT OF BEGINNING.

AND TOGETHER WITH

THAT LAND LYING IN SECTION 29, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

FROM THE NORTHEAST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 29, BEING THE POINT OF COMMENCEMENT, RUN ALONG THE EAST LINE THEREOF THE FOLLOWING TWO COURSES: S00°19'55"W, 448.33 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE S00°19'55"W, 2,210.14 FEET TO THE EAST 1/4 CORNER OF SAID SECTION 29; THENCE ALONG THE EAST LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 29, S00°20'02"W, 2,516.37 FEET TO THE NORTHERLY RIGHT-OF-WAY OF C-468; THENCE DEPARTING SAID EAST LINE AND ALONG SAID RIGHT-OF-WAY AS DESCRIBED IN OFFICIAL RECORDS BOOK 2791, PAGE 736 AND OFFICIAL RECORDS BOOK 871, PAGE 387, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, THE FOLLOWING COURSES: N89°43'13"W, 115.87 FEET; THENCE S88°50'55"W, 747.68 FEET; THENCE N89°09'24"W, 209.10 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 5,794.58 FEET; THENCE WESTERLY ALONG THE ARC THEREOF THROUGH A CENTRAL ANGLE OF 02°29'41", A DISTANCE OF 252.30 FEET TO THE WEST LINE OF THE EAST 1/2 OF THE SOUTHEAST 1/4; THENCE DEPARTING SAID RIGHT-OF-WAY AND ALONG SAID EAST LINE, N00°29'26"E, 1,377.15 FEET TO THE SOUTHEAST CORNER OF LOT 13, BLOCK F, AS SHOWN ON WILDWOOD RANCH, AS RECORDED IN PLAT BOOK 3, PAGES 29A THROUGH 29B, INCLUSIVE, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA; THENCE ALONG THE FOLLOWING COURSES AS SHOWN ON SAID PLAT: N89°38'52"W, ALONG THE SOUTHERLY BOUNDARY OF SAID LOT 13 A DISTANCE OF 639.93 FEET TO THE EASTERLY RIGHT-OF-WAY OF WILDWOOD STREET; THENCE ALONG SAID EASTERLY RIGHT-OF-WAY, N00°21'01"E, 3,501.12 FEET TO THE NORTHWESTERLY CORNER OF LOT 10, BLOCK H; THENCE DEPARTING SAID EASTERLY RIGHT-OF-WAY, S89°39'22"E, ALONG THE NORTHERLY BOUNDARY OF LOT 10, BLOCK H AND LOT 31, BLOCK H, A DISTANCE OF 1,260.08 FEET TO THE WESTERLY RIGHT-OF-WAY OF MEDINA STREET; THENCE DEPARTING SAID NORTHERLY BOUNDARY AND ALONG SAID WESTERLY RIGHT-OF-WAY, S00°21'42"W, 130.36 FEET TO THE WESTERLY EXTENSION OF THE NORTH LINE OF LOT 9, BLOCK G; THENCE DEPARTING SAID WESTERLY RIGHT-OF-WAY, S89°37'28"E, ALONG SAID WESTERLY EXTENSION AND THE NORTHERLY BOUNDARY OF SAID LOT 9, 699.71 FEET TO THE POINT OF BEGINNING.

AND

THE NORTH 3/4 OF THE EAST 1/2 OF SECTION 33, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; LESS RIGHT-OF-WAY FOR COUNTY ROAD 501 AND LESS RIGHT-OF-WAY FOR COUNTY ROAD 468;

AND

THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 33, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA AND THE NORTH 30.00 FEET OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 33; LESS THAT PORTION OF THE EAST 35.75 FEET OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4, LYING SOUTH OF THE NORTH 208.71 FEET THEREOF, ALSO LESS RIGHT-OF-WAY FOR COUNTY ROAD 501.

AND

ALL OF SECTION 34, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING SOUTH OF COUNTY ROAD C-468; LESS THE EAST 1/2 OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 AND LESS THAT PORTION OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 LYING SOUTHWESTERLY OF FLORIDA'S TURNPIKE. ALSO LESS RIGHT-OF-WAY FOR COUNTY ROAD 501; ALSO LESS RIGHT-OF-WAY FOR FLORIDA'S TURNPIKE.

ATTACHMENT 4d

WHOLESALE POTABLE WATER & WASTEWATER AGREEMENT

THIS WHOLESALE POTABLE WATER & WASTEWATER AGREEMENT ("Agreement") is made and entered into effective the 14 day of SEPTEMBER, 2017 (the "Effective Date"), by and between the **CITY OF WILDWOOD, FLORIDA**, a municipal corporation formed under the laws of the State of Florida (the "City") and **SOUTH SUMTER UTILITY COMPANY, LLC**, a Florida limited liability company (the "Utility").

RECITALS

1. The City owns, manages, controls, and operates a central potable water system and central wastewater system within a declared service area.
2. The City's central potable water system currently has excess available potable water capacity to serve others.
3. The City's central wastewater system currently has excess available wastewater capacity to serve others.
4. The Utility applied for and the City agreed to the grant of a franchise for the Utility to be permitted to provide for a term of years retail potable water and wastewater treatment service within the large-scale active adult community, hereinafter referred to as the "Villages ARD Planned Development," within the lands described in the franchise (the "Utility's Water and Wastewater Franchise Agreement").
5. At this time, the parties wish to set forth their agreements regarding the wholesale purchase of potable water and wastewater service by the Utility of a portion of the City's existing and available excess potable water capacity and excess wastewater capacity; and the permitting and construction of additional potable water and wastewater treatment facilities designed to meet the needs of the Villages ARD Planned Development as the development grows over time.

ACCORDINGLY, in consideration of the above stated Recitals, the mutual covenants herein contained, and other good and valuable consideration the receipt and sufficiency of which are acknowledged by the parties, the parties agree as follows:

SECTION 1. RECITALS. The above Recitals are true and correct, and form a material part of this Agreement.

SECTION 2. BASIS FOR WHOLESALE WATER AGREEMENT. In consideration of the Utility's commitment to construct and convey title to the City without charge, future potable wells and potable water treatment facilities, the City agrees to sell bulk potable water to the Utility, in accordance with the terms and conditions set forth in this Agreement.

SECTION 3. MODIFICATIONS TO CITY'S WATER USE PERMITS. The Utility, at its sole cost and expense, shall modify the City's existing water use permits issued pursuant to Chapter 373, Florida Statutes, to more closely align with the anticipated use by the residences and businesses expected to be developed in the Villages ARD Planned Development. The City acknowledges that 3.2 mgd of its existing allocation can be moved, through the water use permit modification process, from the existing withdrawal locations to a location applicable to the construction of a potable water treatment plant and/or irrigation wells that will serve the Utility and the development's irrigation demands as provided for in and subject to Section 6.1 hereof. When the demands from the Utility exceed the existing water use permit allocation, the Utility, at its sole cost and expense, shall modify the City's existing water use permit to secure such additional allocation. For any water use permit modification pursued as a result of demand associated with the Utility, the Utility's Engineers will work closely with the City Engineer to achieve a mutually satisfactory result. The City shall have the right to review and approve within a reasonable time any submissions to modify the existing water use permits to be submitted to the applicable water management district.

SECTION 4. UTILIZATION OF THE CITY'S EXISTING EXCESS POTABLE WATER CAPACITY. The Utility and the City shall jointly agree on the location of the various Points of Connection and Master Meters whereby the Utility can purchase the existing excess potable bulk water from the City at the prices established pursuant to Section 8 below. In order to facilitate meeting pressure requirements set forth herein, there shall be no back flow prevention devices at the Points of Connection. To determine the proper sizing of lines, chlorine residuals and water pressure at the various Points of Connection, the parties agree to share the water modeling formulas with each other. The City shall own and be responsible for the potable water system upstream from and including the Points of Connection, and the Utility shall construct, own and maintain the potable water distribution system downstream from the Points of Connection. In consideration of the Utility agreeing to construct the distribution system and Points of Connection at its sole expense, the City shall not charge the distribution component of the System Development Charges for potable water. The Water Pressure, Chlorine Residuals, and Capacity requirements are as set forth in **Exhibit "A-1"**.

SECTION 5. UTILIZATION OF THE CITY'S EXISTING EXCESS WASTEWATER CAPACITY. The Utility and the City shall jointly agree on the location of various Points of Connection and Master Meters whereby the Utility can purchase the existing excess wastewater capacity from the City at the rate of \$3.49/1,000 gallons until such time as the Utility constructs and operates its own central wastewater system. The City shall reserve to the Utility, 500 gpm in the City's 14" diameter force main which currently serves the Coleman Federal Prison. Subject to review and approval of the City (which shall not be unreasonably delayed or withheld), the Utility shall design and construct a Lift Station to meet Utility's sewage flow requirements. The City shall maintain the Master Lift Station to be designed and constructed by Utility and located within VOSO Phase 1 as long as the Lift Station is accepting flows from the Coleman Federal Prison. The Master Lift Station shall likewise be subject to review and approval

of the City, which shall not be unreasonably delayed or withheld. The Utility will install SCADA equipment to meet City's specifications while the Lift Station is maintained by the City. The Utility shall have the right to purchase and utilize this excess wastewater capacity for a period of five (5) years. In consideration of the limited time period during which this wastewater service capacity will be provided by the City to the Utility, the Utility will be exempt from paying any System Development Charges for the wastewater service. The City and Utility agree that the quantity of wastewater treated, and the charge therefor, shall be based upon 71% of the master metered quantity of potable water which is consistent with historical data from The Villages during the development period. The Utility agrees to comply with the City's sewer user/industrial pretreatment ordinance (hereafter "City IPT Requirements"). Specifically, the Utility and the City shall undertake whatever procedures are necessary in the inspection, policing, and regulation of all wastewater introduced into their facilities to ensure that the quality of raw wastewater transmitted by the Utility to the City, shall not exceed the criteria specified in the City's IPT Requirements. In the event that the Utility shall transmit to the City's wastewater facilities, wastewater which exceeds the City's IPT Requirements, then the City may assess and collect a surcharge from the Utility as set forth in the City Code of Ordinances.

SECTION 6. FUTURE POTABLE WATER SUPPLY AND WASTEWATER TREATMENT SERVICES.

6.1. Bulk Potable Water. As the Villages ARD Planned Development develops, the parties acknowledge that there will be a need to develop additional potable water sources, wells and treatment facilities utilizing some of the City's permitted allocation. In order to effectively time the construction of future potable water wells and treatment facilities, the City agrees to notify the Utility semi-annually of its remaining uncommitted available potable water capacity in excess of the existing 3.2 mgd of uncommitted capacity that is currently available for the Utility. The Utility's Engineer's will determine the size and location within the Villages ARD Planned Development for such additional facilities. The new potable water facilities will be sized to solely meet the needs of the Villages ARD Planned Development and shall only serve the Villages ARD Planned Development. The Utility, at its sole cost, shall construct the potable water facility. The design standards and material specifications of the potable water facilities will be substantially the same as the water treatment facilities constructed by Central Sumter Utility Company, LLC, and upon inspection by the City's Engineer, the Utility shall cause the potable water facility to be conveyed to the City at no cost and free and clear of all liens and encumbrances. It is not the intention of the parties that the City's existing excess water use rights shall be solely committed to the Villages ARD Planned Development, and the Utility agrees to cooperate with the City in locating and obtaining water use permits for the City such that City's existing excess water use rights are not diminished by the buildout of the Villages ARD Planned Development, except in the quantities provided for herein.

6.2. Potable Water Master Meters. Master Meter(s) shall be Neptune Turbine Protectus 3 AMR and shall be installed by Utility at the boundary of the property and

conveyed to the City via easement at locations determined by the Utility and the City. The City shall own and maintain all of the potable water facilities located on the property conveyed to the City. Such meters shall meet the standards of the American Water Works Association (AWWA) for quality and accuracy and shall be accurate to within (+/-) 2%. The size of all meters shall be initially determined by Utility subject to review and approval by the City within a reasonable time, and shall be consistent with prudent water industry practices. The Utility shall construct, own and maintain all of the potable water distribution systems downstream of the property conveyed to the City. The price for wholesale potable water purchased by the Utility from the City shall be as set forth in Section 8 below. In consideration of the Utility constructing and conveying the potable water facilities to the City, the City will waive all impact and connection fees from all of the potable water facilities constructed by the Utility and conveyed to the City. The Water Pressure and Chlorine residual requirements will be as set forth in **Exhibit "A-2"**.

6.3. Wastewater Treatment Services. If the Utility determines it needs one or more wastewater treatment facilities, the Utility may permit and construct such wastewater treatment facilities to serve the expansion of the Villages ARD Planned Development or otherwise obtain such wastewater service as meets its need; provided, however, that Utility's acquisition of wastewater service capacity from sources outside the City's Wastewater Service Area shall be subject to the consent of the City and any such agreement for such acquisition must provide for the conveyance of such wastewater service capacity to the City at such time as the City may exercise its option to purchase under the Utility's Water and Wastewater Franchise Agreement. Such future wastewater treatment facilities or capacity from a source outside of the City's Wastewater Service Area shall be owned by the Utility pursuant to the Utility's Water and Wastewater Franchise Agreement with the City. The City shall convey to the Utility, the force main constructed on County Road 468 from the point of inflow to the master lift station without further consideration.

SECTION 7. WATER QUALITY. The potable water delivered to the Utility at the Point of Connection shall comply with all applicable Federal, State, and local quality requirements for human consumption.

SECTION 8. POTABLE WATER RATES. Initially, the Utility agrees to pay the City \$2.49 per 1,000 gallons of potable water delivered to the Point(s) of Connection. Rate increases of the bulk rate shall not result in a bulk rate greater than 74% of the City's system cost recovery. For purposes of this Agreement, the term "system cost recovery" shall mean the total system unit cost of operating the potable water distribution system as determined by such factors, including, but not limited to, costs related to the source of the supply, costs associated with treatment at the system's water treatment plants, and costs associated with transmission. Notwithstanding anything to the contrary set forth in this Agreement, this Agreement shall not be construed to prohibit the City Commission's exercise of its legislative duty to set reasonable, equitable water and wastewater rates sufficient to maintain the financial integrity of the Systems. The parties agree that, since water is being supplied at a bulk rate to Utility by the City, that payment in lieu of taxes (Pilot) is not applicable for the

water pursuant to this Agreement and would not be a justification under any such rate study.

SECTION 9. NOTICES. Any notice or demand that must or may be given or made in connection with this Agreement must be in writing and unless receipt is expressly required, will be delivered by personal delivery or regular US mail, addressed to the parties as follows:

TO CITY:

City of Wildwood
Attn: City Manager
100 N. Main Street
Wildwood, FL 34785

TO UTILITY:

South Sumter Utility Company, LLC
Attn: Kelsea Morse Manly
1020 Lake Sumter Landing
The Villages, FL 32162

with a copy to:

Hunt Law Firm, P.A.
Attn: Ashley Hunt, Esq.
110 Cleveland Avenue
Wildwood, FL 34785

with a copy to:

South Sumter Utility Company, LLC
Attn: Brian D. Hudson, Esq.
1020 Lake Sumter Landing
The Villages, FL 32162

Such addresses may be changed by notice pursuant to this paragraph, but notice of change of addresses is effective only upon receipt.

SECTION 10. MISCELLANEOUS.

10.1. Entire Agreement. This Agreement embodies the entire agreement of the parties hereto, and supersedes all prior negotiations, agreements and understandings. Unless specifically allowed otherwise by the terms hereof, this Agreement, and any exhibits, schedules or addenda hereto, shall not be amended, altered, changed, or modified in any respect, or any provision hereof waived or discharged, except by an instrument in writing, signed by the parties hereto, and witnessed and notarized in the same manner as this Agreement.

10.2. Exhibits. The Exhibits attached to this Agreement are as follows:

Exhibit "A-1" – Water Pressure, Chlorine Residuals, and Capacity Requirements (Excess Water Capacity)

Exhibit "A-2" – Existing Water Pressure, and Chlorine Residuals, (Future Potable Water Supply)

10.3. Waiver. Failure by either party to enforce any of the provisions hereof for any length of time shall not be deemed a waiver of its rights set forth in this Agreement. Such a waiver may be made only by an instrument in writing signed by the party sought to be charged with the waiver.

10.4. Severability. If any covenant or provision of this Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, such holding shall not affect the validity of the remaining covenants and provisions, it being the intention of the parties that this Agreement be so construed as to render enforceable that portion of this Agreement unaffected by such holding. The contractual provisions shall be deemed severable.

10.5. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument.

10.6. Successors. It is agreed that the respective rights and obligations hereunder shall inure to, and be binding upon, the respective heirs, devisees, legal and personal representatives, assigns, grantees and successors in interest of the City and the Utility.

10.7. Waiver of Jury Trial. Each party hereto hereby irrevocably waives any and all rights it may have to demand that any action, proceeding or counterclaim arising out of or in any way related to this Agreement or the relationship of the parties be tried by jury. This waiver extends to any and all rights to demand a trial by jury arising from any source, including but not limited to the Constitution of the United States, the Constitution of any state, common law or any applicable statute or regulation. Each party hereby acknowledges that it is knowingly and voluntarily waiving the right to demand trial by jury.

10.8. Governing Law and Venue. This Agreement shall be governed by the laws of the State in which the Land is located without regard to its conflict of laws provision. Venue for any actions arising in connection with this Agreement shall be Sumter County, Florida.

10.9. Authority. The execution and performance of this Agreement by each party has been duly authorized by all applicable laws and regulations and all necessary corporate action, and this Agreement constitutes the valid and binding obligation of such party, enforceable in accordance with its terms.

10.10. Rights Cumulative. Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies, and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other such rights, remedies, and benefits allowed by law.

10.11. Time is of the Essence. Time is of the essence of this Agreement.

IN WITNESS WHEREOF, the parties hereby execute this Agreement as of the date first set forth above.

ATTEST:

Cassandra Lippincott
Print Name: Cassandra Lippincott
Title: City Clerk / CFO

CITY OF WILDWOOD, FLORIDA

Ed Wolf
Name: Ed Wolf
Title: Mayor

APPROVED AS TO FORM

[Signature]
City Attorney

WITNESSES:

Doris A. Pardo
Print Name: Doris A. Pardo

SOUTH SUMTER UTILITY COMPANY LLC, a Florida limited liability company

BY: **TVL COMPANY, LLC**
a Florida limited liability company,
its Manager

Laurie B. Mark
Print Name: Laurie B. Mark

By: Kelsea Morse Manly
Kelsea Morse Manly, Manager

Exhibit "A-1"

Water pressure at the Points of Connection shall be such that a minimum pressure of 45 psi is maintained at each home/use within the Utility's service area.

Chlorine residuals at the Points of Connections shall be sufficient for the Utility to achieve and maintain a minimum chlorine residual of 0.6 ppm at each home/use within the Utility's service area. However, to achieve the 0.6 ppm chlorine residual, the City shall not be required to increase the chlorine residual concentration above a concentration that causes the City's system to exceed FDEP primary or secondary water treatment standards. The Utility agrees to assist with the maintenance of the chlorine residual by performing flushing of the water mains prior to significant development of an area. Such flushing activities shall be consistent with normal industry practice.

City shall provide capacity sufficient for Utility to serve 2,000 ERCs of water service.

Exhibit "A-2"

Water pressure at the Points of Connection shall be such that a minimum pressure of 45 psi at peak hour demand is maintained at each home/use within the Utility's service area. The peak hour demand assumes a 3.0 peak hour factor (peak hour demand / average day demand) and equivalent residential connection (ERC) water demands of 100 gallons per day per ERC.

Chlorine residuals at the Points of Connections shall be sufficient for the Utility to achieve and maintain a minimum chlorine residual of 0.6 ppm at each home/use within the Utility's service area. However, to achieve the 0.6 ppm chlorine residual, the City shall not be required to increase the chlorine residual concentration above a concentration that causes the City's system to exceed FDEP primary or secondary water treatment standards. The Utility agrees to assist with the maintenance of the chlorine residual by performing flushing of the water mains prior to significant development of an area. Such flushing activities shall be consistent with normal industry practice.

ATTACHMENT 5

AGREEMENT FOR RESERVATION AND PROVISION OF WASTEWATER SERVICES

THIS AGREEMENT FOR RESERVATION AND PROVISION OF WASTEWATER SERVICES ("Agreement") is entered into this 13th day of November, 2017 ("Effective Date") by and between the **CITY OF LEESBURG, FLORIDA**, a Florida municipal corporation ("Leesburg"), and **SOUTH SUMTER UTILITY COMPANY, LLC**, a Florida limited liability company ("SSUC").

RECITALS:

WHEREAS, The Villages Land Company, LLC, a Florida limited liability company ("VLC") is the contract purchaser of land owned by Leesburg at County Road 470 and the Florida Turnpike interchange ("Leesburg Property");

WHEREAS, VLC, directly or through its affiliate The Villages of Lake-Sumter, Inc., a Florida corporation ("VLS") or The Villages Operating Company, a Florida corporation ("VOC") (VLS and VOC collectively the "Affiliates"), is the owner of various lands in Sumter County contiguous to the Leesburg Property in which VLC or its Affiliates has been the developer of approximately 58,582 residential dwelling units and a total of 4,959,201 commercial square feet;

WHEREAS, VLC, through its affiliate SSUC, is desirous of providing its residents in both Sumter County and the City of Leesburg with wastewater treatment services on a permanent basis;

WHEREAS, Leesburg is the owner of a wastewater treatment facility near County Road 470 and the Florida Turnpike interchange with excess capacity;

WHEREAS, Leesburg and SSUC acknowledge the regional water supply importance of utilizing alternative water supplies and preserving groundwater resources, and SSUC in combination with its affiliate irrigation utility provide for maximized use of storm water and reclaimed wastewater and extend the benefit of Leesburg's available groundwater allocation to the largest number of reasonable and beneficial uses;

WHEREAS, SSUC in combination with its affiliate irrigation utility will allow Leesburg to meet its Consumptive Use Permits conditions regarding reclaimed wastewater use;

WHEREAS, Leesburg and SSUC would like to enter into a reservation of capacity agreement for wastewater treatment services that contemplates a permanent solution for wastewater treatment to SSUC's customers under a permanent bulk treatment Agreement;

WHEREAS, SSUC will be able to acquire the capacity in the existing plant more cheaply than building its own plant to treat an equivalent amount of capacity. Such lower costs for wastewater treatment capacity will lower VLC's development costs and create a benefit to both SSUC and VLC;

WHEREAS, it is VLC's intent to develop the Leesburg Property with up to 8,000 residential dwelling units in a manner consistent with previously completed contiguous developments;

WHEREAS, Leesburg acknowledges that the property being purchased from Leesburg by VLC requires various post-closing events to occur prior to VLC's development of the Leesburg Property, which post-closing events are in the control of Leesburg. To induce VLC to proceed, SSUC and Leesburg have agreed to provide certainty to VLC regarding the ability to develop the property by entering into this Agreement. Without this assurance, VLC would not have proceeded with its purchase of the Leesburg Property;

WHEREAS, in conjunction herewith, Leesburg and SSUC are separately putting into place a "franchise agreement" providing SSUC with the service territory to serve lands inside the limits of the City of Leesburg that are developed by VLC; and,

WHEREAS, Leesburg and SSUC wish to set forth their agreement regarding the reservation and provision of wastewater services.

NOW THEREFORE, in consideration of the mutual covenants herein contained and other good and valuable consideration, the parties hereto agree as follows:

A. Wastewater Reservation:

1. Leesburg agrees to reserve, on behalf of SSUC, three million (3,000,000) gallons per day of wastewater treatment capacity in the Leesburg plant, located at 1600 County Road 470, Leesburg, Florida 34748 (referred to hereafter as the "Turnpike Plant"). SSUC shall pay to Leesburg nine million dollars (\$9,000,000.00) for the reservation of wastewater capacity pursuant to paragraphs A.2, B.2 and B.3 of this Agreement. Subject to terms and conditions found herein, upon execution of this Agreement and initial payment, the wastewater capacity reservation will be reserved in perpetuity for use by SSUC or its affiliates.

2. Initial Capacity Payment - Within thirty (30) days after full execution of the Agreement, SSUC shall pay to Leesburg Two Hundred and Fifty Thousand dollars (\$250,000.00). The Initial Capacity Payment shall be refunded only if SSUC does not interconnect with the Turnpike Plant as provided in Paragraph B.5 of this Agreement within seven (7) years of the Effective Date. However, this amount shall not be refunded if SSUC connects to the Turnpike Plant.

3. The reservation shall be continuing for so long as SSUC is in compliance with the terms of Section "B" hereof.

4. The assent by Leesburg to accept wastewater from SSUC shall not be construed to obligate Leesburg to accept, or consider accepting, or prevent Leesburg from accepting, wastewater from other sources, so long as Leesburg does not compromise its ability to perform the obligations set forth in this Agreement.

B. Wastewater Bulk Treatment Agreement:

1. Subject to the terms, conditions and limitations contained in this Agreement, Leesburg shall accept wastewater from SSUC for treatment and disposal at the Turnpike Plant. Leesburg shall not be obligated to accept from SSUC any more than three million (3,000,000) gallons per day of wastewater on an annual average daily flow (AADF) basis. Once SSUC has reached the full capacity reservation of this Agreement or if Leesburg

determines that additional treatment capacity is available, the parties may consider negotiating terms for reserving capacity above three million gallons.

2. Remaining Capacity Payment Schedule. SSUC shall pay to Leesburg the remaining capacity balance of Eight Million, Seven Hundred and Fifty Thousand Dollars (\$8,750,000.00) as follows:

(i) Thirty days (30) after the first gallon of wastewater is received by the Turnpike Plant, SSUC shall remit payment of Two Hundred and Fifty Thousand (\$250,000.00) to Leesburg.

(ii) Thirty days (30) after SSUC delivers an average daily flow of one million gallons of wastewater (1 MGD) to the Turnpike Plant for ninety (90) consecutive days, SSUC shall remit to Leesburg payment of Two Million Five Hundred Thousand Dollars (\$2,500,000.00).

(iii) Thirty days (30) after SSUC delivers an average daily flow of one million five hundred thousand gallons of wastewater (1.5 MGD) to the Turnpike Plant for ninety (90) consecutive days, SSUC shall remit to Leesburg payment of Three Million Dollars (\$3,000,000.00).

(iv) Thirty days (30) after SSUC delivers an average daily flow of two million gallons of wastewater (2.0 MGD) to the Turnpike Plant for ninety (90) consecutive days, SSUC shall remit to Leesburg payment of Three Million Dollars (\$3,000,000.00).

3. It is anticipated that SSUC will absorb their reserved capacity in two hundred thousand (200,000) gallons per day increments on an annual basis, until reaching 3 MGD. Nothing in this Agreement will dictate whether that capacity amount is used or unused. However, if in the sole determination of SSUC, the full capacity reservation is not required after connection to the Turnpike Plant, SSUC shall notify Leesburg, in writing, and release the remaining SSUC reserved capacity. If SSUC releases any reserved capacity, they shall not be obligated to pay any charges for unused capacity not taken down prior to that date and will not receive a credit for any used capacity or capacity that has been paid for. Leesburg and SSUC shall communicate quarterly regarding expected future demands and anticipated flows, so that Leesburg can plan capital improvements or alterations to the Turnpike Plant in a timely manner.

4. Monthly Treatment Fee Schedule. SSUC shall pay to Leesburg, in the manner specified in this Agreement, monthly fees based on the following calculations: (i) a single base fee of Thirty-One and 10/100 Dollars (\$31.10) per month; and, (ii) Two dollars and 73.395 cents (\$2.73395) for each one thousand (1,000) gallons of wastewater accepted by Leesburg from SSUC for treatment and disposal. This rate shall be subject to adjustments by Leesburg, when it periodically reviews and modifies its wastewater service rates. Any adjustment made to the SSUC rate provided herein shall be proportional to the in city commercial rate change made by Leesburg. Written notice of each rate change shall be given by Leesburg to SSUC, at least ninety (90) days prior to the new rate taking effect.

5. SSUC shall, at its sole expense, construct or cause to be constructed by developers or other third parties, the sanitary sewer force main and lift stations needed to transmit wastewater from SSUC's collection system to Leesburg's existing force main at the location shown as "Point B" on *Exhibit "A"* attached and incorporated herein. SSUC shall install

a meter on this line to measure the volume of wastewater transmitted to Leesburg's facilities, which Leesburg shall calibrate annually at SSUC's expense to assure the accuracy of the measurements for billing purposes. SSUC shall also, at its sole expense, construct or cause to be constructed by developers or other third parties, the collection system to collect and transmit wastewater from individual homes, businesses and other residents served by SSUC, to the force main which will in turn transmit the wastewater to the Turnpike Plant. SSUC may construct the systems to comply with its own design standards, except where such standards do not meet or exceed more stringent standards and requirements of applicable State and Federal laws, rules or regulations, in which instances SSUC must follow the more stringent State or Federal standards and requirements.

6. The parties agree on a "Demarcation Point" as illustrated and described as "Point A" on *Exhibit "A"* attached and incorporated herein. SSUC shall be responsible, financially and otherwise, for operation, maintenance and repair of the wastewater system on its side of the Demarcation Point. Leesburg shall be responsible, financially and otherwise, for operation, maintenance and repair of the wastewater system on its side of the Demarcation Point.

7. Leesburg's permit for its wastewater treatment plants requires that it adopt an Industrial Pretreatment Program and an Oil and Grease Management Program applicable to its customers, which is incorporated into this Agreement by reference. Customers of SSUC, as applicable to the type of wastewater each Customer generates, shall be subject to these same standards and requirements, as they may be amended from time to time. Leesburg also has a Sewer Use Ordinance which is incorporated into this Agreement and which will apply to SSUC's customers, as it may be amended from time to time. SSUC shall enforce, or cooperate with Leesburg in enforcing, all such standards and requirements imposed by Leesburg on wastewater from its own customers. SSUC shall initiate enforcement action as specified by Leesburg, in the event any customer violates these requirements and standards, no more than five (5) business days after written notice from Leesburg to SSUC of the existence or occurrence of the violation. SSUC's authority to enforce any provision of this Agreement shall be limited to the extent allowed through its authorization from the Florida Public Service Commission.

8. Leesburg will invoice SSUC on a monthly basis for the amount due for treatment and disposal of SSUC's wastewater. The amount to be billed shall be based on the volume of wastewater accepted for treatment by Leesburg, based on the flow measured by the meter installed on the incoming line as provided in Paragraph 4 above. Payment will be due no later than twenty (20) business days after the invoice is received, regardless of whether SSUC has collected the amounts due for wastewater service from each of its customers. Payment will be considered delinquent, and SSUC will be considered in default under this Agreement, if payment is not received by Leesburg by the thirtieth (30th) business day after the invoice is received. Leesburg shall be paid first from amounts collected by SSUC for wastewater service from its customers, before such revenues are utilized for any other purpose whatsoever.

9. If SSUC defaults in payment under the standards specified in Paragraph 8 above, Leesburg may exercise any one or more of the following remedies, which are deemed cumulative, or any other remedy provided by law:

(i) File suit against SSUC in a court of competent jurisdiction in Lake County, Florida, to collect the past due amount with interest as stated above, together with all

court costs and reasonable attorneys' fees incurred in the collection process, both before and after suit is filed;

(ii) Commence billing SSUC's customers directly for wastewater services in months subsequent to the default, and retain all such revenues until the entire amount due Leesburg, with interest, has been paid in full, and thereafter retaining all such revenues up to the amount due Leesburg each month, remitting any excess to SSUC once Leesburg is paid in full; and,

(iii) Require SSUC to post a surety bond, cash deposit, or letter of credit in favor of Leesburg, equal to the average of the amounts billed to SSUC by Leesburg over the six (6) month period preceding the default (or if the default occurs before there have been six (6) months of bills rendered, an average of all bills through the date of default). If Leesburg elects to require a bond, deposit or letter of credit, such surety shall remain in effect for a period of not less than twelve (12) months after SSUC has paid all past due amounts to Leesburg in full.

10. Within ninety (90) days of the full execution of this Agreement, Leesburg shall record in favor of SSUC, and its affiliates, the easements for the underground wastewater system, and associated above ground pumping stations, in a form reasonably agreeable to the parties hereto. If at some point in the future SSUC decides to have its wastewater treated by someone other than Leesburg, or to provide its own treatment system, and the infrastructure within this easement is no longer needed, SSUC shall remove the infrastructure at its expense, restore the easement to the condition it was in prior to removal, and execute such documents as are needed, in recordable form, to abandon the easement.

11. Contingent term. The term of this Agreement shall initially be for one (1) year from the Effective Date. Upon the "ARD" comprehensive plan amendment that is being processed on the Effective Date hereof becoming effective, this Agreement shall automatically have the term extended to thirty (30) years from the Effective Date hereof. Upon the ARD comprehensive plan amendment becoming effective, this Agreement shall replace and nullify the agreement between Leesburg and SSUC for provision of wastewater services dated February 27, 2017 ("Prior Agreement"). If this Agreement does not extend because the ARD comprehensive plan amendment does not become effective, the Prior Agreement shall remain in full force and effect.

12. The Recitals at the beginning of this Agreement are true and accurate and are incorporated herein as if part of this Agreement.

13. In the event either party shall be in default under this Agreement, or if any dispute shall arise between the parties concerning the interpretation of this Agreement, and if an action shall be brought in connection therewith in which it shall be finally (with no further appeal being available due to the expiration of appeal periods or otherwise) determined that either party was in default, or that the court agrees with one party's interpretation of the disputed provision of this Agreement, the party determined by the court to be in default, or with whose interpretation of this Agreement the court does not agree, shall pay to the other party all attorneys' fees and litigation expenses incurred or paid by the other party in connection therewith.

14. This Agreement shall be construed according to the laws of the State of Florida. Jurisdiction and Venue shall be in a court of competent jurisdiction in Lake County, Florida.

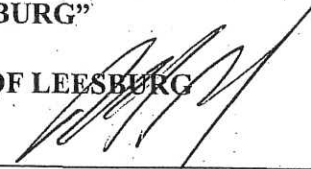
15. Leesburg and SSUC acknowledge that the parties and their counsel have reviewed and revised this Agreement, and that the normal rule of construction (ambiguities are to be resolved against the drafting party) shall not be employed in the interpretation of this Agreement.

16. This instrument constitutes the entire agreement between the parties and supersedes all previous discussions, understandings and agreements between the parties relating to the subject matter of this Agreement. No amendment hereto is effective unless made in writing and signed by both parties.

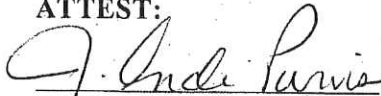
IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

"LEESBURG"

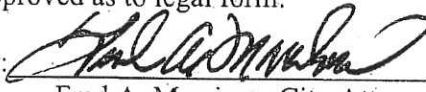
CITY OF LEESBURG

By: 
Name: Robert Bone, Jr.
Title: Mayor

ATTEST:


Print Name: J. Andi Purvis
Title: City Clerk

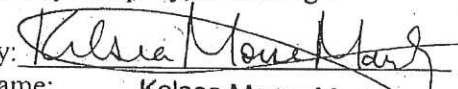
Approved as to legal form:

By: 
Fred A. Morrison, City Attorney

"SSUC"

SOUTH SUMTER UTILITY COMPANY, LLC,
a Florida limited liability company

BY: TVL Company, LLC, a Florida limited liability company, its Manager

By: 
Name: Kelsea Morse Manly
Title: Manager

WITNESSES:


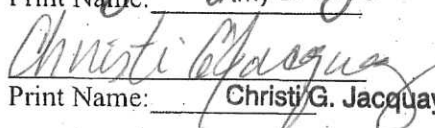

Print Name: Amy L. Young

Print Name: Christi G. Jacquay

Exhibit A

CR-470

TURNPIKE

Point A and Point B
Approximate location of
connection to Leesburg
infrastructure

1 inch = 1,000 feet



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community

Date: 2/6/2017

ATTACHMENT 6

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No 43113
May 30, 2017
Page 1, Billing #1

Rob Eddy
Chief Financial Officer
Holding Company of the Villages, Inc.
1020 Lake Sumter Landing
The Villages, FL 32162

For Professional services rendered through May 26, 2017 with South Sumter Utility Company, LLC/The Villages Original Certificate Request for Initial Rates and Charges Proposal to Provide Services

	Hours	Rate	Amount
Principal			
Deborah D Swain	2.00	200.00	400.00
Senior Staff Accountant			
Cynthia Yapp	11.50	150.00	1,725.00
Invoice #43113			\$2,125.00

Total Amount Due invoice #43113

\$2,125.00

Please make check payable to *Milian Swain & Associates, Inc.*

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No 43140
July 5, 2017
Page 1, Billing #2

Rob Eddy
Chief Financial Officer
Holding Company of the Villages, Inc.
1020 Lake Sumter Landing
The Villages, FL 32162

For Professional services rendered through June 30, 2017 with South Sumter Utility Company, LLC/The Villages Original Certificate Request for Initial Rates and Charges Proposal to Provide Services

	Hours	Rate	Amount
Principal			
Deborah D Swain	10.50	200.00	2,100.00
Senior Staff Accountant			
Cynthia Yapp	21.00	150.00	3,150.00
Invoice #43140			\$5,250.00

Total Amount Due invoice #43140

\$5,250.00

Please make check payable to *Milian Swain & Associates, Inc.*

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No 43170
July 31, 2017
Page 1, Billing #3

Rob Eddy
Chief Financial Officer
Holding Company of the Villages, Inc.
1020 Lake Sumter Landing
The Villages, FL 32162

For Professional services rendered through July 28, 2017 with South Sumter Utility Company, LLC/The Villages Original Certificate Request for Initial Rates and Charges Proposal to Provide Services

	Hours	Rate	Amount
Principal			
Deborah D Swain	1.50	200.00	300.00
Senior Staff Accountant			
Cynthia Yapp	1.50	150.00	225.00
Invoice #43140			\$525.00

Total Amount Due invoice #43170 \$525.00

Please make check payable to *Milian Swain & Associates, Inc.*

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No 43202
August 28, 2017
Page 1, Billing #4

Rob Eddy
Chief Financial Officer
Holding Company of the Villages, Inc.
1020 Lake Sumter Landing
The Villages, FL 32162

For Professional services rendered through August 25, 2017 with South Sumter Utility Company, LLC/The Villages Original Certificate Request for Initial Rates and Charges Proposal to Provide Services

	Hours	Rate	Amount
Principal			
Deborah D Swain	7.75	200.00	1,550.00
Senior Staff Accountant			
Cynthia Yapp	35.75	150.00	5,362.50
Invoice #43202			\$6,912.50

Total Amount Due invoice #43202

\$6,912.50

Please make check payable to *Milian Swain & Associates, Inc.*

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No 43236
October 2, 2017
Page 1, Billing #5

Rob Eddy
Chief Financial Officer
Holding Company of the Villages, Inc.
1020 Lake Sumter Landing
The Villages, FL 32162

For Professional services rendered through September 30, 2017 with South Sumter Utility Company, LLC/The Villages Original Certificate Request for Initial Rates and Charges Proposal to Provide Services

	Hours	Rate	Amount
Principal			
Deborah D Swain	28.50	200.00	5,700.00
Senior Staff Accountant			
Cynthia Yapp			
Invoice #43236			\$5,700.00

Total Amount Due invoice #43236

\$5,700.00

Please make check payable to *Milian Swain & Associates, Inc.*

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No 43262
October 30, 2017
Page 1, Billing #6

Rob Eddy
Chief Financial Officer
Holding Company of the Villages, Inc.
1020 Lake Sumter Landing
The Villages, FL 32162

For Professional services rendered through October 27, 2017 with South Sumter Utility Company, LLC/The Villages Original Certificate Request for Initial Rates and Charges Proposal to Provide Services

	Hours	Rate	Amount
Principal			
Deborah D Swain	17.25	200.00	3,450.00
Senior Staff Accountant			
Cynthia Yapp	5.75		862.50
Invoice #43262			\$4,312.50

Total Amount Due invoice #43262

\$4,312.50

Please make check payable to *Milian Swain & Associates, Inc.*

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No 43291
November 24, 2017
Page 1, Billing #7

Rob Eddy
Chief Financial Officer
Holding Company of the Villages, Inc.
1020 Lake Sumter Landing
The Villages, FL 32162

For Professional services rendered through November 24, 2017 with South Sumter Utility Company, LLC/The Villages Original Certificate Request for Initial Rates and Charges Proposal to Provide Services

	Hours	Rate	Amount
Principal			
Deborah D Swain	3.00	200.00	600.00
Senior Staff Accountant			
Cynthia Yapp			
Invoice #43291			\$600.00

Total Amount Due invoice #43291 \$600.00

Please make check payable to *Milian Swain & Associates, Inc.*

MEMORANDUM

To: Trey Arnett, Arnett Environmental
From: Robert E. Farner, P.E. – Farner, Barley & Associates, Inc.
Re: SOUTH SUMTER UTILITY PSC ENGINEERING AND SURVEYING COST BREAKDOWN
Date: December 5, 2017

Trey:

Below is the fee breakdown of FBA's time in preparing the necessary documentation for the PSC application process. These fees have been billed and collected.

