

FLORIDA UTILITY SERVICES 1, LLC
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5/1/2018

Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399

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COMMISSION CLERK

RE: Docket No. 20170220-WS – Application for approval of transfer Lake Yale Treatments Associates, Inc. water and wastewater systems and Certificates Nos. 560-W and 488-S in Lake County to Lake Yale Utilities, LLC - Response to Staff Audit Report - ACN 2017-311-1-1.

Commission Clerk:

Lake Yale Utilities, LLC, (LYU) hereby submits its response to the Staff Audit Report in the above referenced docket.

Audit Finding 1: The audit staff made adjustments that reduced water plant in service (PIS) by a net \$4,211, based on the seller's general ledger balance. The audit report correctly states that the prior order adjustment that increased PIS by \$88,078 were not recorded. It also states that \$92,289 of net PIS additions reflected in the seller's general ledger were not supported.

Subsequent to the audit, LYU has found additional documents that support \$53,429 of the \$92,289 referenced above. LYU has attached Schedule A that calculates water PIS for the period October 1998 through the transfer date of June 30, 2017. The schedule provided captures the additions and retirements accepted in the audit staff's water PIS schedules and includes the additional water PIS additions with adjustments supported by the enclosed supplemental documentation. Schedule A also recalculates the water accumulated depreciation balances for the period October 1998 through the transfer date of June 30, 2017, using the same methodology as the audit staff's schedule and incorporates the additional water PIS additions with adjustments described above.

Audit Finding 2: The audit staff made adjustments that increased wastewater plant in service (PIS) by a net \$82,343, based on the seller's general ledger balance. The audit report correctly states that the prior order adjustment that increased PIS by \$140,187 was not recorded. It also states that \$57,844 of PIS additions reflected in the seller's general ledger were not supported.

Subsequent to the audit, LYU has found additional documents that support \$51,293 of the \$57,844 referenced above. LYU has attached Schedule B that calculates wastewater PIS for the period October 1998 through the transfer date of June 30, 2017. The schedule provided captures the additions and retirements accepted in the audit staff's wastewater PIS schedules and includes the additional wastewater PIS additions with adjustments supported by the enclosed

supplemental documentation. Schedule B also recalculates the wastewater accumulated depreciation balances for the period October 1998 through the transfer date of June 30, 2017, using the same methodology as the audit staff's schedule and incorporates the additional wastewater PIS additions with adjustments described above.

Audit Finding 3: The audit staff made adjustments to water and wastewater CIAC balances based on a review of the seller's general ledger activity and CIAC registers. They were used to determine whether the reported CIAC balances in the seller's general ledger and annual reports were reasonable.

LYU asserts that the sellers CIAC records were haphazard and incomplete. LYU believes that a better method of establishing the water and wastewater CIAC balances at transfer is to impute CIAC based on the total number of customers times the applicable service availability tariff. LYU's calculations are shown below.

System	Authorized Tariff	@10/31/98		Net Change		@06/30/2017	
		Customers	CIAC	Customers	CIAC	Customers	CIAC
Water							
Irrigation Meter	\$140	21	\$2,940	80	\$11,200	101	\$14,140
Potable Meter	\$125	242	\$30,250	58	\$7,250	300	\$37,500
Capacity	\$250	242	<u>\$60,500</u>	58	<u>\$14,500</u>	300	<u>\$75,000</u>
			\$93,690		\$32,950		\$126,640
Wastewater							
Capacity	\$425	242	\$102,850	58	\$24,650	300	\$127,500

The October 31, 1998, CIAC balances above reconcile to the balances established in Order No. PSC-1999-2190-PAA-WS, issued November 8, 1999. That Order, and the accompanying audit staff's work papers, Audit Control No. 1999-179-3-2, included 242-water, 242-wastewater and 21-irrigation customers at that time. The prior audit workpapers also state that the utility did not have an authorized tariff for irrigation meters, therefore, the prior audit staff used \$140, which was what the utility was charging at the time for the irrigation meters, to calculate the October 1998 water CIAC balance reflected in the order. LYU's schedule and the calculations above continued the policies established in the 1998 docket to calculate the transfer date, June 30, 2017, CIAC balances displayed above. The differences between LYU's proposed CIAC balance and the staff's audit report CIAC balances are insignificant and we request that the analyst accept LYU's propose CIAC balances for this proceeding.

CIAC	Water	Wastewater	Total
Per Audit	\$132,607	\$121,125	\$253,732
Per LYU	<u>\$126,640</u>	<u>\$127,500</u>	<u>\$254,140</u>
Difference	\$5,967	(\$6,375)	(\$408)

The audit staff made adjustments to water and wastewater Accumulated Amortization of CIAC balances based on the following.

- Water CIAC annual amortization accruals were calculated using an overall composite depreciation rate using the audited water plant in service balances.
- Wastewater CIAC annual amortization accruals were calculated using a rate of 2.50%. This rate was used because audit staff believed that the composite depreciation rate using the audited wastewater plant in service was too small.

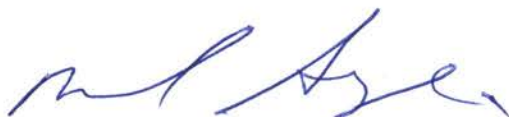
LYU asserts that given the detailed sub-account balances available for water CIAC, two amortization rates should be used to calculate the annual CIAC amortization accruals. The accrued water meter CIAC should be amortized at the same rate of 5.88% used to depreciate Acct. 334 Meters & Meter Installations and the accrued water plant capacity CIAC should be amortized using the composite depreciation rate for plant in service excluding meters and general service plant. This method is consistent with Rule 25-30-140 (9)(a) & (b), F.A.C. The wastewater capacity tariff should be amortized using the composite depreciation rate for plant in service excluding general service plant as well. LYU has attached Schedule C that calculates water and wastewater Accumulated Amortization of CIAC based on the above proposed methodology as of the transfer date of June 30, 2017. The composite rates used were calculated on the PIS Schedules A & B previously discussed.

In summary, the audit staff, in its report, calculated a combined net book value, as of June 30, 2017, of \$23,466. LYU calculates a combined net book value of \$117,542 for the same period, after consideration of the supplemental information that LYU is providing in this response.

Class	Per Audit Report			Per LYU			Difference		
	Water	W/Water	Total	Water	W/Water	Total	Water	W/Water	Total
PIS	\$334,037	\$388,549	\$722,586	\$387,465	\$439,842	\$827,307	\$53,428	\$51,293	\$104,721
AD	(\$219,032)	(\$368,800)	(\$587,832)	(\$248,906)	(\$388,631)	(\$637,537)	(\$29,874)	(\$19,831)	(\$49,705)
CIAC	(\$132,607)	(\$121,125)	(\$253,732)	(\$126,640)	(\$127,500)	(\$254,140)	\$5,967	(\$6,375)	(\$408)
AA CIAC	\$80,148	\$62,296	\$142,444	\$106,915	\$74,997	\$181,912	\$26,767	\$12,701	\$39,468
Net	\$62,546	(\$39,080)	\$23,466	\$118,834	(\$1,292)	\$117,542	\$56,288	\$37,788	\$94,076

If you have any further questions please do not hesitate to contact me. Specific questions concerning the information contained in this document can be directed to our consultant, Jeff Small, at 407-377-5400.

Respectfully submitted,



Mike Smallridge
Lake Yale Utilities, LLC

SCHEDULE A

Water Utility Plant In Service

Acc#	Account Description	1998	1998			1999			2000			Add
		Per Order	Debit	Ret	Ending	Debit	Ret	Ending	Debit	Ret	Ending	
304.00	Structures & Improvements	47,482	-	-	47,482	-	-	47,482	-	-	47,482	-
307.00	Wells & Springs	20,734	-	-	20,734	-	-	20,734	-	-	20,734	-
309.00	Supply Mains	14,710	-	-	14,710	-	-	14,710	-	-	14,710	-
310.00	Power Generation Equipment	9,827	-	-	9,827	-	-	9,827	7,445	(5,584)	11,688	-
311.00	Pumping Equipment	65,436	-	-	65,436	-	-	65,436	-	-	65,436	-
320.00	Water Treatment Equipment	-	-	-	-	-	-	-	-	-	-	-
330.00	Distribution Reservoirs & Standpipes	-	-	-	-	-	-	-	-	-	-	-
331.00	Transmission & Distribution Mains	20,994	-	-	20,994	-	-	20,994	-	-	20,994	-
333.00	Services	-	-	-	-	-	-	-	-	-	-	-
334.00	Meters & Meter Installations	25,576	-	-	25,576	-	-	25,576	-	-	25,576	-
335.00	Hydrants	12,000	-	-	12,000	-	-	12,000	-	-	12,000	-
339.00	Other Plant & Miscellaneous Equipment	2,974	-	-	2,974	-	-	2,974	-	-	2,974	-
340.00	Office Furniture & Equipment	2,397	-	-	2,397	-	-	2,397	-	-	2,397	-
343.00	Tools, Shop & Garage	-	-	-	-	-	-	-	-	-	-	2,798
348.00	Other Tangible Plant	-	-	-	-	-	-	-	-	-	-	-
	Total	222,131	-	-	222,130	-	-	222,130	7,445	(5,584)	223,991	2,798