SOUTH SUMTER UTILITY COST BREAKDOWN FOR PSC FILING							
Task	ENGINEERING PRINCIPAL	SURVEYING PRINCIPAL	ENGINEERING INTERN	SURVEY CAD	ADMIN	Total FBA	
	\$ 195	\$ 195	\$ 130	\$ 105	\$ 75		
1	Preparation of PSC Tables and Engineers Report	4067	1950		1537.5	\$ 7,555	
2	Preparation of PSC Legals and Sketch of Description (for PSC Area)		2405	5040		\$ 7,445	
					Total	\$ 15,000	





MEMORANDUM

Date: December 7, 2017

To: Debbie Swain / MSA

From: Trey Arnett, P.E.

Subject: South Sumter Utility Company
Documentation of Organizational Costs

The following table provides documentation of the Organizational Costs from Arnett Environmental related to the preparation of the application for the original water and wastewater certificates for South Sumter Utility Company, LLC (SSU) and the preparation of the petition to establish rates and charges for SSU.

South Sumter Utility Company Arnett Environmental Organizational Costs				
	Principal Engineer	Principal Engineer	Project Manager II	Project Manager II
Task	Hours	Cost @ \$138/hr	Hours	Cost @ \$85/hr
Application for Certificates	26.75	\$3,691.50	19.50	\$1,657.50
Petition to Establish Rates & Charges	73.88	\$10,194.75	0	\$0.00
SUBTOTAL	100.63	\$13,886.25	19.50	\$1,657.50
TOTAL Hours	120.13			
TOTAL Cost	\$15,543.75			

South Sumter Utility, LLC
Docket No. 20160220-WS
Friedman & Friedman, P.A.

Actual Fees through November 30, 2017 (Billing Ledger Attached): \$17,701.00.

Actual Costs through November 30, 2017 (Billing Ledger Attached): \$375.23.

Filing Fee: \$6,000.00

ESTIMATE TO COMPLETE CASE

<u>Hours</u>	<u>Description</u>
3.0 hrs.	Review, Respond and comment on Data Requests
1.0 hrs.	Review Staff recommendation; Conference with client regarding recommendation; Conference with Staff regarding recommendation.
4.5 hrs.	Prepare for and attend Agenda conference, discuss Agenda with client and Staff.
1.5 hrs.	Review Order; conference with client and consultants regarding Order.
1.0 hrs.	Prepare Tariff and other post-Order matters
11.0 hrs. @ \$370/hr.	\$4,070.00 – TOTAL ESTIMATED ATTORNEYS FEES

TOTAL ACTUAL AND ESTIMATED LEGAL FEES AND COSTS: \$28,146.23

Client Ledger

ALL DATES

Date Entry #	Received From/Paid To Explanation	Chg# Rec#	General		Fees	Bld Inv#	Trust Activity		
			Rcpts	Disbs			Repts	Disbs	Balance
39922	Review PSC schedule change and letter to Mr. Eddy concerning same;				36.00	3419			
Dec 16/2016 40126	South Sumter Utility Company, LLC PMT - Payment	18445	64.75						
Dec 16/2016 40127	South Sumter Utility Company, LLC PMT - Payment	18445	864.00						
Dec 16/2016 40128	South Sumter Utility Company, LLC PMT - Payment	18445	3.75						
Jan 4/2017 40598	Billing on Invoice 3419 FEES 36.00			0.00		3419			
Jan 13/2017 40881	Lawyer: MSF 4.10 Hrs X 370.00 Conference with. Mr. Moyer, Mr. Eddy and others regarding wastewater service to South Sumter Utility;				1517.00	3528			
Jan 13/2017 40931	Martin S Friedman Travel-Meeting at The Villages	031573		62.16		3528			
Jan 20/2017 41108	South Sumter Utility Company, LLC PMT - Payment	18516	36.00						
Jan 23/2017 41090	Lawyer: MSF 0.30 Hrs X 370.00 Telephone Conference with PSC attorney Taylor who telephoned; Research and draft waiver of Rule deadline;				111.00	3528			
Jan 26/2017 41212	Lawyer: MSF 0.20 Hrs X 370.00 Review staff recommendation and letter to client concerning same				74.00	3528			
Feb 1/2017 41482	Lawyer: MSF 0.30 Hrs X 370.00 Review, research and respond to correspondence from Mr. Arnett regarding setting rates; letter to accountants				111.00	3626			
Feb 3/2017 41612	Billing on Invoice 3528 FEES 1702.00 DISBS 62.16			0.00		3528			
Feb 7/2017 41669	Lawyer: MSF 2.20 Hrs X 370.00 Travel to and attend PSC Agenda and letter to Mr. Eddy regarding outcome; Follow-up correspondence;				814.00	3626			
Feb 17/2017 42390	Lake Sum PMT - Payment	18621	62.16						
Feb 17/2017 42391	Lake Sum PMT - Payment	18621	1702.00						
Feb 24/2017 42395	Lawyer: MSF 0.20 Hrs X 370.00 Review PAA Order and letter to Mr. Eddy concerning same;				74.00	3626			
Mar 6/2017 42797	Billing on Invoice 3626 FEES 999.00			0.00		3626			
Mar 22/2017 43438	South Sumter Utility Company, LLC PMT - Payment	18702	999.00						
May 2/2017 45013	Lawyer: MSF 0.60 Hrs X 370.00 Conference call regarding ratemaking phase of PSC proceeding				222.00	3875			
May 31/2017 46275	Lawyer: MSF 0.20 Hrs X 370.00 Telephone Conference with Brain Hudson regarding Leesburg/Wildwood issues				74.00	3875			
Jun 3/2017 46327	Billing on Invoice 3875 FEES 296.00			0.00		3875			
Jun 15/2017 46731	South Sumter Utility Company, LLC PMT - Payment	18923	296.00						
Jun 16/2017 46741	Lawyer: MSF 0.70 Hrs X 370.00 Telephone Conference with attorney Hudson and Mr. Clymer in preparation for meeting with City of Wildwood				259.00	3948			
Jun 17/2017 46743	Lawyer: MSF 0.40 Hrs X 370.00 Review and comment on proposed Bulk Water and Wastewater Agreement with Wildwood				148.00	3948			
Jun 20/2017 46847	Lawyer: MSF 7.80 Hrs X 370.00 Travel to and from Wildwood and meeting with City of Wildwood representatives regarding bulk service;				2886.00	3948			
Jun 29/2017 47179	Martin S Friedman Travel to Wildwood for meeting with City	031811		228.99		3948			
Jul 5/2017 47161	Lawyer: MSF 0.30 Hrs X 370.00 Review, revise and incorporate comments from others in revised red-lining of Bulk Purchase Agreement; Letter concerning same;				111.00	4078			
Jul 6/2017 47266	Billing on Invoice 3948 FEES 3293.00 DISBS 228.99			0.00		3948			
Jul 9/2017 47347	Lawyer: MSF 0.50 Hrs X 370.00 Review and incorporate comments into Bulk Water Agreement and correspondence concerning same;				185.00	4078			
Jul 10/2017 47377	Lawyer: MSF 0.30 Hrs X 370.00 Telephone Conference with Mr.				111.00	4078			

Client Ledger

ALL DATES

Date	Entry #	Received From/Paid To Explanation	Chq# Rec#	General		Fees	Bld Inv#	Trust Activity			
				Rcpts	Disbs			Acc	Repts	Disbs	Balance
Jul 11/2017	47483	Clymer and finalize revisions to Bulk Service Agreement Lawyer: MSF 0.40 Hrs X 370.00 Finalize comments to Bulk Water Agreement				148.00	4078				
Jul 24/2017	48131	South Sumter Utility Company, LLC PMT - Payment	19029	228.99							
Jul 28/2017	48381	Lawyer: MSF 0.40 Hrs X 370.00 Telephone Conference with Brian Hudson and Lee Clymer concerning Leesburg Agreement				148.00	4078				
Jul 30/2017	48435	Lawyer: MSF 2.30 Hrs X 370.00 Begin Research and draft of Leesburg Bulk Agreement				851.00	4078				
Jul 31/2017	48440	Lawyer: MSF 0.80 Hrs X 370.00 Finalize draft of Leesburg Wholesale Agreement and letter to Mr. Hudson concerning same;				296.00	4078				
Aug 7/2017	48623	Billing on Invoice 4078 FEES 1850.00					4078				
Aug 9/2017	48726	Lawyer: MSF 0.80 Hrs X 370.00 RD Leesburg Franchise and letter to Mr. Moyer concerning same; Initial review of Wildwood comments to Bulk Service Agreement				296.00	4175				
Aug 11/2017	48781	Lawyer: MSF 1.30 Hrs X 370.00 Review of City changes/comments to Bulk Service Agreement; and conference call to discuss City changes/comments to Bulk Service Agreement;				481.00	4175				
Aug 12/2017	48792	Lawyer: MSF 0.40 Hrs X 370.00 Revise Bulk Service Agreement with Wildwood and letter to Mr. Moyer and others concerning same				148.00	4175				
Aug 16/2017	48913	Lawyer: MSF 0.30 Hrs X 370.00 Review and respond to correspondence from attorney Hudson; Incorporate comments from Mr. Arnett as well;				111.00	4175				
Aug 21/2017	51855	South Sumter Utility Company, LLC PMT - Payment	19250	1850.00							
Aug 24/2017	49238	Lawyer: MSF 0.30 Hrs X 370.00 Review and comment on most recent draft of Wholesale Agreement with Wildwood; Follow-up correspondence with Mr. Moyer; Follow-up correspondence;				111.00	4175				
Aug 24/2017	49312	Lawyer: MSF 1.20 Hrs X 370.00 Begin research and draft of Petition to Establish Initial Rates and Charges;				444.00	4175				
Aug 28/2017	49546	Lawyer: MSF 0.40 Hrs X 370.00 Review and comment on issues relating to engineering report from Ms. Swain and Mr. Arnett; Follow-up correspondence with Ms. Swain				148.00	4175				
Aug 30/2017	49582	Lawyer: MSF 0.40 Hrs X 370.00 Review, research and respond to correspondence from Ms. Swain regarding plant costs and used & useful adjustment; Follow-up telephone call from Ms. Swain;				148.00	4175				
Sep 8/2017	49919	Billing on Invoice 4175 FEES 1887.00					4175				
Sep 27/2017	50359	Lawyer: MSF 0.40 Hrs X 370.00 Correspondence with Ms. Swain and draft letter to PSC for extension of time to file financial data; Telephone Conference with Ms. Friedrich of PSC staff;				148.00	4259				
Sep 29/2017	50447	Lawyer: MSF 0.60 Hrs X 370.00 Review and comment on first draft of financial schedules; Follow-up correspondence and review of revised schedules;				222.00	4259				
Oct 2/2017	50516	Lawyer: MSF 2.00 Hrs X 370.00 RD Application for Staff Assisted Rate Case and letter to Mr. Smith concerning same;				740.00	4339				
Oct 2/2017	50517	Lawyer: MSF 0.20 Hrs X 370.00 Review and comment on revised draft of financial schedules;				74.00	4339				
Oct 3/2017	52950	South Sumter Utility Company, LLC PMT - Payment	19318	5180.00							
Oct 4/2017	50782	Lawyer: MSF 1.30 Hrs X 370.00 Conference call regarding finalizing financial schedules; Follow-up correspondence with Mr. Arnett; Review and comment on				481.00	4339				

Client Ledger

ALL DATES

Date	Entry #	Received From/Paid To Explanation	Chg# Rec#	General		Fees	Bld Inv#	Trust Activity		Balance
				Rcpt	Disbs			Rcpt	Disbs	
Oct 5/2017	50912	revised financial schedules; Billing on Invoice 4259 FEES 370.00			0.00		4259			
Oct 9/2017	51248	Lawyer: MSF 0.30 Hrs X 370.00 Correspondence with Mr. Arnett and Ms. Swain regarding finalizing rates and charges documentation; Telephone Conference with Ms. Swain who telephoned;				111.00	4339			
Oct 10/2017	51321	Lawyer: MSF 0.30 Hrs X 370.00 Correspondence and telephone conference with Ms. Swain regarding final documentation				111.00	4339			
Oct 11/2017	51373	Lawyer: MSF 2.20 Hrs X 370.00 Miscellaneous correspondence with Mr. Arnett and Ms. Swain to finalize documentation for rates and charges; Review and comment on revised Schedules; Finalize Petition, including drafting Water and Wastewater Tariffs				814.00	4339			
Oct 12/2017	51384	Lawyer: MSF 0.70 Hrs X 370.00 Review, research and respond to correspondence from Mr. Arnett regarding taking over Villages of Fenney; Telephone Conference with Mr. Arnett who telephoned to discuss same; Follow-up correspondence with Mr. Arnett;				259.00	4339			
Oct 18/2017	51531	South Sumter Utility Company, LLC PMT - Payment	19232	370.00						
Oct 18/2017	51557	Lawyer: MSF 0.20 Hrs X 370.00 Review, research and respond to correspondence from Mr. Arnett regarding territory amendments; Follow-up correspondence with Mr. Arnett				74.00	4339			
Nov 3/2017	52221	Billing on Invoice 4339 FEES 2664.00			0.00		4339			
Nov 15/2017	52654	Lawyer: MSF 0.40 Hrs X 370.00 Telephone Conference with PSC attorney who telephoned; Letter to Mr. Arnett and Ms. Swain; Draft and e-file letter waiving statutory deadline; Follow-up correspondence with Staff;				148.00	4405			
Nov 16/2017	52673	Lawyer: MSF 0.60 Hrs X 370.00 Telephonic conference with PSC Staff;				222.00	4405			
Nov 17/2017	52694	Lawyer: MSF 0.60 Hrs X 370.00 Review deficiency letter and letter to Mr. Arnett concerning same; Follow-up correspondence with Mr. Arnett; Review capital structure schedule; Draft and e-file responses to staff's deficiency letter;				222.00	4405			
Nov 25/2017	52925	Lawyer: MSF 0.30 Hrs X 370.00 Review Staff's 1st Data Request and PSC scheduling and letter to Mr. Arnett and Ms. Swain concerning same				111.00	4405			
Nov 28/2017	52952	South Sumter Utility Company, LLC PMT - Payment	19319	2664.00						
Nov 28/2017	53311	Lawyer: MSF 1.30 Hrs X 370.00 Telephone Conference with Mr. Arnett and Ms. Swain regarding responses to first data request; Begin compilation of attachments and incorporate in response;				481.00	4405			
Dec 4/2017	53314	Billing on Invoice 4405 FEES 1184.00			0.00		4405			

TOTALS	UNBILLED				= TOTAL	BILLED				BALANCES	
	CHE	+ RECOV	+ FEES			DISBS	+ FEES	+ TAX	- RECEIPTS	= A/R	TRUST
PERIOD	0.00	0.00	0.00		0.00	6375.23	17701.00	0.00	22892.23	1184.00	0.00
END DATE	0.00	0.00	0.00		0.00	6375.23	17701.00	0.00	22892.23	1184.00	0.00

FIRM TOTAL:	UNBILLED				= TOTAL	BILLED				BALANCES	
	CHE	+ RECOV	+ FEES			DISBS	+ FEES	+ TAX	- RECEIPTS	= A/R	TRUST
PERIOD	0.00	0.00	0.00		0.00	6375.23	17701.00	0.00	22892.23	1184.00	0.00
END DATE	0.00	0.00	0.00		0.00	6375.23	17701.00	0.00	22892.23	1184.00	0.00

REPORT SELECTIONS - Client Ledger

Layout Template Default
Advanced Search Filter None
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ATTACHMENT 7d

The Villages of Lake-Sumter, Inc.

Job Description

JOB TYPE: Controller-Accounting

HOME BUSINESS UNIT: Accounting (840)

REPORTS TO: Chief Financial Officer

FLSA STATUS: Exempt

GENERAL PURPOSE OF JOB

Directs financial activities of The Villages and directs the Accounting Department by performing the following duties personally or through subordinate supervisors.

ESSENTIAL DUTIES AND RESPONSIBILITIES

Include the following. Other duties may be assigned.

Maintain working relationships with the management of the company and provide workable solutions for accounting issues within each of their operations.

Establishes & recommends to CFO and business unit managers corporate procedures, objectives and policies for the company.

Analyzes financial information for business units and recommend modifications to business unit operations. Review accounting procedures throughout company and establish procedures to improve the organization's accounting operations.

Prepare reports that summarize business unit activity and financial position in areas of income, expenses and earnings based on past and present operations.

Installs, modifies, documents, and coordinates implementation of accounting systems and accounting control system procedures to include: planning, layout, structuring new JDE modules and other accounting software and maintenance thereof.

Provide company management with timely review of organization's financial status and progress in its various programs and activities.

Oversee maintenance all appropriate licensing for the corporation.

Oversee company depreciation rate determination tables.

Maintains company adherence to FDOR sales and use tax code and the taxing authorities.

Verifies and reviews internal audit findings, make any necessary procedural adjustments and finalize financial requirements for the external auditors.

Review reports required by regulatory agencies and verify adherence to the timely filing of each.

Maintain working relationships with insurance companies, banks and other financial institutions.

SUPERVISORY RESPONSIBILITIES:

Manages daily personnel activities of Accounting Department, and relays information to Chief Financial Officer regarding personnel situations as they arise. Manages 5 subordinate supervisors who supervise a total of 22 employees. Employee has authority to hire and fire employees, setting & adjusting pay rates. Employee evaluates productivity & efficiency of staff and plans and schedules work. Employee has responsibility to resolve employee complaints and discipline employees. Employee also determines techniques and tools to be used to accomplish work.

EDUCATION and/or EXPERIENCE

Level 6: Bachelor's degree (B.A.) from a four-year college or university; ; or one to two year related experience and/or training; or equivalent combination of education and experience.

LANGUAGE SKILLS

Level 4: Ability to read, analyze, and interpret general business periodicals and documents such as safety rules, operating and maintenance instructions, and procedure manuals. Ability to write routine reports and business correspondence and procedure manuals. Ability to effectively present information before groups and respond to questions from top management , groups of managers, clients, customers, the general public and the employees of organization.

MATHEMATICAL SKILLS

Level 3 & 4: Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, and percentages. Ability to apply concepts of basic algebra. Ability to work mathematical concepts such as probability and statistical inference. Ability to apply concepts such as fractions, percentages, ratios, and proportions to practical situations.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job.

While performing the duties of this job, the employee is regularly required to sit and use hands to write and operate computer, calculator, etc. The employee is occasionally required to stand; reach with hands and arms; climb or balance; and stoop, kneel, crouch, or crawl. The employee must regularly lift and/or move up to 10 pounds and occasionally up to 25 pounds. Specific vision abilities required by this job include close vision.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job.

Moderate noise (examples: business office with computers and printers, light traffic)

Under 1/3 of the employees time will be working near moving mechanical parts (example: shredding machine) or be in risk of electrical shock from equipment.

The Villages of Lake-Sumter, Inc. Job Description

JOB CLASSIFICATION: Assistant Controller

HOME BUSINESS UNIT: Accounting

REPORTS TO: Controller

FLSA EXEMPT: Exempt

SCOPE OF RESPONSIBILITIES

The position is responsible for directing financial activities of specific business units of The Villages and directs segments of the Accounting Department by performing the following duties personally or through subordinate supervisors.

ESSENTIAL DUTIES AND RESPONSIBILITIES include the following. Other duties may be assigned.

Establishes or recommends to Chief Financial Officer, Controller and business unit Managers corporate procedures, objectives and policies.

Recommends modifications to existing business unit operations. Conducts studies and submits recommendations for improving the organization's accounting operations.

Prepares reports that summarize business unit activity and financial position in areas of income, expenses, and earnings based on past and present operations.

Installs, modifies, documents, and coordinates implementation of accounting systems and accounting control system procedures to include: planning, layout, structuring new JDE modules and other accounting software and maintenance thereof.

Provides management with timely review of organization's financial status and progress in its various programs and activities.

Provides management with professional licensing requirements and procures appropriate licenses.

Directs determination of depreciation rates to apply to capital assets.

Advises management on desirable operation adjustments due to sales tax code revisions.

Arranges for internal audits of company's accounts and acts as liaison with external auditors.

Prepares reports required by regulatory agencies.

Maintain relations with banks and other financial institutions.

SUPERVISORY RESPONSIBILITIES

Manages three subordinate supervisors who supervise a total of thirteen employees in: credit card accounts receivable, Daily Sun accounts receivable, food services disbursements & receipts, and the Little Sumter Utility

Company, residential & commercial job cost, sales imaging, other accounts receivable and sales tax compliance. Is responsible for the overall direction, coordination, and evaluation of this unit. Also directly supervises two non-supervisory employees. Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities include interviewing, hiring, and training employees; planning, assigning, and directing work; appraising performance; rewarding and disciplining employees; addressing complaints and resolving problems.

EDUCATION and/or EXPERIENCE

Bachelor's degree (B. A.) from four-year college or university; or one to two years related experience and/or training; or equivalent combination of education and experience.

LANGUAGE SKILLS

Ability to read, analyze, and interpret general business periodicals. Ability to write reports, business correspondence, and procedure manuals. Ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public.

MATHEMATICAL SKILLS

Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, and percentages. Ability to apply concepts of basic algebra. Ability to work with mathematical concepts such as probability and statistical inference. Ability to apply concepts such as fractions, ratios and proportions to practical situations.

PHYSICAL DEMANDS The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job.

While performing the duties of this job, the employee is regularly required to talk or hear. The employee frequently is required to walk; sit; and use hands to finger, handle, or feel. The employee is occasionally required to stand; reach with hands and arms; and stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision, and ability to adjust focus.

WORK ENVIRONMENT The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job.

While performing the duties of this job, the employee is occasionally exposed to moving mechanical parts. The noise level in the work environment is usually moderate.

ATTACHMENT 8a

**SCOPE OF SERVICES
WATER SYSTEM**

**SECTION A
WATER SYSTEM PERFORMANCE STANDARDS**

SECTION A.01. GENERAL

(A) The Contractor shall provide required personnel, and associated wages, salaries and benefits, services, materials (including fuel), vehicles, tools and equipment, utilities (including electricity), chemicals, and other consumables necessary for the full performance of the utility services specified as needed up to 24 hours per day seven days per week

SECTION A.02. WATER DISTRIBUTION SYSTEMS

(A) The Contractor shall operate, maintain, and repair the water transmission, distribution piping, treated water storage, meters and other appurtenances including, but not limited to, the following:

- operate, maintain, and repair the potable water distribution system in accordance with generally accepted industry standards and environmental regulations to provide fresh, contaminant-free water;
- operate, maintain, and repair the reclaimed water distribution system in accordance with generally accepted industry standards and environmental regulations to provide water suitable for irrigation of commercial customers;
- repair any water main breaks, water main leaks, service line breaks, and service line leaks up to the point of customer connection as soon as possible and in all cases within two (2) hours of being notified or otherwise learning of such leak or break;
- Contractor shall not be responsible for repairs on the customer side of the water meter. However, Contractor shall make reasonable effort to notify customer that a leak or break exists and Contractor shall have the right to shut off such service if the leak or break is severe to the extent that it could cause real or property damage;
- In the event of a water main break or other incident that requires a boil water notice to be issued, Contractor shall comply with Utility policies and procedures. Contractor shall provide door hangers or notification signs, as applicable, and content and format will be reviewed and approved by the Utility.
- excavation, backfilling and compaction of such excavations in the course of performing work in the water distribution system;
- regular flushing of dead end system main lines monthly or more often if required;
- flushing of main lines as needed to respond to water quality complaints;
- twice a year flushing of all fire hydrants to be coordinated with Villages Public Safety;
- fire hydrant flow testing as requested by the Utility or Utility Representative;
- record keeping and reporting of all activities and quantities of water discharged from the distribution system that would not be otherwise recorded by a flow meter;
- fire hydrant maintenance, lubrication, repair, and painting. All activities shall be in accordance with NFPA standards. Painting of all fire hydrants shall be completed on

at least a three (3) year cycle or as needed to address weathering and corrosion. The maintenance, repair, and painting of all fire hydrants will be as directed by Villages Public Safety. Contractor will be responsible for all labor and materials;

- quarterly exercising and cleaning, if necessary, of all utility interconnect meters to ensure meters are operating properly;
- monitor system water use to ensure that water loss is not greater than ten (10) percent, and if it is found to be increasing or greater than ten (10) percent, perform investigations, address identified issues, and coordinate with Utility and Utility Representative to bring water loss to an acceptable level;
- perform all meter calibrations as required by Applicable Law or permit; and
- exercise all valves at least once a year.

(B) The Contractor agrees to complete work orders for disconnections, reconnections, meter test, commercial meter installation, and other general work orders such as line leaks, valve breaks and damage to appurtenances relating to existing water services or the distribution system in a timely manner and in no event later than forty-eight (48) hours after receipt of a work order unless any delay beyond forty-eight (48) hours is due to an extenuating circumstance, as agreed upon by the Utility, or unavailability of parts, in which case such work will be completed within forty-eight (48) hours after the parts are obtained or the extenuating circumstance is no longer present.

SECTION A.03. COMPUTERIZED MAINTENANCE AND RECORDS

The Contractor shall be responsible for performing routine, preventive, predictive, and corrective maintenance procedures for the Utility Facilities and supply all equipment and materials required therefore, all in a manner that assures the readiness and availability of equipment, processes and systems on a consistent basis, and which ensures efficiency, long-term reliability, and conservation of the capital investment in the Utility Facilities.

Contractor shall acquire and utilize a Computerized Maintenance Management System (CMMS) to manage all maintenance, renewals, replacements, and repairs. The CMMS system shall allow electronic remote access by the Utility or Utility Representative to review the maintenance, renewal, replacement, and repair activities of the Contractor, enter work orders, and make other investigations as may be necessary. The CMMS system shall be electronically linked to the Utility's utility billing system.

Maintenance procedures shall include predictive and preventive maintenance and corrective maintenance program components for the Utility Facilities and the Contractor shall perform the following:

- maintain a record of repair and repair history for each piece of equipment or line section;
- schedule preventive and predictive maintenance and maintain records to the level of detail as requested by the Utility;
- maintain records of routine transmission and distribution line repairs;
- maintain records of corrective maintenance;
- issue and monitor work orders;
- maintain a spare parts inventory; and

- issue equipment status and repair priority reports.

SECTION A.04. METER READING AND METER FIELD SERVICE

(A) The Contractor shall provide all labor and transportation needed to read all Utility commercial and residential meters once a month using Utility provided meter reading equipment. Meter reading data shall be provided to the Utility daily. It shall be the responsibility of the Contractor to ensure that meter readings are collected and transmitted to the utility accounting system at the Billing and Customer Service Division in accordance with the timeframes and at the level of accuracy required. Utility shall be responsible for purchase, maintenance, and repair of meter reading equipment. Contractor shall not be held responsible for any action or inaction by the Utility that causes Contractor to be unable to complete the meter reading requirements. Contractor shall follow the performance standards as provided in Section B.

(B) Contractor shall provide a sufficient number of qualified field personnel to perform meter service functions, meter field service work orders, and utility system locates required through the Sunshine State One Call system. Contractor shall follow the performance standards provided in Section B.

(C) The Contractor shall complete installation of new commercial meters purchased by the Utility. Installation shall be in a meter-ready service installed by a site contractor. Meter setting shall be completed in a timely manner and in no event later than as follows:

- For meter installations where the meter-ready service is in place, two (2) Business Days from the date the installation work order request is received by the Contractor.
- For meter installations where the meter-ready service is not in place, two (2) Business Days from the date of notification by the developer or customer service department that the service has been completed, provided that an installation work order request has been issued.

All materials associated with installation of new commercial meters shall be paid for by the Utility. Contractor shall coordinate with the Utility to ensure that adequate inventory is available so that activities can be completed in a timely manner and in accordance with the Utility schedule. Contractor shall be responsible for ordering and storing the materials. Contractor shall provide information to the Utility so that an accurate inventory of materials can be maintained. Contractor shall follow the performance standards provided in Section B.

(D) All materials associated with meter installation activities shall be paid for by the Utility. Contractor shall coordinate with the Utility to ensure that adequate inventory is available so that activities can be completed in a timely manner and in accordance with the Utility schedule. Contractor shall be responsible for ordering and storing the materials. Contractor shall provide information to the Utility so that an accurate inventory of materials can be maintained.

(E) Since the Utility is responsible to pay for the materials associated with meter installation activities, Contractor shall not be held responsible for any action or inaction by the Utility that causes Contractor to be unable to complete the meter installation or meter change-out program activities. Contractor shall also not be responsible for not meeting time requirements that are the result of the unavailability of materials. However, the Contractor shall cooperate with the Utility to ensure to the greatest extent possible that needed materials are available on-site to perform the meter installation and meter change-out program activities.

SECTION A.05. EMERGENCIES

The Contractor shall respond to Emergency Conditions of any type at the Utility Facilities on a seven (7) day a week twenty-four (24) hour a day basis without a work order. Such response shall be initiated as soon as possible, but in no case later than within two (2) hours of being notified or otherwise learning of such Emergency Condition or of any unforeseen combination of circumstances that reasonably calls for immediate action.

SECTION A.06. BUILDING AND GROUNDS

(A) The Contractor shall provide for all janitorial services and products needed for operation and occupation of all Utility Facility buildings.

(B) The Contractor shall at all times maintain the Utility Facility buildings in a clean, orderly, and sanitary condition.

(C) The Utility shall be responsible for interior and exterior pest control, exterior lighting fixtures, and maintenance and repair of gates and fencing located at the Utility Facilities.

(D) The Contractor shall not permit the undue accumulation of garbage, trash, rubbish, and other refuse at the Utility Facilities. At its own expense, the Contractor shall store refuse in proper containers and regularly have it removed for proper disposal.

(E) The Contractor shall be responsible to maintain the HVAC systems on the buildings of the Utility Facilities. Maintenance shall include, at a minimum, annual service by a qualified HVAC contractor and routine filter changes in accordance with standard industry practices.

(F) The Utility shall maintain and repair building roofs, gutters, downspouts, and exterior walls (including exterior pressure washing and painting).

SECTION B
METER READING AND METER FIELD SERVICE PERFORMANCE STANDARDS

SECTION B.01. METER READING

(A) The Contractor shall provide all labor and transportation needed to read all commercial and residential meters once a month using Utility provided meter reading equipment. Meter reading data shall be provided to the Utility daily. Utility shall be responsible for purchase, maintenance, and repair of meter reading equipment. Contractor shall not be held responsible for any action or inaction by the Utility that causes Contractor to be unable to complete the meter reading requirements.

(B) All water meters shall be read on a monthly basis. The Utility has a meter reading cycle of no less than twenty-nine (29) days and no more than thirty-two (32) days. Meter reading data files are delivered to the Contractor in the afternoon, meter reading activities shall be completed by the end of the next business day, and the completed meter reading data shall be submitted to the Utility on the following business day in the morning.

(C) For each scheduled meter reading day, meter readers shall be responsible for obtaining the meter reading schedule from the Utility office, reading the scheduled meters, and returning to the Utility office so that the meter reading data file can be uploaded to the Utility billing system.

(D) The Contractor shall adhere to the meter reading schedule set by the Utility.

(E) The Contractor shall monitor all water customer connections to ensure adequate and uninterrupted service. The Contractor shall immediately notify the Utility of any issues associated with meters and other service related field conditions, including, but not limited to:

- Broken meters;
- Dead meters;
- Broken valves
- Leaks;
- Service line breaks;
- Illicit connections; and
- Damaged meter boxes.

When the identified issue has the potential to damage property, the Contractor shall be authorized to shut off the water service to prevent property damage. Under this condition, the customer shall be notified as soon as possible.

(F) Meter readers shall input the appropriate trouble codes or error messages into the hand-held meter reading devices in order to properly report to the Utility issues associated with water service to its customers.

(G) The Contractor shall re-read any meter, if so requested by the Utility. Re-reads will require a touch pad reading and a visual reading to confirm the initial touch pad reading and verify that it corresponds to the actual meter register. Re-reads shall be performed and reported to the Utility by the end of the business day on the date the re-read is issued.

(H) Meter readers are required to read every meter in the scheduled route, including meters that are turned off or are otherwise inactive. Meter readers shall make reasonable attempts to read meters that are difficult to access.

(I) The Contractor shall report all meters that were not able to be read as scheduled to the Utility by the end of each scheduled meter reading day. The report must include the reasons the readings could not be obtained.

(J) The Contractor shall immediately notify the Utility upon discovery or suspicion of an illicit connection to the water system. If a meter is present, the Contractor will provide the Utility with the meters, location, serial number, and reading. In all cases, the Contractor shall respond as instructed by the Utility.

(K) Meter reading shall normally be conducted Monday through Friday between the hours of 7 a.m. and 6 p.m., unless otherwise agreed to by the Utility and the Contractor.

(L) The Contractor must have the ability to obtain the meter reading information through use of the Utility's electronic meter reading equipment. The Utility currently uses Itron meter reading software and BS&A utility billing software. The Contractor will typically be required to read an average of 2,500 meters per scheduled meter reading day. The Contractor may be requested to read as few as 2,000 or as many as 7,500 meters in a day under either a pre-arranged or emergency situation. Such schedule modifications shall not constitute a change in the Contractor's scope of services and no additional compensation shall be due to the Contractor.

(M) Meter reading must be performed with an accuracy rate of at least 99.6 percent. Errors are defined as misreads found by field audits, investigations, and readings the following month which are lower than reported the previous month as an accurate read, or customer requested re-reads which, after investigation, a reading error is confirmed. All meter rereads are the sole cost responsibility of the Contractor. The method for calculation of the meter reading accuracy rate will be as follows:

- a. Total Meter Reads shall equal the total number of meters (commercial and residential) calculated as the cumulative sum of the meters read from all of the cycles in a given calendar month.
- b. Skip Reads shall equal the total number of meters that were not read.
- c. Undocumented Trouble Codes shall equal the total number of reads that resulted in a trouble code but no response documentation was provided (i.e., manual read data, field note, explanation of problem, etc.).
- d. Negative Reads shall equal the number of negative reads where no manual read is provided.
- e. Errors caused by meter reading hardware or software failure will not be included in the accuracy calculation.
- f. Accuracy Rate = $100 \times [(Total\ Meter\ Reads - (Skip\ Reads + Undocumented\ Trouble\ Codes + Negative\ Reads)) / Total\ Meter\ Reads]$

(N) All meter reading routes are to be completed on the business day following the day that the meter reading data file was provided to the Contractor. Weather conditions, excluding those associated with hurricanes and floods or other life threatening weather conditions, shall not prevent the completion of scheduled meter reading, unless otherwise agreed to by the Utility.

(O) Meter readers must be able to visually read and report a meter reading accurately to the Utility. Meter readers must be familiar with multiple meter types including, but not limited to: Sensus, Hersey, Zenner and Amco.

(P) All meter boxes or meter conditions which impose an impediment to readers or citizens must be entered in the hand held devices by the meter readers when observed and promptly reported. Other conditions of special interest that may explain high usage, as well as notification made of suspected leaks found, must also be entered.

(Q) Meter readers shall be trained to properly identify flow on the meters, detect potential leaks or breaks in the meters, lines, valves, or other service appurtenances, communicate and coordinate with the appropriate Utility personnel, and shut off water service when instructed by the Utility.

(R) All meter reading personnel shall maintain a clean, neat, and professional appearance. Meter readers shall be required to wear at all times a uniform and identification badge.

(S) The Contractor shall provide all vehicles necessary to perform meter reading for the Utility. The Contractor's vehicles shall be professionally and safely maintained in a clean and mechanically sound manner. All vehicles shall be clearly marked as a Utility vehicle.

SECTION B.02. METER FIELD SERVICE

(A) The Contractor shall provide a sufficient number of qualified field personnel to perform meter service functions including, but not limited to, the following:

- turn-on and turn-off of customer meters in response to account changes, delinquent accounts, customer requests, or emergencies;
- disconnections and reconnections of service for customers;
- commercial meter installations;
- verify meter sizes;
- verify meter reading accuracy and calibrate meters, if necessary;
- re-read meters;
- repair or replace broken or dead meters;
- repair or replace broken valves;
- repair service line breaks and leaks;
- repair or replace damaged or broken meter boxes;
- investigate and address illicit connections to the water systems;
- utility locates;
- meet with customer at property to discuss and evaluate disputes and provide a report to the Utility; and
- review with customers at their property: how to read meter(s), typical water use, and conservation measures that customer can implement.

(B) All meter field service shall be initiated through work orders generated by the Utility. The work orders will provide the customer account number, property owner's name, service address, information on the meter, the previous meter reading, and other details

provided at the time of the call. Information related to the completion of work orders shall be documented by the Contractor. The Contractor shall provide the Utility with a monthly report summarizing all work order activity from the previous month.

(C) The Contractor agrees to complete work orders for disconnections, reconnections, meter tests, commercial meter installations, and other general work orders such as line leaks, valve breaks and damage to appurtenances relating to existing water customer connections in a timely manner and in no event later than forty-eight (48) hours after receipt of a work order unless any delay beyond forty-eight (48) hours is due to an extenuating circumstance, as agreed upon by the Utility, or unavailability of parts, in which case such work will be completed within forty-eight (48) hours after the parts are obtained or the extenuating circumstance is no longer present..

(D) Calls for service shall be received into the Utility office during the hours of 8:00 a.m. to 5:00 p.m. Monday through Friday, excluding Utility recognized holidays. Calls for service after the said hours or on holidays shall be received by Community Watch or a designee determined by the Utility.

(E) The Utility shall immediately contact the Contractor's meter field service personnel via voicemail and email in response to the following reported issues: water service line breaks, water running at the meter, disconnection or reconnection of service, or calls in which Utility staff determines that a visual and physical presence is required in a timely manner.

(F) The Utility will not schedule appointments for service, unless it is determined by Rule that this process is to be implemented or meter field service personnel makes such request.

(G) Meter field service personnel must be able to competently and thoroughly complete all work orders, properly communicate and coordinate with the appropriate Utility personnel, and provide the Utility with all required information, including any and all interactions with customers.

(H) The Contractor shall provide calibration and repair services to all types, makes, and models of flow meters, level transducers, process control instrumentation, remote terminal units, and other data transmitting devices. Meters shall be calibrated using certified equipment, the accuracy of which is in accordance with NIST standards. The Contractor shall maintain the certification records of the equipment and provide copies of the certification records upon request by the Utility.

(I) The Contractor shall provide a monthly report of calibration services performed during the previous month. The report shall contain a calibration sheet for each flow meter, level transducer, process control instrument, remote terminal unit, or any other data transmitting device that was calibrated during the previous month. The report shall include, but not be limited to, the following:

- name and location of the meter or other data transmitting device;
- date of calibration;
- type of meter or other data transmitting device;
- manufacturer and serial number;
- calibration data;
- notations of any items needing correction; and
- description of the calibration equipment used.