Audit additions & retirements on WP's 16.1 to 16.4

Adjusted additions & retirements per LYU support

Water Accumulated Depreciation

Acc#	Account Description	Srv Life Years	1998	1998			2000			2000			DepExp
			Order	Debit	Ret	Ending	DepExp	Ret	Ending	DepExp	Ret	Ending	
304.00	Structures & Improvements	27	(16,110)	(293)	-	(16,403)	(1,759)	-	(18,162)	(1,759)	-	(19,920)	(1,759)
307.00	Wells & Springs	27	(8,890)	(128)	-	(9,018)	(768)	-	(9,786)	(768)	-	(10,554)	(768)
309.00	Supply Mains	32	(8,596)	(77)	-	(8,673)	(460)	-	(9,132)	(460)	-	(9,592)	(460)
310.00	Power Generation Equipment	17	(4,137)	(96)	-	(4,233)	(578)	-	(4,811)	(633)	5,584	140	(688)
311.00	Pumping Equipment	17	(38,164)	(642)	-	(38,806)	(3,849)	-	(42,655)	(3,849)	-	(46,504)	(3,849)
320.00	Water Treatment Equipment	17	-	-	-	-	-	-	-	-	-	-	-
330.00	Distribution Reservoirs & Standpipes	33	-	-	-	-	-	-	-	-	-	-	-
331.00	Transmission & Distribution Mains	38	13,159	(92)	-	13,067	(552)	-	12,514	(552)	-	11,962	(552)
333.00	Services	35	-	-	-	-	-	-	-	-	-	-	-
334.00	Meters & Meter Installations	17	(6,204)	(251)	-	(6,455)	(1,504)	-	(7,959)	(1,504)	-	(9,464)	(1,504)
335.00	Hydrants	40	(6,650)	(50)	-	(6,700)	(300)	-	(7,000)	(300)	-	(7,300)	(300)
339.00	Other Plant & Miscellaneous Equipment	20	(615)	(25)	-	(640)	(149)	-	(788)	(149)	-	(937)	(149)
340.00	Office Furniture & Equipment	15	(659)	(27)	-	(686)	(160)	-	(845)	(160)	-	(1,005)	(160)
343.00	Tools, Shop & Garage	15	-	-	-	-	-	-	-	-	-	-	(93)
348.00	Other Tangible Plant	10	-	-	-	-	-	-	-	-	-	-	-
	Total		(76,867)	(1,680)	-	(78,546)	(10,079)	-	(88,625)	(10,134)	5,584	(93,174)	(10,282)

Dep. Exp. Adjusted to prevent excess AD balance.

Water Capacity Composite CIAC amortization rate

Average PIS less Accts 334 & 340

(Dep Exp / Avg PIS)

194,157
0.72%

194,157
4.33%

195,088
4.34%

196,018
4.35%

SCHEDULE A

Water Utility Plant In Service

Acc#	Account Description	2001		2002		2003			2004			
		Ret	Ending	Add	Ret	Ending	Add	Ret	Ending	Add	Ret	Ending
304.00	Structures & Improvements	-	47,482	5,446	-	52,928	-	-	52,928	-	-	52,928
307.00	Wells & Springs	-	20,734	-	-	20,734	-	-	20,734	-	-	20,734
309.00	Supply Mains	-	14,710	-	-	14,710	-	-	14,710	-	-	14,710
310.00	Power Generation Equipment	-	11,688	-	-	11,688	-	-	11,688	-	-	11,688
311.00	Pumping Equipment	-	65,436	-	-	65,436	-	-	65,436	-	-	65,436
320.00	Water Treatment Equipment	-	-	-	-	-	2,125	-	2,125	-	-	2,125
330.00	Distribution Reservoirs & Standpipes	-	-	-	-	-	-	-	-	-	-	-
331.00	Transmission & Distribution Mains	-	20,994	-	-	20,994	-	-	20,994	-	-	20,994
333.00	Services	-	-	-	-	-	-	-	-	-	-	-
334.00	Meters & Meter Installations	-	25,576	4,654	-	30,230	8,011	-	38,241	15,751	-	53,992
335.00	Hydrants	-	12,000	-	-	12,000	-	-	12,000	-	-	12,000
339.00	Other Plant & Miscellaneous Equipment	-	2,974	-	-	2,974	-	-	2,974	-	-	2,974
340.00	Office Furniture & Equipment	-	2,397	321	-	2,718	1,422	-	4,140	-	-	4,140
343.00	Tools, Shop & Garage	-	2,798	-	-	2,798	-	-	2,798	-	-	2,798
348.00	Other Tangible Plant	-	-	-	-	-	-	-	-	-	-	-
	Total	-	226,789	10,421	-	237,210	11,558	-	248,768	15,751	-	264,519

Audit additions & retirements on WP's 16.1 to 16.4

Adjusted additions & retirements per LYU support

Water Accumulated Depreciation

Acc#	Account Description	Srv Life Years	2001		2002		2003			2004			
			Ret	Ending	DepExp	Ret	Ending	DepExp	Ret	Ending	DepExp	Ret	Ending
304.00	Structures & Improvements	27	-	(21,679)	(1,859)	-	(23,538)	(1,960)	-	(25,499)	(1,960)	-	(27,459)
307.00	Wells & Springs	27	-	(11,322)	(768)	-	(12,090)	(768)	-	(12,858)	(768)	-	(13,626)
309.00	Supply Mains	32	-	(10,052)	(460)	-	(10,511)	(460)	-	(10,971)	(460)	-	(11,431)
310.00	Power Generation Equipment	17	-	(548)	(688)	-	(1,235)	(688)	-	(1,923)	(688)	-	(2,610)
311.00	Pumping Equipment	17	-	(50,353)	(3,849)	-	(54,202)	(3,849)	-	(58,051)	(3,849)	-	(61,901)
320.00	Water Treatment Equipment	17	-	-	-	-	-	(63)	-	(63)	(125)	-	(188)
330.00	Distribution Reservoirs & Standpipes	33	-	-	-	-	-	-	-	-	-	-	-
331.00	Transmission & Distribution Mains	38	-	11,410	(552)	-	10,857	(552)	-	10,305	(552)	-	9,752
333.00	Services	35	-	-	-	-	-	-	-	-	-	-	-
334.00	Meters & Meter Installations	17	-	(10,968)	(1,641)	-	(12,610)	(2,014)	-	(14,623)	(2,713)	-	(17,336)
335.00	Hydrants	40	-	(7,600)	(300)	-	(7,900)	(300)	-	(8,200)	(300)	-	(8,500)
339.00	Other Plant & Miscellaneous Equipment	20	-	(1,086)	(149)	-	(1,235)	(149)	-	(1,383)	(149)	-	(1,532)
340.00	Office Furniture & Equipment	15	-	(1,165)	(171)	-	(1,336)	(229)	-	(1,564)	(276)	-	(1,840)
343.00	Tools, Shop & Garage	15	-	(93)	(187)	-	(280)	(187)	-	(466)	(187)	-	(653)
348.00	Other Tangible Plant	10	-	-	-	-	-	-	-	-	-	-	-
	Total		-	(103,456)	(10,623)	-	(114,079)	(11,217)	-	(125,297)	(12,026)	-	(137,323)

Dep. Exp. Adjusted to prevent excess AD balance.

Water Capacity Composite CIAC amortization rate

Average PIS less Accts 334 & 340

(Dep Exp / Avg PIS)

198,741

4.34%

202,527

4.34%

203,589

4.35%

SCHEDULE A

Water Utility Plant In Service

Acc#	Account Description	2005			2006			2007			2008	
		Add	Ret	Ending	Add	Ret	Ending	Add	Ret	Ending	Add	Ret
304.00	Structures & Improvements	16,487	-	69,415	-	(20,303)	49,112	803	-	49,915	-	-
307.00	Wells & Springs	-	-	20,734	-	-	20,734	-	-	20,734	-	-
309.00	Supply Mains	-	-	14,710	-	-	14,710	-	-	14,710	-	-
310.00	Power Generation Equipment	2,168	-	13,856	16,952	(9,613)	21,195	-	-	21,195	-	-
311.00	Pumping Equipment	6,558	-	71,994	-	-	71,994	456	-	72,450	-	-
320.00	Water Treatment Equipment	3,254	-	5,379	-	-	5,379	-	-	5,379	-	-
330.00	Distribution Reservoirs & Standpipes	-	-	-	27,071	-	27,071	-	-	27,071	-	-
331.00	Transmission & Distribution Mains	-	-	20,994	-	-	20,994	-	-	20,994	-	-
333.00	Services	-	-	-	-	-	-	-	-	-	-	-
334.00	Meters & Meter Installations	10,792	-	64,784	13,388	-	78,172	4,957	-	83,129	286	-
335.00	Hydrants	-	-	12,000	-	-	12,000	-	-	12,000	-	-
339.00	Other Plant & Miscellaneous Equipment	-	-	2,974	-	-	2,974	-	-	2,974	-	-
340.00	Office Furniture & Equipment	159	-	4,299	-	-	4,299	-	-	4,299	-	-
343.00	Tools, Shop & Garage	-	-	2,798	-	-	2,798	-	-	2,798	-	-
348.00	Other Tangible Plant	-	-	-	-	-	-	-	-	-	-	-
	Total	39,418	-	303,938	57,411	(29,916)	331,432	6,216	-	337,648	286	-

Audit additions & retirements on WP's 16.1 to 16.4

Adjusted additions & retirements per LYU support

Water Accumulated Depreciation

Acc#	Account Description	Srv Life Years	2005			2006			2007			2008	
			DepExp	Ret	Ending	DepExp	Ret	Ending	DepExp	Ret	Ending	DepExp	Ret
304.00	Structures & Improvements	27	(2,266)	-	(29,725)	(2,195)	20,303	(11,616)	(1,834)	-	(13,450)	(1,849)	-
307.00	Wells & Springs	27	(768)	-	(14,393)	(768)	-	(15,161)	(768)	-	(15,929)	(768)	-
309.00	Supply Mains	32	(460)	-	(11,890)	(460)	-	(12,350)	(460)	-	(12,810)	(460)	-
310.00	Power Generation Equipment	17	(751)	-	(3,362)	(1,031)	9,613	5,220	(1,247)	-	3,974	(1,247)	-
311.00	Pumping Equipment	17	(4,042)	-	(65,943)	(4,235)	-	(70,178)	(2,272)	-	(72,450)	-	-
320.00	Water Treatment Equipment	17	(221)	-	(408)	(316)	-	(725)	(316)	-	(1,041)	(316)	-
330.00	Distribution Reservoirs & Standpipes	33	-	-	-	(410)	-	(410)	(820)	-	(1,231)	(820)	-
331.00	Transmission & Distribution Mains	38	(552)	-	9,200	(552)	-	8,647	(552)	-	8,095	(552)	-
333.00	Services	35	-	-	-	-	-	-	-	-	-	-	-
334.00	Meters & Meter Installations	17	(3,493)	-	(20,830)	(4,205)	-	(25,034)	(4,744)	-	(29,778)	(4,898)	-
335.00	Hydrants	40	(300)	-	(8,800)	(300)	-	(9,100)	(300)	-	(9,400)	(300)	-
339.00	Other Plant & Miscellaneous Equipment	20	(149)	-	(1,681)	(149)	-	(1,829)	(149)	-	(1,978)	(149)	-
340.00	Office Furniture & Equipment	15	(281)	-	(2,121)	(287)	-	(2,408)	(287)	-	(2,695)	(287)	-
343.00	Tools, Shop & Garage	15	(187)	-	(839)	(187)	-	(1,026)	(187)	-	(1,212)	(187)	-
348.00	Other Tangible Plant	10	-	-	-	-	-	-	-	-	-	-	-
	Total		(13,470)	-	(150,792)	(15,094)	29,916	(135,970)	(13,935)	-	(149,906)	(11,833)	-

Dep. Exp. Adjusted to prevent excess AD balance.

Water Capacity Composite CIAC amortization rate

Average PIS less Accts 334 & 340

(Dep Exp / Avg PIS)

217,823
4.37%

239,110
4.36%

246,793
3.53%

247,422
2.61%

SCHEDULE A

Water Utility Plant In Service

Acc#	Account Description	2009			2010			2011			Add	
		Ending	Add	Ret	Ending	Add	Ret	Ending	Add	Ret		Ending
304.00	Structures & Improvements	49,915	-	-	49,915	-	-	49,915	-	-	49,915	-
307.00	Wells & Springs	20,734	-	-	20,734	-	-	20,734	-	-	20,734	-
309.00	Supply Mains	14,710	-	-	14,710	-	-	14,710	-	-	14,710	-
310.00	Power Generation Equipment	21,195	-	-	21,195	-	-	21,195	-	-	21,195	1,501
311.00	Pumping Equipment	72,450	2,310	-	74,760	858	-	75,618	1,528	-	77,146	-
320.00	Water Treatment Equipment	5,379	-	-	5,379	-	-	5,379	-	-	5,379	-
330.00	Distribution Reservoirs & Standpipes	27,071	-	-	27,071	302	-	27,373	-	-	27,373	7,200
331.00	Transmission & Distribution Mains	20,994	-	-	20,994	-	-	20,994	-	-	20,994	-
333.00	Services	-	-	-	-	-	-	-	-	-	-	-
334.00	Meters & Meter Installations	83,415	-	-	83,415	1,689	-	85,104	606	-	85,710	450
335.00	Hydrants	12,000	-	-	12,000	-	-	12,000	-	-	12,000	-
339.00	Other Plant & Miscellaneous Equipment	2,974	-	-	2,974	494	-	3,468	-	-	3,468	-
340.00	Office Furniture & Equipment	4,299	-	-	4,299	-	-	4,299	-	-	4,299	-
343.00	Tools, Shop & Garage	2,798	-	-	2,798	-	-	2,798	-	-	2,798	-
348.00	Other Tangible Plant	-	-	-	-	-	-	-	-	-	-	-
	Total	337,934	2,310	-	340,244	3,343	-	343,587	2,134	-	345,721	9,151

Audit additions & retirements on WP's 16.1 to 16.4

Adjusted additions & retirements per LYU support

Water Accumulated Depreciation

Acc#	Account Description	Srv Life Years	2009			2010			2011			DepExp	
			Ending	DepExp	Ret	Ending	DepExp	Ret	Ending	DepExp	Ret		Ending
304.00	Structures & Improvements	27	(15,299)	(1,849)	-	(17,148)	(1,849)	-	(18,996)	(1,849)	-	(20,845)	(1,849)
307.00	Wells & Springs	27	(16,697)	(768)	-	(17,465)	(768)	-	(18,233)	(768)	-	(19,001)	(768)
309.00	Supply Mains	32	(13,269)	(460)	-	(13,729)	(460)	-	(14,189)	(460)	-	(14,649)	(61)
310.00	Power Generation Equipment	17	2,727	(1,247)	-	1,480	(1,247)	-	233	(1,247)	-	(1,014)	(1,291)
311.00	Pumping Equipment	17	(72,450)	(2,310)	-	(74,760)	(858)	-	(75,618)	(1,528)	-	(77,146)	-
320.00	Water Treatment Equipment	17	(1,358)	(316)	-	(1,674)	(316)	-	(1,990)	(316)	-	(2,307)	(316)
330.00	Distribution Reservoirs & Standpipes	33	(2,051)	(820)	-	(2,871)	(825)	-	(3,696)	(829)	-	(4,526)	(939)
331.00	Transmission & Distribution Mains	38	7,542	(552)	-	6,990	(552)	-	6,437	(552)	-	5,885	(552)
333.00	Services	35	-	-	-	-	-	-	-	-	-	-	-
334.00	Meters & Meter Installations	17	(34,677)	(4,907)	-	(39,583)	(4,956)	-	(44,540)	(5,024)	-	(49,564)	(5,055)
335.00	Hydrants	40	(9,700)	(300)	-	(10,000)	(300)	-	(10,300)	(300)	-	(10,600)	(300)
339.00	Other Plant & Miscellaneous Equipment	20	(2,127)	(149)	-	(2,275)	(161)	-	(2,437)	(173)	-	(2,610)	(173)
340.00	Office Furniture & Equipment	15	(2,981)	(287)	-	(3,268)	(287)	-	(3,554)	(287)	-	(3,841)	(287)
343.00	Tools, Shop & Garage	15	(1,399)	(187)	-	(1,586)	(187)	-	(1,772)	(187)	-	(1,959)	(187)
348.00	Other Tangible Plant	10	-	-	-	-	-	-	-	-	-	-	-
	Total		(161,738)	(14,151)	-	(175,889)	(12,766)	-	(188,655)	(13,520)	-	(202,175)	(11,778)

Dep. Exp. Adjusted to prevent excess AD balance.

Water Capacity Composite CIAC amortization rate

Average PIS less Accts 334 & 340

(Dep Exp / Avg PIS)

248,577
3.53%

250,559
2.93%

252,150
3.18%

257,265
2.43%

SCHEDULE A

Water Utility Plant In Service

Acc#	Account Description	2012		2013			2014			2015		
		Ret	Ending	Add	Ret	Ending	Add	Ret	Ending	Add	Ret	Ending
304.00	Structures & Improvements	-	49,915	-	-	49,915	-	-	49,915	-	-	49,915
307.00	Wells & Springs	-	20,734	-	-	20,734	-	-	20,734	-	-	20,734
309.00	Supply Mains	-	14,710	-	-	14,710	-	-	14,710	-	-	14,710
310.00	Power Generation Equipment	-	22,696	-	-	22,696	-	-	22,696	-	-	22,696
311.00	Pumping Equipment	-	77,146	400	-	77,546	611	-	78,157	-	-	78,157
320.00	Water Treatment Equipment	-	5,379	-	-	5,379	-	-	5,379	-	-	5,379
330.00	Distribution Reservoirs & Standpipes	-	34,573	-	-	34,573	-	-	34,573	-	-	34,573
331.00	Transmission & Distribution Mains	-	20,994	-	-	20,994	-	-	20,994	-	-	20,994
333.00	Services	-	-	-	-	-	-	-	-	-	-	-
334.00	Meters & Meter Installations	-	86,160	2,881	-	89,041	2,551	-	91,592	2,614	-	94,206
335.00	Hydrants	-	12,000	-	-	12,000	-	-	12,000	-	-	12,000
339.00	Other Plant & Miscellaneous Equipment	-	3,468	-	-	3,468	-	-	3,468	-	-	3,468
340.00	Office Furniture & Equipment	-	4,299	-	-	4,299	-	-	4,299	-	-	4,299
343.00	Tools, Shop & Garage	-	2,798	-	-	2,798	-	-	2,798	-	-	2,798
348.00	Other Tangible Plant	-	-	-	-	-	-	-	-	-	-	-
	Total	-	354,872	3,281	-	358,153	3,162	-	361,315	2,614	-	363,929