(J) Meters removed from the ground shall be tagged and held for a minimum of thirty (30) days before being declared surplus. Meters and related components that can be re-used shall be salvaged and stored by the Contractor for future use. Meters and related components that cannot be re-used and can be sold for scrap shall be separated, and the Utility shall make provisions for the sale. The Contractor shall follow all surplus provisions as provided for by the Utility. The Contractor will be responsible for the disposal of any non-repairable parts and materials that cannot be sold for scrap.

(K) The Contractor shall utilize quality parts and materials to perform any needed service, maintenance or repair. The Contractor shall maintain a reasonable stock of parts and materials that are available on-site on a twenty-four (24) hour basis to promptly respond to common field meter service, maintenance, and repair issues.

(L) The Contractor shall complete installation of new commercial meters purchased by the Utility. Installation shall be in a meter-ready service installed by a site contractor. Meter setting shall be completed in a timely manner and in no event later than as follows:

- For meter installations where the meter-ready service is in place, two (2) Business Days from the date the installation work order request is received by the Contractor;
- For meter installations where the meter-ready service is not in place, two (2) Business Days from the date of notification by the developer or customer service department that the service has been completed, provided that an installation work order request has been issued.

(M) All materials associated with meter setting activities shall be paid for by the Utility. Contractor shall coordinate with the Utility to ensure that adequate inventory is available so that activities can be completed in a timely manner and in accordance with the Utility schedule. Contractor shall be responsible for tracking and storing the materials. Contractor shall provide information to the Utility so that an accurate inventory of materials can be maintained.

(N) Since the Utility is responsible to pay for the materials associated with meter setting activities, Contractor shall not be held responsible for any action or inaction by the Utility that causes Contractor to be unable to complete the meter setting activities. Contractor shall also not be responsible for not meeting time requirements that are the result of the unavailability of materials. However, the Contractor shall cooperate with the Utility to ensure to the greatest extent possible that needed materials are available on-site to perform the meter setting activities.

(O) Sunshine State One Call requests that are received by the Utility via email will be printed at 8:00 a.m., 12:00 p.m., and 2:00 p.m. each day. The Contractor shall pickup printed emails, identify locates, code the emails, and return them based upon the requirements of the Sunshine State One Call System so that no late charge is applied. Any late charges that are generated by the inaction of the Contractor will be the responsibility of the Contractor.

(P) At the request of the Utility or Utility Representative, the Contractor shall perform general utility locates.

(Q) The Contractor shall be responsible for repairing any and all damages caused to residential and commercial customer's property or other property as a result of service work performed. In all circumstances, the Contractor shall restore the damaged property to its original state in a timely manner and in no event later than forty-eight (48) hours after completion of the service work unless any delay beyond forty-eight (48) hours is due to an extenuating circumstance, as agreed upon by the Utility, or unavailability of materials, in which case such

work will be completed within forty-eight (48) hours after the materials are obtained or the circumstance is no longer present. Unless the service work and related damage are the result of an Act of God, the costs for such will be the sole responsibility of the Contractor.

(R) All meter field service personnel shall maintain a clean, neat, and professional appearance. Meter field service personnel shall be required to wear at all times a uniform and identification badge.

(S) The Contractor shall provide all vehicles necessary to perform field customer service for the Utility. The Contractor's vehicles shall be professionally and safely maintained in a clean and mechanically sound manner. All vehicles shall be clearly marked as a Utility vehicle.

(T) The Contractor shall respond to Emergency Conditions of any type for Utility customers on a seven (7) day a week, twenty-four (24) hour a day basis without a work order. Such response shall be initiated as soon as possible, but in no case later than within two (2) hours of being notified or otherwise learning of such Emergency Condition or of any unforeseen combination of circumstances that reasonably calls for immediate action.

ATTACHMENT 9a

**SCOPE OF SERVICES
WASTEWATER SYSTEM**

**SECTION A
WASTEWATER SYSTEM PERFORMANCE STANDARDS**

SECTION A.01. GENERAL

(A) The Contractor shall provide required personnel, and associated wages, salaries and benefits, services, materials (including fuel), vehicles, tools and equipment, utilities (including electricity), chemicals, and other consumables necessary for the full performance of the utility services specified as needed up to 24 hours per day seven days per week.

SECTION A.02. WASTEWATER PUMPING FACILITIES

(A) Contractor shall operate, maintain, and repair the wastewater pumping facilities, and their respective appurtenances to ensure free-flowing conditions and eliminate overflows. Activities shall include, but are not limited to, the following:

- (1) Monitoring of lift or pumping stations for emergency conditions
- (2) Timely response to all alarms that occur at the wastewater pumping facilities and timely response to all work orders and service requests.
- (3) Maintenance operation and repair of the radio telemetry system if any
- (4) Regularly scheduled preventive maintenance inspections and adjustments
- (5) Monitor those wastewater pumping facilities which have the technology for such monitoring for all applicable parameters, including, but not limited to:
 - pump running times;
 - water level alarms in wet well;
 - loss of electrical power;
 - thermal overload;
 - pump seal failure; and
 - potable water and/or irrigation system pressure.
- (6) The Contractor shall provide predictive and preventive maintenance service with respect to the wastewater pumping facilities including, but not limited to:
 - regularly scheduled inspections;
 - adjustment of electrical and mechanical equipment;
 - check control panels for proper operation;
 - check pump running times;
 - check remote telemetry units for proper operation;
 - maintain the station's alarm lights and replace bulbs as necessary;
 - check the wet well levels for proper distance of pumping as necessary;

- clean out pumps as necessary;
 - exercise all station valves at least once a year; and
 - clean check valves as necessary.
- (7) Repair and rehabilitate pump stations including, but not limited to, the following:
- repairing or replacing gate, check and plug valves;
 - removing and reinstalling pumps and motors for repair;
 - repairing or replacing motors and pumps;
 - furnishing a crane truck;
 - repairing or replacing rails, supports, or piping;
 - repairing or replacing electrical panels;
 - rewinding motors;
 - perform confined space activities and follow applicable safety procedures unless such activities are subcontracted, in which case no additional costs shall be incurred by the Utility;
 - repairing and replacing remote telemetry unit components; and
 - annual testing and repair, if necessary, of backflow prevention assemblies located at the wastewater pumping facilities.
- (8) Painting of all exposed equipment and all exposed piping on a 3 to 5 year rotation basis. Should painting be required more often the Contractor shall paint as necessary to protect the integrity of the equipment and piping.

SECTION A.03. WASTEWATER COLLECTION SYSTEMS

(A) The Contractor shall be responsible for the proper operation, maintenance and repair of the collection systems including, but not limited to, the following:

- ten percent (10%) of the collection system will be cleaned on an annual basis so that the entire collection system will be cleaned every ten (10) years; areas cleaned shall be reported monthly to the Utility;
- routine visual inspection and cleaning, if necessary, of identified problem areas at a frequency necessary to prevent system back-ups and overflows;
- timely repair of any sewer line breaks and service line breaks;
- inspection of main pipelines and manholes; and
- exercise force main valves at least once a year and report monthly to the Utility a listing of the valves that were exercised.

(B) The Contractor shall respond to any wastewater collection system Emergency Condition seven (7) days a week twenty four (24) hours a day including, but not limited to, pipeline blockage or potential thereof, or manhole surcharging, as may reported by any source, within the Utility's service area as soon as possible, but in any event, within two (2) hours of being notified or otherwise learning of such or related condition in the wastewater collection system.

(C) The Contractor shall timely, and properly, maintain and repair the wastewater collection and transmission facilities. The Contractor shall take all necessary measures to remedy conditions in the wastewater collection system facilities resulting from a main pipeline blockage and consequential surcharging of such pipelines or manholes and shall be responsible for clean-up and abatement resulting from such conditions which occur within the wastewater collection system facilities.

SECTION A.04. COMPUTERIZED MAINTENANCE AND RECORDS

The Contractor shall be responsible for performing routine, preventive, predictive, and corrective maintenance procedures for the Utility Facilities and supply all equipment and materials required therefore, all in a manner that assures the readiness and availability of equipment, processes and systems on a consistent basis, and which ensures efficiency, long-term reliability, and conservation of the capital investment in the Utility Facilities.

Contractor shall acquire and utilize a Computerized Maintenance Management System (CMMS) to manage all maintenance, renewals, replacements, and repairs. The CMMS system shall allow electronic remote access by the Utility or Utility Representative to review the maintenance, renewal, replacement, and repair activities of the Contractor, enter work orders, and make other investigations as may be necessary. The CMMS system shall be electronically linked to the Utility's utility billing system.

Maintenance procedures shall include predictive and preventive maintenance and corrective maintenance program components for the Utility Facilities and the Contractor shall perform the following:

- maintain a record of repair and repair history for each piece of equipment or line section;
- schedule preventive and predictive maintenance and maintain records to the level of detail as requested by the Utility;
- maintain records of routine transmission and distribution line repairs;
- maintain records of corrective maintenance;
- issue and monitor work orders;
- maintain a spare parts inventory; and
- issue equipment status and repair priority reports.

SECTION A.05. EMERGENCIES

The Contractor shall respond to Emergency Conditions of any type at the Utility Facilities on a seven (7) day a week twenty-four (24) hour a day basis without a work order. Such response shall be initiated as soon as possible, but in no case later than within two (2) hours of being notified or otherwise learning of such Emergency Condition or of any unforeseen combination of circumstances that reasonably calls for immediate action.

SECTION A.06. BUILDING AND GROUNDS

(A) The Contractor shall provide for all janitorial services and products needed for operation and occupation of all Utility Facility buildings.

(B) The Contractor shall at all times maintain the Utility Facility buildings in a clean, orderly, and sanitary condition.

(C) The Contractor shall regularly water, mow, fertilize, prune, and otherwise maintain as necessary the turf, landscaping, and grounds of all lift stations, where applicable, included as part of the Utility Facilities.

(D) The Utility shall be responsible for interior and exterior pest control, exterior lighting fixtures, and maintenance and repair of gates and fencing located at the Utility Facilities.

(E) The Contractor shall not permit the undue accumulation of garbage, trash, rubbish, and other refuse at the Utility Facilities. At its own expense, the Contractor shall store refuse in proper containers and regularly have it removed for proper disposal.

(F) The Contractor shall be responsible to maintain the HVAC systems on the buildings of the Utility Facilities. Maintenance shall include, at a minimum, annual service by a qualified HVAC contractor and routine filter changes in accordance with standard industry practices.

(G) The Utility shall maintain and repair building roofs, gutters, downspouts, and exterior walls (including exterior pressure washing and painting).

ATTACHMENT 10

South Sumter Utility Company, LLC

Estimate of Contract Engineering Services

- Primary contract engineering services are provided by Arnett Environmental, LLC
- Additional contract engineering services provided by Andreyev Engineering, Booth Ern Straughan & Hiott, Farner Barley, and Breedlove Dennis & Associates
- Additional services other than Arnett Environmental are estimated at 10% of the total
- Cost incurred by Central Sumter Utility Company, LLC on a dollar/residential connection basis is used to estimate cost for South Sumter Utility Company
- Average number of CSU Residential Customers in 2016 = 11,040

Central Sumter Utility Company Billing Data Analysis

Month	Engineering Provider	Services Provided To	Total Billing
Jan 2016	Arnett Environmental	Central Sumter Utility Company	\$2,882.57
Feb 2016	Arnett Environmental	Central Sumter Utility Company	\$2,513.75
Mar 2016	Arnett Environmental	Central Sumter Utility Company	\$4,494.86
Apr 2016	Arnett Environmental	Central Sumter Utility Company	\$5,129.77
May 2016	Arnett Environmental	Central Sumter Utility Company	\$5,850.41
Jun 2016	Arnett Environmental	Central Sumter Utility Company	\$4,158.71
Jul 2016	Arnett Environmental	Central Sumter Utility Company	\$5,448.42
Aug 2016	Arnett Environmental	Central Sumter Utility Company	\$5,255.00
Sep 2016	Arnett Environmental	Central Sumter Utility Company	\$10,120.36
Oct 2016	Arnett Environmental	Central Sumter Utility Company	\$6,902.86
Nov 2016	Arnett Environmental	Central Sumter Utility Company	\$7,014.03
Dec 2016	Arnett Environmental	Central Sumter Utility Company	\$5,807.66
Average / Month			\$5,464.87
Cost / CSU Residential Customer / Month			\$0.50

South Sumter Utility Company Estimate

Cost Per Month for 8,200 Residential Customers	\$4,059.05
Escalation to 2023 (add 20%)	\$811.81
Escalation for Travel time (add 20%)	\$811.81
Additional Engineering Services at 10%	\$405.90
Subtotal	\$6,088.57
Contingency at 10%	\$608.86
TOTAL	\$6,697.43

Arnett

Environmental, LLC

Invoice

Invoice #: 3200

Invoice Date: 1/4/2016

Bill To

Central Sumter Utility Company
 Gary Moyer
 1035 Lake Sumter Landing
 The Villages, FL 32162

Services Rendered:

Service Date	Item	Memo	Rate	Hours/Qty	Amount
12/11/2015	- Water Resource Management		80.00	1.5	120.00
12/31/2015	Utility Engineer Functions		45.00	3	135.00
12/30/2015	Utility Engineer Functions		130.00	4.5	585.00
12/24/2015	Utility Service Agreements		80.00	1.75	140.00
12/23/2015	Utility Engineer Functions		80.00	2.25	180.00
12/4/2015	Utility OP Mngmt & Contracting		80.00	1	80.00
12/7/2015	Water Use Permitting/Compliance		130.00	0.75	97.50
12/15/2015	Water Sys Planning & Management		130.00	1.5	195.00
12/9/2015	Water Sys Planning & Management		45.00	0.5	22.50
12/8/2015	Water Conservation Program		45.00	0.5	22.50
12/16/2015	Water Use Permitting/Compliance		65.00	0.75	48.75
12/14/2015	Utility OP Mngmt & Contracting		130.00	2	260.00
12/23/2015	Water Use Permitting/Compliance		80.00	2.75	220.00
12/15/2015	Water Use Permitting/Compliance		45.00	0.25	11.25
12/23/2015	Permit Compliance (non WUP)		65.00	3	195.00
12/17/2015	Water Use Permitting/Compliance		55.00	2	110.00
12/17/2015	Backflow Prevention Program		65.00	0.75	48.75
12/28/2015	Wastewater Sys Planning & Manag		45.00	1.5	67.50
12/29/2015	Regulatory Agency Coordination		130.00	0.25	32.50
12/31/2015	- Water Resource Management		55.00	0.5	27.50
12/16/2015	Backflow Prevention Program		45.00	1.75	78.75
12/18/2015	Utility Engineer Functions		45.00	2.5	112.50
12/22/2015	Reimbursable Expense	IT Support	21.25	1	21.25
12/31/2015	8.5 X 11 B & W Prints/Copies		0.05	246	12.30
12/31/2015	8.5 X 11 Color Prints/Copies		0.13	15	1.95
12/1/2015	Mileage		0.565	101	57.07

Make all checks payable to Arnett Environmental, LLC

Total \$2,882.57

Thank you for your business!

1038 Lake Sumter Landing - The Villages, Florida 32162

Phone: (352) 753-4747 * Fax: (352) 753-1296

Arnett

Environmental, LLC

Invoice

Invoice #: 3257

Invoice Date: 2/1/2016

Bill To

Central Sumter Utility Company
 Gary Moyer
 1035 Lake Sumter Landing
 The Villages, FL 32162

Services Rendered:

Service Date	Item	Memo	Rate	Hours/Qty	Amount
1/11/2016	Water Use Permitting/Compliance		55.00	2.5	137.50
1/25/2016	Utility Engineer Functions		45.00	1.5	67.50
1/15/2016	Water Use Permitting/Compliance		65.00	2.5	162.50
1/27/2016	Utility Service Agreements		80.00	2	160.00
1/19/2016	Utility Engineer Functions		130.00	3.5	455.00
1/29/2016	Water Use Permitting/Compliance		130.00	0.75	97.50
1/6/2016	Water Conservation Program		80.00	1.5	120.00
1/19/2016	Permit Compliance (non WUP)		65.00	2.25	146.25
1/12/2016	Water Sys Planning & Management		45.00	0.25	11.25
1/16/2016	- Water Resource Management		80.00	1	80.00
1/28/2016	Backflow Prevention Program		65.00	5	325.00
1/20/2016	Backflow Prevention Program		130.00	0.75	97.50
1/29/2016	Water Conservation Program		45.00	2	90.00
1/29/2016	Water Use Permitting/Compliance		80.00	5.25	420.00
1/27/2016	Wastewater Sys Planning & Manag		45.00	0.25	11.25
1/29/2016	Reimbursable Expense	Backflow Software Support	132.50	1	132.50

Make all checks payable to Arnett Environmental, LLC

Total \$2,513.75

Thank you for your business!

1038 Lake Sumter Landing - The Villages, Florida 32162

Phone: (352) 753-4747 * Fax: (352) 753-1296

Arnett

Environmental, LLC

Invoice

Invoice #: 3314

Invoice Date: 3/1/2016

Bill To

Central Sumter Utility Company
 Gary Moyer
 1035 Lake Sumter Landing
 The Villages, FL 32162

Services Rendered:

Service Date	Item	Memo	Rate	Hours/Qty	Amount
2/29/2016	Utility Engineer Functions		80.00	23	1,840.00
2/29/2016	Utility Engineer Functions		45.00	2.5	112.50
2/3/2016	Water Use Permitting/Compliance		65.00	0.75	48.75
2/24/2016	Permit Compliance (non WUP)		65.00	1	65.00
2/15/2016	Water Conservation Program		45.00	1.25	56.25
2/23/2016	Backflow Prevention Program		65.00	2.25	146.25
2/26/2016	Utility Engineer Functions		130.00	2	260.00
2/25/2016	Utility Service Agreements		80.00	4.75	380.00
2/24/2016	Water Use Permitting/Compliance		55.00	2	110.00
2/24/2016	Water Use Permitting/Compliance		80.00	3.5	280.00
2/12/2016	Utility OP Mngmt & Contracting		80.00	1.25	100.00
2/12/2016	Utility OP Mngmt & Contracting		130.00	1.5	195.00
2/15/2016	- Water Resource Management		80.00	1	80.00
2/16/2016	Water Conservation Program		80.00	0.25	20.00
2/26/2016	Utility Map/Sch Coordination		80.00	4.5	360.00
2/17/2016	Permit Compliance (non WUP)		80.00	0.25	20.00
2/18/2016	Utility Engineer Functions		65.00	0.75	48.75
2/29/2016	Wastewater Sys Planning & Manag		130.00	2	260.00
2/26/2016	Water Use Permitting/Compliance		130.00	0.75	97.50
2/29/2016	Reimbursable Expense	Notices of Pub-Daily Sun	14.86	1	14.86

Make all checks payable to Arnett Environmental, LLC

Total \$4,494.86

Thank you for your business!

1038 Lake Sumter Landing - The Villages, Florida 32162

Phone: (352) 753-4747 * Fax: (352) 753-1296

Arnett

Environmental, LLC

Invoice

Invoice #: 3381

Invoice Date: 4/1/2016

Bill To

Central Sumter Utility Company
 Gary Moyer
 1035 Lake Sumter Landing
 The Villages, FL 32162

Services Rendered:

Service Date	Item	Memo	Rate	Hours/Qty	Amount
3/29/2016	Utility Engineer Functions		45.00	1.5	67.50
3/17/2016	Backflow Prevention Program		65.00	8	520.00
3/16/2016	Utility Engineer Functions		130.00	2	260.00
3/4/2016	Utility Engineer Functions		80.00	4.5	360.00
3/28/2016	Water Use Permitting/Compliance		80.00	9.75	780.00
3/31/2016	Water Sys Planning & Management		45.00	4.25	191.25
3/31/2016	Regulatory Agency Coordination		130.00	1.5	195.00
3/10/2016	Utility OP Mngmt & Contracting		80.00	3.25	260.00
3/30/2016	Wastewater Sys Planning & Manag		45.00	4.25	191.25
3/23/2016	Water Sys Planning & Management		130.00	3.75	487.50
3/9/2016	Water Use Permitting/Compliance		65.00	2	130.00
3/10/2016	- Water Resource Management		80.00	0.75	60.00
3/11/2016	Irrigation Sys Planning & Manag		130.00	0.5	65.00
3/18/2016	Regulatory Agency Coordination		65.00	1.75	113.75
3/18/2016	Water Use Permitting/Compliance		55.00	3	165.00
3/21/2016	Water Use Permitting/Compliance		45.00	0.75	33.75
3/31/2016	Utility Service Agreements		80.00	8.25	660.00
3/23/2016	Maxicom System Management		45.00	1.25	56.25
3/24/2016	Water Sys Planning & Management		80.00	0.5	40.00
3/29/2016	Permit Compliance (non WUP)		65.00	1	65.00
3/29/2016	Water Use Permitting/Compliance		130.00	1.75	227.50
3/30/2016	Utility Engineer Functions		65.00	1.5	97.50
3/31/2016	- Water Resource Management		55.00	0.5	27.50
3/31/2016	Wastewater Sys Planning & Manag		80.00	0.5	40.00
3/31/2016	Reimbursable Expense	WUP Field Supplies	10.10	1	10.10
3/31/2016	8.5 X 11 B & W Prints/Copies		0.05	378	18.90
3/31/2016	8.5 X 11 Color Prints/Copies		0.13	44	5.72
3/31/2016	11 X 17 Color Prints/Copies		0.26	5	1.30

Make all checks payable to Arnett Environmental, LLC

Total \$5,129.77

Thank you for your business!

1038 Lake Sumter Landing - The Villages, Florida 32162

Phone: (352) 753-4747 * Fax: (352) 753-1296

Arnett

Environmental, LLC

Invoice

Invoice #: 3433

Invoice Date: 5/2/2016

Bill To

Central Sumter Utility Company
 Gary Moyer
 1035 Lake Sumter Landing
 The Villages, FL 32162

Services Rendered:

Service Date	Item	Memo	Rate	Hours/Qty	Amount
4/27/2016	Utility Engineer Functions		45.00	2.75	123.75
4/1/2016	Water Use Permitting/Compliance		45.00	0.5	22.50
4/22/2016	Water Use Permitting/Compliance		65.00	0.5	32.50
4/1/2016	Water Use Permitting/Compliance		130.00	0.5	65.00
4/22/2016	Utility Engineer Functions		130.00	3.75	487.50
4/4/2016	Water Use Permitting/Compliance		55.00	2.25	123.75
4/29/2016	Water Sys Planning & Management		130.00	7.25	942.50
4/29/2016	Utility Engineer Functions		80.00	20.5	1,640.00
4/26/2016	Utility Service Agreements		80.00	7.5	600.00
4/12/2016	Permit Compliance (non WUP)		65.00	0.5	32.50
4/11/2016	- Non Billable Item		80.00	0.25	20.00
4/29/2016	Water Use Permitting/Compliance		80.00	2.25	180.00
4/25/2016	Backflow Prevention Program		65.00	5.25	341.25
4/15/2016	Water Conservation Program		45.00	1	45.00
4/18/2016	- Water Resource Management		80.00	0.75	60.00
4/27/2016	Wastewater Sys Planning & Manag		130.00	2	260.00
4/29/2016	Utility Map/Sch Coordination		80.00	8.5	680.00
4/22/2016	Permit Compliance (non WUP)		80.00	0.5	40.00
4/29/2016	Water Conservation Program		80.00	0.5	40.00
4/29/2016	Utility Engineer Functions		65.00	0.5	32.50
4/29/2016	Reimbursable Expense	FedEx WUP Submittal	2.16	1	2.16
4/29/2016	Reimbursable Expense	Wetland Survey M3-5 WUP	8.25	1	8.25
4/29/2016	Reimbursable Expense	IT Programming - Residential Listing	71.25	1	71.25

Make all checks payable to Arnett Environmental, LLC

Total \$5,850.41

Thank you for your business!

1038 Lake Sumter Landing - The Villages, Florida 32162

Phone: (352) 753-4747 * Fax: (352) 753-1296

Arnett

Environmental, LLC

Invoice

Invoice #: 3484

Invoice Date: 6/1/2016

Bill To

Central Sumter Utility Company
 Gary Moyer
 1035 Lake Sumter Landing
 The Villages, FL 32162

Services Rendered:

Service Date	Item	Memo	Rate	Hours/Qty	Amount
5/31/2016	Utility Engineer Functions		45.00	2.25	101.25
5/2/2016	Permit Compliance (non WUP)		80.00	0.25	20.00
5/31/2016	Utility Service Agreements		80.00	5.25	420.00
5/5/2016	Utility Engineer Functions		80.00	3.25	260.00
5/3/2016	Utility Engineer Functions		65.00	0.25	16.25
5/31/2016	Backflow Prevention Program		65.00	12	780.00
5/6/2016	Water Use Permitting/Compliance		45.00	0.25	11.25
5/31/2016	Utility Engineer Functions		130.00	4.75	617.50
5/16/2016	Water Sys Planning & Management		130.00	1	130.00
5/6/2016	Utility OP Mngmt & Contracting		80.00	0.75	60.00
5/9/2016	Water Use Permitting/Compliance		130.00	0.75	97.50
5/9/2016	Water Use Permitting/Compliance		65.00	0.5	32.50
5/27/2016	Water Use Permitting/Compliance		65.00	1.75	113.75
5/11/2016	Water Conservation Program		80.00	1.25	100.00
5/12/2016	Water Use Permitting/Compliance		80.00	2	160.00
5/25/2016	- Water Resource Management		80.00	1.25	100.00
5/16/2016	Utility Map/Sch Coordination		80.00	2.5	200.00
5/20/2016	Wastewater Sys Planning & Manag		130.00	4.75	617.50
5/20/2016	Wastewater Sys Planning & Manag		45.00	0.25	11.25
5/20/2016	Water Conservation Program		45.00	1	45.00
5/31/2016	Reimbursable Expense	Field Supplies Flowmeter at WWTP	264.96	1	264.96

Make all checks payable to Arnett Environmental, LLC

Total \$4,158.71

Thank you for your business!

1038 Lake Sumter Landing - The Villages, Florida 32162

Phone: (352) 753-4747 * Fax: (352) 753-1296

Arnett

Environmental, LLC

Invoice

Invoice #: 3545

Invoice Date: 7/1/2016

Bill To

Central Sumter Utility Company
 Gary Moyer
 1035 Lake Sumter Landing
 The Villages, FL 32162

Services Rendered:

Service Date	Item	Memo	Rate	Hours/Qty	Amount
6/22/2016	Utility Service Agreements		80.00	14.5	1,160.00
6/24/2016	Utility Engineer Functions		80.00	8.75	700.00
6/29/2016	Utility Engineer Functions		45.00	4.5	202.50
6/1/2016	Water Use Permitting/Compliance		45.00	1	45.00
6/30/2016	Backflow Prevention Program		65.00	18	1,170.00
6/20/2016	Water Sys Planning & Management		130.00	1.25	162.50
6/30/2016	Permit Compliance (non WUP)		65.00	3	195.00
6/30/2016	Utility OP Mngmt & Contracting		80.00	3.75	300.00
6/30/2016	Utility Engineer Functions		130.00	3	390.00
6/10/2016	Regulatory Agency Coordination		65.00	1.75	113.75
6/6/2016	Water Sys Planning & Management		80.00	0.25	20.00
6/30/2016	Water Use Permitting/Compliance		55.00	4.75	261.25
6/9/2016	Water Use Permitting/Compliance		65.00	1	65.00
6/10/2016	- Water Resource Management		80.00	0.5	40.00
6/10/2016	Utility OP Mngmt & Contracting		130.00	1	130.00
6/14/2016	Water Conservation Program		80.00	1	80.00
6/15/2016	Water Conservation Program		45.00	0.25	11.25
6/23/2016	Water Use Permitting/Compliance		80.00	1	80.00
6/30/2016	Utility OP Mngmt & Contracting		55.00	1.25	68.75
6/24/2016	Water Use Permitting/Compliance		130.00	0.5	65.00
6/30/2016	- Water Resource Management		55.00	1.5	82.50
6/30/2016	Mileage		0.565	75	42.38
6/30/2016	8.5 X 11 B & W Prints/Copies		0.05	243	12.15
6/30/2016	8.5 X 11 Color Prints/Copies		0.13	23	2.99
6/30/2016	Reimbursable Expense	FedEx - CCR	13.60	1	13.60
6/30/2016	Reimbursable Expense	Daily Sun - CCR Ad	34.80	1	34.80

Make all checks payable to Arnett Environmental, LLC

Total \$5,448.42

Thank you for your business!

1038 Lake Sumter Landing - The Villages, Florida 32162

Phone: (352) 753-4747 * Fax: (352) 753-1296

Arnett

Environmental, LLC

Invoice

Invoice #: 3607

Invoice Date: 8/1/2016

Bill To

Central Sumter Utility Company
 Gary Moyer
 1035 Lake Sumter Landing
 The Villages, FL 32162

Services Rendered:

Service Date	Item	Rate	Hours/Qty	Amount
7/7/2016	Water Conservation Program	45.00	0.75	33.75
7/29/2016	Backflow Prevention Program	65.00	22.25	1,446.25
7/28/2016	Utility Service Agreements	80.00	5.5	440.00
7/27/2016	Utility Engineer Functions	45.00	3.25	146.25
7/6/2016	Water Use Permitting/Compliance	45.00	0.25	11.25
7/26/2016	Utility OP Mngmt & Contracting	55.00	4.5	247.50
7/28/2016	Utility OP Mngmt & Contracting	80.00	3.75	300.00
7/6/2016	Utility OP Mngmt & Contracting	130.00	1	130.00
7/26/2016	Water Conservation Program	80.00	1.25	100.00
7/7/2016	Water Use Permitting/Compliance	65.00	1	65.00
7/20/2016	Utility Engineer Functions	130.00	1.25	162.50
7/28/2016	Water Use Permitting/Compliance	80.00	1.5	120.00
7/29/2016	Water Sys Planning & Management	130.00	5	650.00
7/12/2016	Regulatory Agency Coordination	65.00	0.5	32.50
7/14/2016	Permit Compliance (non WUP)	65.00	0.5	32.50
7/22/2016	Water Use Permitting/Compliance	55.00	2.5	137.50
7/18/2016	- Water Resource Management	80.00	1	80.00
7/28/2016	Utility Engineer Functions	80.00	5.5	440.00
7/27/2016	Wastewater Sys Planning & Manag	45.00	1.75	78.75
7/19/2016	Water Use Permitting/Compliance	130.00	0.75	97.50
7/19/2016	Meeting With Client	130.00	1.5	195.00
7/28/2016	Regulatory Agency Coordination	130.00	1.5	195.00
7/29/2016	Utility Engineer Functions	65.00	0.25	16.25
7/12/2016	Water Sys Planning & Management	130.00	0.75	97.50

Make all checks payable to Arnett Environmental, LLC

Total \$5,255.00

Thank you for your business!

1038 Lake Sumter Landing - The Villages, Florida 32162

Phone: (352) 753-4747 * Fax: (352) 753-1296

Arnett

Environmental, LLC

Invoice

Invoice #: 3657

Invoice Date: 9/1/2016

Bill To

Central Sumter Utility Company
 Gary Moyer
 1035 Lake Sumter Landing
 The Villages, FL 32162

Services Rendered:

Service Date	Item	Memo	Rate	Hours/Qty	Amount
8/1/2016	Water Conservation Program		45.00	1.25	56.25
8/31/2016	Backflow Prevention Program		65.00	14.5	942.50
8/31/2016	Utility OP Mngmt & Contracting		80.00	13	1,040.00
8/30/2016	Water Sys Planning & Management		130.00	3.5	455.00
8/25/2016	Utility Engineer Functions		45.00	3.25	146.25
8/23/2016	Utility Engineer Functions		130.00	5.25	682.50
8/16/2016	Water Use Permitting/Compliance		65.00	4.25	276.25
8/4/2016	Water Use Permitting/Compliance		130.00	0.5	65.00
8/31/2016	Utility OP Mngmt & Contracting		55.00	26.25	1,443.75
8/8/2016	Water Sys Planning & Management		80.00	1	80.00
8/30/2016	Utility Service Agreements		80.00	14.5	1,160.00
8/25/2016	Utility Engineer Functions		80.00	12	960.00
8/17/2016	Water Use Permitting/Compliance		80.00	1.25	100.00
8/29/2016	Water Sys Planning & Management		55.00	1.75	96.25
8/11/2016	Water Use Permitting/Compliance		55.00	0.25	13.75
8/17/2016	Water Sys Planning & Management		45.00	2.75	123.75
8/12/2016	Regulatory Agency Coordination		130.00	1.75	227.50
8/15/2016	- Water Resource Management		80.00	0.75	60.00
8/31/2016	Wastewater Sys Planning & Manag		45.00	1.5	67.50
8/25/2016	Wastewater Sys Planning & Manag		55.00	1	55.00
8/25/2016	Utility OP Mngmt & Contracting		130.00	1	130.00
8/18/2016	Water Use Permitting/Compliance		45.00	0.25	11.25
8/18/2016	Wastewater Sys Planning & Manag		130.00	0.75	97.50
8/30/2016	Permit Compliance (non WUP)		65.00	1	65.00
8/25/2016	Water Conservation Program		80.00	1.5	120.00
8/26/2016	Utility Service Agreements		130.00	2.5	325.00
8/31/2016	Reimbursable Expense	Meter Testing Equipment- MARS Company	920.36	1	920.36

Make all checks payable to Arnett Environmental, LLC

Total \$9,720.36

Thank you for your business!

1038 Lake Sumter Landing - The Villages, Florida 32162

Phone: (352) 753-4747 * Fax: (352) 753-1296

Arnett

Environmental, LLC

Invoice

Invoice #: 3684

Invoice Date: 9/15/2016

Bill To

Central Sumter Utility Company
Gary Moyer
1035 Lake Sumter Landing
The Villages, FL 32162

VCSA - Backflow Assembly Compliance

Service Date	Description	Item	Amount
9/2/2016	Acct. No. 903-1441-00	Backflow Prevention Program	50.00
9/2/2016	Acct. No. 844-0701-00	Backflow Prevention Program	50.00
9/2/2016	Acct. No. 903-0816-00	Backflow Prevention Program	50.00
9/2/2016	Acct. No. 903-1446-00	Backflow Prevention Program	50.00
9/2/2016	Acct. No. 903-0836-00	Backflow Prevention Program	50.00
9/2/2016	Acct. No. 848-0041-00	Backflow Prevention Program	50.00
9/2/2016	Acct. No. 844-0601-00	Backflow Prevention Program	50.00
9/2/2016	Acct. No. 844-0401-00	Backflow Prevention Program	50.00

Make all checks payable to Arnett Environmental, LLC

Total \$400.00

Thank you for your business!

1038 Lake Sumter Landing - The Villages, Florida 32162

Phone: (352) 753-4747 * Fax: (352) 753-1296

Arnett

Environmental, LLC

Invoice

Invoice #: 3716

Invoice Date: 10/3/2016

Bill To

Central Sumter Utility Company
 Gary Moyer
 1035 Lake Sumter Landing
 The Villages, FL 32162

Services Rendered:

Service Date	Item	Memo	Rate	Hours/Qty	Amount
9/27/2016	Utility Service Agreements		80.00	13	1,040.00
9/23/2016	Wastewater Sys Planning & Manag		45.00	2.25	101.25
9/30/2016	Utility OP Mngmt & Contracting		65.00	16.5	1,072.50
9/16/2016	Backflow Prevention Program		65.00	7	455.00
9/29/2016	Utility OP Mngmt & Contracting		80.00	2.5	200.00
9/1/2016	Water Use Permitting/Compliance		130.00	0.75	97.50
9/30/2016	Water Sys Planning & Management		130.00	2.5	325.00
9/30/2016	Utility Engineer Functions		80.00	11	880.00
9/30/2016	Utility Engineer Functions		45.00	1.75	78.75
9/14/2016	Water Sys Planning & Management		45.00	0.5	22.50
9/6/2016	Water Conservation Program		45.00	1.25	56.25
9/7/2016	- Water Resource Management		65.00	0.75	48.75
9/22/2016	Water Use Permitting/Compliance		65.00	3.25	211.25
9/29/2016	Utility Engineer Functions		130.00	2.75	357.50
9/9/2016	- Water Resource Management		80.00	0.5	40.00
9/16/2016	Wastewater Sys Planning & Manag		130.00	2	260.00
9/12/2016	Utility Service Agreements		65.00	2.75	178.75
9/12/2016	Utility OP Mngmt & Contracting		130.00	1.25	162.50
9/14/2016	Capital Projects		130.00	1	130.00
9/30/2016	Utility Engineer Functions		65.00	6.75	438.75
9/29/2016	Water Use Permitting/Compliance		80.00	2.25	180.00
9/30/2016	Water Conservation Program		80.00	1.5	120.00
9/30/2016	Mileage		0.565	224	126.56
9/30/2016	Reg Color		42.00	4	168.00
9/30/2016	Reg Color		28.13	3	84.39
9/30/2016	Reg Color		9.00	3	27.00
9/30/2016	8.5 X 11 Color Prints/Copies		0.13	32	4.16
9/30/2016	11 X 17 Color Prints/Copies		0.26	10	2.60
9/30/2016	Reimbursable Expense	Fed Ex WUP Agreement	0.90	1	0.90
9/30/2016	Reimbursable Expense	WUP Survey	33.00	1	33.00

Make all checks payable to Arnett Environmental, LLC

Total \$6,902.86

Thank you for your business!

1038 Lake Sumter Landing - The Villages, Florida 32162

Phone: (352) 753-4747 * Fax: (352) 753-1296

Arnett

Environmental, LLC

Invoice

Invoice #: 3774

Invoice Date: 11/7/2016

Bill To

Central Sumter Utility Company
 Gary Moyer
 1035 Lake Sumter Landing
 The Villages, FL 32162

Services Rendered:

Service Date	Item	Memo	Rate	Hours/Qty	Amount
10/31/2016	Utility Engineer Functions		48.00	4.5	216.00
10/31/2016	Utility OP Mngmt & Contracting		69.00	27.25	1,880.25
10/14/2016	Water Use Permitting/Compliance		69.00	3.75	258.75
10/3/2016	Regulatory Agency Coordination		69.00	0.5	34.50
10/27/2016	Backflow Prevention Program		69.00	7	483.00
10/31/2016	Utility OP Mngmt & Contracting		85.00	4	340.00
10/14/2016	Utility Engineer Functions		138.00	2.25	310.50
10/31/2016	Water Sys Planning & Management		138.00	4	552.00
10/28/2016	Utility Engineer Functions		69.00	14.75	1,017.75
10/19/2016	Utility Service Agreements		85.00	2.5	212.50
10/26/2016	Utility Engineer Functions		85.00	8.25	701.25
10/20/2016	Water Use Permitting/Compliance		85.00	2	170.00
10/10/2016	Regulatory Agency Coordination		138.00	0.25	34.50
10/12/2016	Water Conservation Program		48.00	0.5	24.00
10/13/2016	- Water Resource Management		85.00	0.5	42.50
10/27/2016	Wastewater Sys Planning & Manag		138.00	0.75	103.50
10/19/2016	Water Use Permitting/Compliance		48.00	0.25	12.00
10/19/2016	Water Use Permitting/Compliance		138.00	1	138.00
10/20/2016	Statistics Coordination		48.00	0.75	36.00
10/21/2016	Water Conservation Program		85.00	1.5	127.50
10/26/2016	Utility OP Mngmt & Contracting		138.00	1.75	241.50
10/26/2016	Permit Compliance (non WUP)		69.00	0.25	17.25
10/31/2016	Reimbursable Expense	FedEx WUP to SWFWMD	0.78	1	0.78
10/31/2016	Reimbursable Expense	Permit Tracking Sys. Update	60.00	1	60.00

Make all checks payable to Arnett Environmental, LLC

Total \$7,014.03

Thank you for your business!