Audit additions & retirements on WP's 16.1 to 16.4

Adjusted additions & retirements per LYU support

Water Accumulated Depreciation

Acc#	Account Description	Srv Life Years	2012		2013			2014			2015		
			Ret	Ending	DepExp	Ret	Ending	DepExp	Ret	Ending	DepExp	Ret	Ending
304.00	Structures & Improvements	27	-	(22,694)	(1,849)	-	(24,542)	(1,849)	-	(26,391)	(1,849)	-	(28,240)
307.00	Wells & Springs	27	-	(19,769)	(768)	-	(20,537)	(197)	-	(20,734)	-	-	(20,734)
309.00	Supply Mains	32	-	(14,710)	-	-	(14,710)	-	-	(14,710)	-	-	(14,710)
310.00	Power Generation Equipment	17	-	(2,304)	(1,335)	-	(3,640)	(1,335)	-	(4,975)	(1,335)	-	(6,310)
311.00	Pumping Equipment	17	-	(77,146)	(400)	-	(77,546)	(611)	-	(78,157)	-	-	(78,157)
320.00	Water Treatment Equipment	17	-	(2,623)	(316)	-	(2,940)	(316)	-	(3,256)	(316)	-	(3,573)
330.00	Distribution Reservoirs & Standpipes	33	-	(5,464)	(1,048)	-	(6,512)	(1,048)	-	(7,559)	(1,048)	-	(8,607)
331.00	Transmission & Distribution Mains	38	-	5,332	(552)	-	4,780	(552)	-	4,227	(552)	-	3,675
333.00	Services	35	-	-	-	-	-	-	-	-	-	-	-
334.00	Meters & Meter Installations	17	-	(54,619)	(5,153)	-	(59,772)	(5,313)	-	(65,084)	(5,465)	-	(70,549)
335.00	Hydrants	40	-	(10,900)	(300)	-	(11,200)	(300)	-	(11,500)	(300)	-	(11,800)
339.00	Other Plant & Miscellaneous Equipment	20	-	(2,783)	(173)	-	(2,957)	(173)	-	(3,130)	(173)	-	(3,304)
340.00	Office Furniture & Equipment	15	-	(4,128)	(171)	-	(4,299)	-	-	(4,299)	-	-	(4,299)
343.00	Tools, Shop & Garage	15	-	(2,145)	(187)	-	(2,332)	(187)	-	(2,518)	(187)	-	(2,705)
348.00	Other Tangible Plant	10	-	-	-	-	-	-	-	-	-	-	-
	Total		-	(213,952)	(12,252)	-	(226,204)	(11,881)	-	(238,085)	(11,225)	-	(249,310)

Dep. Exp. Adjusted to prevent excess AD balance.

Water Capacity Composite CIAC amortization rate

Average PIS less Accts 334 & 340

(Dep Exp / Avg PIS)

261,815

2.57%

262,321

2.43%

262,626

2.12%

SCHEDULE A

Water Utility Plant In Service

Acc#	Account Description	2016			2017 Transfer		
		Add	Ret	Ending	Add	Ret	Ending
304.00	Structures & Improvements	-	(30,965)	18,950	-	-	18,950
307.00	Wells & Springs	-	-	20,734	-	-	20,734
309.00	Supply Mains	-	-	14,710	-	-	14,710
310.00	Power Generation Equipment	-	-	22,696	-	-	22,696
311.00	Pumping Equipment	3,606	-	81,763	2,680	-	84,443
320.00	Water Treatment Equipment	41,287	-	46,666	-	-	46,666
330.00	Distribution Reservoirs & Standpipes	-	-	34,573	-	-	34,573
331.00	Transmission & Distribution Mains	-	-	20,994	-	-	20,994
333.00	Services	-	-	-	-	-	-
334.00	Meters & Meter Installations	6,928	-	101,134	-	-	101,134
335.00	Hydrants	-	-	12,000	-	-	12,000
339.00	Other Plant & Miscellaneous Equipment	-	-	3,468	-	-	3,468
340.00	Office Furniture & Equipment	-	-	4,299	-	-	4,299
343.00	Tools, Shop & Garage	-	-	2,798	-	-	2,798
348.00	Other Tangible Plant	-	-	-	-	-	-
	Total	51,821	(30,965)	384,785	2,680	-	387,465
	Audit additions & retirements on WP's 16.1 to 16.4					Per Audit	334,038
	Adjusted additions & retirements per LYU support				Net LYU support found		53,427

Water Accumulated Depreciation

Acc#	Account Description	Srv Life Years	2016			2017 Transfer		
			DepExp	Ret	Ending	DepExp	Ret	Ending
304.00	Structures & Improvements	27	(1,275)	30,965	1,450	(702)	-	748
307.00	Wells & Springs	27	-	-	(20,734)	-	-	(20,734)
309.00	Supply Mains	32	-	-	(14,710)	-	-	(14,710)
310.00	Power Generation Equipment	17	(1,335)	-	(7,645)	(1,335)	-	(8,980)
311.00	Pumping Equipment	17	(3,606)	-	(81,763)	(2,680)	-	(84,443)
320.00	Water Treatment Equipment	17	(1,531)	-	(5,103)	(2,745)	-	(7,848)
330.00	Distribution Reservoirs & Standpipes	33	(1,048)	-	(9,655)	(1,048)	-	(10,702)
331.00	Transmission & Distribution Mains	38	(552)	-	3,122	(552)	-	2,570
333.00	Services	35	-	-	-	-	-	-
334.00	Meters & Meter Installations	17	(5,745)	-	(76,294)	(5,949)	-	(82,243)
335.00	Hydrants	40	(200)	-	(12,000)	-	-	(12,000)
339.00	Other Plant & Miscellaneous Equipment	20	(164)	-	(3,468)	-	-	(3,468)
340.00	Office Furniture & Equipment	15	-	-	(4,299)	-	-	(4,299)
343.00	Tools, Shop & Garage	15	(93)	-	(2,798)	-	-	(2,798)
348.00	Other Tangible Plant	10	-	-	-	-	-	-
	Total		(15,550)	30,965	(233,895)	(15,011)	-	(248,906)
	Dep. Exp. Adjusted to prevent excess AD balance.					Per Audit		(219,032)
	Water Capacity Composite CIAC amortization rate					Net LYU difference		(29,874)
	Average PIS less Accts 334 & 340		269,590			277,894		
	(Dep Exp / Avg PIS)		3.60%			3.26%		

SCHEDULE B

Wastewater Utility Plant In Service

Acc#	Account Description	1998				1999			2000			Add
		Order	Debit	Ret	Ending	Debit	Ret	Ending	Debit	Ret	Ending	
354.00	Structures & Improvements	38,308	-	-	38,308	-	-	38,308	-	-	38,308	-
355.00	Power Generation Equipment	-	-	-	-	-	-	-	-	-	-	-
360.00	Collection Sewers - Gravity	-	-	-	-	-	-	-	-	-	-	-
361.00	Collection Sewers - Forced	-	-	-	-	-	-	-	-	-	-	-
362.00	Special Collecting Structures	207,100	-	-	207,100	-	-	207,100	-	-	207,100	-
363.00	Services	-	-	-	-	-	-	-	-	-	-	-
364.00	Flow Measuring Devices	-	-	-	-	-	-	-	-	-	-	-
365.00	Flow Measuring Install	65,000	-	-	65,000	-	-	65,000	-	-	65,000	-
371.00	Pumping Equipment	-	-	-	-	-	-	-	-	-	-	-
380.00	Treatment & Disposal Equipment	42,396	-	-	42,396	-	-	42,396	-	-	42,396	-
381.00	Plant Sewers	-	-	-	-	-	-	-	-	-	-	-
389.00	Other Plant & Miscellaneous Equipment	743	-	-	743	-	-	743	-	-	743	-
390.00	Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-
393.00	Tools, Shop & Garage	-	-	-	-	-	-	-	-	-	-	-
398.00	Other Tangible Plant	-	-	-	-	-	-	-	-	-	-	-
	Total	353,548	-	-	353,547	-	-	353,547	-	-	353,547	-

Audit additions & retirements on WP's 16-1 to 16-1.4

Adjusted additions & retirements per LYU support

Wastewater Accumulated Depreciation

Acc#	Account Description	Srv Life Years	1998				2000			2000			DepExp
			Order	Debit	Ret	Ending	DepExp	Ret	Ending	DepExp	Ret	Ending	
354.00	Structures & Improvements	27	(13,479)	(236)	-	(13,715)	(1,419)	-	(15,134)	(1,419)	-	(16,553)	(1,419)
355.00	Power Generation Equipment	17	-	-	-	-	-	-	-	-	-	-	-
360.00	Collection Sewers - Forced	27	-	-	-	-	-	-	-	-	-	-	-
361.00	Collection Sewers - Gravity	40	-	-	-	-	-	-	-	-	-	-	-
362.00	Special Collecting Structures	37	(99,425)	(933)	-	(100,358)	(5,597)	-	(105,955)	(5,597)	-	(111,552)	(5,597)
363.00	Services	35	-	-	-	-	-	-	-	-	-	-	-
364.00	Flow Measuring Devices	5	-	-	-	-	-	-	-	-	-	-	-
365.00	Flow Measuring Install	35	(35,389)	(310)	-	(35,699)	(1,857)	-	(37,556)	(1,857)	-	(39,413)	(1,857)
371.00	Pumping Equipment	15	-	-	-	-	-	-	-	-	-	-	-
380.00	Treatment & Disposal Equipment	15	(27,360)	(471)	-	(27,831)	(2,826)	-	(30,657)	(2,826)	-	(33,484)	(2,826)
381.00	Plant Sewers	32	-	-	-	-	-	-	-	-	-	-	-
389.00	Other Plant & Miscellaneous Equipment	15	(56)	(8)	-	(64)	(50)	-	(114)	(50)	-	(163)	(50)
390.00	Office Furniture & Equipment	15	-	-	-	-	-	-	-	-	-	-	-
393.00	Tools, Shop & Garage	15	-	-	-	-	-	-	-	-	-	-	-
398.00	Other Tangible Plant	10	-	-	-	-	-	-	-	-	-	-	-
	Total		(175,709)	(1,958)	-	(177,667)	(11,749)	-	(189,416)	(11,749)	-	(201,166)	(11,749)

Water Capacity Composite CIAC amortization rate

Dep. Exp. Adjusted to prevent excess AD balance.

(Dep Exp / Avg PIS)

0.55%

3.32%

3.32%

3.32%

SCHEDULE B

Wastewater Utility Plant In Service

Acc#	Account Description	2001		2002			2003			2004		
		Ret	Ending	Add	Ret	Ending	Add	Ret	Ending	Add	Ret	Ending
354.00	Structures & Improvements	-	38,308	-	-	38,308	-	-	38,308	-	-	38,308
355.00	Power Generation Equipment	-	-	-	-	-	-	-	-	-	-	-
360.00	Collection Sewers - Gravity	-	-	-	-	-	-	-	-	-	-	-
361.00	Collection Sewers - Forced	-	-	-	-	-	-	-	-	-	-	-
362.00	Special Collecting Structures	-	207,100	12,421	-	219,521	-	-	219,521	-	-	219,521
363.00	Services	-	-	-	-	-	-	-	-	-	-	-
364.00	Flow Measuring Devices	-	-	-	-	-	-	-	-	-	-	-
365.00	Flow Measuring Install	-	65,000	-	-	65,000	-	-	65,000	-	-	65,000
371.00	Pumping Equipment	-	-	-	-	-	-	-	-	-	-	-
380.00	Treatment & Disposal Equipment	-	42,396	-	-	42,396	3,091	-	45,487	-	-	45,487
381.00	Plant Sewers	-	-	-	-	-	-	-	-	-	-	-
389.00	Other Plant & Miscellaneous Equipment	-	743	-	-	743	-	-	743	-	-	743
390.00	Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-
393.00	Tools, Shop & Garage	-	-	-	-	-	-	-	-	-	-	-
398.00	Other Tangible Plant	-	-	-	-	-	-	-	-	-	-	-
	Total	-	353,547	12,421	-	365,968	3,091	-	369,059	-	-	369,059

Audit additions & retirements on WP's 16-1 to 16-1.4

Adjusted additions & retirements per LYU support

Wastewater Accumulated Depreciation

Acc#	Account Description	Srv Life Years	2001		2002			2003			2004		
			Ret	Ending	DepExp	Ret	Ending	DepExp	Ret	Ending	DepExp	Ret	Ending
354.00	Structures & Improvements	27	-	(17,972)	(1,419)	-	(19,391)	(1,419)	-	(20,810)	(1,419)	-	(22,228)
355.00	Power Generation Equipment	17	-	-	-	-	-	-	-	-	-	-	-
360.00	Collection Sewers - Forced	27	-	-	-	-	-	-	-	-	-	-	-
361.00	Collection Sewers - Gravity	40	-	-	-	-	-	-	-	-	-	-	-
362.00	Special Collecting Structures	37	-	(117,150)	(5,765)	-	(122,915)	(5,933)	-	(128,848)	(5,933)	-	(134,781)
363.00	Services	35	-	-	-	-	-	-	-	-	-	-	-
364.00	Flow Measuring Devices	5	-	-	-	-	-	-	-	-	-	-	-
365.00	Flow Measuring Install	35	-	(41,270)	(1,857)	-	(43,127)	(1,857)	-	(44,984)	(1,857)	-	(46,841)
371.00	Pumping Equipment	15	-	-	-	-	-	-	-	-	-	-	-
380.00	Treatment & Disposal Equipment	15	-	(36,310)	(2,826)	-	(39,137)	(2,929)	-	(42,066)	(3,032)	-	(45,099)
381.00	Plant Sewers	32	-	-	-	-	-	-	-	-	-	-	-
389.00	Other Plant & Miscellaneous Equipment	15	-	(213)	(50)	-	(262)	(50)	-	(312)	(50)	-	(361)
390.00	Office Furniture & Equipment	15	-	-	-	-	-	-	-	-	-	-	-
393.00	Tools, Shop & Garage	15	-	-	-	-	-	-	-	-	-	-	-
398.00	Other Tangible Plant	10	-	-	-	-	-	-	-	-	-	-	-
	Total		-	(212,915)	(11,917)	-	(224,832)	(12,188)	-	(237,020)	(12,291)	-	(249,311)

Water Capacity Composite CIAC amortization rate

Dep. Exp. Adjusted to prevent excess AD balance.

(Dep Exp / Avg PIS)

3.31%

3.32%

3.33%

SCHEDULE B

Wastewater Utility Plant In Service

Acc#	Account Description	2005			2006			2007			2008	
		Add	Ret	Ending	Add	Ret	Ending	Add	Ret	Ending	Add	Ret
354.00	Structures & Improvements	19,490	-	57,798	1,363	-	59,161	650	-	59,811	-	-
355.00	Power Generation Equipment	-	-	-	-	-	-	-	-	-	-	-
360.00	Collection Sewers - Gravity	-	-	-	-	-	-	-	-	-	-	-
361.00	Collection Sewers - Forced	-	-	-	-	-	-	-	-	-	-	-
362.00	Special Collecting Structures	-	-	219,521	-	-	219,521	325	-	219,846	-	-
363.00	Services	-	-	-	-	-	-	-	-	-	-	-
364.00	Flow Measuring Devices	-	-	-	-	-	-	-	-	-	-	-
365.00	Flow Measuring Install	-	-	65,000	-	-	65,000	-	-	65,000	-	-
371.00	Pumping Equipment	-	-	-	-	-	-	-	-	-	-	-
380.00	Treatment & Disposal Equipment	-	-	45,487	-	-	45,487	-	-	45,487	-	-
381.00	Plant Sewers	-	-	-	-	-	-	-	-	-	-	-
389.00	Other Plant & Miscellaneous Equipment	-	-	743	-	-	743	-	-	743	-	-
390.00	Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-
393.00	Tools, Shop & Garage	-	-	-	-	-	-	-	-	-	-	-
398.00	Other Tangible Plant	-	-	-	-	-	-	-	-	-	-	-
	Total	19,490	-	388,549	1,363	-	389,912	975	-	390,887	-	-

Audit additions & retirements on WP's 16-1 to 16-1.4

Adjusted additions & retirements per LYU support

Wastewater Accumulated Depreciation

Acc#	Account Description	Srv Life Years	2005			2006			2007			2008	
			DepExp	Ret	Ending	DepExp	Ret	Ending	DepExp	Ret	Ending	DepExp	Ret
354.00	Structures & Improvements	27	(1,780)	-	(24,008)	(2,166)	-	(26,174)	(2,203)	-	(28,377)	(2,215)	-
355.00	Power Generation Equipment	17	-	-	-	-	-	-	-	-	-	-	-
360.00	Collection Sewers - Forced	27	-	-	-	-	-	-	-	-	-	-	-
361.00	Collection Sewers - Gravity	40	-	-	-	-	-	-	-	-	-	-	-
362.00	Special Collecting Structures	37	(5,933)	-	(140,714)	(5,933)	-	(146,647)	(5,937)	-	(152,584)	(5,942)	-
363.00	Services	35	-	-	-	-	-	-	-	-	-	-	-
364.00	Flow Measuring Devices	5	-	-	-	-	-	-	-	-	-	-	-
365.00	Flow Measuring Install	35	(1,857)	-	(48,699)	(1,857)	-	(50,556)	(1,857)	-	(52,413)	(1,857)	-
371.00	Pumping Equipment	15	-	-	-	-	-	-	-	-	-	-	-
380.00	Treatment & Disposal Equipment	15	(388)	-	(45,487)	-	-	(45,487)	-	-	(45,487)	-	-
381.00	Plant Sewers	32	-	-	-	-	-	-	-	-	-	-	-
389.00	Other Plant & Miscellaneous Equipment	15	(50)	-	(411)	(50)	-	(461)	(50)	-	(510)	(50)	-
390.00	Office Furniture & Equipment	15	-	-	-	-	-	-	-	-	-	-	-
393.00	Tools, Shop & Garage	15	-	-	-	-	-	-	-	-	-	-	-
398.00	Other Tangible Plant	10	-	-	-	-	-	-	-	-	-	-	-
	Total		(10,007)	-	(259,318)	(10,006)	-	(269,324)	(10,047)	-	(279,371)	(10,064)	-

Water Capacity Composite CIAC amortization rate

Dep. Exp. Adjusted to prevent excess AD balance.