1038 Lake Sumter Landing - The Villages, Florida 32162

Phone: (352) 753-4747 * Fax: (352) 753-1296

Arnett

Environmental, LLC

Invoice

Invoice #: 3829

Invoice Date: 12/1/2016

Bill To

Central Sumter Utility Company
 Gary Moyer
 1035 Lake Sumter Landing
 The Villages, FL 32162

Services Rendered:

Service Date	Item	Memo	Rate	Hours/Qty	Amount
11/17/2016	Water Sys Planning & Management		138.00	1.75	241.50
11/30/2016	Utility OP Mngmt & Contracting		69.00	30.25	2,087.25
11/30/2016	Utility OP Mngmt & Contracting		85.00	8	680.00
11/2/2016	Water Conservation Program		85.00	2	170.00
11/15/2016	Water Use Permitting/Compliance		85.00	1.5	127.50
11/2/2016	Wastewater Sys Planning & Manag		48.00	1.25	60.00
11/29/2016	Utility Engineer Functions		48.00	3.5	168.00
11/2/2016	Regulatory Agency Coordination		138.00	1	138.00
11/29/2016	Water Conservation Program		48.00	1.75	84.00
11/7/2016	Water Use Permitting/Compliance		138.00	0.75	103.50
11/30/2016	Water Use Permitting/Compliance		69.00	3	207.00
11/10/2016	Utility Engineer Functions		138.00	4	552.00
11/10/2016	- Water Resource Management		69.00	0.25	17.25
11/11/2016	Water Use Permitting/Compliance		48.00	0.25	12.00
11/14/2016	Utility Service Agreements		138.00	1.25	172.50
11/14/2016	- Water Resource Management		85.00	0.75	63.75
11/22/2016	Utility Service Agreements		85.00	2.25	191.25
11/18/2016	Permit Compliance (non WUP)		69.00	0.75	51.75
11/28/2016	Wastewater Sys Planning & Manag		138.00	0.75	103.50
11/30/2016	Utility Engineer Functions		85.00	5.5	467.50
11/30/2016	Reimbursable Expense	Water Conservation Materials	109.41	1	109.41

Make all checks payable to Arnett Environmental, LLC

Total \$5,807.66

Thank you for your business!

1038 Lake Sumter Landing - The Villages, Florida 32162

Phone: (352) 753-4747 * Fax: (352) 753-1296

ATTACHMENT 11

South Sumter Utility - Detail

85.1886

From 08/01/16 Through 11/30/17

<i>GLDATE</i>	<i>Amount</i>	<i>Supplier</i>	<i>Explanation</i>	<i>Invoice</i>
2/1/2017	\$3,412.50	ANDREYEV ENGINEERING, INC	WUP APP - SSV	APGW-16-090-JAN17
2/1/2017	\$6,855.00	ANDREYEV ENGINEERING, INC	VILL SOUTH WWTP &SSV	APGW-16-117-JAN17
3/1/2017	\$3,587.50	ANDREYEV ENGINEERING, INC	ENGINEERING SRVCS	APGW-16-117-FEB17
7/31/2017	\$1,487.50	ANDREYEV ENGINEERING, INC	SSU PRELIMINARY GROUNDWATER	APGW-16-090-JUL17-A
9/15/2017	\$1,312.50	ANDREYEV ENGINEERING, INC	7.5 Principal Engineer - Review Permits & Me	APGW-17-105-AUG
11/1/2017	\$1,487.50	ANDREYEV ENGINEERING, INC	SSU	APGW-16-090-JUN17-B
11/14/2017	\$3,582.50	ANDREYEV ENGINEERING, INC	SSU WUP APP	APGW-17-105-OCT
	\$21,725.00	ANDREYEV ENGINEERING, INC Total		
10/1/2016	\$1,690.00	ARNETT ENVIRONMENTAL, LLC	ENVIRONMENTAL SERVICES/S-44	3617
10/3/2016	\$2,275.00	ARNETT ENVIRONMENTAL, LLC	UTILITY ENGINEER FUNCTIONS	3724
7/31/2017	\$5,906.26	ARNETT ENVIRONMENTAL, LLC	PROFESSIONAL FEES	4228
9/1/2017	\$6,466.50	ARNETT ENVIRONMENTAL, LLC	Water Sys Planning & ManagementWastewater	4361
10/24/2017	\$2,823.81	ARNETT ENVIRONMENTAL, LLC	UTILITY	4402
	\$19,161.57	ARNETT ENVIRONMENTAL, LLC Total		
9/15/2017	\$1,930.00	BOOTH, ERN, STRAUGHAN, HIOTT	Journal Import Created	71864
9/28/2017	\$3,320.00	BOOTH, ERN, STRAUGHAN, HIOTT	Journal Import Created	71916
9/30/2017	\$930.00	BOOTH, ERN, STRAUGHAN, HIOTT	Totals 7,50	71969
10/20/2017	\$1,920.00	BOOTH, ERN, STRAUGHAN, HIOTT	Journal Import Created	72017
10/31/2017	\$2,560.00	BOOTH, ERN, STRAUGHAN, HIOTT	Journal import Created	72086
11/20/2017	\$2,260.00	BOOTH, ERN, STRAUGHAN, HIOTT	SOUTHERN OAKS WTP	72149
	\$12,920.00	BOOTH, ERN, STRAUGHAN, HIOTT Total		
11/30/2017	\$250,000.00	CITY OF LEESBURG	WWTP Deposit	PP8511171A
	\$250,000.00	CITY OF LEESBURG Total		
1/4/2017	\$36.00	COENSON FRIEDMAN, P.A.	PSC WSTWTR CERT	3419
2/3/2017	\$185.00	COENSON FRIEDMAN, P.A.	MISC ADVICE	3534
2/3/2017	\$1,764.16	COENSON FRIEDMAN, PA.	ORG PSC WASTE WTR CERT	3528
3/6/2017	\$999.00	COENSON FRIEDMAN, P.A.	ORG PSC WASTE CERT	3626
	\$2,984.16	COENSON FRIEDMAN, P.A. Total		
11/1/2016	\$10,315.00	FARNER BARLEY & ASSOC.	SSU REG UTLITY	101115
11/1/2016	\$5,510.00	FARNER BARLEY & ASSOC.	LAND & DIRT	101221
11/1/2016	\$9,340.00	FARNER BARLEY & ASSOC.	SSU REG UTILITY	101122
11/1/2016	\$3,850.00	FARNER BARLEY & ASSOC.	LAND & DIRT	101309
11/1/2016	\$3,190.00	FARNER BARLEY & ASSOC.	SSU REG UTILITY	101314
11/1/2016	\$7,873.00	FARNER BARLEY & ASSOC.	SSU REG UTILITY	101590
11/1/2016	\$14,853.00	FARNER BARLEY & ASSOC.	S SMTR REG UTILITIES	100906
11/1/2016	\$14,350.50	FARNER BARLEY & ASSOC.	S SMTR REG UTILITIES	100593
11/1/2016	\$8,942.50	FARNER BARLEY & ASSOC.	S SMTR REGUTILITIES	100866
11/1/2016	\$4,852.50	FARNER BARLEY & ASSOC.	SSU REG UTILITIES	101599
11/1/2016	\$1,810.00	FARNER BARLEY & ASSOC..	SSU REG UTILITY	101457
11/15/2016	\$9,902.50	FARNER BARLEY & ASSOC.	LAND & DIRT	10829
11/15/2016	\$1,380.00	FARNER BARLEY & ASSOC.	LAND & DIRT	101814
11/28/2016	\$11,077.50	FARNER BARLEY & ASSOC.	LAND AND DIRT	102009
12/2/2016	\$1,000.00	FARNER BARLEY & ASSOC.	DESIGN SRVCS	102137
12/19/2016	\$3,865.00	FARNER BARLEY & ASSOC.	LAND & DIRT	102273
12/19/2016	\$25,617.50	FARNER BARLEY & ASSOC.	LAND & DIRT	102266
12/27/2016	\$12,965.00	FARNER BARLEY & ASSOC.	LAND & DIRT	102508

1/10/2017	\$10,585.00	FARNER BARLEY & ASSOC.	LAND AND DIRT	102701
1/10/2017	\$13,640.00	FARNER BARLEY & ASSOC.	LAND AND DIRT	102709
1/24/2017	\$2,400.00	FARNER BARLEY & ASSOC.	LAND AND DIRT	102860
1/24/2017	\$12,647.50	FARNER BARLEY & ASSOC.	LAND AND DIRT	102857
2/1/2017	\$900.00	FARNER BARLEY & ASSOC.	SSU WATER USE PERMIT	102865
2/1/2017	\$180.00	FARNER BARLEY & ASSOC.	SSU WATER USE PERMIT	102707
2/7/2017	\$5,720.00	FARNER BARLEY & ASSOC.	SOUTH SUMTER UTIL	103126
2/7/2017	\$5,995.00	FARNER BARLEY & ASSOC.	SSU WWTP PREL DESIGN SRVCS	103138
2/15/2017	\$7,575.00	FARNER BARLEY & ASSOC.	SSU MSTR WTR & SWR DESIGN	103123
3/1/2017	\$1,470.00	FARNER BARLEY & ASSOC.	SSU RU	103400
3/1/2017	\$12,615.00	FARNER BARLEY & ASSOC.	SSU MSTR WTR/SWR DESIGN	103415
3/1/2017	\$2,360.00	FARNER BARLEY & ASSOC.	SSU WWTP PREL DESIGN	103423
3/16/2017	\$202.50	FARNER BARLEY & ASSOC.	SSU MSTR WTR/SWR DESIGN	103464
4/1/2017	\$2,950.00	FARNER BARLEY & ASSOC.	SSV BEXLEY WWTP	103640
4/1/2017	\$20,347.50	FARNER BARLEY & ASSOC.	SSU MATER WTR & SWR DESIGN	103637
4/18/2017	\$6,522.50	FARNER BARLEY & ASSOC.	SSU	103875
4/18/2017	\$540.00	FARNER BARLEY & ASSOC.	SSU	103912
5/1/2017	\$22,877.50	FARNER BARLEY & ASSOC.	PROFESSIONAL SERVICE MAR/APR17	104167
6/1/2017	\$18,845.00	FARNER BARLEY & ASSOC.	WATER & SEWER DESIGN	104377
6/1/2017	\$10,410.00	FARNER BARLEY & ASSOC.	WATER AND SEWER DESIGN	104623
7/3/2017	\$3,000.00	FARNER BARLEY & ASSOC.	SSU WWTP PREL DESIGN SVCS	105510
7/3/2017	\$18,300.00	FARNER BARLEY & ASSOC.	SSU MASTER WATER AND SEWER DESIGN	105507
7/11/2017	\$10,463.75	FARNER BARLEY & ASSOC.	SSU MASTER WATER AND SEWER DESIGN	104980
7/11/2017	\$19,132.50	FARNER BARLEY & ASSOC.	SSU MASTER WATER AND SEWER DESIGN	105154
7/11/2017	\$80.89	FARNER BARLEY & ASSOC.	CR468 FORCEMAN EXT (K HA)	105144
7/11/2017	\$1,845.47	FARNER BARLEY & ASSOC.	CR468 FORCEMAN EXT (K HA)	104987
7/21/2017	\$5,910.18	FARNER BARLEY & ASSOC.	CR 468 FORCEMAIN EXT	105688
7/24/2017	\$4,727.50	FARNER BARLEY & ASSOC.	SSU MASTER WATER AND SEWER DESIGN	105731
8/15/2017	\$4,540.00	FARNER BARLEY & ASSOC.	SSU	105704
9/1/2017	\$5,040.00	FARNER BARLEY & ASSOC.	SSU	105974
9/29/2017	\$7,150.97	FARNER BARLEY & ASSOC.	CR 458 SSU RELATED	106174
10/2/2017	\$16,385.00	FARNER BARLEY & ASSOC.	SSU	106456
10/2/2017	\$21,357.50	FARNER BARLEY & ASSOC.	SSU	106228
10/20/2017	\$1,670.00	FARNER BARLEY & ASSOC.	Journal Import Created	106805
10/23/2017	\$3,646.10	FARNER BARLEY & ASSOC.	SSU CR 468	106649
10/23/2017	\$7,570.00	FARNER BARLEY & ASSOC.	SSU	105643
10/23/2017	\$12,985.00	FARNER BARLEY & ASSOC.	SSU 160631.0012	106823
10/31/2017	\$500.00	FARNER BARLEY & ASSOC.	SSU	72611017
10/31/2017	\$1,150.00	FARNER BARLEY & ASSOC.	SSU	72611017
10/31/2017	\$20,405.00	FARNER BARLEY & ASSOC.	SSU	72611117
	\$475,336.36	FARNER BARLEY & ASSOC. Total		
8/31/2016	\$130.00	FLORIDA DEPARTMENT OF STATE DI	AMEX-FL DPT OF STATE 08/16	
3/6/2017	\$138.75	FLORIDA DEPARTMENT OF STATE DI	S SMTR UTILITY RENEWAL	32494
	\$268.75	FLORIDA DEPARTMENT OF STATE DI Total		
10/18/2016	\$8,571.58	FRIEDMAN & FRIEDMAN, P.A.	ORIG PSC WASTEWTR CERTIFICATE	3277
11/23/2016	\$932.50	FRIEDMAN & FRIEDMAN, P.A.	PSC WSTWTR CERT	3360
6/3/2017	\$296.00	FRIEDMAN & FRIEDMAN, P.A.	ORG PSC WASTEWATER CERT	3875
7/10/2017	\$228.99	FRIEDMAN & FRIEDMAN, P.A.	PSC WASTEWATER CERT	3948
8/21/2017	\$1,850.00	FRIEDMAN & FRIEDMAN, P.A.	ORIGINAL PSC WASTEWATER CERT	4078
9/29/2017	\$5,180.00	FRIEDMAN & FRIEDMAN, P.A.	WASTEWATER CERT	4175

10/12/2017	\$370.00	FRIEDMAN & FRIEDMAN, P.A.	ORIG PSC WASTEWATER CERT	4259
11/14/2017	\$2,664.00	FRIEDMAN & FRIEDMAN, P.A.	SSU PSC WASTEWATER CERT	4339
	\$20,093.07	FRIEDMAN & FRIEDMAN, P.A. Total		
8/10/2017	\$4,245.80	LIQUID SOLUTIONS GROUP LLC	inception to 8 / 4 / 17	SSUCTA1-1
9/15/2017	\$17,446.65	LIQUID SOLUTIONS GROUP LLC	8/5/17 to 9/1/17	SSUCTA1-2
10/20/2017	\$9,627.80	LIQUID SOLUTIONS GROUP LLC	SSU WWTP	SSUCTA1-3
10/31/2017	\$7,235.80	LIQUID SOLUTIONS GROUP LLC	SSU	SSUCTA1-4
	\$38,556.05	LIQUID SOLUTIONS GROUP LLC Total		
1/4/2017	\$600.00	MCLIN & BURNSD P.A.	PROFESSIONAL FEES	342145
3/8/2017	\$1,950.00	MCLIN & BURNSD P.A.	FRANCHISE AGRMNT-CTY OF WLDWD	343317
4/4/2017	\$2,550.00	MCLIN & BURNSD P.A.	PROFESSIONAL SERVICES	343738
5/2/2017	\$5,250.00	MCLIN & BURNSD P.A.	SSU PRO FEES	344174
5/2/2017	\$525.00	MCLIN & BURNSD P.A.	SSU PROF FEES	344173
	\$10,875.00	MCLIN & BURNSD P.A. Total		
5/30/2017	\$2,125.00	MILIAN SWAIN & ASSOCIATES, INC	SSU PROFESSIONAL SERVICES	43113
7/10/2017	\$2,100.00	MILIAN SWAIN & ASSOCIATES, INC	Deborah D Swain	43140
7/10/2017	\$3,150.00	MILIAN SWAIN & ASSOCIATES, INC	CyntMa Yapp	43140
7/31/2017	\$525.00	MILIAN SWAIN & ASSOCIATES, INC	PROFESSIONAL FEES	43170
8/28/2017	\$6,912.50	MILIAN SWAIN & ASSOCIATES, INC	SSU PROFESSIONAL FEES	43202
10/12/2017	\$5,700.00	MILIAN SWAIN & ASSOCIATES, INC	SSU	43236
11/14/2017	\$4,312.50	MILIAN SWAIN & ASSOCIATES, INC	SSU BILLING #6	43262
	\$24,825.00	MILIAN SWAIN & ASSOCIATES, INC Total		
9/21/2017	\$60.00	SUNSHINE STATE ONE CALL OF FLORIDA	SSU 811 TICKETS 8/2017	154985
10/20/2017	\$110.40	SUNSHINE STATE ONE CALL OF FLORIDA	MONTHLY BILLING	156064
11/14/2017	\$124.80	SUNSHINE STATE ONE CALL OF FLORIDA	SSU 811 CALLS	157094
	\$295.20	SUNSHINE STATE ONE CALL OF FLORIDA Total		
10/20/2017	\$10,845.00	TETRA TECH INC	LEESBURG WWTF CAP EVAL	51223831
10/27/2017	\$10,192.50	TETRA TECH INC	SSU	51240329
	\$21,037.50	TETRA TECH INC Total		
	\$898,077.66	Grand Total		



Invoice

Invoice Number:
APGW-16-090-JAN17

Invoice Date:
01/31/17

Andreyev Engineering, Inc.

The Villages of Lake Sumter
1020 Lake Sumter Landing
The Villages, FL 32162

Attention: Mr. Trey Arnett

Phone:

Fax:

165913

Send Payment To:

Andreyev Engineering, Inc.

4055 St. Johns Parkway

Sanford, Florida 32771

Phone: (407) 330-7763 (407) 330-7765 fax

Customer PO		Payment Terms	Sales Rep ID	Due Date
		Net 30 Days	JE	3/2/2017
Quantity	Description	Unit Price	Extension	
19.5	CONSULTING SERVICES FOR PREPARATION OF WUP APPLICATION Villages - South Parcels * ENGINEERING SERVICES - Principal Engineer	\$175.00	\$3,412.50	

Check No:

Co # 85

85.1886

Total Invoice Amount \$3,412.50

Signature

OK 7. cents
2/9/17



Invoice

Invoice Number:
APGW-16-117-JAN17

Invoice Date:
01/31/17

Andreyev Engineering, Inc.

The Villages
1035 Lake Sumter Landing
The Villages, FL 32162

Attention: c/o Trey Arnett

Phone: 352-753-6776

Fax: 352-753-6693

165913

Send Payment To:

Andreyev Engineering, Inc.

4055 St. Johns Parkway

Sanford, Florida 32771

Phone: (407) 330-7763 (407) 330-7765 fax

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 30 Days	JE	3/2/2017
Quantity	Description	Unit Price	Extension
	PROGRESS INVOICE FOR JANUARY 2017 ENGINEERING SERVICES - Villages South WWTP & PRELIMINARY ASSESSMENT - Leesburg WWTP * ENGINEERING & TECHNICAL SERVICES - 37.5 Principal Engineer 4.5 CADD/GIS Technician		
		\$175.00	\$6,562.50
		\$65.00	\$292.50

Check No:

Total Invoice Amount \$6,855.00

CO #85
85-1886

OK 7. Cuth
2/9/17



3/24

165913

Invoice

Invoice Number:
APGW-16-117-FEB17

Invoice Date:
02/28/17

Andreyev Engineering, Inc.

The Villages
1035 Lake Sumter Landing
The Villages, FL 32162

Attention: c/o Trey Arnett

Phone:
Fax:

Send Payment To:

Andreyev Engineering, Inc.
4055 St. Johns Parkway
Sanford, Florida 32771
Phone: (407) 330-7763 (407) 330-7765 fax

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 30 Days	JE	3/30/2017
Quantity	Description	Unit Price	Extension
20.5	PROGRESS INVOICE FOR FEBRUARY 2017 ENGINEERING SERVICES - Villages South WWTP PRELIMINARY ASSESSMENT - Leesburg WWTP Conduct Water Balance Modeling for Future Reclaimed Water Storage & Disposal * ENGINEERING SERVICES - Principal Engineer	\$175.00	\$3,587.50

Check No:

Total Invoice Amount **\$3,587.50**

Co #85

VENDOR # _____
 INVOICE # APGW-16-117-FEB17
 AMOUNT \$ 3,587.50
 P DATE 3/6/17
 ACCOUNT # 85.1886

SSY
OK 7. C. with
3/7/17

Rev 3/8/17 PM



Invoice

Invoice Number:
APGW-16-090-JUL17-A
Invoice Date:
07/31/17

Andreyev Engineering, Inc.

The Villages of Lake Sumter
1020 Lake Sumter Landing
The Villages, FL 32162

Attention: Mr. Trey Arnett

Phone:
Fax:

Send Payment To:
Andreyev Engineering, Inc.
4055 St. Johns Parkway
Sanford, Florida 32771
Phone: (407) 330-7763 (407) 330-7765 fax

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 30 Days	JE	8/30/2017
Quantity	Description	Unit Price	Extension
6.5	PROGRESS INVOICE FOR JULY 2017 Attend Public Hearing, Prepare Bid Documents, Solicit Bids ENGINEERING SERVICES - Attend Meetings w/ Client, Prepare RAI Responses, & Groundwater Modeling Principal Engineer	\$175.00	\$1,487.50

Total Invoice Amount \$1,487.50

Check No: _____
 VENDOR # 00165913
 INVOICE # APG-16-090-JUL17-A
 AMOUNT 1487.50
 AM DATE 7-31-17 8/11/17
 ACCOUNT # _____
085000.000.180850
Engineering Fees

SEW WCA
 OK 2 EBF
 8/7/17

ARD



Invoice

Invoice Number:
APGW-17-105-AUG
Invoice Date:
08/31/17

Andreyev Engineering, Inc.

South Sumter Utility Company, LLC c/o Arnett Env
1038 Lake Sumter Landing
The Villages, FL 32162

Attention: Trey Arnett

Phone:
Fax:

Send Payment To:
Andreyev Engineering, Inc.
4055 St. Johns Parkway
Sanford, Florida 32771
Phone: (407) 330-7763 (407) 330-7765 fax

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 30 Days	JE	9/30/2017
Quantity	Description	Unit Price	Extension
7.5	PROGRESS INVOICE FOR AUGUST 2017 South Sumter Utility Company WUP Application City of Wildwood WUP Application * ENGINEERING SERVICES - Principal Engineer - Review Permits & Meet with Client	\$176.00	\$1,312.50

Check No:

Total Invoice Amount \$1,312.50

VENDOR # 00165913
INVOICE # APGW-17-105-AUG
AMOUNT 1312.50
AP DATE 8/31 9/22
ACCOUNT # 085000-000-180860

SSU Professional Fees

AND

SSU WUP

OK 7. arnett

9/7/17



Invoice

Invoice Number:
APGW-16-090-JUN17-B

Invoice Date:
06/30/17

Andreyev Engineering, Inc.

The Villages of Lake Sumter
1020 Lake Sumter Landing
The Villages, FL 32162

*SSU / SEWWCA
50/50 split*

Send Payment To:

Andreyev Engineering, Inc.

4055 St. Johns Parkway

Sanford, Florida 32771

Phone: (407) 330-7763 (407) 330-7765 fax

Attention: Mr. Trey Arnett

Phone:

Fax:

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 30 Days	JE	7/30/2017
Quantity	Description	Unit Price	Extension
17.0	PROGRESS INVOICE FOR JUNE 2017 PRELIMINARY GROUNDWATER ASSESSMENT FOR FUTURE PARCELS * ENGINEERING SERVICES - Review Plans, Conference Call & GW Modeling Principal Engineer	\$175.00	\$2,975.00

Check No:

Total Invoice Amount \$2,975.00

VENDOR # _____

INVOICE # APGW-16-090-JUN17-B

AMOUNT 2975.00

A/P DATE 7-10-17

ACCOUNT # VLS

*SSU / SEWWCA
50/50 split*

OK 7/17/17



Invoice

Invoice Number:
APGW-17-105-OCT
Invoice Date:
10/31/17

Andreyev Engineering, Inc.

South Sumter Utility Company, LLC
c/o Arnett Env, 1038 Lake Sumter Landing
The Villages, FL 32162

Attention: Trey Arnett

Phone:

Fax:

Send Payment To:

Andreyev Engineering, Inc.

4055 St. Johns Parkway

Sanford, Florida 32771

Phone: (407) 330-7763 (407) 330-7765 fax

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 30 Days	JE	11/30/2017
Quantity	Description	Unit Price	Extension
	PROGRESS INVOICE FOR OCTOBER 2017 South Sumter Utility Company WUP Application SSU Wholesale WUP Application * ENGINEERING SERVICES - 9.5 Principal Engineer - Review Permits & Meet with Client 12.0 Project Geologist Email to: Marni.Pons@arnettenvironmental.com & Staci.Locke@arnettenvironmental.com	\$175.00 \$160.00	\$1,662.50 \$1,920.00

Check No:

Total Invoice Amount \$3,582.50

VENDOR # 00165913
INVOICE # APGW-17-105-OCT
AMOUNT 3582.50
AVP DATE 10/31 11/17
ACCOUNT # 085000.000.180860
SSU WUP Application

ARD

OK - J. Smith
11/9/17

1183726

Arnett

Environmental, LLC

10/28

Invoice

Invoice #: 3617

Invoice Date: 8/1/2016

Bill To

The Villages of Lake-Sumter, Inc / S-44 ?
1035 Lake Sumter Landing
The Villages, FL 32162

Services Rendered:

Service Date	Item	Rate	Hours/Qty	Amount
7/18/2016	Utility Engineer Functions	130.00	6.5	845.00
7/11/2016	Meeting With Client	130.00	1.25	162.50
7/28/2016	Water Use Permitting/Compliance	130.00	4.5	585.00
7/29/2016	Regulatory Agency Coordination	130.00	0.75	97.50

~~VENDOR~~
~~INVOICE~~
~~AMOUNT~~

SOUTH SUMTER

VENDOR # 1183726
 INVOICE # 3617
 AMOUNT \$1690.00
 A/P DATE _____
 ACCOUNT # _____
ALM 8.16.16

CO#85
V#
851886

Make all checks payable to Arnett Environmental, LLC

Total

\$1,690.00

Thank you for your business!

1038 Lake Sumter Landing - The Villages, Florida 32162

Phone: (352) 753-4747 * Fax: (352) 753-1296

Arnett

Environmental, LLC

Invoice

Invoice #: 3724

Invoice Date: 10/3/2016

10/28

Bill To

South Sumter Utility Company
1035 Lake Sumter Landing
The Villages, FL 32162

Services Rendered:

Service Date	Item	Memo	Rate	Hours/Qty	Amount
9/30/2016	Utility Engineer Functions		130.00	15	1,950.00
9/22/2016	Regulatory Agency Coordination		130.00	2.5	325.00
<p>VENDOR # <u>1183726</u></p> <p>INVOICE # <u>3724</u></p> <p>AMOUNT <u>\$ 2,275.00</u></p> <p>A/P DATE _____</p> <p>ACCOUNT # <u>85.1886</u></p> <p><u>OK per Meyer</u></p>					

Make all checks payable to Arnett Environmental, LLC

Total \$2,275.00

Thank you for your business!

1038 Lake Sumter Landing - The Villages, Florida 32162

Phone: (352) 753-4747 * Fax: (352) 753-1296

Arnett

Environmental, LLC

Invoice

Invoice #: 4228

Invoice Date: 7/3/2017

Bill To

South Sumter Utility Company
 1035 Lake Sumter Landing
 The Villages, FL 32162

Services Rendered:

Service Date	Item	Rate	Hours/Qty	Amount
6/28/2017	Utility Engineer Functions	58.00	2.5	145.00
6/26/2017	Utility Engineer Functions	138.00	15	2,070.00
6/6/2017	Utility Engineer Functions	85.00	5.5	467.50
6/27/2017	Wastewater Sys Planning & Manag	138.00	8.75	1,207.50
6/29/2017	Water Sys Planning & Management	138.00	8.5	1,173.00
6/20/2017	Meeting With Client	138.00	6	828.00
6/1/2017	Mileage	0.565	27	15.26

VENDOR # 1183726

INVOICE # 4228

AMOUNT \$ 5906.26

A/P DATE _____

ACCOUNT # 810.7174

 ALM 2.29.17

085305.810.710740

Make all checks payable to Arnett Environmental, LLC

Total	\$5,906.26
--------------	-------------------

Thank you for your business!

1038 Lake Sumter Landing - The Villages, Florida 32162

Phone: (352) 753-4747 * Fax: (352) 753-1296



Invoice

Invoice #: 4361

Invoice Date: 9/1/2017

Bill To

South Sumter Utility Company
1035 Lake Sumter Landing
The Villages, FL 32162

Services Rendered:

Service Date	Item	Rate	Hours/Qty	Amount
8/11/2017	Water Sys Planning & Management	58.00	1.5	87.00
8/18/2017	Wastewater Sys Planning & Manag	138.00	4.5	621.00
8/31/2017	Utility Engineer Functions	138.00	19.25	2,656.50
8/4/2017	Utility Engineer Functions	58.00	0.25	14.50
8/30/2017	Regulatory Agency Coordination	138.00	4.75	655.50
8/25/2017	Water Sys Planning & Management	138.00	7.5	1,035.00
8/23/2017	Water Use Permitting/Compliance	138.00	4	552.00
8/28/2017	Meeting With Client	138.00	5.25	724.50
8/31/2017	Wastewater Sys Planning & Manag	48.00	1	48.00
8/31/2017	Wastewater Sys Planning & Manag	58.00	1.25	72.50

VENDOR # 01183726
 INVOICE # 4361
 AMOUNT \$6,466.50
 AP DATE _____
 ACCOUNT # _____
 _____ 9.26.17

085000.000, 180860

Make all checks payable to Arnett Environmental, LLC

Total	\$6,466.50
--------------	-------------------

Thank you for your business!

1038 Lake Sumter Landing - The Villages, Florida 32162

Phone: (352) 753-4747 * Fax: (352) 753-1208

Arnett

Environmental, LLC

Invoice

Invoice #: 4402

Invoice Date: 10/2/2017

Bill To

South Sumter Utility Company
 1035 Lake Sumter Landing
 The Villages, FL 32162

Services Rendered:

Service Date	Item	Rate	Hours/Qty	Amount
9/8/2017	Regulatory Agency Coordination	138.00	4.25	586.50
9/29/2017	Water Sys Planning & Management	58.00	3.75	217.50
9/27/2017	Utility Engineer Functions	138.00	5	690.00
9/8/2017	Permit Compliance (non WUP)	69.00	1.75	120.75
9/8/2017	Permit Compliance (non WUP)	48.00	3.75	180.00
9/14/2017	Wastewater Sys Planning & Manag	58.00	0.25	14.50
9/26/2017	Wastewater Sys Planning & Manag	138.00	3.5	483.00
9/21/2017	Meeting With Client	138.00	0.5	69.00
9/25/2017	Utility Engineer Functions	58.00	0.25	14.50
9/29/2017	Water Sys Planning & Management	138.00	1.25	172.50
9/27/2017	Utility Engineer Functions	69.00	0.25	17.25
9/27/2017	Water Use Permitting/Compliance	138.00	0.5	69.00
9/26/2017	Mileage	0.565	222	125.43
9/1/2017	8.5 X 11 Color Prints/Copies	0.13	44	5.72
9/1/2017	11 X 17 Color Prints/Copies	0.26	16	4.16
9/18/2017	Full Color Print	18.00	2	36.00
9/18/2017	Full Color Print	18.00	1	18.00

VENDOR # 01183726
 INVOICE # 4402
 AMOUNT \$2,823.81
 A/P DATE _____
 ACCOUNT # 08500.000.180860

 _____ 10.24.17

Make all checks payable to Arnett Environmental, LLC

Total \$2,823.81

Thank you for your business!

1038 Lake Sumter Landing - The Villages, Florida 32162

Phone: (352) 753-4747 * Fax: (352) 753-1296

DPM ⁹⁴
SEP - 6 2017

Invoice

Booth, Ern, Straughan & Hiott, Inc.
902 North Sinclair Avenue
Tavares, FL 32778

South Sumter Utility Company LLC
C/O Trey Arnett
1038 Lake sumter Landing
The Villages, FL 32162

August 31, 2017
Project No: 171089.0001
Invoice No: 71864

REC'D A/P
SEP 8 '17 AM 5:51

Project: 171089.0001 Southern Oaks WTP

Professional services rendered through August 22, 2017

Task: 001 Water Plant Design and FDEP Permitting

	Hours	Rate	Amount
Professional Personnel			
Engineer Tech I			
Water System Design / Permit			
8/18/2017	6.50	100.00	\$650.00
Principal Engineer			
Water System Design / Permit			
8/9/2017	1.00	180.00	\$180.00
8/11/2017	2.00	160.00	\$320.00
8/15/2017	1.00	160.00	\$160.00
8/16/2017	1.00	160.00	\$160.00
8/18/2017	2.00	160.00	\$320.00
8/22/2017	1.00	160.00	\$160.00
Totals	14.50		\$1,930.00
Total Labor			\$1,930.00

Total this task \$1,930.00

Task: 002 BESH Construction Admin Services

Task: 003 Geotechnical Services

Task: 004 Architectural Design & Construction Services

VENDOR # 01156955
INVOICE # 71864
AMOUNT 1930.00
A/P DATE 8/31 9/27
ACCOUNT # 025000.000.180860

SSU Professional Fees

AWD

Project: 171089.0001

Southern Oaks WTP

Invoice No: 71864

Task: 006 Electrical Engineering Services

Task: 008 Landscape Architecture Services

Task: 999 Reimbursables

Total this Invoice \$1,930.00

Outstanding Invoices

Number	Date	Balance
Total		

OK [Signature]

9/13/17

Invoice

Booth, Ern, Straughan & Hiott, Inc.
902 North Sinclair Avenue
Tavares, FL 32778

South Sumter Utility Company LLC
C/O Trey Arnett
1038 Lake Sumter Landing
The Villages, FL 32162

September 15, 2017
Project No: 171089.0001
Invoice No: 71916

Project: 171089.0001

SSU
Southern Oaks WTP

Professional services rendered through September 05, 2017

Task: 001 Water Plant Design and FDEP Permitting

	Hours	Rate	Amount
Professional Personnel			
Engineer Tech I			
Water System Design / Permit			
8/23/2017	4.00	100.00	\$400.00
8/24/2017	2.00	100.00	\$200.00
8/30/2017	2.00	100.00	\$200.00
8/31/2017	4.00	100.00	\$400.00
9/1/2017	2.00	100.00	\$200.00
Principal Engineer			
Water System Design / Permit			
8/23/2017	1.00	160.00	\$160.00
8/24/2017	3.00	160.00	\$480.00
8/25/2017	2.00	160.00	\$320.00
8/29/2017	2.00	160.00	\$320.00
8/30/2017	1.00	160.00	\$160.00
8/31/2017	1.00	160.00	\$160.00
9/1/2017	2.00	160.00	\$320.00
Totals	26.00		\$3,320.00
Total Labor			\$3,320.00

Total this task \$3,320.00

Task: 002 BESH Construction Admin Services

Task: 003 Geotechnical Services

Project: 171088.0001

Southern Oaks WTP

Invoice No: 71916

Task: 004 Architectural Design & Construction Services

Task: 005 Electrical Engineering Services

Task: 006 Landscape Architecture Services

Task: 009 Reimbursables

Total this invoice \$3,320.00

Outstanding Invoices

Number	Date	Balance
71864	8/31/2017	\$1,930.00
Total		\$1,930.00

VENDOR # 01156955
 INVOICE # 71916
 AMOUNT 3320.00
 A/P DATE 9/15 9/29
 ACCOUNT # 085000.000.180860

ADJ
 OK *[Signature]*
 9/21/17

Invoice

Booth, Ern, Straughan & Hiott, Inc.
902 North Sinclair Avenue
Tavares, FL 32778

South Sumter Utility Company LLC
C/O Troy Arnett
1038 Lake sumter Landing
The Villages, FL 32162

September 29, 2017
Project No: 171089.0001
Invoice No: 71969

Project: 171089.0001 Southern Oaks WTP

Professional services rendered through September 16, 2017

Task: 001 Water Plant Design and FDEP Permitting

	Hours	Rate	Amount
Professional Personnel			
Engineer Tech I			
Water System Design / Permit			
	9/14/2017	2.50	100.00
	9/16/2017	2.00	100.00
Principal Engineer			
Water System Design / Permit			
	9/13/2017	2.00	160.00
	9/15/2017	1.00	160.00
Totals	7.50		\$930.00
Total Labor			\$930.00

Total this task

08500.000.180860

\$930.00

AND

Task: 002 BESH Construction Admin Services

Task: 003 Geotechnical Services

Task: 004 Architectural Design & Construction Services

Task: 005 Electrical Engineering Services

Project: 171089.0001

Southern Oaks WTP

Invoice No: 71969

Task: 006 Landscape Architecture Services

Task: 999 Reimbursables

Total this Invoice

\$930.00

Outstanding Invoices

Number	Date	Balance
71804	8/31/2017	\$1,930.00
71910	9/15/2017	\$3,320.00
Total		\$5,250.00

OK ? *[Signature]*
10/4/17

Invoice

Booth, Ern, Straughan & Hiott, Inc.
902 North Sinclair Avenue
Tavares, FL 32778

South Sumter Utility Company LLC
C/O Trey Amett
1038 Lake sumter Landing
The Villages, FL 32162

October 15, 2017
Project No: 171089.0001
Invoice No: 72017

Project: 171089.0001 Southern Oaks WTP

Professional services rendered through September 30, 2017

Task: 001 Water Plant Design and FDEP Permitting

	Hours	Rate	Amount
Professional Personnel			
Principal Engineer			
Water System Design / Permit			
9/18/2017	1.00	160.00	\$160.00
9/20/2017	2.00	160.00	\$320.00
9/25/2017	1.00	160.00	\$160.00
9/26/2017	2.00	160.00	\$320.00
9/28/2017	3.00	160.00	\$480.00
9/29/2017	3.00	160.00	\$480.00
Totals	12.00		\$1,920.00
Total Labor			\$1,920.00

Total this task \$1,920.00

Task: 002 BESH Construction Admin Services

Task: 003 Geotechnical Services

Task: 004 Architectural Design & Construction Services

Task: 005 Electrical Engineering Services

Project: 171089.0001

Southern Oaks WTP

Invoice No: 72017

Task: 008 Landscape Architecture Services

Task: 999 Reimbursables

Total this invoice

\$1,920.00

Outstanding Invoices

Number	Date	Balance
71916	9/15/2017	\$3,320.00
71999	9/29/2017	\$990.00
Total		\$4,280.00

OK Zett
10/18/17

VENDOR # 01156955
 INVOICE # 72017
 AMOUNT 1920.00
 A/P DATE 10/15 10/20
 ACCOUNT # 085000.000.180860

SSU Southern Oaks WTP

AD

Invoice

Booth, Ern, Straughan & Hiott, Inc.
902 North Sinclair Avenue
Tavares, FL 32778

South Sumter Utility Company LLC
C/O Troy Arnett
103B Lake sumter Landing
The Villages, FL 32162

October 26, 2017
Project No: 171089.0001
Invoice No: 72086

Project: 171089.0001 Southern Oaks WTP

Professional services rendered through October 14, 2017

Task: 001 Water Plant Design and FDEP Permitting

	Hours	Rate	Amount
Professional Personnel			
Engineer Tech I			
Water System Design / Permit			
10/2/2017	3.00	100.00	\$300.00
10/3/2017	2.00	100.00	\$200.00
10/4/2017	2.00	100.00	\$200.00
10/9/2017	1.00	100.00	\$100.00
Principal Engineer			
Water System Design / Permit			
10/2/2017	1.00	160.00	\$160.00
10/3/2017	2.00	160.00	\$320.00
10/5/2017	2.00	160.00	\$320.00
10/6/2017	1.00	160.00	\$160.00
10/9/2017	1.00	160.00	\$160.00
10/11/2017	2.00	160.00	\$320.00
10/12/2017	2.00	160.00	\$320.00
Totals	19.00		\$2,560.00
Total Labor			\$2,560.00

Total this task \$2,560.00

Task: 002 BESH Construction Admin Services

Task: 003 Geotechnical Services

Project 171089.0001

Southern Oaks WTP

Invoice No: 72086

Task: 004 Architectural Design & Construction Services

Task: 005 Electrical Engineering Services

Task: 006 Landscape Architecture Services

Task: 999 Reimbursables

Total this invoice

\$2,560.00

Outstanding Invoices

Number	Date	Balance
72017	10/15/2017	\$1,920.00
Total		\$1,920.00

OK - 2.6k
10/30/17

VENDOR # 01156955
 INVOICE # 72086
 AMOUNT 2560.00
 A/P DATE 10/26 11/3
 ACCOUNT # 085000.000.180860
SSU Project No 171089.0001

AD

Invoice

Booth, Ern, Straughan & Hlott, Inc.
 902 North Sinclair Avenue
 Tavares, FL 32778

South Sumter Utility Company LLC
 C/O Trey Arnett
 1038 Lake Sumter Landing
 The Villages, FL 32162

November 10, 2017
 Project No: 171089.0001
 Invoice No: 72149

Project: 171089.0001 Southern Oaks WTP

Professional services rendered through October 26, 2017

Task: 001 Water Plant Design and FDEP Permitting

	Hours	Rate	Amount
Professional Personnel			
Engineer Tech I			
Water System Design / Permit			
10/23/2017	2.00	100.00	\$200.00
10/24/2017	2.00	100.00	\$200.00
10/25/2017	2.00	100.00	\$200.00
Principal Engineer			
Water System Design / Permit			
10/17/2017	1.00	160.00	\$160.00
10/18/2017	1.00	160.00	\$160.00
10/19/2017	1.00	160.00	\$160.00
10/23/2017	1.00	160.00	\$160.00
10/24/2017	2.00	160.00	\$320.00
10/25/2017	1.00	160.00	\$160.00
Professional Engineer			
Meet with Client			
10/5/2017	4.00	135.00	\$540.00
CSU Site Visit			
Totals	17.00		\$2,260.00
Total Labor			\$2,260.00

Total this task \$2,260.00

Task: 002 BESH Construction Admin Services

Task: 003 Geotechnical Services

Project: 171089.0001

Southern Oaks WTP

Invoice No: 72149

Task: 004 Architectural Design & Construction Services

Task: 005 Electrical Engineering Services

Task: 006 Landscape Architecture Services

Task: 999 Reimbursables

Total this invoice \$2,560.00

Outstanding Invoices

Number	Date	Balance
72086	10/26/2017	\$2,560.00
Total		\$2,560.00

OK [Signature]
11/13/2017

VENDOR # 01156955
 INVOICE # 72149
 AMOUNT 2260.00
 A/P DATE 11/10 11/17
 ACCOUNT # 085000.000-180860
SSU Project 171089.0001

ASD

Holding Company of The Villages, Inc.
 1020 Lake Sumter Landing
 The Villages, Florida
 32162
 352-753-8270

Check Date: 11/17/17

NO.33472

INVOICE NO.	INVOICE DATE	DESCRIPTION	AMOUNT DUE	REFERENCE	AMOUNT PAID
PP85111717A	11/17/17	INITIAL CAPACITY PAYMENT PURSUANT TO THE AGREEMENT FOR RESERVATION AND PROVISION OF WASTEWATER SERVICES DATED NOVEMBER 13,2017	250,000.00		250,000.00
			250,000.00		250,000.00

00121486 CITY OF LEESBURG

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

HOLDING COMPANY OF THE VILLAGES, INC.

1020 Lake Sumter Landing
 The Villages, Florida 32162

63-1400/831
 Citizens First Bank
 1060 Lake Sumter Landing
 The Villages, Florida 32162

NO. 33472

00121486

DATE
 11/17/17

AMOUNT
 \$250,000.00

PAY TWO HUNDRED FIFTY THOUSAND AND 00/100*****

TO
 THE
 ORDER OF

CITY OF LEESBURG
 PO BOX 491286
 LEESBURG FL 34749-1286



AUTHORIZED SIGNATURE



⑈00033472⑈ ⑆063114001⑆ 1010001715⑈

Coenson Friedman, P.A.

766 North Sun Drive, Suite 4030

Lake Mary, Florida 32746

Phone: (407) 830-6331

F.E.I.: 46-4480334

January 4, 2017

South Sumter Utility Company, LLC
1020 Lake Sumter Landing
The Villages, FL 32162 USA

Invoice No.: 3419
File No.: 47206.01

PLEASE REFER TO
INVOICE NUMBER WHEN
REMITTING.

Attention: Rob Eddy

RE: Original PSC Wastewater Certificate

Balance Due Now **\$36.00**

FEES

		<u>Hours</u>	<u>Amount</u>
12/09/16 MSF	Review PSC schedule change and letter to Mr. Eddy concerning same;	0.10	\$36.00
	Total Fees	0.10	\$36.00
	Total Fees & Disbursements		\$36.00

VENDOR # 1587333
INVOICE # 3419
AMOUNT \$36.00
A/P DATE 1/4 1/20
ACCOUNT # 85.1886
PSC Wstwr Cert.

ARD

2/17

Coenson Friedman, P.A.
766 North Sun Drive, Suite 4030
Lake Mary, Florida 32746
Phone: (407) 830-6331

CO#85
V#1587333

F.E.I.: 46-4480334

February 3, 2017

The Villages of Lake-Sumter, Inc.
1020 Lake Sumter Landing
The Villages, FL 32162 USA

Invoice No.:
File No.:

3534
36046.01

PLEASE REFER TO
INVOICE NUMBER WHEN
REMITTING.

Attention: Rob Eddy

RE: Miscellaneous Advice

Balance Due Now **\$185.00**

FEES

		<u>Hours</u>	<u>Amount</u>
01/30/17	MSF Review, research and respond to correspondence from Mr. Eddy regarding creating electric and gas utility	0.30	\$111.00
01/31/17	MSF Telephone Conference with Mr. Eddy who telephoned to discuss possible new utilities;	0.20	\$74.00
	Total Fees	0.50	\$185.00

Total Fees & Disbursements

\$185.00

OK
E
85.1886
ALD

2/17

Coenson Friedman, P.A.
766 North Sun Drive, Suite 4030
Lake Mary, Florida 32746
Phone: (407) 830-6331

Co#85
V# 1587333

F.E.I.: 46-4480334

February 3, 2017

South Sumter Utility Company, LLC
1020 Lake Sumter Landing
The Villages, FL 32162 USA

Invoice No.: 3528
File No.: 47206.01

PLEASE REFER TO
INVOICE NUMBER WHEN
REMITTING.

Attention: Rob Eddy

RE: Original PSC Wastewater Certificate

Balance Due Now **\$1,764.16**

FEES

			<u>Hours</u>	<u>Amount</u>
01/13/17	MSF	Conference with. Mr. Moyer, Mr. Eddy and others regarding wastewater service to South Sumter Utility;	4.10	\$1,517.00
01/23/17	MSF	Telephone Conference with PSC attorney Taylor who telephoned; Research and draft waiver of Rule deadline;	0.30	\$111.00
01/26/17	MSF	Review staff recommendation and letter to client concerning same	0.20	\$74.00
		Total Fees	4.60	\$1,702.00

DISBURSEMENTS

		<u>Amount</u>
01/13/17	Travel-Meeting at The Villages	\$62.16

Total Disbursements

\$62.16

Total Fees & Disbursements

\$1,764.16

OK
P

85.1886

AD

3/22

Coenson Friedman, P.A.
766 North Sun Drive, Suite 4030
Lake Mary, Florida 32746
Phone: (407) 322-8000

Co#85

F.E.I.: 46-4480334

V# 1587333

March 6, 2017

South Sumter Utility Company, LLC
1020 Lake Sumter Landing
The Villages, FL 32162 USA

Invoice No.:
File No.:

3626
47206.01

PLEASE REFER TO
INVOICE NUMBER WHEN
REMITTING.

Attention: Rob Eddy

RE: Original PSC Wastewater Certificate

Balance Due Now **\$999.00**

FEES

		<u>Hours</u>	<u>Amount</u>
02/01/17	MSF Review, research and respond to correspondence from Mr. Arnett regarding setting rates; letter to accountants	0.30	\$111.00
02/07/17	MSF Travel to and attend PSC Agenda and letter to Mr. Eddy regarding outcome; Follow-up correspondence;	2.20	\$814.00
02/24/17	MSF Review PAA Order and letter to Mr. Eddy concerning same;	0.20	\$74.00
	Total Fees	2.70	\$999.00

Total Fees & Disbursements

\$999.00 *OK*
P

85.1886
AUD

OKAY TO PAY - DZURO & ASSOC.

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34785

[Signature]
C#85

October 3, 2016

Villages of Lake-Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32162

Project No: 921141.5993
Invoice No: 0101115

Project 921141.5993

SSU REGIONAL UTILITY

INVOICE # 0101115
AMOUNT \$10,315.00
DATE 10/03/16 - 10/28/16
85,1886

Professional Services from September 14, 2016 to September 27, 2016
Professional Personnel

	Hours	Rate	Amount
Principal			
Const. Drawing Preparation			
9/15/2016	2.00	190.00	380.00
9/16/2016	2.00	190.00	380.00
9/19/2016	3.00	190.00	570.00
9/20/2016	2.00	190.00	380.00
9/21/2016	2.00	190.00	380.00
9/22/2016	1.00	190.00	190.00
9/23/2016	2.00	190.00	380.00
9/26/2016	2.00	190.00	380.00
Sr. Engineer PE, VP			
Const. Drawing Preparation			
9/14/2016	1.00	180.00	180.00
9/15/2016	2.00	180.00	360.00
9/16/2016	2.00	180.00	360.00
9/19/2016	4.00	180.00	720.00
9/20/2016	1.00	180.00	180.00
9/22/2016	2.00	180.00	360.00
9/23/2016	1.00	180.00	180.00
9/26/2016	1.00	180.00	180.00
Engineer Intern			
Const. Drawing Preparation			
9/23/2016	4.00	125.00	500.00
9/26/2016	2.00	125.00	250.00
Water System Design/Permit			
9/14/2016	1.50	125.00	187.50
9/15/2016	8.00	125.00	1,000.00
9/16/2016	7.50	125.00	937.50
9/19/2016	8.00	125.00	1,000.00
Engineer Designer			
Const. Drawing Preparation			
9/19/2016	1.00	110.00	110.00
9/21/2016	.50	110.00	55.00
9/22/2016	2.50	110.00	275.00
9/23/2016	4.00	110.00	440.00
Totals	69.00		10,315.00
Total Labor			10,315.00

Total this Invoice

\$10,315.00

[Signature]

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
 4450 NE 83rd Road
 Wildwood, FL 34785

October 10, 2016
 Project No: 921141.5993
 Invoice No: 0101221

Villages of Lake-Sumter, Inc.
 1045 Sumter Landing
 The Villages, FL 32162

Project 921141.5993

LAND AND DIRT (R.U.)

SSU REGIONAL UTILITY

Professional Services from September 14, 2016 to September 27, 2016

Professional Personnel

	Hours	Rate	Amount
Principal			
Computations			
9/12/2016	8.00	190.00	1,520.00
South Sumter Utility PSC Service Area			
Survey Tech			
Description/Sketch			
9/13/2016	6.00	105.00	630.00
South Sumter Utilities Service Area			
9/15/2016	8.00	105.00	840.00
South Sumter Utilities Service Area			
9/16/2016	8.00	105.00	840.00
South Sumter Utilities Service Area			
9/19/2016	8.00	105.00	840.00
South Sumter Utilities Service Area			
9/20/2016	8.00	105.00	840.00
South Sumter Utilities Service Area			
Totals	46.00		5,510.00
Total Labor			5,510.00

Total this Invoice

5,510.00
5,510.00

~~Outstanding Invoices~~

Number	Date	Balance
0100000	8/20/2016	8,042.00
0101115	10/2/2016	10,215.00
Total		18,257.00

CO# 85

ohy

VENDOR # 7261
 INVOICE # 0101221
 AMOUNT \$5,510.00
 A/P DATE 10/10/16 - 10/23/16 11/29
 ACCOUNT # 851886

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34785

October 3, 2016
Project No: 160616.0000
Invoice No: 0101122

Villages of Lake-Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32162

Project 160616.0000
810.7174 (RU)

SSU REGIONAL UTILITY
WWTP PREL. DESIGN SERVICES

Professional Services from September 14, 2016 to September 27, 2016

Consultants

CONSULTANT EXPENSES

9/21/2016	Booth, Ern Straughan & Hiott	Bexley WWTP Prelim Design	9,340.00	
	Total Consultants		9,340.00	9,340.00

Total this Invoice **\$9,340.00**

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ok

*Co#85
7261*

OKAY TO PAY - DZURO & ASSOC.

[Signature]

VENDOR # _____
INVOICE # *0101122*
AMOUNT *\$ 9,340.00*
R/P DATE *10/03/16 - 10/28/16*
ACCOUNT # *851886*

11/29

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34785

October 17, 2016
Project No: 921141.5993
Invoice No: 0101309

Villages of Lake-Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32162

Project 921141.5993

LAND AND DIRT (R.U.)

SSU REGIONAL UTILITY

Professional Services from September 28, 2016 to October 11, 2016

Professional Personnel

	Hours	Rate	Amount
Principal			
Const. Drawing Preparation			
9/29/2016	1.00	190.00	190.00
10/3/2016	2.00	190.00	380.00
10/4/2016	1.00	190.00	190.00
10/10/2016	1.00	190.00	190.00
Sr. Engineer PE, VP			
Const. Drawing Preparation			
9/29/2016	2.00	180.00	360.00
9/30/2016	2.00	180.00	360.00
10/4/2016	1.00	180.00	180.00
Engineer Intern			
Const. Drawing Preparation			
10/3/2016	5.00	125.00	625.00
10/10/2016	8.00	125.00	1,000.00
10/11/2016	2.00	125.00	250.00
Computations			
10/11/2016	1.00	125.00	125.00
Totals	26.00		3,850.00
Total Labor			3,850.00

Total this Invoice

3,850.00
\$3,850.00

[REDACTED]

[REDACTED] Co#86 [REDACTED]

VENDOR # 7061

INVOICE # 0101309

AMOUNT \$3,850.00

A/P DATE 10/17/16 - 10/28/16 11/29

ACCOUNT # 851886

OKAY TO PAY - DZURO & ASSOC.

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34785

October 17, 2016

Villages of Lake-Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32162

Project No: 160616.0000
Invoice No: 0101314

SSU REGIONAL UTILITY

Project 160616.0000
810.7174 (RU)

WWTP PREL. DESIGN SERVICES

Professional Services from September 28, 2016 to October 11, 2016

Consultants

CONSULTANT EXPENSES

10/4/2016	Booth, Ern Straughan & Hiott	consultant fees Bexley WWTP Prelim design	3,190.00
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Total Consultants			3,190.00	3,190.00
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Total this Invoice	\$3,190.00
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CO#85

7261

ADDRESS _____
 INVOICE # *0101314*
 AMOUNT *\$ 3,190.00*
 A/P DATE *10/17/16 - 10/28/16*
 ACCOUNT # *85.1886*

11/29

[Signature]

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34785

October 31, 2016
Project No: 160616.0000
Invoice No: 0101590

Villages of Lake-Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32162

Project 160616.0000 'WWTP PREL. DESIGN SERVICES
810.7174 (RU)

Bill To:
SSU (R.O.)
REGIONAL UTIL

Professional Services from October 12, 2016 to October 25, 2016

Consultants

CONSULTANT EXPENSES

10/13/2016	Andreyev Engineering Inc./Sanford	consultant fees South Sumter Utility WWTP Site	5,953.00	
10/19/2016	Booth, Ern Straughan & Hiott	consultant fees - Bexley WWTP Prelim Design	1,920.00	
	Total Consultants		7,873.00	7,873.00

Total this Invoice

\$7,873.00

~~Outstanding Invoices~~

10/13/2016	10/19/2016	10/20/2016
10/13/2016	10/19/2016	10/20/2016
10/13/2016	10/19/2016	10/20/2016
10/13/2016	10/19/2016	10/20/2016
10/13/2016	10/19/2016	10/20/2016
10/13/2016	10/19/2016	10/20/2016
10/13/2016	10/19/2016	10/20/2016

Co #85

OKAY TO PAY - DZURO & ASSOC.

7241
 VENDOR # _____
 INVOICE # 0101590
 AMOUNT \$ 7,873.00
 A/P DATE 10/31/16 - 11/04/16
 ACCOUNT # 851886

11/29

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34785

11/29

September 20, 2016

Villages of Lake-Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32162

Project No: 160616.0000
Invoice No: 0100906

Project 160616.0000 ~~XXXXXXXXXX~~ WWTP PREL. DESIGN SERVICES

S.S.MTR Regional Utilities

Professional Services from August 31, 2016 to September 13, 2016
Consultants

CONSULTANT EXPENSES

9/7/2016	Booth, Ern Straughan & Hiott	Wastewater Design/Permit Bigham	2,400.00	
9/13/2016	Andreyev Engineering Inc./Sanford	Hydrogeologic Asses-Prop. South Sumter Utility WWTP Site	7,799.25	
9/13/2016	Andreyev Engineering Inc./Sanford	Prelim. assesment of Proposed Bigham Rib Site	4,653.75	
	Total Consultants		14,853.00	14,853.00

Total this Invoice **\$14,853.00**

XXXXXXXXXX	XXXXXX	XXXXXX
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
XXXXXX	XXXXXXXXXX	XXXXXXXXXX

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Co#85

7261

VENDOR # _____
 INVOICE # 0100906
 AMOUNT \$ 14,853.00
 A/P DATE 09/20/16 - 09/30/16
 ACCOUNT # _____

OKAY TO PAY - DZURO & ASSOC.

ASAP *[Signature]*

85-1886

PER *MCD.*

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34785

11/29

Villages of Lake-Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32162

September 1, 2016
Project No: 160616.0000
Invoice No: 0100593

Project 160616.0000 ~~XXXXXXXXXX~~ WWTP PREL. DESIGN SERVICES

SMTR Regional Utilities

Professional Services from August 10, 2016 to August 30, 2016

Consultants

CONSULTANT EXPENSES

8/15/2016	Andreyev Engineering Inc./Sanford	Consultant fees Pride Homes Site Preliminary WWTF Service	11,100.50	
8/17/2016	Booth, Ern Straughan & Hiott	consultant fees	3,250.00	
	Total Consultants		14,350.50	14,350.50

CO#85

Total this Invoice

\$14,350.50

VENDOR # 7261

INVOICE # 0100593

AMOUNT \$14,350.50

A/P DATE _____

ACCOUNT # 85.1886

_____ *per MLD*

OKAY TO PAY - DZURO & ASSOC.

ASAP ~~XXXXXXXXXX~~

[Signature]

Invoice

Farner Barley and Associates Inc.
 Engineers Surveyors Planners
 4450 NE 83rd Road
 Wildwood, FL 34785

OKAY TO PAY - DZURO & ASSOC.

ASAP ~~7/1~~
 CO# 85

Villages of Lake-Sumter, Inc.
 1045 Sumter Landing
 The Villages, FL 32162

September 20, 2016
 Project No: 921141.5993
 Invoice No: 0100866

Project 921141.5993

Sumter Reg Util

VENDOR # 72101
 INVOICE # 00866
 AMOUNT \$ 8,942.50
 A/P DATE 09/20/16 - 09/30/16
 ACCOUNT # 85,1886 1129

Professional Services from August 31, 2016 to September 13, 2016
Professional Personnel

	Hours	Rate	Amount
Principal			
Const. Drawing Preparation			
8/31/2016	2.00	190.00	380.00
9/1/2016	2.00	190.00	380.00
9/2/2016	2.00	190.00	380.00
9/6/2016	1.00	190.00	190.00
9/7/2016	2.00	190.00	380.00
9/8/2016	2.00	190.00	380.00
9/12/2016	3.00	190.00	570.00
9/13/2016	3.00	190.00	570.00
Sr. Engineer PE, VP			
Const. Drawing Preparation			
8/30/2016	1.00	180.00	180.00
8/31/2016	1.00	180.00	180.00
9/2/2016	3.00	180.00	540.00
9/7/2016	2.00	180.00	360.00
9/8/2016	2.00	180.00	360.00
9/9/2016	2.00	180.00	360.00
9/12/2016	2.00	180.00	360.00
Engineer Intern			
Water System Design/Permit			
8/31/2016	1.00	125.00	125.00
9/7/2016	1.00	125.00	125.00
9/8/2016	1.00	125.00	125.00
9/9/2016	2.50	125.00	312.50
9/12/2016	2.00	125.00	250.00
9/13/2016	4.00	125.00	500.00
Sr. Engineer Designer			
Const. Drawing Preparation			
9/7/2016	3.00	120.00	360.00
9/12/2016	2.00	120.00	240.00
9/13/2016	5.00	120.00	600.00
Engineer Designer			
Const. Drawing Preparation			
9/2/2016	2.00	110.00	220.00
9/12/2016	1.00	110.00	110.00
9/13/2016	3.00	110.00	330.00

Sr. Admin Assistant

Project Coordination

	9/12/2016	1.00	75.00	75.00
Totals		58.50		8,942.50
Total Labor				

Total this Invoice **8,942.50**
\$8,942.50



Invoice

Farner Barley and Associates Inc.
 Engineers Surveyors Planners
 4450 NE 83rd Road
 Wildwood, FL 34785

[Handwritten Signature]

Villages of Lake-Sumter, Inc.
 1045 Sumter Landing
 The Villages, FL 32162

October 31, 2016
 Project No: 921141.5993
 Invoice No: 0101599

Co#85

Project 921141.5993 LAND AND DIRT (R.U.)

SSU REGIONAL VILL

7261
 VENDOR # 0101599
 INVOICE # # 4,852.50
 AMOUNT 10/31/16 - 11/04/16
 A/P DATE 11/29
 AMOUNT \$ 851886

Professional Services from October 12, 2016 to October 25, 2016
Professional Personnel

Principal	Hours			
Const. Drawing Preparation				
10/13/2016	2.00	190.00		380.00
10/18/2016	1.00	190.00		190.00
10/19/2016	3.00	190.00		570.00
10/20/2016	3.00	190.00		570.00
10/24/2016	1.00	190.00		190.00
Sr. Engineer PE, VP				
Const. Drawing Preparation				
10/12/2016	2.00	180.00		360.00
10/17/2016	2.00	180.00		360.00
10/21/2016	2.00	180.00		360.00
Engineer Intern				
Const. Drawing Preparation				
10/12/2016	2.00	125.00		250.00
Wastewater Sys Design/Permit				
10/20/2016	1.00	125.00		125.00
10/21/2016	4.00	125.00		500.00
Engineer Designer				
Const. Drawing Preparation				
10/17/2016	4.00	110.00		440.00
10/20/2016	.50	110.00		55.00
10/24/2016	1.50	110.00		165.00
Engineer Tech				
Const. Drawing Preparation				
10/24/2016	3.00	75.00		225.00
Sr. Admin Assistant				
Project Coordination				
10/19/2016	1.50	75.00		112.50
Totals	33.50			4,852.50
Total Labor				

Total this Invoice

4,852.50
\$4,852.50

[Handwritten Signature]

[Redacted/Blacked-out text]

Invoice

Farner Barley and Associates Inc.
 Engineers Surveyors Planners
 4450 NE 83rd Road
 Wildwood, FL 34785

Villages of Lake-Sumter, Inc.
 1045 Sumter Landing
 The Villages, FL 32162

October 26, 2016
 Project No: 921141.5993
 Invoice No: 0101457

Project 921141.5993

SSU REGIONAL UTILITY (R.U.)

Professional Services from September 28, 2016 to October 11, 2016
Professional Personnel

	Hours	Rate	Amount
Principal			
Description/Sketch			
	9/29/2016	4.00	190.00
PSC - South Sumter Utilities			
Survey Tech			
Description/Sketch			
	9/21/2016	8.00	105.00
Public Utilities Service Area			
	9/22/2016	2.00	105.00
Public Utilities Service Area			
Totals	14.00		1,810.00
Total Labor			

Total this Invoice **1,810.00**
\$1,810.00

Outstanding Invoices

Invoice No	Date	Amount
01000000	9/20/2016	6,342.00
01001115	10/01/2016	1,000.00
01010001	10/10/2016	6,000.00
01010002	10/17/2016	1,000.00
Total		14,382.00

Co #85

[Handwritten Signature]

VENDOR # 7261
 INVOICE # 0101457
 AMOUNT \$1,810.00
 A/P DATE 10/26/16 - 11/04/16
 ACCOUNT # _____

OKAY TO PAY - DZURO & ASSOC.

11/29 *[Handwritten Signature]*

85,1886

Invoice

Farner Barley and Associates Inc.
 Engineers Surveyors Planners
 4450 NE 83rd Road
 Willwood, FL 34785

OKAY TO PAY - DZURO & ASSOC.

Villages of Lake-Sumter, Inc.
 1045 Sumter Landing
 The Villages, FL 32162

November 15, 2016
 Project No: 921141.5993
 Invoice No: 0101829

STN Sumter Vill L

Project 921141.5993

LAND AND DIRT (R.U.)

VENDOR # 7261
 INVOICE # 0101829
 AMOUNT \$9,902.50
 A/P DATE 11/15/16 - 12/02/16
 ACCOUNT # 851886

Professional Services from October 26, 2016 to November 8, 2016
Professional Personnel

	Hours	Rate	Amount
Principal			
Const. Drawing Preparation			
10/18/2016	1.00	190.00	190.00
10/25/2016	3.00	190.00	570.00
10/26/2016	1.00	190.00	190.00
10/27/2016	2.00	190.00	380.00
10/28/2016	3.00	190.00	570.00
10/31/2016	2.00	190.00	380.00
Sr. Engineer PE, VP			
Const. Drawing Preparation			
10/25/2016	1.00	180.00	180.00
10/26/2016	1.00	180.00	180.00
10/31/2016	1.00	180.00	180.00
11/7/2016	1.00	180.00	180.00
11/8/2016	4.00	180.00	720.00
Engineer Intern			
Const. Drawing Preparation			
10/28/2016	8.00	125.00	1,000.00
10/31/2016	4.00	125.00	500.00
11/1/2016	7.50	125.00	937.50
Wastewater Sys Design/Permit			
11/2/2016	5.00	125.00	625.00
11/3/2016	8.00	125.00	1,000.00
11/4/2016	6.00	125.00	750.00
11/7/2016	6.00	125.00	750.00
11/8/2016	1.00	125.00	125.00
Engineer Designer			
Const. Drawing Preparation			
10/26/2016	2.00	110.00	220.00
10/28/2016	1.00	110.00	110.00
11/2/2016	1.00	110.00	110.00
11/4/2016	.50	110.00	55.00
Totals	70.00		9,902.50
Total Labor			9,902.50

Total this Invoice

9,902.50

\$9,902.50

MA

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34785

November 15, 2016

Villages of Lake-Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32162

SN Sumter LAL
Land & Dirt - R.U.
(EXEMPT) WWTP PREL. DESIGN SERVICES

Project No: 160616.0000
Invoice No: 0101814

Project 160616.0000
810.7174 (RU)

Professional Services from October 26, 2016 to November 8, 2016
Professional Personnel

	Hours	Rate	Amount
Sr. Engineer Designer			
Const. Drawing Preparation			
11/2/2016	6.00	120.00	720.00
Land swap exhibits with Pride piece			
11/4/2016	1.50	120.00	180.00
Totals	7.50		900.00
Total Labor			900.00

Consultants

CONSULTANT EXPENSES

11/1/2016	Booth, Ern Straughan & Hiott	Wastewater Suste, Design / Permit	480.00
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Total Consultants 480.00

480.00

Total this Invoice

\$1,380.00

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Outstanding Invoices

Number	Date	Balance
0100593	9/1/2016	14,350.50
0100906	9/20/2016	14,853.00
0101122	10/3/2016	9,340.00
0101314	10/17/2016	3,190.00
0101590	10/31/2016	7,873.00
Total		49,606.50

OKAY TO PAY - DZURO & ASSOC.

Handwritten initials and number

NUMBER *7261*
 INVOICE # *0101814*
 AMOUNT *\$1,380.00*
 DUE DATE *11/15/16 - 12/02/16*
 ACCOUNT # *85,1886*

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
 4450 NE 83rd Road
 Wildwood, FL 34785

OKAY TO PAY - DZURO & ASSOC.

[Handwritten Signature]
 CO#85

Villages of Lake-Sumter, Inc.
 1045 Sumter Landing
 The Villages, FL 32162

Project 921141.5993

November 28, 2016
 Project No: 921141.5993
 Invoice No: 0102009

*STH SMTR
 UTIL
 H(RU)*
 LAND AND DIRT (R.U.)

VENDOR # 7261
 INVOICE # 0102009
 AMOUNT \$1,077.50
 A/P DATE 11/28/16 - 12/09/16
 ACCOUNT # 851886

Professional Services from November 9, 2016 to November 22, 2016
Professional Personnel

	Hours	Rate	Amount
Principal			
Const. Drawing Preparation			
11/7/2016	4.00	190.00	760.00
11/8/2016	2.00	190.00	380.00
11/9/2016	4.00	190.00	760.00
11/10/2016	3.00	190.00	570.00
11/16/2016	5.00	190.00	950.00
11/17/2016	3.00	190.00	570.00
Sr. Engineer PE, VP			
Const. Drawing Preparation			
11/9/2016	2.00	180.00	360.00
11/10/2016	1.00	180.00	180.00
11/14/2016	2.00	180.00	360.00
11/15/2016	4.00	180.00	720.00
11/17/2016	4.00	180.00	720.00
Engineer Intern			
Const. Drawing Preparation			
11/16/2016	2.00	125.00	250.00
11/17/2016	1.00	125.00	125.00
11/22/2016	1.00	125.00	125.00
Water System Design/Permit			
11/16/2016	5.00	125.00	625.00
Wastewater Sys Design/Permit			
11/10/2016	2.00	125.00	250.00
11/11/2016	1.00	125.00	125.00
11/14/2016	2.00	125.00	250.00
11/15/2016	7.00	125.00	875.00
Engineer Designer			
Const. Drawing Preparation			
11/17/2016	2.00	110.00	220.00
11/18/2016	4.00	110.00	440.00
Engineer Tech			
Const. Drawing Preparation			
11/9/2016	3.00	75.00	225.00
11/10/2016	4.00	75.00	300.00
11/16/2016	1.50	75.00	112.50
11/18/2016	8.00	75.00	600.00
11/21/2016	2.00	75.00	150.00

Sr. Admin Assistant
Project Coordination

11/16/2016 1.00 75.00 75.00
Totals 80.50 11,077.50

Total Labor

11,077.50

Total this Invoice

\$11,077.50

~~Outstanding Invoices~~

~~Amount~~
~~0101020~~
~~Total~~

~~Date~~
~~11/16/2016~~

~~Amount~~
~~75.00~~
~~7502.50~~



Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34785

December 2, 2016
Project No: 160616.0000
Invoice No: 0102137

Villages of Lake-Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32162

STH SUMTR UTIL
~~SEWER~~ WWTP PREL. DESIGN SERVICES

(RU)

Project 160616.0000
810.7174 (RU)

Professional Services from October 19, 2016 to November 22, 2016

Consultants

CONSULTANT EXPENSES

11/14/2016	Andreyev Engineering Inc./Sanford	South Sumter Utility WWTP Site	1,000.00	
	Total Consultants		1,000.00	1,000.00

Total this Invoice **\$1,000.00**

OKAY TO PAY - DZURO & ASSOC.

[Signature] Co #85

[Signature]

VENDOR # 7061
 INVOICE # 0102137
 AMOUNT \$1,000.00
 A/P DATE 12/02/16 - 12/13/16
 ACCOUNT # 85.1886

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34785

December 19, 2016
Project No: 160616.0000
Invoice No: 0102273

Villages of Lake-Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32162

STH SMR UTIL
Land & Hiott
DESIGN WWTP PREL. DESIGN SERVICES

(RU)

Project 160616.0000
810.7174 (RU)

Professional Services from November 23, 2016 to December 13, 2016

Professional Personnel

	Hours	Rate	Amount
Sr. Engineer PE, VP Const. Drawing Preparation			
	12/5/2016	1.00 180.00	180.00
Totals	1.00		180.00
Total Labor			180.00

Consultants

CONSULTANT EXPENSES

11/28/2016	Booth, Ern Straughan & Hiott	consultant fees	960.00
12/5/2016	Booth, Ern Straughan & Hiott	Baxley WWTP Preliminary Design	2,725.00

Total Consultants 3,685.00 3,685.00

Total this Invoice \$3,865.00

~~XXXXXXXXXX~~
~~XXXXXXXXXX~~
~~XXXXXXXXXX~~
~~XXXXXXXXXX~~

3,685.00
+ 180.00
3,865.00

[Signature]

OKAY TO PAY - DZURO & ASSOC.

[Signature]
Co # 85

MEMORANDUM # 7261
INVOICE # 010.2273
AMOUNT \$3,865.00
A/P DATE 12/19/16 - 12/30/16
ACCO. # 85-1886

Invoice

Farner Barley and Associates Inc.
 Engineers Surveyors Planners
 4450 NE 83rd Road
 Wildwood, FL 34785

OKAY TO PAY - DZURO & ASSOC.

Villages of Lake-Sumter, Inc.
 1045 Sumter Landing
 The Villages, FL 32162

Sumter Util

December 19, 2016
 Project No: 921141.5993
 Invoice No: 0102266

CO#85

7261

Project 921141.5993 LAND AND DIRT (R.U.)


VENDOR # _____
 INVOICE # 002266
 AMOUNT \$ 25,617.50
 PAY DATE 12/19/16 - 12/30/16
 ACCOUNT # 85,1886
 Rate _____ Amount _____

Professional Services from November 23, 2016 to December 13, 2016
Professional Personnel

Principal	Hours	Rate	Amount
Const. Drawing Preparation			
11/21/2016	5.00	190.00	950.00
11/22/2016	4.00	190.00	760.00
11/23/2016	3.00	190.00	570.00
11/28/2016	2.00	190.00	380.00
11/29/2016	3.00	190.00	570.00
11/30/2016	5.00	190.00	950.00
12/1/2016	6.00	190.00	1,140.00
12/5/2016	4.00	190.00	760.00
12/7/2016	4.00	190.00	760.00
12/8/2016	2.00	190.00	380.00
12/9/2016	3.00	190.00	570.00
12/13/2016	2.00	190.00	380.00
Sr. Engineer PE, VP			
Const. Drawing Preparation			
11/29/2016	2.00	180.00	360.00
11/30/2016	3.00	180.00	540.00
12/1/2016	4.00	180.00	720.00
12/2/2016	2.00	180.00	360.00
12/5/2016	1.00	180.00	180.00
12/6/2016	4.00	180.00	720.00
12/7/2016	2.00	180.00	360.00
12/9/2016	2.00	180.00	360.00
Engineer Intern			
Const. Drawing Preparation			
11/28/2016	6.00	125.00	750.00
11/29/2016	3.00	125.00	375.00
Water System Design/Permit			
11/30/2016	4.50	125.00	562.50
12/1/2016	8.00	125.00	1,000.00
12/2/2016	7.00	125.00	875.00
12/12/2016	5.00	125.00	625.00
12/13/2016	7.00	125.00	875.00
Wastewater Sys Design/Permit			
12/5/2016	5.00	125.00	625.00
12/6/2016	3.00	125.00	375.00
12/7/2016	3.00	125.00	375.00
12/8/2016	3.00	125.00	375.00
12/9/2016	8.00	125.00	1,000.00

Meeting W/Reg. Agency	11/30/2016	2.50	125.00	312.50
Engineer Designer				
Const. Drawing Preparation	11/23/2016	1.00	110.00	110.00
	11/29/2016	2.00	110.00	220.00
	11/30/2016	4.00	110.00	440.00
	12/1/2016	2.00	110.00	220.00
	12/5/2016	2.00	110.00	220.00
	12/6/2016	3.00	110.00	330.00
	12/7/2016	3.00	110.00	330.00
	12/9/2016	3.00	110.00	330.00
	12/12/2016	1.00	110.00	110.00
Engineer Tech				
Const. Drawing Preparation	11/29/2016	3.00	75.00	225.00
	11/30/2016	3.00	75.00	225.00
	12/1/2016	4.00	75.00	300.00
	12/2/2016	4.00	75.00	300.00
	12/5/2016	7.00	75.00	525.00
	12/6/2016	8.00	75.00	600.00
	12/7/2016	6.00	75.00	450.00
	12/8/2016	8.00	75.00	600.00
	12/12/2016	2.50	75.00	187.50

Totals		194.50		25,617.50
Total Labor				

25,617.50
Total this Invoice **\$25,617.50**


Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
 4450 NE 83rd Road
 Wildwood, FL 34785

OKAY TO PAY - DZUND & ASSOC.

Handwritten: ~~Star~~
 CO#85

Villages of Lake-Sumter, Inc.
 1045 Sumter Landing
 The Villages, FL 32162

Handwritten: STW
 SMTR UHL
 LAND AND DIRT (R.U.)

Project 921141.5993

December 29, 2016
 Project No: 921141.5993
 Invoice No: 0102508

VENDOR # 7261
INVOICE # 0102508
AMOUNT \$ 12,965.00
A/P DATE 12/29/16 - 01/13/17
ACCOUNT # 851886

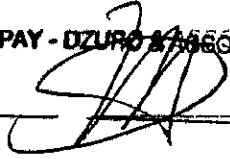
Professional Services from December 14, 2016 to December 27, 2016
Professional Personnel

		Hours	Rate	Amount
Principal				
Const. Drawing Preparation				
	12/14/2016	2.00	190.00	380.00
	12/15/2016	3.00	190.00	570.00
	12/19/2016	2.00	190.00	380.00
	12/20/2016	4.00	190.00	760.00
	12/21/2016	2.00	190.00	380.00
	12/22/2016	2.00	190.00	380.00
	12/23/2016	1.00	190.00	190.00
Sr. Engineer PE, VP				
Const. Drawing Preparation				
	12/13/2016	4.00	180.00	720.00
	12/15/2016	2.00	180.00	360.00
	12/16/2016	4.00	180.00	720.00
	12/20/2016	4.00	180.00	720.00
Engineer Intern				
Const. Drawing Preparation				
	12/14/2016	8.00	125.00	1,000.00
	12/15/2016	8.00	125.00	1,000.00
	12/16/2016	8.00	125.00	1,000.00
	12/19/2016	8.00	125.00	1,000.00
	12/20/2016	4.00	125.00	500.00
Engineer Designer				
Const. Drawing Preparation				
	12/16/2016	2.00	110.00	220.00
	12/19/2016	2.00	110.00	220.00
	12/20/2016	4.00	110.00	440.00
Engineer Tech				
Const. Drawing Preparation				
	12/14/2016	2.00	75.00	150.00
	12/15/2016	4.00	75.00	300.00
	12/16/2016	8.00	75.00	600.00
	12/19/2016	6.50	75.00	487.50
	12/20/2016	6.50	75.00	487.50
Totals		101.00		12,965.00
Total Labor				12,965.00

Total this Invoice \$12,965.00

Invoice

Farner Barley and Associates Inc.
 Engineers Surveyors Planners
 4450 NE 83rd Road
 Wildwood, FL 34785

OKAY TO PAY - DZURO 275566


Villages of Lake-Sumter, Inc.
 1045 Sumter Landing
 The Villages, FL 32162

Project 921141.5993

Sumter Vill
 LAND AND DIRT (R.U.)
~~840-1124 (R.U.)~~

January 19, 2017
 Project No: 921141.5993
 Invoice No: 0102701

VENDOR # 7261
 INVOICE # 0102701
 AMOUNT \$ 10,585.00
 A/P DATE 01/19/17 - 02/03/17
 ACCOUNT # 2110

Professional Services from December 28, 2016 to January 10, 2017
 Professional Personnel

		Hours	Rate	Amount
Principal				
Const. Drawing Preparation				
	12/29/2016	3.00	190.00	570.00
	1/4/2017	2.00	190.00	380.00
	1/5/2017	5.00	190.00	950.00
	1/6/2017	4.00	190.00	760.00
Sr. Engineer PE, VP				
Const. Drawing Preparation				
	12/29/2016	3.00	180.00	540.00
	1/4/2017	2.00	180.00	360.00
	1/5/2017	1.00	180.00	180.00
	1/6/2017	2.00	180.00	360.00
	1/9/2017	1.00	180.00	180.00
Engineer Intern				
Water System Design/Permit				
	12/28/2016	8.00	125.00	1,000.00
	12/29/2016	8.00	125.00	1,000.00
	1/3/2017	7.00	125.00	875.00
	1/4/2017	8.00	125.00	1,000.00
	1/5/2017	8.00	125.00	1,000.00
	1/10/2017	8.00	125.00	1,000.00
Engineer Designer				
Const. Drawing Preparation				
	1/10/2017	.50	110.00	55.00
Engineer Tech				
Const. Drawing Preparation				
	1/3/2017	2.00	75.00	150.00
Potable water utility figure				
	1/5/2017	3.00	75.00	225.00
Utilities figure				
	Totals	75.50		10,585.00
	Total Labor			10,585.00

Total this Invoice \$10,585.00



Invoice

Farner Barley and Associates Inc.
Engineers Surveyors, Planners
4450 NE 83rd Road
Wildwood, FL 34785

January 19, 2017
Project No: 160616.0000
Invoice No: 0102709

Villages of Lake-Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32162

*SIN Sumter Util
Land & Dirt - R.V.*

Project 160616.0000
810.7174 (RU)

DEX - WWTP PREL. DESIGN SERVICES

[810.7174 (R.V.)]