(Dep Exp / Avg PIS)

2.64%

2.57%

2.57%

2.57%

SCHEDULE B

Wastewater Utility Plant In Service

Acc#	Account Description	2009			2010			2011		
		Ending	Add	Ret	Ending	Add	Ret	Ending	Add	Ret
354.00	Structures & Improvements	59,811	-	-	59,811	-	-	59,811	-	-
355.00	Power Generation Equipment	-	-	-	-	-	-	-	-	-
360.00	Collection Sewers - Gravity	-	-	-	-	-	-	-	-	-
361.00	Collection Sewers - Forced	-	-	-	-	-	-	-	-	-
362.00	Special Collecting Structures	219,846	932	-	220,778	8,400	-	229,178	2,932	-
363.00	Services	-	-	-	-	-	-	-	-	-
364.00	Flow Measuring Devices	-	-	-	-	-	-	-	-	-
365.00	Flow Measuring Install	65,000	-	-	65,000	-	-	65,000	-	-
371.00	Pumping Equipment	-	-	-	-	-	-	-	-	-
380.00	Treatment & Disposal Equipment	45,487	5,237	-	50,724	-	-	50,724	-	-
381.00	Plant Sewers	-	-	-	-	-	-	-	-	-
389.00	Other Plant & Miscellaneous Equipment	743	-	-	743	-	-	743	-	-
390.00	Office Furniture & Equipment	-	-	-	-	-	-	-	-	-
393.00	Tools, Shop & Garage	-	-	-	-	-	-	-	-	-
398.00	Other Tangible Plant	-	-	-	-	-	-	-	-	-
	Total	390,887	6,169	-	397,056	8,400	-	405,456	2,932	-

Audit additions & retirements on WP's 16-1 to 16-1.4

Adjusted additions & retirements per LYU support

Wastewater Accumulated Depreciation

Acc#	Account Description	Srv Life Years	2009			2010			2011		
			Ending	DepExp	Ret	Ending	DepExp	Ret	Ending	DepExp	Ret
354.00	Structures & Improvements	27	(30,592)	(2,215)	-	(32,808)	(2,215)	-	(35,023)	(2,215)	-
355.00	Power Generation Equipment	17	-	-	-	-	-	-	-	-	-
360.00	Collection Sewers - Forced	27	-	-	-	-	-	-	-	-	-
361.00	Collection Sewers - Gravity	40	-	-	-	-	-	-	-	-	-
362.00	Special Collecting Structures	37	(158,526)	(5,954)	-	(164,480)	(6,080)	-	(170,561)	(6,234)	-
363.00	Services	35	-	-	-	-	-	-	-	-	-
364.00	Flow Measuring Devices	5	-	-	-	-	-	-	-	-	-
365.00	Flow Measuring Install	35	(54,270)	(1,857)	-	(56,127)	(1,857)	-	(57,984)	(1,857)	-
371.00	Pumping Equipment	15	-	-	-	-	-	-	-	-	-
380.00	Treatment & Disposal Equipment	15	(45,487)	(3,207)	-	(48,694)	(2,030)	-	(50,724)	-	-
381.00	Plant Sewers	32	-	-	-	-	-	-	-	-	-
389.00	Other Plant & Miscellaneous Equipment	15	(560)	(50)	-	(609)	(50)	-	(659)	(50)	-
390.00	Office Furniture & Equipment	15	-	-	-	-	-	-	-	-	-
393.00	Tools, Shop & Garage	15	-	-	-	-	-	-	-	-	-
398.00	Other Tangible Plant	10	-	-	-	-	-	-	-	-	-
	Total		(289,435)	(13,283)	-	(302,718)	(12,232)	-	(314,950)	(10,356)	-

Water Capacity Composite CIAC amortization rate

Dep. Exp. Adjusted to prevent excess AD balance.

(Dep Exp / Avg PIS)

3.37%

3.05%

2.54%

2.92%

SCHEDULE B

Wastewater Utility Plant In Service

Acc#	Account Description	2012		2013			2014			2015		
		Ret	Ending	Add	Ret	Ending	Add	Ret	Ending	Add	Ret	Ending
354.00	Structures & Improvements	-	59,811	-	-	59,811	-	-	59,811	-	-	59,811
355.00	Power Generation Equipment	-	-	-	-	-	-	-	-	-	-	-
360.00	Collection Sewers - Gravity	-	-	-	-	-	-	-	-	-	-	-
361.00	Collection Sewers - Forced	-	-	-	-	-	-	-	-	-	-	-
362.00	Special Collecting Structures	-	232,110	-	-	232,110	9,775	-	241,885	1,230	-	243,115
363.00	Services	-	-	-	-	-	-	-	-	-	-	-
364.00	Flow Measuring Devices	-	-	-	-	-	-	-	-	-	-	-
365.00	Flow Measuring Install	-	65,000	-	-	65,000	-	-	65,000	-	-	65,000
371.00	Pumping Equipment	-	-	-	-	-	-	-	-	-	-	-
380.00	Treatment & Disposal Equipment	-	52,284	1,990	-	54,274	-	-	54,274	1,929	-	56,203
381.00	Plant Sewers	-	-	-	-	-	-	-	-	-	-	-
389.00	Other Plant & Miscellaneous Equipment	-	743	-	-	743	-	-	743	-	-	743
390.00	Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-
393.00	Tools, Shop & Garage	-	-	-	-	-	-	-	-	-	-	-
398.00	Other Tangible Plant	-	-	-	-	-	-	-	-	-	-	-
	Total	-	409,948	1,990	-	411,938	9,775	-	421,713	3,159	-	424,872

Audit additions & retirements on WP's 16-1 to 16-1.4

Adjusted additions & retirements per LYU support

Wastewater Accumulated Depreciation

Acc#	Account Description	Srv Life Years	2012		2013			2014			2015		
			Ret	Ending	DepExp	Ret	Ending	DepExp	Ret	Ending	DepExp	Ret	Ending
354.00	Structures & Improvements	27	-	(39,453)	(2,215)	-	(41,669)	(2,215)	-	(43,884)	(2,215)	-	(46,099)
355.00	Power Generation Equipment	17	-	-	-	-	-	-	-	-	-	-	-
360.00	Collection Sewers - Forced	27	-	-	-	-	-	-	-	-	-	-	-
361.00	Collection Sewers - Gravity	40	-	-	-	-	-	-	-	-	-	-	-
362.00	Special Collecting Structures	37	-	(183,068)	(6,273)	-	(189,341)	(6,405)	-	(195,746)	(6,554)	-	(202,300)
363.00	Services	35	-	-	-	-	-	-	-	-	-	-	-
364.00	Flow Measuring Devices	5	-	-	-	-	-	-	-	-	-	-	-
365.00	Flow Measuring Install	35	-	(61,699)	(1,857)	-	(63,556)	(1,444)	-	(65,000)	-	-	(65,000)
371.00	Pumping Equipment	15	-	-	-	-	-	-	-	-	-	-	-
380.00	Treatment & Disposal Equipment	15	-	(52,284)	(1,990)	-	(54,274)	-	-	(54,274)	(1,929)	-	(56,203)
381.00	Plant Sewers	32	-	-	-	-	-	-	-	-	-	-	-
389.00	Other Plant & Miscellaneous Equipment	15	-	(743)	-	-	(743)	-	-	(743)	-	-	(743)
390.00	Office Furniture & Equipment	15	-	-	-	-	-	-	-	-	-	-	-
393.00	Tools, Shop & Garage	15	-	-	-	-	-	-	-	-	-	-	-
398.00	Other Tangible Plant	10	-	-	-	-	-	-	-	-	-	-	-
	Total		-	(337,246)	(12,336)	-	(349,582)	(10,065)	-	(359,647)	(10,698)	-	(370,345)

Water Capacity Composite CIAC amortization rate

Dep. Exp. Adjusted to prevent excess AD balance.