Professional Services from December 28, 2016 to January 10, 2017

Consultants

CONSULTANT EXPENSES

12/28/2016	Booth, Ern Straughan & Hiott	consultant fees	13,640.00
	Total Consultants		13,640.00

13,640.00

Total this Invoice

\$13,640.00

CO#85

VENDOR # 7261

INVOICE # 0102709

AMOUNT \$13,640.00

A/P DATE 01/19/17 - 02/03/17 *210*

ACCOUNT # _____

_____ 851886 _____

OKAY TO PAY - DZURO ASSOC.

[Signature]

[Signature]

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34785

January 31, 2017
Project No: 160616.0000
Invoice No: 0102860

Villages of Lake-Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32162

STA Sumter Vill
LAND & DIRT - R. U [~~0102860~~ (RU)]
~~SEWER WWTP~~ PREL. DESIGN SERVICES

Project 160616.0000
810.7174 (RU)

Professional Services from January 11, 2017 to January 24, 2017

Consultants

CONSULTANT EXPENSES

1/17/2017 Booth, Ern Straughan & Hiott ~~Design~~ WWTP Preliminary Design 2,400.00

Total Consultants 2,400.00 2,400.00

Total this Invoice \$2,400.00

~~Outstanding Invoices~~

Number	Date	Balance
0102709	1/19/2017	13,848.00
Total		13,848.00

Shy

CO#85

7261

VENDOR # _____
INVOICE # 0102860
AMOUNT \$ 2,400.00
A/P DATE 01/31/17 - 02/10/17
ACCOUNT # _____
85-1886

OKAY TO PAY - DZURO & ASSOC.

[Signature]

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
 4450 NE 83rd Road
 Wildwood, FL 34785

OKAY TO PAY - DZURO & ASSOC.

Villages of Lake-Sumter, Inc.
 1045 Sumter Landing
 The Villages, FL 32162

January 31, 2017
 Project No: 921141.5993
 Invoice No: 0102857

CO#85

Project 921141.5993

Sumter Vill
 LAND AND DIRT (R.U.)

VENDOR # 7261
 INVOICE # 0102857
 AMOUNT \$12,647.50
 A/P DATE 01/31/17 - 02/10/17
 ACCOUNT # 85,1886

Professional Services from January 11, 2017 to January 24, 2017
Professional Personnel

Principal	Hours	Rate	Amount
Const. Drawing Preparation			
1/11/2017	3.00	190.00	570.00
1/12/2017	2.00	190.00	380.00
1/13/2017	2.00	190.00	380.00
1/19/2017	2.00	190.00	380.00
1/20/2017	1.00	190.00	190.00
Sr. Engineer PE, VP			
Const. Drawing Preparation			
1/12/2017	3.00	180.00	540.00
1/13/2017	2.00	180.00	360.00
1/16/2017	2.00	180.00	360.00
1/18/2017	2.00	180.00	360.00
1/19/2017	1.00	180.00	180.00
1/24/2017	2.00	180.00	360.00
Engineer Intern			
Water System Design/Permit			
1/11/2017	6.50	125.00	812.50
1/12/2017	8.00	125.00	1,000.00
1/16/2017	8.00	125.00	1,000.00
1/17/2017	5.00	125.00	625.00
1/23/2017	4.00	125.00	500.00
1/24/2017	7.00	125.00	875.00
Wastewater Sys Design/Permit			
1/13/2017	8.00	125.00	1,000.00
1/18/2017	8.00	125.00	1,000.00
1/19/2017	7.00	125.00	875.00
1/20/2017	6.00	125.00	750.00
Engineer Tech			
Const. Drawing Preparation			
1/11/2017	2.00	75.00	150.00
Totals	91.50		12,647.50
Total Labor			

Total this Invoice **12,647.50**
\$12,647.50

~~Outstanding Invoices~~

Number	Date	Balance
0102701	11/19/2017	10,585.00
Total		10,585.00

Signature

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34785

January 31, 2017
Project No: 160631.0005
Invoice No: 0102865

Villages of Lake-Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32162

Project 160631.0005

VOSO WATER USE PERMIT

SSU
WATER USE PERMIT

Professional Services from January 11, 2017 to January 24, 2017
Professional Personnel

	Hours	Rate	Amount
Sr. Engineer PE, VP Const. Drawing Preparation			
	1/11/2017	180.00	180.00
	1/16/2017	180.00	180.00
	1/17/2017	180.00	180.00
	1/18/2017	180.00	180.00
	1/20/2017	180.00	180.00
Totals	5.00		900.00
Total Labor			900.00

Total this Invoice

900.00
\$900.00

[Handwritten signature]

Outstanding Invoices

Number	Date	Balance
0102707	1/19/2017	180.00
Total		180.00

CO#85

VENDOR # 7261

INVOICE # 102865

AMOUNT \$ 900.00

A/P DATE 01/31/17 - 02/10/17

ACCOUNT # _____

85,188.6

OKAY TO PAY - DZURQ & ASSOC.

[Handwritten signature]

[Handwritten signature]
2/7/17

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34785

January 19, 2017
Project No: 160631.0005
Invoice No: 0102707

Villages of Lake-Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32162

SSU
VOSO - WATER USE PERMIT

Project 160631.0005

Professional Services from December 28, 2016 to January 10, 2017

Professional Personnel

	Hours	Rate	Amount
Sr. Engineer PE, VP			
Const. Drawing Preparation			
	12/28/2016	1.00	180.00
Totals	1.00		180.00
Total Labor			180.00

Total this Invoice

180.00
\$180.00

C# 85

VENDOR # 7261
 INVOICE # 102707
 AMOUNT 180.00
 A/P DATE 01/19/17 - 02/17/17
 ACCOUNT # _____

85.1886

OKAY TO PAY - DZURG & ASSOC.

[Signature]

OK [Signature]
2/2/17

Invoice

Farner Barley and Associates Inc.
 Engineers Surveyors Planners
 4450 NE 83rd Road
 Wildwood, FL 34785

February 15, 2017

Villages of Lake-Sumter, Inc.
 1045 Sumter Landing
 The Villages, FL 32162

Project No: 921141.5993
 Invoice No: 0103126

Project 921141.5993

SOV # 85
SSU
UTR
JAN
~~LAND AND PERMIT (R.U.) (830,000.00)~~

Professional Services from January 25, 2017 to February 7, 2017
Professional Personnel

	Hours	Rate	Amount
Principal			
Const. Drawing Preparation			
1/26/2017	1.00	195.00	195.00
2/2/2017	1.00	195.00	195.00
2/3/2017	2.00	195.00	390.00
2/7/2017	2.00	195.00	390.00
Engineer Intern			
Water System Design/Permit			
1/25/2017	2.00	130.00	260.00
1/25/2017	2.00	130.00	260.00
Irrigation			
1/27/2017	3.00	130.00	390.00
1/31/2017	8.00	130.00	1,040.00
Wastewater Sys Design/Permit			
1/25/2017	2.00	130.00	260.00
1/26/2017	8.00	130.00	1,040.00
1/27/2017	3.00	130.00	390.00
1/30/2017	7.00	130.00	910.00
Totals	41.00		5,720.00

Total Labor

Co # 85

Total this Invoice

5,720.00

5,720.00

VENDOR # 7261
 INVOICE # 0103126
 AMOUNT \$ 5,720.00
 A/P DATE 02/15/17 - 02/24/17
 ACCOUNT # _____
85.1886 *JA*

[Signature]

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34785

February 15, 2017
Project No: 160616.0000
Invoice No: 0103138

Villages of Lake-Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32162

SSU
~~SEXLEY~~ WWTP PREL. DESIGN SERVICES

Project 160616.0000
810.7174 (RU)

Professional Services from January 25, 2017 to February 7, 2017

Consultants

CONSULTANT EXPENSES

2/6/2017	Booth, Ern Straughan & Hiott	consultant fees	5,995.00	
	Total Consultants		5,995.00	5,995.00

Total this Invoice **\$5,995.00**

OKAY TO PAY - DZURO & ASSOC.

Co # 85
[Signature]

[Signature]

VENDOR # 7261
 INVOICE # 0103138
 AMOUNT \$ 5,995.00
 A/P DATE 02/15/17 - 02/24/17
 ACCOUNT # 851886

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34785

February 15, 2017
Project No: 160631.0012
Invoice No: 0103123

Villages of Lake-Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32162

Project 160631.0012

SSU MASTER WATER AND SEWER DESIGN

Professional Services from January 25, 2017 to February 7, 2017
Professional Personnel

	Hours	Rate	Amount
Principal			
Const. Drawing Preparation			
1/26/2017	2.00	195.00	390.00
2/1/2017	2.00	195.00	390.00
Sr. Engineer PE, VP			
Const. Drawing Preparation			
1/26/2017	2.00	185.00	370.00
1/27/2017	1.00	185.00	185.00
1/30/2017	3.00	185.00	555.00
1/31/2017	2.00	185.00	370.00
2/7/2017	2.00	185.00	370.00
Engineer Intern			
Water System Design/Permit			
2/6/2017	2.00	130.00	260.00
2/7/2017	6.00	130.00	780.00
Wastewater Sys Design/Permit			
2/1/2017	8.00	130.00	1,040.00
2/2/2017	8.00	130.00	1,040.00
2/3/2017	6.50	130.00	845.00
2/6/2017	4.00	130.00	520.00
Engineer Tech			
Const. Drawing Preparation			
1/26/2017	2.00	80.00	160.00
Totals	50.50		7,275.00
Total Labor			7,275.00

Total this Invoice

7,275.00
\$7,275.00

CO#85

VENDOR # 7261
INVOICE # 0103123
AMOUNT \$ 7,275.00
A/P DATE 02/15/17 - 03/03/17
ACCOUNT # SSU 851886

OKAY TO PAY - DZURO & ASSOC.

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34785

March 2, 2017
Project No: 921141.5993
Invoice No: 0103400

Villages of Lake-Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32162

Project 921141.5993

SSU (R.U.)

Professional Services from February 8, 2017 to February 21, 2017
Professional Personnel

	Hours	Rate	Amount
Principal			
Const. Drawing Preparation			
	2/14/2017	2.00	195.00
Sr. GIS Analyst			
Const. Drawing Preparation			
	2/13/2017	2.00	135.00
	2/14/2017	4.00	135.00
	2/15/2017	2.00	135.00
Totals	10.00		1,470.00
Total Labor			

Total this Invoice **1,470.00**
\$1,470.00

OKAY TO PAY - DZURO & ASSOC.

CO#85

7261

VENDOR # _____
 INVOICE # 0103400
 AMOUNT \$1,470.00
 A/P DATE 03/02/17 - 03/10/17 *3/24*
 ACCOUNT # _____
R.U. → 851886
SSU

ghj

Invoice

Farner Barley and Associates Inc.
 Engineers Surveyors Planners
 4450 NE 83rd Road
 Wildwood, FL 34785

March 2, 2017
 Project No: 160631.0012
 Invoice No: 0103415

Villages of Lake-Sumter, Inc.
 1045 Sumter Landing
 The Villages, FL 32162

Project 160631.0012
 Accounting Code: 85.1887

SSU MASTER WATER AND SEWER DESIGN

~~Professional Services from February 8, 2017 to February 21, 2017~~
 Professional Personnel

	Hours	Rate	Amount
Principal			
Const. Drawing Preparation			
2/8/2017	2.00	195.00	390.00
2/9/2017	2.00	195.00	390.00
2/13/2017	3.00	195.00	585.00
2/17/2017	2.00	195.00	390.00
Sr. Engineer PE, VP			
Const. Drawing Preparation			
2/9/2017	2.00	185.00	370.00
2/10/2017	2.00	185.00	370.00
2/14/2017	1.00	185.00	185.00
2/17/2017	2.00	185.00	370.00
Engineer Intern			
Wastewater Sys Design/Permit			
2/8/2017	4.00	130.00	520.00
2/9/2017	7.00	130.00	910.00
2/10/2017	6.00	130.00	780.00
2/13/2017	8.00	130.00	1,040.00
2/14/2017	8.00	130.00	1,040.00
2/15/2017	8.00	130.00	1,040.00
2/16/2017	8.00	130.00	1,040.00
2/17/2017	6.00	130.00	780.00
2/20/2017	8.00	130.00	1,040.00
2/21/2017	7.50	130.00	975.00
Engineer Tech			
Const. Drawing Preparation			
2/13/2017	2.00	80.00	160.00
2/14/2017	3.00	80.00	240.00
Totals	91.50		12,615.00
Total Labor			12,615.00

Total this Invoice

12,615.00
\$12,615.00

Outstanding Invoices

Number	Date	Balance
0103415	2/13/2017	7,275.00
Total		7,275.00

Co# 85
 7261
 Vendor # _____
 Invoice # 0103415
 Amount \$12,615.00
 A/P Date 03/02/17 - 03/17/17 3/24
 Account # 85.1886

OKAY TO PAY - DZURO & ASSOC.

[Signature]

OK 2.615
 3/7/17

SSU

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34785

March 2, 2017

Villages of Lake-Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32162

Project No: 160616.0000
Invoice No: 0103423

Project 160616.0000
810.7174 (RU)

SSU (R.U.)
(BEXLEY WWTP PREL. DESIGN SERVICES)

Professional Services from February 8, 2017 to February 21, 2017

Consultants

CONSULTANT EXPENSES

2/14/2017	Booth, Ern Straughan & Hiott	Water System design permit	2,360.00
	Total Consultants		2,360.00

2,360.00

Total this Invoice

\$2,360.00

OKAY TO PAY - DZURQ & ASSOC.

Co # 85
[Signature]

[Signature]

7261
 VENDOR # _____
 INVOICE # *0103423*
 AMOUNT *\$2,360.00*
 A/P DATE *03/02/17 - 03/17/17*
 ACCOUNT # *3/24*
SSU
R.U. *85-1886*

SSU
OK 2,360
3/7/17

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34785

March 3, 2017
Project No: 160631.0012
Invoice No: 0103464

Villages of Lake-Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32162

Project 160631.0012
Accounting Code: 85.1887

SSU MASTER WATER AND SEWER DESIGN

~~Professional Services from February 1, 2017 to February 24, 2017~~

Professional Personnel

	Hours	Rate	Amount
Survey Crew			
Const Staking			
1/27/2017	1.50	135.00	202.50
s/o wet well w/ offsets and ground elevation			
Totals	1.50		202.50
Total Labor			202.50

Total this invoice

\$202.50

Outstanding Invoices

Number	Date	Balance
0103415	3/2/2017	12,615.00
Total		12,615.00

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OKAY TO PAY - DZURCO & ASSOC.

[Handwritten signature]
Co # 85

VENDOR # 7261
 INVOICE # 0103464
 AMOUNT \$ 202.50
 A/P DATE 3/16/17 - 03/24/17
 ACCOUNT # SSU
8518810

OK S. Cott
3/16/17

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34785

March 28, 2017
Project No: 160616.0000
Invoice No: 0103640

Villages of Lake-Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32182

SSV
BEXLEY WWTP PREL. DESIGN SERVICES

Project 160616.0000
810.7174 (RU)

Professional Services from February 22, 2017 to March 14, 2017

Consultants

CONSULTANT EXPENSES

2/27/2017	Booth, Ern Straughan & Hiott	Wastewater System Design	2,950.00	
	Total Consultants		2,950.00	2,950.00

Co# 85

Total this Invoice

\$2,950.00

dy

VENDOR # 7261
 INVOICE # 0103640
 AMOUNT 2,950-
 A/P DATE 4/12/17 - 04/21/17
 ACCOUNT # 115
85,188.6

OK 7/2/17
OKAY TO PAY - DZURO & ASSOC.
AD

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
 4450 NE 83rd Road
 Wildwood, FL 34785

March 28, 2017
 Project No: 160631.0012
 Invoice No: 0103637

CO# 85

Villages of Lake-Sumter, Inc.
 1045 Sumter Landing
 The Villages, FL 32162

Project 160631.0012
 Accounting Code: 85.1887

SSU MASTER WATER AND SEWER DESIGN

VENDOR # 7261
 INVOICE # 0103637
 AMOUNT 20,347.50
 A/P DATE 4/12/17 - 04/21/17
 ACCO Amount: 85,188.6

Professional Services from February 22, 2017 to March 14, 2017
Professional Personnel

	Hours	Rate		
Principal				
Const. Drawing Preparation				
2/22/2017	3.00	195.00	585.00	
2/23/2017	2.00	195.00	390.00	
2/24/2017	3.00	195.00	585.00	
2/28/2017	2.00	195.00	390.00	
3/3/2017	2.00	195.00	390.00	
3/6/2017	4.00	195.00	780.00	
3/7/2017	2.00	195.00	390.00	
3/8/2017	2.00	195.00	390.00	
3/9/2017	2.00	195.00	390.00	
3/13/2017	1.00	195.00	195.00	
3/14/2017	4.00	195.00	780.00	
Sr. Engineer PE, VP				
Const. Drawing Preparation				
2/23/2017	2.00	185.00	370.00	
2/24/2017	1.00	185.00	185.00	
2/27/2017	2.00	185.00	370.00	
2/28/2017	3.00	185.00	555.00	
3/1/2017	2.00	185.00	370.00	
3/2/2017	3.00	185.00	555.00	
3/3/2017	2.00	185.00	370.00	
3/6/2017	2.00	185.00	370.00	
3/7/2017	3.00	185.00	555.00	
3/8/2017	2.00	185.00	370.00	
3/9/2017	2.00	185.00	370.00	
3/10/2017	3.00	185.00	555.00	
3/13/2017	1.00	185.00	185.00	
3/14/2017	2.00	185.00	370.00	
Engineer Intern				
Wastewater Sys Design/Permit				
2/24/2017	2.00	130.00	260.00	
2/27/2017	8.00	130.00	1,040.00	
2/28/2017	6.50	130.00	845.00	
3/1/2017	6.00	130.00	780.00	
3/2/2017	4.00	130.00	520.00	
3/9/2017	2.00	130.00	260.00	
3/13/2017	4.00	130.00	520.00	
Meeting With Client				
KHA Meeting	3/9/2017	2.00	130.00	260.00

OKAY TO PAY
DEB
7/2/17

SEE NEXT PAGE

Meeting W/Reg. Agency	3/7/2017	1.00	130.00	130.00
KHA Meeting				
Sr. GIS Analyst	Const. Drawing Preparation			
	2/22/2017	2.00	135.00	270.00
	2/23/2017	2.00	135.00	270.00
	3/1/2017	3.00	135.00	405.00
	3/8/2017	2.50	135.00	337.50
	3/7/2017	3.00	135.00	405.00
	3/8/2017	1.50	135.00	202.50
	3/9/2017	4.00	135.00	540.00
	3/10/2017	2.00	135.00	270.00
	3/11/2017	2.00	135.00	270.00
	3/12/2017	2.00	135.00	270.00
	3/13/2017	4.50	135.00	607.50
	3/14/2017	2.00	135.00	270.00
Engineer Tech	Const. Drawing Preparation			
	2/22/2017	2.00	80.00	160.00
	3/7/2017	8.00	80.00	640.00
utility maps				
Totals		133.00		20,347.50
Total Labor				20,347.50

Total this Invoice

20,347.50
\$20,347.50

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
 4450 NE 83rd Road
 Wildwood, FL 34785

April 5, 2017
 Project No: 160631.0012
 Invoice No: 0103875

Villages of Lake-Sumter, Inc.
 1045 Sumter Landing
 The Villages, FL 32162

Project 160631.0012 SSU MASTER WATER AND SEWER DESIGN

Accounting Code: 85.1887

Professional Services from March 15, 2017 to March 28, 2017

Professional Personnel

	Hours	Rate	Amount
Principal			
Const. Drawing Preparation			
3/16/2017	2.00	195.00	390.00
3/22/2017	2.00	195.00	390.00
3/23/2017	3.00	195.00	585.00
3/24/2017	1.00	195.00	195.00
Sr. Engineer PE, VP			
Const. Drawing Preparation			
3/22/2017	1.00	185.00	185.00
3/23/2017	3.00	185.00	555.00
3/24/2017	1.00	185.00	185.00
3/27/2017	2.00	185.00	370.00
Engineer Intern			
Wastewater Sys Design/Permit			
3/17/2017	1.00	130.00	130.00
3/21/2017	4.00	130.00	520.00
3/22/2017	4.00	130.00	520.00
Sr. GIS Analyst			
Const. Drawing Preparation			
3/21/2017	4.00	135.00	540.00
3/22/2017	4.00	135.00	540.00
3/23/2017	6.00	135.00	810.00
3/24/2017	2.50	135.00	337.50
3/28/2017	2.00	135.00	270.00
Totals	42.50		6,522.50
Total Labor			6,522.50

Total this Invoice 6,522.50 5/3

Outstanding Invoices

Number	Date	Balance
0103637	3/28/2017	20,347.50
Total		20,347.50

VENDOR # 7261
 INVOICE # 0103875
 AMOUNT 6,522.50
 A/P DATE 4-18-17 - 04/28/17
 ACCOUNT # SSU
85.1886
 AUD

~~OKAY TO PAY - DZURO & ASSOC.~~
 OK 2/28/17
 4/10/17

Invoice

**Farner Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34785**

April 10, 2017
Project No: 160631.0012
Invoice No: 0103912

Villages of Lake-Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32162

Project 160631.0012 SSU MASTER WATER AND SEWER DESIGN
Accounting Code: 85.1887

Professional Services from February 22, 2017 to March 28, 2017

Professional Personnel

	Hours	Rate	Amount
Principal			
Description/Sketch			
SSU Franchise Area legal	3/14/2017	2.00	195.00
390.00			
Sr. Admin Assistant			
Description/Sketch			
south sumter utility franchise area legal per Steve Roy	3/14/2017	2.00	75.00
150.00			
Totals	4.00		540.00
Total Labor			540.00
			540.00
			Total this Invoice
			\$540.00

Outstanding Invoices

Number	Date	Balance
0409037	3/28/2017	20,347.50
0403875	4/5/2017	6,522.50
Total		26,870.00

VENDOR # 7261
 INVOICE # 0103912
 AMOUNT 540 -
 PAY DATE 4-18-17 - 04/28/17
 ACCOUNT # SSU

5/3
 OK? with
 4/18/17

85.1886
 ARD

Invoice

Farner Barley and Associates Inc.
 Engineers Surveyors Planners
 4450 NE 83rd Road
 Wildwood, FL 34785

April 10, 2017
 Project No: 160631.0012
 Invoice No: 0103912

Villages of Lake-Sumter, Inc.
 1045 Sumter Landing
 The Villages, FL 32162

Project 160631.0012 SSU MASTER WATER AND SEWER DESIGN
 Accounting Code: 85.1887

Professional Services from February 22, 2017 to March 28, 2017
 Professional Personnel

	Hours	Rate	Amount
Principal			
Description/Sketch			
SSU Franchise Area legal	3/14/2017	2.00	195.00
390.00			
Sr. Admin Assistant			
Description/Sketch			
south sumter utility franchise area legal per Steve Roy	3/14/2017	2.00	75.00
150.00			
Totals	4.00		540.00
Total Labor			540.00
			540.00
			Total this Invoice
			\$540.00

~~Outstanding Invoices~~

Number	Date	Balance
0403637	3/28/2017	20,347.50
0403875	4/5/2017	6,522.50
Total		26,870.00

VENDOR # 7261
 INVOICE # 0103912
 AMOUNT 540 -
 PAY DATE 4-18-17 - 04/28/17
 ACCOUNT # SSU

5/3
 OK? with
 4/18/17

85.1886
 ALD

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34785

5/15

April 25, 2017
 Project No: 160631.0012
 Invoice No: 0104167

Villages of Lake-Sumter, Inc.
 1045 Sumter Landing
 The Villages, FL 32162

Project 160631.0012 SSU MASTER WATER AND SEWER DESIGN
 Accounting Code: 85-1887-85.1886
Professional Services from March 29, 2017 to April 11, 2017
Professional Personnel

7261
 INVOICE # 104167
 AMOUNT \$22,877.50
 A/P DATE 05/04/17 - 05/19/17
 ACCOUNT # 85.1886
 Amount SSU
 195.00
 390.00
 370.00
 370.00
 370.00
 370.00
 185.00
 185.00
 520.00
 650.00
 520.00
 975.00
 337.50
 405.00
 540.00
 270.00
 270.00
 405.00
 7,327.50
 7,327.50
 15,550.00
 15,550.00
 15,550.00
 \$22,877.50

OKAY TO PAY - DZUROR ASSOC.
 [Signatures]

	Hours	Rate	Amount
Principal			
Const. Drawing Preparation			
	3/27/2017	1.00	195.00
	4/7/2017	2.00	195.00
Sr. Engineer PE, VP			
Const. Drawing Preparation			
	3/20/2017	2.00	185.00
	3/30/2017	2.00	185.00
	4/3/2017	2.00	185.00
	4/5/2017	2.00	185.00
	4/6/2017	1.00	185.00
	4/11/2017	1.00	185.00
Engineer Intern			
Water System Design/Permit			
	4/4/2017	4.00	130.00
	4/5/2017	5.00	130.00
	4/6/2017	4.00	130.00
	4/7/2017	7.50	130.00
Sr. GIS Analyst			
Const. Drawing Preparation			
	3/31/2017	2.50	135.00
	4/4/2017	3.00	135.00
	4/6/2017	4.00	135.00
	4/7/2017	2.00	135.00
	4/10/2017	2.00	135.00
	4/11/2017	3.00	135.00
Totals	50.00		7,327.50
Total Labor			7,327.50

Consultants

CONSULTANT EXPENSES

4/10/2017	Booth, Ern Straughan & Hiott	consultant fees	15,550.00
Total Consultants			15,550.00
Total this invoice			\$22,877.50

Outstanding Invoices

Number	Date	Balance
0103875	4/5/2017	6,522.50
0103912	4/10/2017	540.00
Total		7,062.50

7261 A
 (6/16)

Invoice

Farner Barley and Associates Inc.
 Engineers Surveyors Planners
 4450 NE 83rd Road
 Wildwood, FL 34785

Villages of Lake-Sumter, Inc.
 1045 Sumter Landing
 The Villages, FL 32162

May 5, 2017
 Project No: 160631.0012
 Invoice No: 0104377
 INVOICE # 0104377
 AMOUNT \$18,845.00
 DATE 6/1 6/16
 ACCOUNT # VLS/SSU

Project 160631.0012 SSU MASTER WATER AND SEWER DESIGN
 Accounting Code: 85.1887
Professional Services from April 12, 2017 to April 25, 2017
 Professional Personnel

	Hours	Rate	Amount	
Principal				
Const. Drawing Preparation				
4/17/2017	2.00	195.00	390.00	Water & Sewer Design 7 Cont 6/6/17
4/18/2017	3.00	195.00	585.00	
4/20/2017	2.00	195.00	390.00	
4/21/2017	2.00	195.00	390.00	
4/25/2017	3.00	195.00	585.00	
Sr. Engineer PE, VP				
Const. Drawing Preparation				
4/12/2017	1.00	185.00	185.00	AD
4/19/2017	2.00	185.00	370.00	
4/21/2017	3.00	185.00	555.00	
4/20/2017	1.00	185.00	185.00	
Engineer Intern				
Water System Design/Permit				
4/12/2017	4.00	130.00	520.00	
4/13/2017	4.00	130.00	520.00	
4/14/2017	8.00	130.00	1,040.00	
4/19/2017	4.00	130.00	520.00	
4/21/2017	4.00	130.00	520.00	
4/24/2017	5.00	130.00	650.00	
4/25/2017	3.00	130.00	390.00	
Sr. GIS Analyst				
Const. Drawing Preparation				
4/12/2017	4.00	135.00	540.00	
4/13/2017	2.00	135.00	270.00	
4/14/2017	5.00	135.00	675.00	
4/18/2017	3.00	135.00	405.00	
4/19/2017	2.00	135.00	270.00	
4/20/2017	4.00	135.00	540.00	
4/25/2017	1.00	135.00	135.00	
Totals	72.00		10,630.00	
Total Labor				10,630.00

Consultants

CONSULTANT EXPENSES

4/25/2017	Booth, Ern Straughan & Hiott	BESH consultant fees	5,475.00	
4/25/2017	Booth, Ern Straughan & Hiott	BESH consultant fees	2,740.00	
Total Consultants			8,215.00	8,215.00

Total this Invoice \$18,845.00

7261 A
 (6/16)

Invoice

Farner Barley and Associates Inc.
 Engineers Surveyors Planners
 4450 NE 83rd Road
 Wildwood, FL 34785

May 19, 2017
 Project No:
 Invoice No:

Villages of Lake-Sumter, Inc.
 1045 Sumter Landing
 The Villages, FL 32162

160631.0012 7261
 VENDOR # 104623
 INVOICE # 0104623
 AMOUNT \$10,410.00
 A/P DATE 6/1 6/16
 ACCOUNT # VLS/SSU
 Amount 85,188.6
 585.00 Water & Sewer Design
 585.00
 2/16/17
 6/6/17

Project 160631.0012 SSU MASTER WATER AND SEWER DESIGN
 Accounting Code: 85.1887
Professional Services from April 26, 2017 to May 10, 2017
 Professional Personnel

	Hours	Rate	Amount
Principal			
Const. Drawing Preparation			
4/26/2017	3.00	195.00	
5/2/2017	3.00	195.00	585.00
Sr. Engineer PE, VP			
Const. Drawing Preparation			
4/24/2017	1.00	185.00	185.00
4/25/2017	1.00	185.00	185.00
4/26/2017	2.00	185.00	370.00
5/2/2017	4.00	185.00	740.00
5/4/2017	1.00	185.00	185.00
5/5/2017	1.00	185.00	185.00
5/8/2017	1.00	185.00	185.00
Engineer Intern			
Water System Design/Permit			
4/26/2017	4.00	130.00	520.00
4/27/2017	4.00	130.00	520.00
5/4/2017	8.00	130.00	1,040.00
5/5/2017	7.00	130.00	910.00
5/8/2017	8.00	130.00	1,040.00
5/9/2017	5.00	130.00	650.00
5/10/2017	8.00	130.00	1,040.00
Sr. GIS Analyst			
Const. Drawing Preparation			
5/2/2017	2.00	135.00	270.00
5/5/2017	2.00	135.00	270.00
5/8/2017	1.00	135.00	135.00
Totals	66.00		9,600.00
Total Labor			9,600.00

Consultants			
CONSULTANT EXPENSES			
5/10/2017	Booth, Ern Straughan & Hiott	reimbursables - consultant fees	810.00
Total Consultants			810.00
Total this Invoice			\$10,410.00

Outstanding Invoices		
Number	Date	Balance
0164377	5/5/2017	18,845.00
Total		18,845.00

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34785

July 3, 2017
Project No: 160616.0000
Invoice No: 0105510

Villages of Lake-Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32162

Project 160616.0000
810,7174 (RU)

SSU WWTP PREL. DESIGN SERVICES

Professional Services from June 14, 2017 to June 27, 2017
Consultants

CONSULTANT EXPENSES

6/26/2017	Booth, Ern Straughan & Hiott	consultant fees	3,000.00	
	Total Consultants		3,000.00	3,000.00
Total this Invoice				\$3,000.00

VENDOR # 00007261
 INVOICE # 105510
 AMOUNT \$3,000.00
 A/P DATE 07/03/17 - 08/11/17
 ACCOUNT # _____

OKAY TO PAY - DZURO & ASSOC.
 55U
 085000.000.180860 ~~AD~~ OK
2/2/17

AD

Invoice

Farner Barley and Associates Inc.
 Engineers Surveyors Planners
 4450 NE 83rd Road
 Wildwood, FL 34785

00007261
 105507
 \$18,300.00
 07/03/12 - 08/11/17
 085000.000.180860

July 3, 2017
 Project No:
 Invoice No:

160631.0012
 0105587

OKAY TO PAY
 DR. [Signature]
 SSU
 [Signature]

Villages of Lake-Sumter, Inc.
 1045 Sumter Landing
 The Villages, FL 32162

Project: 160631.0012
 Accounting Code: 85.1887

SSU MASTER WATER AND SEWER DESIGN

Professional Services from June 14, 2017 to June 27, 2017
 Professional Personnel

	Hours	Rate	Amount
Principal			
Const. Drawing Preparation			
6/15/2017	3.00	195.00	585.00
6/20/2017	2.00	195.00	390.00
6/23/2017	5.00	195.00	975.00
6/27/2017	2.00	195.00	390.00
Sr. Engineer PE, VP			
Const. Drawing Preparation			
6/15/2017	1.00	185.00	185.00
6/16/2017	2.00	185.00	370.00
6/20/2017	2.00	185.00	370.00
6/19/2017	1.00	185.00	185.00
6/20/2017	1.00	185.00	185.00
6/26/2017	1.00	185.00	185.00
6/27/2017	1.00	185.00	185.00
Engineer Intern			
Water System Design/Permit			
6/19/2017	8.50	130.00	1,105.00
6/20/2017	8.00	130.00	1,040.00
6/22/2017	9.00	130.00	1,170.00
6/26/2017	5.00	130.00	650.00
Wastewater Sys Design/Permit			
6/14/2017	8.00	130.00	1,040.00
6/16/2017	5.00	130.00	650.00
Sr. GIS Analyst			
Const. Drawing Preparation			
6/14/2017	3.00	135.00	405.00
6/15/2017	2.00	135.00	270.00
6/19/2017	4.00	135.00	540.00
6/20/2017	2.00	135.00	270.00
Totals	75.50		11,145.00
Total Labor			11,145.00

Consultants			
CONSULTANT EXPENSES			
6/26/2017	Booth, Ern Straughan & Hloft	updated lift station calcs	7,155.00
Total Consultants			7,155.00
Total this Invoice			\$18,300.00

Outstanding Invoices		
Number	Date	Balance
0404980	6/7/2017	10,463.75

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
4460 NE 83rd Road
Wildwood, FL 34785

Villages of Lake Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32182

June 7, 2017
Project # **160631.0012** *00007261*
Invoice No: **0104980** *104980*
INVOICE # *# 10,463.75*
AMOUNT
ACCOUNT # *SSU*

Project **160631.0012**
Accounting Code: **85.1887**
Professional Services from May 10, 2017 to May 30, 2017
Professional Personnel

SSU MASTER WATER AND SEWER DESIGN
AP DATE 07/1/17 - 07/14/17

	Hours	Rate	Amount
Principal			
Const. Drawing Preparation			
	5/16/2017	2.00	195.00
	5/18/2017	3.00	585.00
	5/19/2017	3.00	585.00
	5/30/2017	2.00	390.00
Sr. Engineer PE, VP			
Const. Drawing Preparation			
	5/15/2017	1.00	185.00
	5/16/2017	1.00	185.00
	5/18/2017	2.00	370.00
	5/19/2017	2.00	370.00
	5/26/2017	1.00	185.00
Engineer Intern			
Const. Drawing Preparation			
	5/24/2017	2.00	370.00
	5/26/2017	7.00	1295.00
Water System Design/Permit			
	5/15/2017	5.00	925.00
	5/17/2017	3.00	555.00
	5/25/2017	9.00	1,665.00
	5/30/2017	1.00	185.00
Wastewater Sys Design/Permit			
	5/11/2017	8.00	1,480.00
	5/15/2017	1.00	185.00
	5/16/2017	4.00	740.00
Engineer Designer			
Const. Drawing Preparation			
	5/24/2017	1.50	277.50
	5/25/2017	6.00	1,110.00
	5/26/2017	7.25	1,343.75
	5/30/2017	2.50	462.50
Sr. Admin Assistant			
Project Coordination			
	5/22/2017	2.00	370.00
Totals	75.25		10,463.75
Total Labor			10,463.75

085000.000 - 180860

ADD

Total this Invoice \$10,463.75

SSU
OKAY TO PAY - DZURO & ASSOC.
[Signature]

Invoice

Farmer Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34786

OKAY TO PAY - DZURO & ASSOC.

*See Page 2
for signatures*

Villages of Lake Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32162

June 19, 2017
Project No: 160631.0012
Invoice No: 0105154 00007261

Project: 160631.0012
Accounting Code: 85.1087

INVOICE # 105154
SBU MASTER WATER AND SEWER DESIGN # 19,132.50
07/11/17 - 07/14/17

Professional Services from May 31, 2017 to June 13, 2017
Professional Personnel

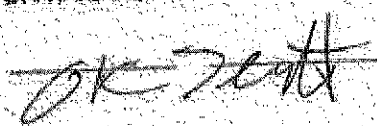

	Hours	Rate	Amount
Principal Const. Drawing Preparation	<u>085200</u>	<u>000</u>	<u>180860</u>
			<u>550</u>
5/31/2017	3.00	195.00	585.00
6/1/2017	2.00	195.00	390.00
6/5/2017	4.00	195.00	780.00
6/6/2017	4.00	195.00	780.00
6/7/2017	1.00	195.00	195.00
6/8/2017	1.00	195.00	195.00
6/9/2017	2.00	195.00	390.00
6/12/2017	5.00	195.00	975.00
6/13/2017	4.00	195.00	780.00
Sr. Engineer PE, VP Const. Drawing Preparation			
6/1/2017	2.00	185.00	370.00
6/5/2017	1.00	185.00	185.00
6/9/2017	1.00	185.00	185.00
Engineer Intern Const. Drawing Preparation			
5/18/2017	8.00	130.00	1,040.00
5/19/2017	8.00	130.00	1,040.00
6/22/2017	5.00	130.00	650.00
6/31/2017	3.00	130.00	390.00
Water System Design/Permit			
6/31/2017	2.00	130.00	260.00
6/6/2017	6.00	130.00	780.00
6/7/2017	8.00	130.00	1,040.00
6/8/2017	8.00	130.00	1,040.00
Wastewater Sys Design/Permit			
6/1/2017	6.00	130.00	780.00
6/5/2017	4.00	130.00	520.00
6/6/2017	2.00	130.00	260.00
6/9/2017	6.00	130.00	780.00
6/12/2017	8.00	130.00	1,040.00
Meeting With Client			
6/17/2017	4.00	130.00	520.00
Engineer Designer Const. Drawing Preparation			
5/31/2017	4.00	115.00	460.00
Sr. GIS Analyst Const. Drawing Preparation			
5/22/2017	1.50	135.00	202.50
6/12/2017	3.00	135.00	405.00

AD

Project	180631.0012	SSU MASTER WATER AND SEWER DESIGN			Invoice	0105154
		5/13/2017	4.00	135.00	540.00	
Sr. Admin Asistant						
Permitting		6/5/2017	2.00	75.00	150.00	
SSU Tables for P&C		6/6/2017	3.00	75.00	225.00	
SSU Tables for P&C						
Totals			128.50		18,322.50	
Total Labor						18,322.50
Consultants						
CONSULTANT EXPENSES						
6/6/2017	Booth, Ern Straughan & Hott	consultant fees			810.00	
	Total Consultants				810.00	810.00
					Total this Invoice	\$19,132.50

Outstanding Invoices

Number	Date	Balance
0104980	6/7/2017	10,463.75
Total		10,463.75

SSU
 OKAY TO PAY - OZURO & ASSOC.
 