(Dep Exp / Avg PIS)

3.00%

2.41%

2.53%

SCHEDULE B

Wastewater Utility Plant In Service

Acc#	Account Description	2016			2017 Transfer		
		Add	Ret	Ending	Add	Ret	Ending
354.00	Structures & Improvements	-	-	59,811	-	-	59,811
355.00	Power Generation Equipment	-	-	-	-	-	-
360.00	Collection Sewers - Gravity	-	-	-	-	-	-
361.00	Collection Sewers - Forced	-	-	-	-	-	-
362.00	Special Collecting Structures	9,043	-	252,158	1,072	-	253,230
363.00	Services	-	-	-	-	-	-
364.00	Flow Measuring Devices	-	-	-	-	-	-
365.00	Flow Measuring Install	-	-	65,000	-	-	65,000
371.00	Pumping Equipment	-	-	-	-	-	-
380.00	Treatment & Disposal Equipment	4,855	-	61,058	-	-	61,058
381.00	Plant Sewers	-	-	-	-	-	-
389.00	Other Plant & Miscellaneous Equipment	-	-	743	-	-	743
390.00	Office Furniture & Equipment	-	-	-	-	-	-
393.00	Tools, Shop & Garage	-	-	-	-	-	-
398.00	Other Tangible Plant	-	-	-	-	-	-
	Total	13,898	-	438,770	1,072	-	439,842
	Audit additions & retirements on WP's 16-1 to 16-1.4					Per Audit	388,549
	Adjusted additions & retirements per LYU support				Net LYU support found		51,293

Wastewater Accumulated Depreciation

Acc#	Account Description	Srv Life Years	2016			2017 Transfer		
			DepExp	Ret	Ending	DepExp	Ret	Ending
354.00	Structures & Improvements	27	(2,215)	-	(48,314)	(1,108)	-	(49,422)
355.00	Power Generation Equipment	17	-	-	-	-	-	-
360.00	Collection Sewers - Forced	27	-	-	-	-	-	-
361.00	Collection Sewers - Gravity	40	-	-	-	-	-	-
362.00	Special Collecting Structures	37	(6,693)	-	(208,993)	(3,415)	-	(212,408)
363.00	Services	35	-	-	-	-	-	-
364.00	Flow Measuring Devices	5	-	-	-	-	-	-
365.00	Flow Measuring Install	35	-	-	(65,000)	-	-	(65,000)
371.00	Pumping Equipment	15	-	-	-	-	-	-
380.00	Treatment & Disposal Equipment	15	(3,909)	-	(60,111)	(947)	-	(61,058)
381.00	Plant Sewers	32	-	-	-	-	-	-
389.00	Other Plant & Miscellaneous Equipment	15	-	-	(743)	-	-	(743)
390.00	Office Furniture & Equipment	15	-	-	-	-	-	-
393.00	Tools, Shop & Garage	15	-	-	-	-	-	-
398.00	Other Tangible Plant	10	-	-	-	-	-	-
	Total		(12,817)	-	(383,162)	(5,469)	-	(388,631)
	Water Capacity Composite CIAC amortization rate						Per Audit	(368,800)
	Dep. Exp. Adjusted to prevent excess AD balance.					Net LYU difference		(19,831)
	(Dep Exp / Avg PIS)		2.97%			1.25%		

SCHEDULE C

Year	Customer Count			CIAC					Amortization Rate			Accumulated Amortization of CIAC						
	Add	Water	Irr	Sewer	W/Meter	W/Capacity	W/Irrigation	W/Total	S/Total	W/Meter	W/Cap	S/Cap	W/Meter	W/Capacity	W/Irrigation	W/Total	S/Total	
Oct-98	242	21	242		(\$30,250)	(\$60,500)	(\$2,940)	(\$93,690)	(\$102,850)				\$4,162	\$8,323	\$404	\$12,889	\$10,039	
Add	0	0	0		\$0	\$0	\$0	\$0	\$0	5.88%	4.33%	3.32%	\$445	\$655	\$24	\$1,124	\$3,415	
Dec-98	0	0	0		(\$30,250)	(\$60,500)	(\$2,940)	(\$93,690)	(\$102,850)				\$4,607	\$8,978	\$428	\$14,013	\$13,454	
Add	0	0	0		\$0	\$0	\$0	\$0	\$0	5.88%	4.33%	3.32%	\$1,779	\$2,620	\$173	\$4,572	\$3,415	
Dec-99	242	21	242		(\$30,250)	(\$60,500)	(\$2,940)	(\$93,690)	(\$102,850)				\$6,386	\$11,598	\$601	\$18,585	\$16,868	
Add	0	16	0		\$0	\$0	(\$2,240)	(\$2,240)	\$0	5.88%	4.34%	3.32%	\$1,779	\$2,626	\$239	\$4,644	\$3,415	
Dec-00	242	37	242		(\$30,250)	(\$60,500)	(\$5,180)	(\$95,930)	(\$102,850)				\$8,166	\$14,223	\$840	\$23,229	\$20,283	
Add	0	10	0		\$0	\$0	(\$1,400)	(\$1,400)	\$0	5.88%	4.35%	3.32%	\$1,779	\$2,632	\$346	\$4,757	\$3,415	
Dec-01	242	47	242		(\$30,250)	(\$60,500)	(\$6,580)	(\$97,330)	(\$102,850)				\$9,945	\$16,855	\$1,186	\$27,986	\$23,697	
Add	0	0	0		\$0	\$0	\$0	\$0	\$0	5.88%	4.34%	3.31%	\$1,779	\$2,626	\$387	\$4,792	\$3,404	
Dec-02	242	47	242		(\$30,250)	(\$60,500)	(\$6,580)	(\$97,330)	(\$102,850)				\$11,725	\$19,481	\$1,573	\$32,778	\$27,102	
Add	2	7	2		(\$250)	(\$500)	(\$980)	(\$1,730)	(\$850)	5.88%	4.34%	3.32%	\$1,787	\$2,637	\$416	\$4,839	\$3,429	
Dec-03	244	54	244		(\$30,500)	(\$61,000)	(\$7,560)	(\$99,060)	(\$103,700)				\$13,511	\$22,117	\$1,989	\$37,618	\$30,531	
Add	3	3	3		(\$375)	(\$750)	(\$420)	(\$1,545)	(\$1,275)	5.88%	4.34%	3.33%	\$1,805	\$2,664	\$457	\$4,926	\$3,474	
Dec-04	247	57	247		(\$30,875)	(\$61,750)	(\$7,980)	(\$100,605)	(\$104,975)				\$15,316	\$24,781	\$2,446	\$42,543	\$34,005	
Add	13	6	13		(\$1,625)	(\$3,250)	(\$840)	(\$5,715)	(\$5,525)	5.88%	4.37%	2.64%	\$1,864	\$2,769	\$494	\$5,128	\$2,844	
Dec-05	260	63	260		(\$32,500)	(\$65,000)	(\$8,820)	(\$106,320)	(\$110,500)				\$17,180	\$27,550	\$2,940	\$47,671	\$36,849	
Add	17	8	17		(\$2,125)	(\$4,250)	(\$1,120)	(\$7,495)	(\$7,225)	5.88%	4.36%	2.57%	\$1,974	\$2,927	\$552	\$5,453	\$2,933	
Dec-06	277	71	277		(\$34,625)	(\$69,250)	(\$9,940)	(\$113,815)	(\$117,725)				\$19,155	\$30,477	\$3,492	\$53,124	\$39,782	
Add	3	7	3		(\$375)	(\$750)	(\$980)	(\$2,105)	(\$1,275)	5.88%	3.53%	2.57%	\$2,048	\$2,458	\$614	\$5,119	\$3,042	
Dec-07	280	78	280		(\$35,000)	(\$70,000)	(\$10,920)	(\$115,920)	(\$119,000)				\$21,202	\$32,935	\$4,105	\$58,243	\$42,824	
Add	0	1	0		\$0	\$0	(\$140)	(\$140)	\$0	5.88%	2.61%	2.57%	\$2,059	\$1,827	\$646	\$4,532	\$3,058	
Dec-08	280	79	280		(\$35,000)	(\$70,000)	(\$11,060)	(\$116,060)	(\$119,000)				\$23,261	\$34,762	\$4,752	\$62,775	\$45,882	
Add	0	0	0		\$0	\$0	\$0	\$0	\$0	5.88%	3.53%	3.37%	\$2,059	\$2,471	\$651	\$5,180	\$4,010	
Dec-09	280	79	280		(\$35,000)	(\$70,000)	(\$11,060)	(\$116,060)	(\$119,000)				\$25,320	\$37,233	\$5,403	\$67,955	\$49,892	
Add	1	4	1		(\$125)	(\$250)	(\$560)	(\$935)	(\$425)	5.88%	2.93%	3.05%	\$2,063	\$2,055	\$667	\$4,784	\$3,636	
Dec-10	281	83	281		(\$35,125)	(\$70,250)	(\$11,620)	(\$116,995)	(\$119,425)				\$27,383	\$39,288	\$6,070	\$72,740	\$53,528	
Add	0	2	0		\$0	\$0	(\$280)	(\$280)	\$0	5.88%	3.18%	2.54%	\$2,066	\$2,234	\$692	\$4,992	\$3,033	
Dec-11	281	85	281		(\$35,125)	(\$70,250)	(\$11,900)	(\$117,275)	(\$119,425)				\$29,449	\$41,521	\$6,761	\$77,732	\$56,562	
Add	0	1	0		\$0	\$0	(\$140)	(\$140)	\$0	5.88%	2.43%	2.92%	\$2,066	\$1,707	\$704	\$4,477	\$3,487	
Dec-12	281	86	281		(\$35,125)	(\$70,250)	(\$12,040)	(\$117,415)	(\$119,425)				\$31,515	\$43,229	\$7,465	\$82,209	\$60,049	
Add	1	2	1		(\$125)	(\$250)	(\$280)	(\$655)	(\$425)	5.88%	2.57%	3.00%	\$2,070	\$1,809	\$716	\$4,595	\$3,589	
Dec-13	282	88	282		(\$35,250)	(\$70,500)	(\$12,320)	(\$118,070)	(\$119,850)				\$33,585	\$45,037	\$8,182	\$86,804	\$63,638	
Add	3	3	3		(\$375)	(\$750)	(\$420)	(\$1,545)	(\$1,275)	5.88%	2.43%	2.41%	\$2,085	\$1,722	\$737	\$4,544	\$2,904	
Dec-14	285	91	285		(\$35,625)	(\$71,250)	(\$12,740)	(\$119,615)	(\$121,125)				\$35,669	\$46,759	\$8,919	\$91,348	\$66,542	
Add	2	3	2		(\$1,125)	(\$2,250)	(\$420)	(\$3,795)	(\$3,825)	5.88%	2.12%	2.53%	\$2,129	\$1,534	\$762	\$4,425	\$3,113	
Dec-15	294	94	294		(\$36,750)	(\$73,500)	(\$13,160)	(\$123,410)	(\$124,950)				\$37,798	\$48,294	\$9,681	\$95,773	\$69,655	
Add	6	7	6		(\$750)	(\$1,500)	(\$980)	(\$3,230)	(\$2,550)	5.88%	3.60%	2.97%	\$2,184	\$2,673	\$803	\$5,660	\$3,749	
Dec-16	300	101	300		(\$37,500)	(\$75,000)	(\$14,140)	(\$126,640)	(\$127,500)				\$39,982	\$50,967	\$10,484	\$101,432	\$73,404	
Add	0	0	0		\$0	\$0	\$0	\$0	\$0	5.88%	3.26%	1.25%	\$2,206	\$2,445	\$832	\$5,483	\$1,594	
Jun-17	300	101	300		(\$37,500)	(\$75,000)	(\$14,140)	(\$126,640)	(\$127,500)				\$42,188	\$53,412	\$11,315	\$106,915	\$74,997	
							Per Audit	(\$132,607)	(\$121,125)							Per Audit	\$80,148	\$62,296
							Net LYU difference	\$5,967	(\$6,375)							Net LYU difference	\$26,767	\$12,701