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34785

June 19, 2017
Project No: 170114.0000
Invoice No: 0105144

Villages of Lake Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32162

Project: 170114.0000 **CR 408 FORCEMAIN EXTENSION (KHA)**

SSU RELATED

Professional Services from May 31, 2017 to June 13, 2017

Reimbursable Expenses

REPRODUCTIONS

6/8/2017	C & S Reprographics and Copy plans for utility coordinator Center	80.89	
	Total Reimbursables	80.89	80.89

Total this invoice \$80.89

Outstanding Invoices

<u>Number</u>	<u>Date</u>	<u>Balance</u>
0104987	6/7/2017	1,845.47
Total		1,845.47

VENDOR # 00007261
 INVOICE # 105144
 AMOUNT \$80.89
 A/P DATE 07/1/17 - 07/14/17
 ACCOUNT # SSU
085000.000 - 180860
Professional Fees

And

OKAY TO PAY - DZURO & ASSOC.
[Signature]

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34785

June 7, 2017
Project No: 170114.0000
Invoice No: 0104987

Villages of Lake-Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32162

Project 170114.0000 **CR 468 FORCEMAIN EXTENSION (KHA)**

SSU RELATED

Professional Services from May 10, 2017 to May 30, 2017
Professional Personnel

	Hours	Rate	Amount
Sr. Engineer PE, VP Const. Drawing Preparation			
	5/30/2017	185.00	185.00
Totals	1.00		185.00
Total Labor			185.00
Consultants			
CONSULTANT EXPENSES			
5/23/2017 Kimley-Horn & Assoc., Inc. submittal fees			1,660.47
Total Consultants			1,660.47
		Total this Invoice	\$1,845.47

WORKER # 00007261
 INVOICE # 104987
 AMOUNT \$1,845.47
 DATE 07/1/17 - 07/14/17
 PROJECT # 550
 085000.000 - 180860

OKAY TO PAY - DZURO & ASSOC.

OK to pay

ADD

Invoice

Farner Barley and Associates Inc.
 Engineers Surveyors Planners
 4450 NE 83rd Road
 Wildwood, FL 34785

July 21, 2017
 Project No: 170114.0000
 Invoice No: 0105688

Villages of Lake Sumter, Inc.
 1045 Sumter Landing
 The Villages, FL 32162

Project 170114.0000 **DR 488 PORCEMAIN EXTENSION (KHA)**

~~SSU RELATED~~
~~Professional Services from June 25, 2017 to July 11, 2017~~
 Professional Personnel

	Hours	Rate	Amount
Sr. Engineer PE, VP Const. Drawing Preparation			
<i>As-built's</i>	6/22/2017	185.00	185.00
Totals	1.00		185.00
Total Labor			185.00

Consultants

CONSULTANT EXPENSES			
7/3/2017	Kimley-Horn & Assoc., Inc.	consultant fees	5,725.18
	Total Consultants		5,725.18
Total this Invoice			\$5,910.18

Outstanding Invoices:

Number	Date	Balance
0104987	07/7/2017	1,846.42
0105127	04/8/2017	80.00
Total		1,926.42

V. No. 00007261
 INVOICE # 105688
 AMOUNT \$ 5,910.18
 DATE 07/21/17 - 08/11/17
 ACCOUNT #
 550
 085000.000.180860

OK 7/21/17
 B/3/17

Invoice

Farmer Barley and Associates Inc.
 Engineers Surveyors Planners
 4450 NE 83rd Road
 Wildwood, FL 34765

Villages of Lake Sumter, Inc.
 1045 Sumter Landing
 The Villages, FL 32162

July 24, 2017
 Project No: 160831.0012
 Invoice No: 0105731

Project: 160831.0012
 Accounting Code: 88.1887
 Professional Services from June 28, 2017 to July 11, 2017
 Professional Personnel

SSU MASTER WATER AND SEWER DESIGN
 ACCOUNT # 07/24/17 - 08/11/17
 105731
 \$4,727.50
 0000726
 0105731

Principal	Hours	Rate	Amount
Const. Drawing Preparation	7/11/2017	3.00	185.00
Sr. Engineer PE, VP	6/23/2017	1.00	185.00
Const. Drawing Preparation	7/3/2017	1.00	185.00
	7/6/2017	1.00	185.00
	7/7/2017	1.00	185.00
Engineer Intern	6/28/2017	4.00	130.00
Water System Design/Permit	6/30/2017	5.00	130.00
Wastewater Sys Design/Permit	6/29/2017	4.00	130.00
	7/3/2017	4.00	130.00
	7/5/2017	2.00	130.00
	7/11/2017	2.00	130.00
Project Coordination	7/5/2017	2.00	130.00
Coordination with KHA and BESH	7/6/2017	1.00	130.00
	7/7/2017	1.00	130.00
Sr. GIS Analyst	6/30/2017	2.00	135.00
Const. Drawing Preparation	7/3/2017	.50	135.00
Sr. Admin Assistant	6/28/2017	1.00	75.00
Project Coordination			
Totals		33.50	4,727.50

SSU
 085000.000.180860
 OK J. C. [Signature]
 8/3/17

Total this invoice \$4,727.50

Outstanding Invoices

Number	Date	Balance
0104980	6/7/2017	10,488.75
0105128	8/10/2017	19,102.50
0105587	7/3/2017	18,200.00
Total		47,891.25

Invoice

Farmer Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34785

July 21, 2017
Project No: 100616.0000
Invoice No: 0105704

Villages of Lake-Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32162

Project 100616.0000 **SSU WWTP PREL. DESIGN SERVICES**
810.7174 (RU)
Professional Services from June 28, 2017 to July 11, 2017
Consultants

CONSULTANT EXPENSES			
7/10/2017	Booth, Em Straughan & Hott	South Sumter Utilities consultant fees	4,540.00
	Total Consultants		4,540.00
		Total this Invoice	\$4,540.00

Outstanding Invoices

<u>Number</u>	<u>Date</u>	<u>Balance</u>
0105530	7/3/2017	3,000.00
<u>Total</u>		<u>3,000.00</u>

VENDOR # 00007261
 INVOICE # 105704
 AMOUNT \$ 4,540.00
 A/P DATE 07/21/17 - 08/11/17
 ACCOUNT # SSU
0850.00.000.180860

OK 7. 2017
8/3/17

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34785

August 2, 2017

Project No: 180631.0012
Invoice No: 0105974

Villages of Lake-Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32162

Project 180631.0012

SSU MASTER WATER AND SEWER DESIGN

Accounting Code: 05.1867

Professional Services from July 12, 2017 to July 25, 2017

Professional Personnel

	Hours	Rate	Amount
Principal			
Const. Drawing Preparation			
7/18/2017	1.00	195.00	195.00
7/20/2017	3.00	195.00	585.00
Sr. Engineer PE, VP			
Const. Drawing Preparation			
7/13/2017	1.00	185.00	185.00
7/17/2017	1.00	185.00	185.00
7/25/2017	1.00	185.00	185.00
Engineer Intern			
Water System Design/Permit			
7/17/2017	7.00	130.00	910.00
7/18/2017	8.00	130.00	1,040.00
Wastewater Sys Design/Permit			
7/12/2017	6.50	130.00	845.00
7/14/2017	7.00	130.00	910.00
Totals	35.50		5,040.00

Total Labor

5,040.00

Total this Invoice

\$5,040.00

Outstanding Invoices

Number	Date	Balance
0105507	7/3/2017	18,300.00
0105731	7/24/2017	4,727.50
Total		23,027.50

0000 7261
 INVOICE # 105974
 AMOUNT \$ 5,040.00
 A/P DATE 08/02/17 - 09/08/17
 ACCOUNT # SSU
 Professional fees
 085000.000.180860

OK with 8/29/17

ALD

Invoice

Farmer Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34785

August 24, 2017

Project No: 170114.0000
Invoice No: 0108174

Villages of Lake-Sumter, Inc.
1045 Sumter Landing
The Villages, FL 32182

Project 170114.0000 CR 488 FORGEMAIN EXTENSION (KHA)

SSU RELATED

Professional Services from July 26, 2017 to August 15, 2017

Consultants

CONSULTANT EXPENSES

8/1/2017	Kimley-Horn & Assoc., Inc.	consultant fees	7,150.97	
	Total Consultants		7,150.97	7,150.97
			Total this Invoice	\$7,150.97

VENDOR # 00007261
 INVOICE # 106174
 AMOUNT \$ 7,150.97
 NP DATE 08/24/17 - 09/29/17
 ACCOUNT # SSU
 085000.000.180860

J. C. [Signature] 9/25/17 *TRD*

Invoice

Farner Barley and Associates Inc.
 Engineers Surveyors Planners
 4450 NE 83rd Road
 Wildwood, FL 34785

September 7, 2017

Project No: 180631.0012
 Invoice No: 0106456

Villages of Lake-Sumter, Inc.
 1045 Sumter Landing
 The Villages, FL 32162

Project 180631.0012 SSU MASTER WATER AND SEWER DESIGN
 Accounting Code: 85.1887
Professional Services from July 26, 2017 to August 29, 2017
 Professional Personnel

	Hours	Rate	Amount
Principal			
Const. Drawing Preparation			
8/18/2017	3.00	195.00	585.00
8/25/2017	1.00	195.00	195.00
Sr. Engineer PE, VP			
Const. Drawing Preparation			
8/21/2017	1.00	185.00	185.00
Engineer Intern			
Const. Drawing Preparation			
8/28/2017	3.00	130.00	390.00
Water System Design/Permit			
8/16/2017	2.00	130.00	260.00
8/17/2017	2.00	130.00	390.00
Wastewater Sys Design/Permit			
8/28/2017	1.00	130.00	130.00
Sr. GIS Analyst			
Const. Drawing Preparation			
8/23/2017	3.00	135.00	405.00
8/24/2017	8.00	135.00	1,080.00
Sr. Admin Assistant			
Permitting			
8/29/2017	2.00	75.00	150.00
Totals	27.00		3,770.00
Total Labor			3,770.00

Consultants

CONSULTANT EXPENSES			
8/28/2017	Booth, Em Straughan & Hott	consultant fees	12,615.00
	Total Consultants		12,615.00

Total this Invoice \$16,385.00

Outstanding Invoices

Number	Date	Balance
0106228	8/28/2017	21,357.50
Total		21,357.50

VENDOR # 00007261
INVOICE # 106456
AMOUNT \$16,385.00
A/P DATE 09/07/17 - 09/29/17
ACCOUNT # 550
 085000.000.180860

[Handwritten Signature] 9/25/17 AD

Invoice

Farner Barley and Associates Inc.
 Engineers Surveyors Planners
 4450 NE 83rd Road
 Wildwood, FL 34785

VENDOR # 00007261
 INVOICE # 106228
 AMOUNT \$ 21,357.50
 A/P DATE 08/28/17 - 09/29/17
 ACCOUNT # _____

Villages of Lake-Sumter, Inc.
 1045 Sumter Landing
 The Villages, FL 32162

August 28, 2017
 Project No: 160631.0012 **SSU**
 Invoice No: 0106228 085000.000.1808

Project **160631.0012** **SSU MASTER WATER AND SEWER DESIGN**
 Accounting Code: **85.1887**
Professional Services from July 26, 2017 to August 15, 2017
 Professional Personnel

*2. Cont'd 7/25/17
 ADJ*

	Hours	Rate	Amount
Principal			
Const. Drawing Preparation			
6/8/2017	3.00	195.00	585.00
6/26/2017	2.00	195.00	390.00
7/17/2017	2.00	195.00	390.00
7/27/2017	2.00	195.00	390.00
7/28/2017	1.00	195.00	195.00
8/2/2017	1.00	195.00	195.00
8/4/2017	2.00	195.00	390.00
8/8/2017	1.00	195.00	195.00
8/9/2017	1.00	195.00	195.00
8/10/2017	3.00	195.00	585.00
8/11/2017	2.00	195.00	390.00
Sr. Engineer PE, VP			
Const. Drawing Preparation			
7/28/2017	2.00	185.00	370.00
8/2/2017	1.00	185.00	185.00
8/10/2017	1.00	185.00	185.00
8/11/2017	1.00	185.00	185.00
8/14/2017	2.00	185.00	370.00
8/15/2017	1.00	185.00	185.00
Engineer Intern			
Water System Design/Permit			
7/19/2017	5.00	130.00	650.00
7/20/2017	4.00	130.00	520.00
7/21/2017	4.50	130.00	585.00
7/31/2017	8.50	130.00	1,105.00
8/1/2017	7.00	130.00	910.00
Wastewater Sys Design/Permit			
8/1/2017	.50	130.00	65.00
City Staff Meetings			
7/21/2017	1.50	130.00	195.00
Sr. GIS Analyst			
Const. Drawing Preparation			
7/27/2017	3.00	135.00	405.00
7/28/2017	3.00	135.00	405.00
7/31/2017	3.00	135.00	405.00
8/1/2017	4.00	135.00	540.00
8/9/2017	2.00	135.00	270.00
8/10/2017	2.00	135.00	270.00
8/14/2017	1.50	135.00	202.50
8/16/2017	.50	135.00	67.50

Project	160631.0012	SSL MASTER WATER AND SEWER DESIGN	Invoice	0106228
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Sr. Admin Assistant

Project Coordination

8/10/2017	2.00	75.00	150.00
8/11/2017	1.50	75.00	112.50

Totals	81.50		12,237.50
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Total Labor			12,237.50
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Consultants

CONSULTANT EXPENSES

7/27/2017	Booth, Em Straughan & Hlott	consultant fees	4,230.00
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8/2/2017	Booth, Em Straughan & Hlott	consultant fees	4,890.00
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Total Consultants			9,120.00
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Total this invoice			\$21,357.50
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Outstanding Invoices

Number	Date	Balance
0106974	8/2/2017	5,040.00
Total		5,040.00

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
4460 NE 83rd Road
Wildwood, FL 34785

October 4, 2017
Project No: 100631.0084
Invoice No: 0106805

The Villages Land Company
1045 Lake Sumter Landing
The Villages, FL 34785

SSU

Project 160631.0084 SSU FORCEMAIN TO LEESBURG PHASE I

Professional Services from September 13, 2017 to September 26, 2017
Professional Personnel

	Hours	Rate	Amount
Principal			
Const. Drawing Preparation			
	9/26/2017	2.00	195.00
Totals	2.00		390.00
Total Labor			390.00

Consultants

CONSULTANT EXPENSES

9/25/2017	Booth, Em Straughan & Hiott	consultant fees	1,280.00
	Total Consultants		1,280.00

Total this Invoice \$1,670.00

VENDOR # 00007261
INVOICE # 106805
AMOUNT 1670.00
A/P DATE 10/4 10/20
ACCOUNT #

SSU
[Signature]
10/10/17

085000.000:180860

SSU Force Main to Leesburg

AD

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
4460 NE 83rd Road
Wildwood, FL 34785

September 25, 2017
Project No: 170114.0000
Invoice No: 0106649

Villages of Lake-Sumter, Inc. *SSU*
1045 Sumter Landing
The Villages, FL 32162

Project 170114.0000 CR 468 FORCEMAIN EXTENSION (KHA)

SSU RELATED

Professional Services from August 30, 2017 to September 12, 2017

Consultants

CONSULTANT EXPENSES

9/5/2017	Kimley-Horn & Assoc., Inc.	CR 468 Forcemain ext	3,646.10	
	Total Consultants		3,646.10	3,646.10

Total this Invoice **\$3,646.10**

Outstanding Invoices

Number	Date	Balance
0100174	8/29/2017	7,150.97
Total		7,150.97

VENDOR # 00007261
 INVOICE # 0106649
 AMOUNT \$ 3646.10
 A/P DATE 10-17-17
 ACCOUNT # 085000.000.180860
SSU CR468 ForceMain Extension

SSU
7-cutt
10/18/17

AD

Invoice

Farmer Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 53rd Road
Wildwood, FL 34785

September 25, 2017
 Project No: 160631.0012
 Invoice No: 0106643

The Villages Land Company
 1045 Lake Sumter Landing
 The Villages, FL 34785

Project 160631.0012 **SSU MASTER WATER AND SEWER DESIGN**
 Accounting Code: 85.1887
Professional Services from August 30, 2017 to September 12, 2017
 Professional Personnel

	Hours	Rate	Amount
Principal			
Const. Drawing Preparation			
	8/31/2017	3.00	195.00
	9/1/2017	5.00	195.00
	9/7/2017	1.00	195.00
Sr. Engineer PE, VP			
Const. Drawing Preparation			
	9/5/2017	2.00	185.00
	9/7/2017	1.00	185.00
Engineer Intern			
Water System Design/Permit			
	8/31/2017	2.00	130.00
	9/1/2017	2.00	130.00
	9/5/2017	2.00	130.00
	9/6/2017	6.50	130.00
	9/7/2017	8.00	130.00
Wastewater Sys Design/Permit			
	8/30/2017	1.50	130.00
	8/31/2017	4.00	130.00
	9/1/2017	2.00	130.00
	9/5/2017	6.00	130.00
Sr. GIS Analyst			
Const. Drawing Preparation			
	9/5/2017	2.00	135.00
	9/6/2017	2.00	135.00
Sr. Admin Assistant			
Permitting			
	9/1/2017	2.00	75.00
	9/6/2017	2.00	75.00
Totals	54.00		7,570.00
Total Labor			7,570.00

Total this invoice **7,570.00**
7,570.00

Outstanding Invoices

Number	Date	Balance
0100238	8/29/2017	21,367.50
0100458	9/7/2017	16,386.00
Total		37,753.50

VENDOR # 00007261
 INVOICE # 106643
 AMOUNT 7570.00
 A/P DATE 9/25 10/20
 ACCOUNT # _____

SSU
7/10/17
10/18/17

085,000.000-180860
 SSU Project # 160631.0012

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
 4450 NE 83rd Road
 Wildwood, FL 34785

October 4, 2017

Project No:

160831.0012

Invoice No:

0106823

The Villages Land Company
 1045 Lake Sumter Landing
 The Villages, FL 34785

Project 160831.0012

SEU MASTER WATER AND SEWER DESIGN

Accounting Code: 85.1887

Professional Services from September 13, 2017 to September 26, 2017**Professional Personnel**

	Hour	Rate	Amount
Principal			
Const. Drawing Preparation			
	9/18/2017	5.00	195.00
Engineers Report	9/18/2017	5.00	195.00
Sr. Engineer PE, VP			
Const. Drawing Preparation			
	9/16/2017	1.00	185.00
	9/19/2017	1.00	185.00
	9/21/2017	1.00	185.00
Engineer Intern			
Const. Drawing Preparation			
	8/18/2017	5.00	130.00
	9/20/2017	3.00	130.00
Water System Design/Permit			
	9/19/2017	5.00	130.00
	9/20/2017	5.00	130.00
	9/21/2017	6.00	130.00
	9/22/2017	7.50	130.00
	9/25/2017	5.00	130.00
	9/26/2017	8.00	130.00
Wastewater Sys Design/Permit			
	9/14/2017	5.00	130.00
	9/15/2017	3.00	130.00
Meeting With Client			
	9/21/2017	1.50	130.00
	9/26/2017	1.50	130.00
Sr. Admin Assistant			
Engineers Report			
	9/18/2017	8.00	75.00
	9/19/2017	3.00	75.00
	9/20/2017	2.00	75.00
	9/21/2017	2.00	75.00
	9/22/2017	1.00	75.00
Totals	85.50		11,050.00
Total Labor			11,050.00
Consultants			
CONSULTANT EXPENSES			
9/13/2017	Booth, Em Straughan & Hiett	consultant fees	1,135.00
9/25/2017	Booth, Em Straughan & Hiett	consultant fees	800.00
Total Consultants			1,935.00

Total this invoice \$12,985.00

Outstanding Invoices

Number	Date	Balance
0106643	9/25/2017	7,570.00
Total		7,570.00

SSU
2/18/17
10/18/17

VENDOR # 00007261
INVOICE # 106823
AMOUNT 12,985.00
A/P DATE 10/4 10/20
ACCOUNT #

085000.000-180860

SSU Project # 160631.0012

AD

Invoice

Famer Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 53rd Road
Wildwood, FL 34785

October 20, 2017
Project No: 160631.0081
Invoice No: 0107070

The Villages Land Company
1045 Lake Sumter Landing
The Villages, FL 34785

Project 160631.0081 6SU WATER TREATMENT PLANT #1

Professional Services from September 27, 2017 to October 10, 2017

Professional Personnel

	Hour	Rate	Amount
Sr. Engineer Designer			
Const. Drawing Preparation			
	9/14/2017	2.00 125.00	250.00
	9/18/2017	2.00 125.00	250.00
Totals	4.00		500.00
Total Labor			

Total this invoice 500.00
\$500.00

VENDOR # 00007261
 INVOICE # 107070
 AMOUNT * 500.00
 A/P DATE 10/20/17 - 11/03/17
 ACCOUNT # 55U
Project No 160631.0081
085000.000.180860

OK [Signature] AD

Invoice

Farner Barley and Associates Inc.
Engineers Surveyors Planners
4450 NE 83rd Road
Wildwood, FL 34785

October 20, 2017

The Villages Land Company
1045 Lake Sumter Landing
The Villages, FL 34785

Project No: 160631.0084
Invoice No: 0107069

Project 160631.0084 SSU FORCEMAIN TO LEEBURG PHASE I

Professional Services from September 27, 2017 to October 10, 2017
Professional Personnel

		Hours	Rate	Amount
Principal				
Const. Drawing Preparation				
	9/26/2017	1.00	195.00	195.00
	10/4/2017	1.00	195.00	195.00
	10/6/2017	2.00	195.00	390.00
Sr. Engineer PE, VP				
Const. Drawing Preparation				
	9/26/2017	1.00	185.00	185.00
	10/2/2017	1.00	185.00	185.00
Totals		6.00		1,150.00
Total Labor				1,150.00

Total this Invoice

1,150.00

1,150.00

Outstanding Invoices

Number	Date	Balance
0400005	10/4/2017	1,570.00
Total		1,570.00

VENDOR # 00007261
 INVOICE # 107069
 AMOUNT \$1,150.00
 A/P DATE 10/20/17 - 11/03/17
 ACCOUNT # _____

SSU
Project No 160631.0084
085000.000.180860

OK 2017 ASD

Invoice

Famer Barley and Associates Inc.
 Engineers Surveyors Planners
 4450 NE 83rd Road
 Wildwood, FL 34785

The Villages Land Company
 1045 Lake Sumter Landing
 The Villages, FL 34785

October 20, 2017
 Project No: 160631.0012
 Invoice No: 0107083

00007261
 VENDOR # 107083
 INVOICE # 20,405.00
 A/P DATE 10/20/17 - 11/03/17
 ACCOUNT # 350

Project 160631.0012
 Accounting Code: 85.1887
 Professional Services from September 27, 2017 to October 12, 2017
 Professional Personnel

SSU MASTER WATER AND SEWER DESIGN

Project No 160631.0012
 085000.000.180860
 OK ASD
 [Signature]

Principal	Hours	Rate	Amount
Const. Drawing Preparation	8/28/2017	2.00	195.00
	9/5/2017	5.00	195.00
	9/13/2017	2.00	195.00
	9/27/2017	3.00	195.00
	10/2/2017	3.00	195.00
	10/6/2017	2.00	195.00
Engineers Report	10/4/2017	4.00	195.00
	10/5/2017	2.00	195.00
Sr. Engineer PE, VP Const. Drawing Preparation	9/28/2017	1.00	185.00
	10/4/2017	2.00	185.00
	10/10/2017	1.00	185.00
	10/12/2017	1.00	185.00
Engineer Intern Water System Design/Permit	9/27/2017	8.00	130.00
	9/28/2017	2.00	130.00
	10/5/2017	2.00	130.00
	10/6/2017	1.00	130.00
Wastewater Sys Design/Permit	9/28/2017	6.00	130.00
	10/11/2017	7.00	130.00
	10/12/2017	2.00	130.00
Engineers Report	10/3/2017	2.00	130.00
Sr. GIS Analyst Const. Drawing Preparation	10/4/2017	2.00	135.00
Sr. Admin Assistant Engineers Report	10/4/2017	2.00	75.00
	10/5/2017	2.00	75.00
	10/6/2017	1.00	75.00
Project Coordination	9/28/2017	3.00	75.00
	10/3/2017	3.00	75.00
Totals		71.00	
Total Labor			10,405.00

10,405.00

Consultants

CONSULTANT EXPENSES

10/12/2017	Booth, Em Straughan & Hott	consultant fees	10,000.00	
	Total Consultants		10,000.00	10,000.00

Total this Invoice **\$20,405.00**

Outstanding Invoices

Number	Date	Balance
0100043	9/29/2017	7,570.00
0400028	10/4/2017	12,985.00
Total		20,555.00



Prepared For
JOHN WISE
VILLAGES HOLDING CO

Account Number
XXXX-XXXXX8-91002

Closing Date
08/28/16

Page 19 of 21



Activity Continued

Card Number	XXXX-XXXXX8-91085	Reference Code	Amount \$
08/06/16	PACER800-678-88561R SAN ANTONIO TX 999999982 4879547.160805.3878229 08/05/16 Fees ROC NUMBER 0999999621900003	09999998218	27.40
08/09/16	FLORIDA DEPT OF STAT TALLAHASSEE FL REF# 083220412 8502456939 08/08/16	08322041200	130.00
08/13/16	SHADES OF LIGHT 2010 804-2883235 VA REF# 714883 800-262-6612 08/12/16	71488300000	5,578.64
08/13/16	SHADES OF LIGHT 2010 804-2883235 VA REF# 714883 800-262-6612 08/12/16	71488300000	3,594.00
08/18/16	CITY FURNITURE #21 O LADY LAKE FL REF# 21176357201 954-597-2200 08/17/16 FURNITURE,HOME FURN ROC NUMBER 211763572016	21176357201	11,908.70
08/18/16	CITY FURNITURE #21 O LADY LAKE FL REF# 21176374201 954-597-2200 08/17/16 FURNITURE,HOME FURN ROC NUMBER 211763742016	21176374201	13,234.72
08/18/16	CITY FURNITURE #21 2 LADY LAKE FL REF# 38800006 954-597-2200 08/17/16 FURNITURE,HOME FURN ROC NUMBER 38800006	38800006000	230.90 Credit
08/20/16	FLORIDA DEPT OF STAT TALLAHASSEE FL REF# 084277885 8502456939 08/19/16	08427788500	130.00
08/20/16	FLORIDA DEPT OF STAT TALLAHASSEE FL REF# 084300230 8502456939 08/19/16	08430023000	130.00
08/20/16	FLORIDA DEPT OF STAT TALLAHASSEE FL REF# 084311803 8502456939 08/19/16	08431180300	130.00
08/21/16	PAYPAL *WAYFAIR LLC 4029357733 MA REF# 79695059 402-935-7733 08/21/16 FURNITURE ROC NUMBER 79695059	79695059000	5,450.79
08/23/16	FLORIDA DEPT OF STAT TALLAHASSEE FL REF# 084546170 8502456939 08/22/16	08454617000	125.00
Total for MARK G MORSE		New Charges/Other Debits Payments/Other Credits	40,439.25 -230.90

002054 11/12

Holding Company of The Villages, Inc.
1020 Lake Sumter Landing
The Villages, FL 32162
352-783-6270

Check Date: 03/06/17

NO. 00032494

INVOICE NO.	INVOICE DATE	DESCRIPTION	GROSS	DISCOUNT	AMOUNT PAID
32494	03/06/17	SOUTH SUMTER UTILITY COMPANY, LLC ANNUAL RENEWAL	138.75		138.75

FLORIDA DEPARTMENT OF STATE

The Villages

281906

Holding Company of The Villages, Inc.
1020 Lake Sumter Landing
The Villages, FL 32162

63-1400/631
Citizens First Bank
1050 Lake Sumter Landing
The Villages, FL 32162

NO. 00032494

DATE
03/06/17

AMOUNT
\$*****138.75

PAY ONE HUNDRED THIRTY-EIGHT AND 75/100 *****

TO THE ORDER OF
FLORIDA DEPARTMENT OF STATE

* FILE COPY *

NON-NEGOTIABLE

/00032494/ &063114001& 1010001715/

Friedman & Friedman, P.A.
766 North Sun Drive, Suite 4030
Lake Mary, Florida 32746
Phone: (407) 830-6331

Co# 85
V# 158 7333
85.1886
ALD

F.E.I.: 46-4480334

November 4, 2016

South Sumter Utility Company, LLC
1020 Lake Sumter Landing
The Villages, FL 32162 USA

Invoice No.:
File No.:

3277
47206.01

Attention: Rob Eddy

PLEASE REFER TO
INVOICE NUMBER WHEN
REMITTING.

RE: Original PSC Wastewater Certificate

Balance Due Now

OK
P
\$8,571.58

FEES

		<u>Hours</u>	<u>Amount</u>
08/11/16	MSF Telephone Conference with Mr. Arnett who telephoned regarding filing documentation and process; Compile documents and letter to Mr. Arnett;	0.60	\$216.00
08/29/16	MSF Review and respond to correspondence from Mr. Arnett regarding regulatory jurisdiction of Wildwood;	0.20	\$72.00
09/14/16	MSF Review and respond to correspondence from Mr. Arnett;	0.20	\$72.00
10/04/16	MSF Review documents from Mr. Arnett and correspondence with Mr. Eddy and Mr. Arnett; Research and draft Letter to Mr. Ballinger at PSC and proposed Notice of Application;	0.80	\$288.00
10/05/16	MSF Correspondence with Mr. Ballinger at PSC; Begin research and draft of Application, Request for Confidential Classification and Petition for	4.40	\$1,584.00

Temporary Rule Waiver; Conference with Mr. Arnett
and with Mr. Eddy

10/06/16	MSF	Telephone Conference with Ms. Watts of PSC staff who telephoned; Finalize documentation and filing; Correspondence with Mr. Eddy and with Mr. Arnett;	0.90	\$324.00
		Total Fees	7.10	<u>\$2,556.00</u>

DISBURSEMENTS

		<u>Amount</u>
	Photocopies	\$9.25
10/05/16	Filing Fee	\$6,000.00
10/18/16	FedEx-Overnight Delivery	\$6.33
	Total Disbursements	<u>\$6,015.58</u>
	Total Fees & Disbursements	<u>\$8,571.58</u>

Friedman & Friedman, P.A.
766 North Sun Drive, Suite 4030
Lake Mary, Florida 32746
Phone: (407) 830-6331

Co # 85
V# 1587333

F.E.I.: 46-4480334

December 2, 2016

South Sumter Utility Company, LLC
1020 Lake Sumter Landing
The Villages, FL 32162 USA

12/16

Invoice No.:
File No.:

3360
47206.01

Attention: Rob Eddy

PLEASE REFER TO
INVOICE NUMBER WHEN
REMITTING.

RE: Original PSC Wastewater Certificate

Balance Due Now **\$932.50**

FEES

		<u>Hours</u>	<u>Amount</u>	
11/10/16	MSF	Review PSC letter requesting additional information and letter to Mr. Arnett and Mr. Eddy concerning same; Follow-up correspondence with Mr. Eddy; Review and redact Balance Sheet; Research and draft Request for Confidential Classification; Research and draft Affidavits of Mailing Notices; Letter to Mr. Eddy concerning same;	1.30	\$468.00
11/16/16	MSF	Review, research and respond to correspondence from Mr. Eddy regarding noticing.	0.20	\$72.00
11/17/16	MSF	Review list of entities from PSC staff to notice and oversee compliance with noticing requirement; Research and draft and e-file Affidavit of mailing;	0.30	\$108.00
11/21/16	MSF	Review Affidavit of Publication and draft and e-file Notice of Filing;	0.30	\$108.00

11/30/16	MSF	Correspondence with Mr. Eddy; Revised Affidavit of Mailing Notices to property owners.	0.30	\$108.00
		Total Fees	2.40	\$864.00

DISBURSEMENTS

			<u>Amount</u>	
		Photocopies		\$3.75
11/22/16		FedEx-Overnight Delivery-		\$5.86
11/23/16		Legal Ad		\$58.89
		Total Disbursements		\$68.50
		Total Fees & Disbursements		\$932.50

85.1886

OK
@



766 North Sun Drive, Suite 4030
Lake Mary, Florida 32746
Phone: (407) 830-6331

V# 1587333

A

6/16

F.E.I.: 46-4480334

June 3, 2017

South Sumter Utility Company, LLC
1020 Lake Sumter Landing
The Villages, FL 32162 USA

Invoice No.: 3875
File No.: 47206.01

PLEASE REFER TO
INVOICE NUMBER WHEN
REMITTING.

Attention: Rob Eddy

RE: Original PSC Wastewater Certificate

Balance Due Now **\$296.00**

FEEES

		<u>Hours</u>	<u>Amount</u>
05/02/17	MSF Conference call regarding ratemaking phase of PSC proceeding	0.60	\$222.00
05/31/17	MSF Telephone Conference with Brain Hudson regarding Leesburg/Wildwood issues	0.20	\$74.00
	Total Fees	0.80	\$296.00

Total Fees & Disbursements

\$296.00

85.1886

Dixon, Angel

From: Eddy, Rob
Sent: Tuesday, June 13, 2017 10:38 AM
To: Dixon, Angel
Subject: Fwd: South Sumter Utility
Attachments: May, 2017 Invoice.pdf

Ok to pay. Please have processed
Sent from my Verizon, Samsung Galaxy smartphone which is prone to typos

----- Original message -----
From: Judy Hamel <jhamel@ff-attorneys.com>
Date: 6/13/17 10:15 AM (GMT-05:00)
To: "Eddy, Rob" <Rob.Eddy@thevillages.com>
Cc: "Martin S. Friedman" <mfriedman@ff-attorneys.com>
Subject: South Sumter Utility

Mr. Eddy:

Please find attached our Firm's invoice for May, 2017. If you have any questions, please feel free to contact us.

JUDY HAMEL
Office Assistant



766 North Sun Drive
Suite 4030
Lake Mary, FL 32746
T: 407.830.6331
F: 407.878.2178
jhamel@ff-attorneys.com
[Facebook](#) | ff-attorneys.com

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766 North Sun Drive, Suite 4030
Lake Mary, Florida 32746
Phone: (407) 830-6331

F.E.I.: 46-4480334

July 6, 2017

South Sumter Utility Company, LLC
1020 Lake Sumter Landing
The Villages, FL 32162 USA

Invoice No.: 3948
File No.: 47206.01

PLEASE REFER TO
INVOICE NUMBER WHEN
REMITTING.

Attention: Rob Eddy

RE: Original PSC Wastewater Certificate

Balance Due Now

VENDOR # 01587333
INVOICE # 3948 **\$3,521.99**
AMOUNT \$3,521.99
A/P DATE 7/6 7/14

FEES

ACCOUNT # OKS000.000.18081.0 Hours Amount
SSL Professional Fees Att *ARD*

		Hours	Amount
06/16/17	MSF Telephone Conference with attorney Hudson and Mr. Clymer in preparation for meeting with City of Wildwood	0.70	\$259.00
06/17/17	MSF Review and comment on proposed Bulk Water and Wastewater Agreement with Wildwood	0.40	\$148.00
06/20/17	MSF Travel to and from Wildwood and meeting with City of Wildwood representatives regarding bulk service;	7.80	\$2,886.00
	Total Fees	8.90	\$3,293.00

DISBURSEMENTS

		Amount
06/29/17	Travel to Wildwood for meeting with City	\$228.99

OK
ARD

Total Disbursements

\$228.99

Total Fees & Disbursements

\$3,521.99



766 North Sun Drive, Suite 4030
 Lake Mary, Florida 32746
 Phone: (407) 830-6331

F.B.I.: 46-4480334

August 7, 2017

South Sumter Utility Company, LLC
 1020 Lake Sumter Landing
 The Villages, FL 32162 USA

Invoice No.: 4078
 File No.: 47206.01

PLEASE REFER TO
 INVOICE NUMBER WHEN
 REMITTING.

Attention: Rob Eddy

RE: Original PSC Wastewater Certificate

Balance Due Now

\$1,850.00

FEES

085000.000.1808.60 AD

			<u>Hours</u>	<u>Amount</u>
07/05/17	MSF	Review, revise and incorporate comments from others in revised red-lining of Bulk Purchase Agreement; Letter concerning same;	0.30	\$111.00
07/09/17	MSF	Review and incorporate comments into Bulk Water Agreement and correspondence concerning same;	0.50	\$185.00
07/10/17	MSF	Telephone Conference with Mr. Clymer and finalize revisions to Bulk Service Agreement	0.30	\$111.00
07/11/17	MSF	Finalize comments to Bulk Water Agreement	0.40	\$148.00
07/28/17	MSF	Telephone Conference with Brian Hudson and Lee Clymer concerning Leesburg Agreement	0.40	\$148.00
07/30/17	MSF	Begin Research and draft of Leesburg Bulk Agreement	2.30	\$851.00

07/31/17	MSF	Finalize draft of Leesburg Wholesale Agreement and letter to Mr, Hudson concerning same;	0.80	\$296.00
		Total Fees	5.00	\$1,850.00
		Total Fees & Disbursements		\$1,850.00

OK
P

Friedman & Friedman, P.A.
 766 North Sun Drive, Suite 4030
 Lake Mary, Florida 32746
 Phone: (407) 830-6331

V#01587333

P.L.L.: 46-4480334

September 8, 2017

South Sumter Utility Company, LLC
 1020 Lake Sumter Landing
 The Villages, FL 32162 USA

Invoice No.: 4175
 File No.: 47206.01

PLEASE REFER TO INVOICE NUMBER WHEN REMITTING.

Attention: Rob Eddy

RE: Original PSC Wastewater Certificate

085000.000.180860

\$5,180.00

~~\$7,030.00~~

ADD

Balance Now Due

FEES

		<u>Hours</u>	<u>Amount</u>
08/09/17	MSF RD Leesburg Franchise and letter to Mr. Moyer concerning same; Initial review of Wildwood comments to Bulk Service Agreement	0.80	\$296.00
08/11/17	MSF Review of City changes/comments to Bulk Service Agreement, and conference call to discuss City changes/comments to Bulk Service Agreement;	1.30	\$481.00
08/12/17	MSF Revise Bulk Service Agreement with Wildwood and letter to Mr. Moyer and others concerning same	0.40	\$148.00
08/16/17	MSF Review and respond to correspondence from attorney Hudson; Incorporate comments from Mr. Arnett as well;	0.30	\$111.00
08/24/17	MSF Review and comment on most recent draft of Wholesale Agreement with Wildwood; Follow-up correspondence with Mr. Moyer; Follow-up correspondence;	0.30	\$111.00

	MSF	Begin research and draft of Petition to Establish Initial Rates and Charges;	1.20	\$444.00
08/28/17	MSF	Review and comment on issues relating to engineering report from Ms. Swain and Mr. Arnett; Follow-up correspondence with Ms. Swain	0.40	\$148.00
08/30/17	MSF	Review, research and respond to correspondence from Ms. Swain regarding plant costs and used & useful adjustment; Follow-up telephone call from Ms. Swain;	0.40	\$148.00

Total Fees 5.10 \$1,887.00

Total Fees & Disbursements

Previous Balance

3,293.00

\$1,887.00

~~\$5,143.00~~ ??

Balance Now Due

~~\$7,030.00~~

5,180.00

OK
Ⓢ



766 North Sun Drive, Suite 4030
 Lake Mary, Florida 32746
 Phone: (407) 830-6331

P.E.

South Sumter Utility Company, LLC
 1030 Lake Sumter Landing
 The Villages, FL 32162 USA

Invoice No.:
 File No.:

Attention: Rob Eddy

PLEASE
 INVOICE
 RETURN

RE: Original PSC Wastewater Certificate

Balance Due Now

VENDOR # 01587333
 INVOICE # 3748
 AMOUNT \$3,521.99
 A/P DATE 7/6 7/14
 ACCOUNT # 06500.000.180860
SSU Professional Fees Att'y

FEES

Date	Code	Description	Hours
06/16/17	MSF	Telephone Conference with attorney Hudson and Mr. Clymer in preparation for meeting with City of Wildwood	0.70
06/17/17	MSF	Review and comment on proposed Bulk Water and Wastewater Agreement with Wildwood	0.40
06/20/17	MSF	Travel to and from Wildwood and meeting with City of Wildwood representatives regarding bulk service;	7.80
Total Fees			8.90

Total Disbursements

Total Fees & Disbursements





766 North Sun Drive, Suite 4030
Lake Mary, Florida 32746
Phone: (407) 830-6331

F.E.I.: 46-4480334

October 5, 2017

South Sumter Utility Company, LLC
1020 Lake Sumter Landing
The Villages, FL 32162 USA

Invoice No.: 4259
File No.: 47206.01

V#01587333

PLEASE REFER TO
INVOICE NUMBER WHEN
REMITTING.

Attention: Rob Eddy

RE: Original PSC Wastewater Certificate

Balance Due Now \$370.00

FEES

		<u>Hours</u>	<u>Amount</u>
09/27/17	MSF Correspondence with Ms. Swain and draft letter to PSC for extension of time to file financial data; Telephone Conference with Ms. Friedrich of PSC staff;	0.40	\$148.00
09/29/17	MSF Review and comment on first draft of financial schedules; Follow-up correspondence and review of revised schedules;	0.60	\$222.00
Total Fees		1.00	\$370.00

Total Fees & Disbursements \$370.00

085000.000.180860

AEU



766 North Sun Drive, Suite 4030
 Lake Mary, Florida 32746
 Phone: (407) 830-6331

F.B.I.: 46-4480334

November 3, 2017

South Sumter Utility Company, LLC
 1020 Lake Sumter Landing
 The Villages, FL 32162 USA

Invoice No.: 4339
 File No.: 47206.01

Attention: Rob Eddy

PLEASE REFER TO
 INVOICE NUMBER WHEN
 REMITTING.

RE: Original PSC Wastewater Certificate

Balance Due Now **\$2,664.00**

FEES

		<u>Hours</u>	<u>Amount</u>
10/02/17	MSF RD Application for Staff Assisted Rate Case and letter to Mr. Smith concerning same;	2.00	\$740.00
	MSF Review and comment on revised draft of financial schedules;	0.20	\$74.00
10/04/17	MSF Conference call regarding finalizing financial schedules; Follow-up correspondence with Mr. Arnett; Review and comment on revised financial schedules;	1.30	\$481.00
10/09/17	MSF Correspondence with Mr. Arnett and Ms. Swain regarding finalizing rates and charges documentation; Telephone Conference with Ms. Swain who telephoned;	0.30	\$111.00
10/10/17	MSF Correspondence and telephone conference with Ms. Swain regarding final documentation	0.30	\$111.00

10/11/17	MSF	Miscellaneous correspondence with Mr. Arnett and Ms. Swain to finalize documentation for rates and charges; Review and comment on revised Schedules; Finalize Petition, including drafting Water and Wastewater Tariffs	2.20	\$814.00
10/12/17	MSF	Review, research and respond to correspondence from Mr. Arnett regarding taking over Villages of Fenney; Telephone Conference with Mr. Arnett who telephoned to discuss same; Follow-up correspondence with Mr. Arnett;	0.70	\$259.00
10/18/17	MSF	Review, research and respond to correspondence from Mr. Arnett regarding territory amendments; Follow-up correspondence with Mr. Arnett	0.20	\$74.00
Total Fees			7.20	\$2,664.00

Total Fees & Disbursements

\$2,664.00

OK
P

VENDOR # 01587333
 INVOICE # 4339
 AMOUNT 2664.00
 A/P DATE 11/3 11/17
 ACCOUNT # 085000.000.180860
SSU PSC Wastewater Certificate

ARD



INVOICE

ISSUING COMPANY AND REMITTANCE ADDRESS: Liquid Solutions Group, LLC Attn: Roberto Denis, PE 680 Valley Stream Drive Geneva, Florida 32732	INVOICE NUMBER: <u>SSUC TA1-1</u> INVOICE DATE: <u>August 8, 2017</u> LSG PROJECT NUMBER: <u>SSUC TA1</u> CLIENT PO NUMBER: _____
	CLIENT NAME AND ADDRESS: South Sumter Utility Company, LLC c/o Mr. Trey Arnett, PE 1020 Lake Sumter Landing The Villages, FL 32162

DESCRIPTION OF SERVICES PERFORMED DURING INVOICE PERIOD: Kickoff meeting Data request development Site visit Initiate development of FDEP permits	<i>Approved SSU</i> <i>T. Arnett 9/8/2017</i>
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INVOICE CALCULATIONS: "Not to Exceed Dollar Amount"			VENDOR # <u>New</u> INVOICE # <u>SSUC TA1-1</u> AMOUNT <u>\$4245.80</u> A/P DATE <u>8/8</u> <u>8/11</u> ACCOUNT # <u>085000.000-180860</u> <u>SSU Set-up</u>
Authorized Budget =	<u>\$72,179.00</u>	100%	<i>AD</i>
Total Previously Billed =	<u>\$0.00</u>	0%	
Previous Remaining Balance =	<u>\$72,179.00</u>	100%	
Current Billing =	<u>\$4,245.80</u>	6%	
Remaining Balance =	<u>\$67,933.20</u>	94%	



INVOICE NO. SSUC TA1-1

-- Invoice Line Details --

Employee	Task	Grade	Trans Date	Hrs	Raw Rate	Bill Amount
Roberto Denis	1	P08	Inception to 8/4/17	4	\$194.35	\$777.40
Brian Magic	1	P08	Inception to 8/4/17	14	\$194.35	\$2,720.90
Oscar Vera	1	P08	Inception to 8/4/17	5	\$149.50	\$747.50
SUBTOTAL LABOR TASK 1						\$4,245.80
Roberto Denis	2	P07	Inception to 8/4/17	0	\$194.35	\$0.00
Brian Magic	2	P07	Inception to 8/4/17	0	\$194.35	\$0.00
Oscar Vera	2	P07	Inception to 8/4/17	0	\$149.50	\$0.00
SUBTOTAL LABOR TASK 2						\$0.00
TOTAL LABOR						\$4,245.80



INVOICE

ISSUING COMPANY AND REMITTANCE ADDRESS: Liquid Solutions Group, LLC Attn: Roberto Denis, PE 680 Valley Stream Drive Geneva, Florida 32732	INVOICE NUMBER: <u>SSUC TA1-2</u>
	INVOICE DATE: <u>September 8, 2017</u>
CLIENT NAME AND ADDRESS: South Sumter Utility Company, LLC c/o Mr. Trey Amett, PE 1020 Lake Sumter Landing The Villages, FL 32162	LSG PROJECT NUMBER: <u>SSUC TA1</u>
	CLIENT PO NUMBER: _____
PERIOD COVERED	
INVOICE FROM: <u>8/5/2017</u>	INVOICE TO: <u>9/1/2017</u>
TOTAL INVOICE AMOUNT: \$17,446.65	

DESCRIPTION OF SERVICES PERFORMED DURING INVOICE PERIOD:	
Analysis of WWTP data	VENDOR # <u>10000406</u> INVOICE # <u>SSUC TA1-2</u> AMOUNT <u>17,446.65</u> A/P DATE <u>9/8</u> <u>9/22</u> ACCOUNT # <u>085000.000.180860</u> <u>SSU Professional Fees.</u> <i>TRD</i>
Meetings	
Development of permit strategies	

INVOICE CALCULATIONS:		
"Not to Exceed Dollar Amount"		
Authorized Budget =	<u>\$72,179.00</u>	100%
Total Previously Billed =	<u>\$4,245.80</u>	6%
Previous Remaining Balance =	<u>\$67,933.20</u>	94%
Current Billing =	<u>\$17,446.65</u>	24%
Remaining Balance =	<u>\$50,486.55</u>	70%

OK 7. cost
9/8/2017



INVOICE NO. SSUC TA1-2

- Invoice Line Details -

Employee	Task	Grade	Trans Date	Hrs	Raw Rate	Bill Amount
Roberto Denis	1	P08	8/5/17 to 9/1/17	17	\$194.35	\$3,303.95
Brian Megic	1	P08	8/5/17 to 9/1/17	52	\$194.35	\$10,106.20
Oscar Vera	1	P08	8/5/17 to 9/1/17	27	\$149.50	\$4,036.50
SUBTOTAL LABOR TASK 1						\$17,446.65
Roberto Denis	2	P07	8/5/17 to 9/1/17	0	\$194.35	\$0.00
Brian Megic	2	P07	8/5/17 to 9/1/17	0	\$194.35	\$0.00
Oscar Vera	2	P07	8/5/17 to 9/1/17	0	\$149.50	\$0.00
SUBTOTAL LABOR TASK 2						\$0.00
TOTAL LABOR						\$17,446.65



INVOICE

ISSUING COMPANY AND REMITTANCE ADDRESS: Liquid Solutions Group, LLC Attn: Roberto Denis, PE 680 Valley Stream Drive Geneva, Florida 32732	INVOICE NUMBER: SSUC TA1-3
	INVOICE DATE: October 2, 2017
CLIENT NAME AND ADDRESS: South Sumter Utility Company, LLC c/o Mr. Trey Arnett, PE 1020 Lake Sumter Landng The Villages, FL 32162	LSG PROJECT NUMBER: SSUC TA1
	CLIENT PO NUMBER: _____
	PERIOD COVERED
	INVOICE FROM: <u>9/2/2017</u> TO: <u>9/30/2017</u>
	TOTAL INVOICE AMOUNT: \$9,627.80

DESCRIPTION OF SERVICES PERFORMED DURING INVOICE PERIOD: Analysis of WWTP data Meetings Development of permit strategies Additional analysis of wet-weather management options Initiation of permit applications	<p><i>ok T. Arnett</i> <i>10/12/17</i></p> <p>VENDOR # <u>10000406</u> INVOICE # <u>SSUC TA1-3</u> AMOUNT <u>9627.80</u> A/P DATE <u>10/2</u> <u>10/20</u> ACCOUNT # _____</p>
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INVOICE CALCULATIONS: "Not to Exceed Dollar Amount"	<u>085000.000.180860</u>	
	<i>SSU WWTP Analysis</i>	
Authorized Budget =	<u>\$72,179.00</u>	100%
Total Previously Billed =	<u>\$21,692.45</u>	30%
Previous Remaining Balance =	<u>\$50,486.55</u>	70%
Current Billing =	<u>\$9,627.80</u>	13%
Remaining Balance =	<u>\$40,858.75</u>	57%



INVOICE NO. SSUC TA1-3

-- Invoice Line Details --

Employee	Task	Grade	Trans Date	Hrs	Raw Rate	Bill Amount
Roberto Denis	1	P08	9/2/17 to 9/30/17	4	\$194.35	\$777.40
Brian Megic	1	P08	9/2/17 to 9/30/17	29	\$194.35	\$5,636.15
Oscar Vera	1	P06	9/2/17 to 9/30/17	21.5	\$149.50	\$3,214.25
SUBTOTAL LABOR TASK 1						\$9,627.80
Roberto Denis	2	P07	9/2/17 to 9/30/17	0	\$194.35	\$0.00
Brian Megic	2	P07	9/2/17 to 9/30/17	0	\$194.35	\$0.00
Oscar Vera	2	P07	9/2/17 to 9/30/17	0	\$149.50	\$0.00
SUBTOTAL LABOR TASK 2						\$0.00
TOTAL LABOR						\$9,627.80



INVOICE

ISSUING COMPANY AND REMITTANCE ADDRESS: Liquid Solutions Group, LLC Attn: Roberto Denis, PE 680 Valley Stream Drive Geneva, Florida 32732	INVOICE NUMBER: <u>SSUC TA1-4</u>
	INVOICE DATE: <u>October 30, 2017</u>
CLIENT NAME AND ADDRESS: South Sumter Utility Company, LLC c/o Mr. Trey Amett, PE 1020 Lake Sumter Landing The Villages, FL 32162	LSG PROJECT NUMBER: <u>SSUC TA1</u>
	CLIENT PO NUMBER: _____
PERIOD COVERED	
INVOICE FROM: <u>10/1/2017</u>	INVOICE TO: <u>10/27/2017</u>
TOTAL INVOICE AMOUNT: <u>\$7,235.80</u>	

SSU DESCRIPTION OF SERVICES PERFORMED DURING INVOICE PERIOD: <u>Analysis of WWTP data Meetings</u> Development of permit strategies Additional analysis of wet-weather management options Initiation of permit applications	ok 7.0 \$ 10/31/17
	VENDOR # <u>10000406</u> INVOICE # <u>SSUC TA1-4</u> AMOUNT <u>7235.80</u> A/P DATE <u>10/30</u> <u>11/3</u>

INVOICE CALCULATIONS:		
"Not to Exceed Dollar Amount"		
Authorized Budget =	<u>\$72,179.00</u>	100%
Total Previously Billed =	<u>\$31,320.25</u>	43%
Previous Remaining Balance =	<u>\$40,858.75</u>	57%
Current Billing =	<u>\$7,235.80</u>	10%
Remaining Balance =	<u>\$33,622.95</u>	47%

A/D



INVOICE NO. SSUC TA1-4

- Invoice Line Details -

Employee	Task	Grade	Trans Date	Hrs	Raw Rate	Bill Amount
Roberto Denis	1	P08	10/1/17 to 10/27/17	6	\$194.35	\$1,166.10
Brian Megic	1	P08	10/1/17 to 10/27/17	22	\$194.35	\$4,275.70
Oscar Vera	1	P06	10/1/17 to 10/27/17	12	\$149.50	\$1,794.00
SUBTOTAL LABOR TASK 1						\$7,235.80
Roberto Denis	2	P07	10/1/17 to 10/27/17	0	\$194.35	\$0.00
Brian Megic	2	P07	10/1/17 to 10/27/17	0	\$194.35	\$0.00
Oscar Vera	2	P07	10/1/17 to 10/27/17	0	\$149.50	\$0.00
SUBTOTAL LABOR TASK 2						\$0.00
TOTAL LABOR						\$7,235.80

McLIN BURNSED

Post Office Box 491357
Leesburg, Florida 34749-1357
Federal Tax I.D. No.: 59-1275664
<http://www.mclinburnsed.com>

Telephone: (352) 787-1241

Fax: (352) 326-2608

South Sumter Utility Company, LLC
c/o Rob Eddy
1020 Lake Sumter Landing
The Villages, FL 32162

January 04, 2017
Client: 027737
Matter: 160071
Invoice #: 342145
Resp. Atty: SMR
Page: 1

RE: Franchise Agreement - City of Wildwood
South Sumter Utility Company, LLC
Southeast Wildwood Water Conservation Authority, LLC

For Professional Services Rendered Through December 23, 2016

SERVICES

Date	Description of Services	Hours	
12/14/2016	Review existing franchise agreement between City of Wildwood and Fenney Water Conservation Authority, LLC. Also review Electric Franchise Agreement between City of Leesburg and City of Fruitland Park.	2.00	
	Total Professional Services	2.00	\$600.00
	Total Services		\$600.00
	Total Current Charges		\$600.00
	PAY THIS AMOUNT		\$600.00

Due Upon Receipt. Please include the invoice number on all remittance. Thank you.

VENDOR # 10268
INVOICE # 342145
AMOUNT \$600.00
A/P DATE 1/4 1/20
ACCOUNT # 85.1886
Professional fees

ARD

ok
@



McLINBURNSED

Post Office Box 491357
Leesburg, Florida 34749-1357
Federal Tax I.D. No.: 59-1275664
<http://www.mclinburnsed.com>

Telephone: (352) 787-1241

Fax: (352) 326-2608

Co # 85 3/20

V # 10268

South Sumter Utility Company, LLC
c/o Rob Eddy
1020 Lake Sumter Landing
The Villages, FL 32162

March 08, 2017
Client: 027737
Matter: 160071
Invoice #: 343317
Resp. Atty: SMR
Page: 1

RE: Franchise Agreement - City of Wildwood
South Sumter Utility Company, LLC
Southeast Wildwood Water Conservation Authority, LLC

For Professional Services Rendered Through February 23, 2017

SERVICES

Date	Description of Services	Hours	
1/26/2017	Meet with Gary Moyer to discuss the overall agreement with the City of Wildwood for water, wastewater and irrigation water.	1.75	
2/21/2017	Meet with Gary Moyer. Begin to draft corrections to master franchise agreement with the City of Wildwood.	1.75	
2/22/2017	Meet with Gary Moyer. Continue to draft revisions for master franchise agreement with the City of Wildwood.	3.00	
Total Professional Services		6.50	\$1,950.00
Total Services			\$1,950.00
Total Current Charges			\$1,950.00
Previous Balance			\$600.00
Less Payments			(\$600.00)
PAY THIS AMOUNT			\$1,950.00

Due Upon Receipt. Please include the invoice number on all remittance. Thank you.

85.1886

AD

ok
P



McLINBURNSED

Post Office Box 491357

Leesburg, Florida 34749-1357

Federal Tax I.D. No.: 59-1275664

<http://www.mclimburnsed.com>

Telephone: (352) 787-1241

Fax: (352) 326-2608

South Sumter Utility Company, LLC
c/o Rob Eddy
1020 Lake Sumter Landing
The Villages, FL 32162

April 04, 2017

Client: 027737

Matter: 160074

Invoice #: 343738

Resp. Atty: SMR

Page: 1

RE: Franchise Agreement - City of Wildwood
South Sumter Utility Company, LLC
Southeast Wildwood Water Conservation Authority, LLC

Co#85
V#10268

For Professional Services Rendered Through March 23, 2017

SERVICES

Date	Description of Services	Hours	
2/27/2017	Review SECO, TECO and Duke Franchise Agreements; meet with Gary Moyer.	2.50	
3/10/2017	Review draft franchise agreement; meet with Gary Moyer and draft final revisions.	1.00	
3/13/2017	Review revisions to master Franchise Agreement with City of Wildwood. Meet with Gary Moyer regarding insurance provisions. Discuss formation of South Sumter Gas and Electric Company. Review legal description and discuss with Steve Barley.	2.25	
3/21/2017	Review comments from attorney for City of Wildwood. Meet with Gary Moyer and draft revisions to multi-party franchise agreement.	2.75	
Total Professional Services		8.50	\$2,550.00
Total Services			\$2,550.00
Total Current Charges			\$2,550.00
Previous Balance			\$1,950.00
Less Payments			(\$1,950.00)
PAY THIS AMOUNT			\$2,550.00

Due Upon Receipt. Please include the invoice number on all remittance. Thank you.

85-1886
AUD



McLINBURNSED

Post Office Box 491357
Leesburg, Florida 34749-1357
Federal Tax I.D. No.: 59-1275664
<http://www.mclinburnsed.com>

5/24

A

Telephone: (352) 787-1241

Fax: (352) 326-2608

South Sumter Utility Company, LLC
c/o Rob Eddy
1020 Lake Sumter Landing
The Villages, FL 32162

May 02, 2017
Client: 027737
Matter: 170358
Invoice #: 344174
Resp. Atty: SMR
Page: 1

RE: City of Wildwood - Bulk Water Services Agreement

For Professional Services Rendered Through April 21, 2017

SERVICES

Date	Description of Services	Hours	
3/31/2017	Meet with Gary Moyer and Brian Hudson to discuss Bulk Water Agreement with City of Wildwood.	0.75	
4/3/2017	Meet with Brian Hudson. Telephone call with Lee Clymer. Begin drafting South Sumter Utility Bulk Water Agreement with the City of Wildwood.	2.50	
4/4/2017	Meet with Sarah Koser of the District to determine District 12 Bond Proceeds expended for water and wastewater expenses. Complete first rough draft of the Bulk Water Agreement between the City of Wildwood and South Sumter Utility Company, LLC.	3.75	
4/5/2017	Meet with Lee Clymer to discuss status of discussion with the City of Wildwood regarding South Sumter Utility Company, LLC take over water and wastewater services in the Villages of Fenney. Draft revisions to agreement. Review first draft of Bulk Water Agreement with Lee Clymer.	3.50	
4/6/2017	Meet with Trey Arnett; draft revisions to agreement; draft email to team members.	1.25	
4/10/2017	Meet with Gary Moyer, Brian Hudson and Lee Clymer regarding most recent draft of Utility Agreement with City of Wildwood.	1.50	
4/14/2017	Meet with Gary Moyer to draft revisions to Bulk Water Agreement. Meet with Gary Moyer, Bob Farner and Lee Clymer to discuss engineering and economic aspects of intended options of completely acquiring Fenney Waster and Wastewater System or just do Bulk Agreement for Fenney and start new systems on a going forward basis.	2.50	
4/17/2017	Meet with Gary Moyer and draft revisions to Bulk Water Agreement.	1.75	
Total Professional Services		17.50	\$5,250.00

May 02, 2017
Client: 027737
Matter: 170358
Invoice #: 344174
Resp. Atty: SMR
Page: 2

Total Services \$5,250.00
Total Current Charges \$5,250.00
PAY THIS AMOUNT. **\$5,250.00**

OK
P

Due Upon Receipt. Please include the invoice number on all remittance. Thank you.

VENDOR # 10268
INVOICE # 344174
AMOUNT \$5250.00
A/P DATE 5/2 5/26
ACCOUNT # 85.1886

SSU Professional Fees

AD



McLINBURSED

5/24

A

Telephone: (352) 787-1241

Post Office Box 491357
Leesburg, Florida 34749-1357
Federal Tax I.D. No.: 59-1275664
<http://www.mclinburnsed.com>

Fax: (352) 326-2608

South Sumter Utility Company, LLC
c/o Rob Eddy
1020 Lake Sumter Landing
The Villages, FL 32162

May 02, 2017
Client: 027737
Matter: 160071
Invoice #: 344173
Resp. Atty: SMR
Page: 1

RE: Franchise Agreement - City of Wildwood
South Sumter Utility Company, LLC
Southeast Wildwood Water Conservation Authority, LLC

For Professional Services Rendered Through April 21, 2017

SERVICES

Date	Description of Services	Hours	
4/12/2017	Meet with Gary Moyer and draft final changes to multi-party Franchise Agreement with City of Wildwood; multiple telephone calls with Gary Moyer regarding additional revisions to the agreement.	0.75	
4/18/2017	Make final revisions to multi-party Franchise Agreement. Work with Steve Barley to develop a multi-parcel legal description. Transmit to Jason McCray at City of Wildwood.	1.00	
	Total Professional Services	1.75	\$525.00
	Total Services		\$525.00
	Total Current Charges		\$525.00
	Previous Balance		\$2,550.00
	Less Payments		(\$2,550.00)
	PAY THIS AMOUNT:		\$525.00

RP

Due Upon Receipt. Please include the invoice number on all remittance. Thank you.

VENDOR # 10268
INVOICE # 344173
AMOUNT \$525.00
A/P DATE 5/2 5/26
ACCOUNT # 85.1886

SSU Professional Fees
ARD

16608900

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6/9

Milian, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No 43113
May 30, 2017
Page 1, Billing #1

Rob Eddy
Chief Financial Officer
Holding Company of the Villages, Inc.
1020 Lake Sumter Landing
The Villages, FL 32162

For Professional services rendered through May 26, 2017 with South Sumter Utility Company, LLC/The Villages Original Certificate Request for Initial Rates and Charges Proposal to Provide Services

	Hours	Rate	Amount
Principal			
Deborah D Swain	2.00	200.00	400.00
Senior Staff Accountant			
Cynthia Yapp	11.50	150.00	1,725.00
Invoice #43113			\$2,125.00

Total Amount Due invoice #43113

\$2,125.00

Please make check payable to *Milian Swain & Associates, Inc.*

VENDOR # _____
INVOICE # 43113
AMOUNT \$ 2,125.00
A/P DATE 5/30 6/9
ACCOUNT # 85.1886

SSU Professional Services

ARD

Time/Expenses by Project Report

Order Time By: Employee ID

Milian, Swain & Associates

Page 1

Order Expense By: Expense #

Project: S19-01

Status: Ready Hold Billed Never Billed

Period: 05/01/2017 -- 05/26/2017

Project	Project Name							SJ Ctrl #	SJ Inv #
Phase/Task/Employee	Employee Name	Dep	Staff	P/E	Work Date	OVT	ST STATE	Hours Worked	Billable Hours
S19-01 The Villages									
1 Project Initiation and Data Collection									
CY	Cynthia Yapp	FIN	007	05/12/2017	05/12/2017	N	R	10.00	10.00
	<i>Develop MFR schedules</i>								
CY	Cynthia Yapp	FIN	007	05/19/2017	05/19/2017	N	R	1.50	1.50
	<i>Initial Data request</i>								
DS	Deborah Swain	FIN	001	05/19/2017	05/19/2017	N	R	2.00	2.00
	<i>Kickoff meeting including prep</i>								
Subtotal Task								13.50	13.50
Subtotal Phase 1								13.50	13.50
Total Project S19-01								13.50	13.50

Millan, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
 Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No 43140
 July 5, 2017
 Page 1, Billing #2


Rob Eddy
Chief Financial Officer
Holding Company of the Villages, Inc.
1020 Lake Sumter Landing
The Villages, FL 32162

For Professional services rendered through June 30, 2017 with South Sumter Utility Company, LLC/The Villages Original Certificate Request for Initial Rates and Charges Proposal to Provide Services

	Hours	Rate	Amount
Principal			
Deborah D Swain	10.50	200.00	2,100.00
Senior Staff Accountant			
Cynthia Yapp	21.00	150.00	3,150.00
Invoice #43140			\$5,250.00

Total Amount Due invoice #43140

\$5,250.00

OK


Please make check payable to *Millan Swain & Associates, Inc.*

VENDOR # 01668900
INVOICE # 43140
AMOUNT \$5,250.00
A/P DATE 7/5 7/14
ACCOUNT # 085000.000.180860
SSU Professional Fees

ARD

Milian, Swain & Associates, Inc.
 2025 S. W. 32nd Avenue
 Miami, Florida 33145
 Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No 43170
 July 31, 2017
 Page 1, Billing #3

Rob Eddy
Chief Financial Officer
Holding Company of the Villages, Inc.
1020 Lake Sumter Landing
The Villages, FL 32162

For Professional services rendered through July 28, 2017 with South Sumter Utility Company, LLC/The Villages Original Certificate Request for Initial Rates and Charges Proposal to Provide Services

	Hours	Rate	Amount
Principal			
Deborah D Swain	1.50	200.00	300.00
Senior Staff Accountant			
Cynthia Yapp	1.50	150.00	225.00
Invoice #43140			\$525.00

Total Amount Due invoice #43170 \$525.00

Please make check payable to *Milian Swain & Associates, Inc.*

VENDOR # 01668900
 INVOICE # 43170
 AMOUNT \$ 525.00
 A/P DATE 7/31 8/11
 ACCOUNT # 085000-000-180860

Time/Expenses by Project Report

Order Time By: Employee ID

Milian, Swain & Associates

Page 1

Order Expense By: Expense #

Project: S19-01

Status: Ready Hold Billed Never Billed

Period: 07/01/2017 — 07/28/2017

Project	Project Name	Employee ID	Dep	Staff	P/E	Work Date	OVT	ST STATE	SJ Ctrl #	SJ Inv #	
Phase/Task/Employee	Employee Name								Hours Worked	Billable Hours	
S19-01 The Villages											
CY	Cynthia Yapp		FIN	007	07/07/2017	07/07/2017	N	R			
	<i>Review/update schedules</i>									1.50	1.50
DS	Deborah Swain		FIN	001	07/07/2017	07/07/2017	N	R			
	<i>Review draft, coordinate w client</i>									1.50	1.50
Subtotal Task									3.00	3.00	
Subtotal Phase									3.00	3.00	
Total Project S19-01									3.00	3.00	

Millan, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
 Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No 43202
 August 28, 2017
 Page 1, Billing #4

Rob Eddy
Chief Financial Officer
Holding Company of the Villages, Inc.
1020 Lake Sumter Landing
The Villages, FL 32162

For Professional services rendered through August 25, 2017 with South Sumter Utility Company, LLC/The Villages Original Certificate Request for Initial Rates and Charges Proposal to Provide Services

	Hours	Rate	Amount
Principal			
Deborah D Swain	7.75	200.00	1,550.00
Senior Staff Accountant			
Cynthia Yapp	35.75	150.00	5,362.50
Invoice #43202			\$6,912.50

Total Amount Due invoice #43202

\$6,912.50 *OK*
(Signature)

Please make check payable to *Millan Swain & Associates, Inc.*

VENDOR # 01668900
 INVOICE # 43202
 AMOUNT 6912.50
 A/P DATE 8/28 9/15
 ACCOUNT # 085000.000.180860
SSU Professional Fees

ALD

Time/Expenses by Project Report

Order Time By: Employee ID
 Order Expense By: Expense #
 Status: Ready Hold Billed Never Billed

Millan, Swain & Associates
 Project: S19-01
 Period: 08/01/2017 — 08/25/2017

Project	Project Name	Phase/Task/Employee	Employee Name	Dep	Staff	P/E	Work Date	OVT	ST STATE	SJ Ctrl #	SJ Inv #	Hours Worked	Billable Hours
S19-01 The Villages													
CY			Cynthia Yapp	FIN	007		08/04/2017	08/04/2017	N	R		11.50	11.50
CY			Cynthia Yapp	FIN	007		08/18/2017	08/18/2017	N	R		22.50	22.50
<i>Update schedules</i>													
CY			Cynthia Yapp	FIN	007		08/25/2017	08/25/2017	N	R		1.75	1.75
DS			Deborah Swain	FIN	001		08/11/2017	08/11/2017	N	R		1.75	1.75
<i>Review & coordinate schedules, discussion (em) utility</i>													
DS			Deborah Swain	FIN	001		08/18/2017	08/18/2017	N	R		1.50	1.50
<i>Review & coordinate schedules, discussion (em) utility</i>													
DS			Deborah Swain	FIN	001		08/25/2017	08/25/2017	N	R		4.50	4.50
<i>Review & coordinate schedules, discussion (em) utility</i>													
											Subtotal Task	43.50	43.50
											Subtotal Phase	43.50	43.50
											Total Project S19-01	43.50	43.50

Millan, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No 43236
October 2, 2017
Page 1, Billing #5

V# 01668900

Rob Eddy
Chief Financial Officer
Holding Company of the Villages, Inc.
1020 Lake Sumter Landing
The Villages, FL 32162

For Professional services rendered through September 30, 2017 with South Sumter Utility Company, LLC/The Villages Original Certificate Request for Initial Rates and Charges Proposal to Provide Services.

	Hours	Rate	Amount
Principal			
Deborah D Swain	28.50	200.00	5,700.00
Senior Staff Accountant			
Cynthia Yapp			
Invoice #43236			\$5,700.00

OK
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Total Amount Due invoice #43236

\$5,700.00

085000.000.180860

AJD

Please make check payable to *Millan Swain & Associates, Inc.*

Millan, Swain & Associates, Inc.
2025 S. W. 32nd Avenue
Miami, Florida 33145
 Tel.: 305-441-0123 Fax: 305-441-0688

INVOICE

Invoice No 43262
 October 30, 2017
 Page 1, Billing #6

Rob Eddy
Chief Financial Officer
Holding Company of the Villages, Inc.
1020 Lake Sumter Landing
The Villages, FL 32162

For Professional services rendered through October 27, 2017 with South Sumter Utility Company, LLC/The Villages Original Certificate Request for Initial Rates and Charges Proposal to Provide Services

	Hours	Rate	Amount
Principal			
Deborah D Swain	17.25	200.00	3,450.00
Senior Staff Accountant			
Cynthia Yapp	5.75		862.50
Invoice #43262			\$4,312.50

Total Amount Due Invoice #43262

\$4,312.50 *oe*
(P)

Please make check payable to *Millan Swain & Associates, Inc.*

VENDOR # 01668900
 INVOICE # 43262
 AMOUNT 4312.50
 A/P DATE 10/30 11/17
 ACCOUNT # 085000.000.180860

SSU Professional Services

ARD

SUNSHINE STATE ONE CALL OF FLORIDA INC
 11 PLANTATION ROAD
 DEBARY FL 32713
 PHONE: 386-575-2000 FAX:386-575-2037
 EMAIL: AR@SUNSHINE811.COM

Invoice

Invoice	0000154985
Date	8/31/2017
Page	1

REC'D A/P
 SEP 13 '17 PM 4:36
 Bill To:

FEIN#: 65-0446791

SOUTH SUMTER UTILITY COMPANY LLC
 JENNIFER LIUNORAS
 984 OLD MILL RUN
 THE VILLAGES FL 32162

Purchase Order No.		Customer ID		Salesperson ID		Shipping Method		Payment Terms		Req Ship Date		Master No.	
		892210						Net 30		8/31/2017		105,104	
Ordered	Shipped	B/O	Item Number	Description				Discount	Unit Price	Ext. Price			
0	0	0	MA2017	Monthly Assessment Billing FY2017-2018 For detailed ticket data go to www.online811.com and select Reports to download a complete list of tickets.				\$0.00	\$0.00	\$0.00			
46	46	0	SS2210-MIR	Tickets Tickets Transmitted from 08/01/2017 thru 08/31/2017				\$0.00	\$0.80	\$36.00			
30	30	0	SS2210-MIL	Positive Response System Late Notice				\$0.00	\$0.80	\$24.00			

VENDOR # 00267320
 INVOICE # 154985
 AMOUNT 60.00
 AVP DATE 8/31 9/22
 ACCOUNT # 085000.000.180860
SSU 81 Tickets 08/2017

AD

Subtotal	\$60.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Total	\$60.00

SUNSHINE STATE ONE CALL OF FLORIDA INC
 11 PLANTATION ROAD
 DEBARY FL 32713
 PHONE: 386-575-2000 FAX:386-575-2037
 EMAIL: AR@SUNSHINE811.COM

Invoice

Invoice	0000156064
Date	9/30/2017
Page	1

FEIN#: 65-0445791

REC'D...A/P
 OCT 6 '17 PM 2:14

Bill To:

SOUTH SUMTER UTILITY COMPANY LLC
 JENNIFER LIUNORAS
 984 OLD MILL RUN
 THE VILLAGES FL 32162

Purchase Order No.		Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
		SS2210			Net 30	9/30/2017	106,183
Ordered	Shipped	B/O	Item Number	Description	Discount	Unit Price	Ext. Price
0	0	0	MA2017	Monthly Assessment Billing FY2017-2018 For detailed ticket data go to www.online811.com and select Reports to download a complete list of tickets.	\$0.00	\$0.00	\$0.00
97	97	0	SS2210-MIR	Tickets Tickets Transmitted from 09/01/2017 thru 09/30/2017	\$0.00	\$0.80	\$77.60
41	41	0	SS2210-MIL	Positive Response System Late Notice	\$0.00	\$0.80	\$32.80

VENDOR # 80267320
 INVOICE # 156064
 AMOUNT 110.40
 A/P DATE 9/30 10/20
 ACCOUNT #

085000.000-180860

SSU 811 Locates
 ASD

Subtotal	\$110.40
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Total	\$110.40

SUNSHINE STATE ONE CALL OF FLORIDA INC
 11 PLANTATION ROAD
 DEBARY FL 32713
 PHONE: 386-575-2000 FAX:386-575-2037
 EMAIL: AR@SUNSHINE811.COM

Invoice

Invoice	0000157094
Date	10/31/2017
Page	1

FEIN#: 65-0445791

Bill To:

SOUTH SUMTER UTILITY COMPANY LLC
 JENNIFER LIUNORAS
 984 OLD MILL RUN
 THE VILLAGES FL 32162

Purchase Order No.		Customer ID		Salesperson ID		Shipping Method		Payment Terms		Reg Ship Date		Master No.	
		SS2210						Net 30		10/31/2017		107,213	
Ordered	Shipped	B/O	Item Number	Description				Discount	Unit Price	Ext. Price			
0	0	0	MA2017	Monthly Assessment Billing FY2017-2018 For detailed ticket data go to www.online811.com and select Reports to download a complete list of tickets.				\$0.00	\$0.00	\$0.00			
124	124	0	SS2210-MIR	Tickets Tickets Transmitted from 10/01/2017 thru 10/31/2017				\$0.00	\$0.80	\$99.20			
32	32	0	SS2210-MIL	Positive Response System Late Notice				\$0.00	\$0.80	\$25.60			
1	1	0	SS2210-MIC	Center Corrections				\$0.00	\$0.00	\$0.00			

VENDOR # 00267320
 INVOICE # 157094
 AMOUNT 124.80
 A/P DATE 10/31 11/17
 ACCOUNT # 085000.000.180860
SSU Bill Calls 10/2017
 ALD

Subtotal	\$124.80
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Total	\$124.80



Tetra Tech, Inc.
201 E. Pine Street
Suite 1000
Orlando, FL 32801
(407) 839-3955

BILL TO: SOUTH SUMTER UTILITY COMPANY
ATTN: TREY ARNETT
1038 LAKE SUMTER LANDING
THE VILLAGES, FL 32182

INVOICE NUMBER: 51223831
INVOICE DATE: 09/26/2017
SERVICES THROUGH: 08/25/2017
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

TT02-05; PO #170576
PROFESSIONAL SERVICES:

Project Number 200-170137-17001 LEESBURG WWTF CAPACITY EVALUATION

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
Cruz, Laura S	Project Assistant 2	0.50	\$75.00	\$37.50
Foulkes, Brian A	Project Manager II	24.00	\$190.00	\$4,560.00
Keenan, Brenda L	Project Engineer 2	24.50	\$165.00	\$4,042.50
Mathews, Russell L	Engineering Designer 1	13.50	\$90.00	\$1,215.00
Wasowska, Zuzanna A	Engineer 1	11.00	\$90.00	\$990.00
TOTAL LABOR		73.50		\$10,845.00

Total Project# 200-170137-17001 \$10,845.00

TOTAL AMOUNT DUE THIS INVOICE: \$10,845.00

VENDOR # New w/ Attached
INVOICE # 51223831
AMOUNT 10,845.00
A/P DATE 9/26 10/20
ACCOUNT # 085000-000-180860
SSU Project# 200-170137-17001

OK 7.0/17
10/12/17

AD

REMIT PAYMENT TO:

TETRA TECH, INC.
PO BOX 911967
DENVER, CO 80291-1967

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.



Tetra Tech, Inc.
201 E. Pine Street
Suite 1000
Orlando, FL 32801
(407) 839-3955

BILL TO: SOUTH SUMTER UTILITY COMPANY
ATTN: TREY ARNETT
1038 LAKE SUMTER LANDING
THE VILLAGES, FL 32152

INVOICE NUMBER: 61240328
INVOICE DATE: 10/19/2017
SERVICES THROUGH: 09/29/2017
FEDERAL TAX ID#: 85-4148514
TERMS: NET 30

TT02-05; PO #170876
PROFESSIONAL SERVICES:

Project Number 200-170137-17001 LEESBURG WWTF CAPACITY EVALUATION

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
Foulkes, Brian A.	Project Manager II	18.00	\$190.00	\$3,040.00
Kneenon, Brenda L.	Project Engineer 2	15.00	\$185.00	\$2,475.00
Wasowska, Zuzanna A.	Engineer 1	26.00	\$90.00	\$2,340.00
Zinchenko, Dmitry A.	Project Engineer 1	27.50	\$85.00	\$2,337.50
TOTAL LABOR		84.50		\$10,192.50

Total Project# 200-170137-17001 \$10,192.50

VENDOR # 10000856
INVOICE # 51240329
AMOUNT 10,192.50
A/P DATE 10/19 10/27
ACCOUNT # 085000.000.180860

TOTAL AMOUNT DUE THIS INVOICE: \$10,192.50

AD

SSU
OK [Signature]
10/26/17

Gross Contract Summary	
Contract Amount	\$34,100.00
Previously Billed	\$10,845.00
Current Billing	\$10,192.50
Total Billed to Date	\$21,037.50
Contract Balance Remaining	\$13,062.50

REMIT PAYMENT TO:

TETRA TECH, INC.
PO BOX 91987
DENVER, CO 80291-1987

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.