Year	Water PIS (Net Change)		
	Audit	LYU	Diff
BB	\$222,131	\$222,131	\$0
1998	\$0	\$0	\$0
1999	\$0	\$0	\$0
2000	(\$2,382)	\$1,861	\$4,243
2001	\$2,798	\$2,798	\$0
2002	\$10,421	\$10,421	\$0
2003	\$11,558	\$11,558	\$0
2004	\$15,751	\$15,751	\$0
2005	\$37,337	\$39,418	\$2,081
2006	\$20,085	\$27,495	\$7,410
2007	\$4,957	\$6,216	\$1,259
2008	\$286	\$286	\$0
2009	\$0	\$2,310	\$2,310
2010	\$1,689	\$3,343	\$1,654
2011	\$606	\$2,134	\$1,528
2012	\$450	\$9,151	\$8,701
2013	\$2,881	\$3,281	\$400
2014	\$2,551	\$3,162	\$611
2015	\$2,614	\$2,614	\$0
2016	\$305	\$20,856	\$20,551
2017	\$0	\$2,680	\$2,680
	\$334,038	\$387,466	\$53,428

Wastewater PIS (Net Change)		
Audit	LYU	Diff
\$353,547	\$353,547	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$12,421	\$12,421	\$0
\$3,091	\$3,091	\$0
\$0	\$0	\$0
\$19,490	\$19,490	\$0
\$0	\$1,363	\$1,363
\$0	\$975	\$975
\$0	\$0	\$0
\$0	\$6,169	\$6,169
\$0	\$8,400	\$8,400
\$0	\$2,932	\$2,932
\$0	\$1,560	\$1,560
\$0	\$1,990	\$1,990
\$0	\$9,775	\$9,775
\$0	\$3,159	\$3,159
\$0	\$13,898	\$13,898
\$0	\$1,072	\$1,072
\$388,549	\$439,842	\$51,293

W-1

LYU additional support **\$104,721**

5-1

PIS
LEAD

PIS-Water						
Year	Account	AR/GL Amt	Audit Amt	Audit Adj.	Located	Not Found
2003	334-Meters	\$11,151	\$8,011	(\$3,140)		
2004	334-Meters	\$20,121	\$15,751	(\$4,370)		
2005	320-Water Treatment	\$0	\$1,173	\$1,173		
2005	320-Water Treatment	\$0	\$0	\$0	\$2,081	
2005	334-Meters	\$13,460	\$10,792	(\$2,668)		
2006	304-Structures	\$27,071	\$0	(\$27,071)		
2006	330-Dist. Reservoirs & Standpipes	\$0	\$0	\$0	\$27,071	
2006	334-Meters	\$16,782	\$12,746	(\$4,036)	\$642	
2006	339-Other Plant	\$319	\$0	(\$319)		
2007	304-Structures	\$803	\$0	(\$803)	\$803	
2007	311-Pumping	\$456	\$0	(\$456)	\$456	
2007	334-Meters	\$5,245	\$4,957	(\$288)		
2008	334-Meters	\$400	\$286	(\$114)		
2008	340-Office Furniture	\$2,000	\$0	(\$2,000)		
2009	311-Pumping	\$2,310	\$0	(\$2,310)	\$2,310	
2010	311-Pumping	\$86	\$0	(\$86)	\$86	
2010	311-Pumping	\$0	\$0	\$0	\$772	
2010	330-Dist. Reservoirs & Standpipes	\$0	\$0	\$0	\$302	
2010	334-Meters	\$2,425	\$1,689	(\$736)		
2010	339-Other Plant	\$494	\$0	(\$494)	\$494	
2011	311-Pumping	\$1,528	\$0	(\$1,528)	\$1,528	
2011	334-Meters	\$800	\$606	(\$194)		
2012	304-Structures	\$7,200	\$0	(\$7,200)		
2012	330-Dist. Reservoirs & Standpipes	\$0	\$0	\$0	\$7,200	
2012	310-Power Generation	\$1,501	\$0	(\$1,501)	\$1,501	
2013	311-Pumping	\$400	\$0	(\$400)	\$400	
2013	334-Meters	\$2,950	\$2,881	(\$69)		
2014	311-Pumping	\$611	\$0	(\$611)	\$611	
2014	334-Meters	\$3,500	\$2,551	(\$949)		
2015	334-Meters	\$6,000	\$2,614	(\$3,386)		
2015	340-Office Furniture	\$752	\$0	(\$752)		
2016	311-Pumping	\$3,606	\$0	(\$3,606)	\$3,606	
2016	334-Meters	\$0	\$0	\$0	\$428	
2016	304-Structures	\$41,287	\$41,287	\$0	(\$41,287)	
2016	330-Dist. Reservoirs & Standpipes	\$0	\$0	\$0	\$41,287	
2017	311-Pumping	\$2,680	\$0	(\$2,680)	\$2,680	
Adjusted Additions		\$175,938	\$105,344	(\$70,594)	\$52,972	(\$17,622)
2000	310-Power Generation (ret)	\$0	(\$9,827)	(\$9,827)	\$4,243	limit retirement to 75%
2006	304-Structures (ret)	(\$28,660)	\$0	\$28,660	(\$20,303)	retirement at 75%
2006	310-Power Generation (ret)	(\$15,538)	(\$9,613)	\$5,925	\$0	ok
2013	311-Pumping (ret)	(\$1,032)	\$0	\$1,032	\$0	ok
2016	304-Structures (ret)	\$0	(\$47,482)	(\$47,482)	\$16,517	was moved to 330
Adjusted Retirements		(\$45,230)	(\$66,922)	(\$21,692)	\$457	(\$21,235)
Adjusted Additions (Net of Adj Retirements)		\$130,708	\$38,422	(\$92,286)	\$53,429	(\$38,857)

P15
Lead

W-2 series for
LYU support enclosed

W-1

PIS-Wastewater						
Year	Account	AR/GL Amt	Audit Amt	Audit Adj.	Located	Not Found
2006	354-Structures	\$4,313	\$0	(\$4,313)	\$1,363	
2006	380-Treatment & Disposal	\$922	\$0	(\$922)	\$0	
2007	354-Structures	\$2,450	\$0	(\$2,450)	\$650	
2007	362-Special Collecting	\$325	\$0	(\$325)	\$325	
2007	364-Flow Measuring	\$440	\$0	(\$440)	\$0	
2008	364-Flow Measuring	\$440	\$0	(\$440)	\$0	
2009	362-Special Collecting	\$932	\$0	(\$932)	\$932	
2009	380-Treatment & Disposal	\$5,237	\$0	(\$5,237)	\$5,237	
2010	362-Special Collecting	\$8,400	\$0	(\$8,400)	\$8,400	
2011	362-Special Collecting	\$2,932	\$0	(\$2,932)	\$2,932	
2012	380-Treatment & Disposal	\$1,560	\$0	(\$1,560)	\$1,560	
2013	380-Treatment & Disposal	\$1,990	\$0	(\$1,990)	\$1,990	
2014	362-Special Collecting	\$9,775	\$0	(\$9,775)	\$9,775	
2015	362-Special Collecting	\$1,230	\$0	(\$1,230)	\$1,230	
2015	380-Treatment & Disposal	\$1,929	\$0	(\$1,929)	\$1,929	
2016	362-Special Collecting	\$9,043	\$0	(\$9,043)	\$9,043	
2016	380-Treatment & Disposal	\$4,855	\$0	(\$4,855)	\$4,855	
2017	362-Special Collecting	\$1,072	\$0	(\$1,072)	\$1,072	
Adjusted Additions		\$57,845	\$0	(\$57,845)	\$51,293	(\$6,552)

S-2 Fox
LYO Support enclosed

PIS
Lead

S-1

Year	Date	Lot#	Vendor	Inv#	PIS Amount	Other Amounts	Inv#	Detail
2002	04/30/02	2 meters	Utility Technicians	4551	\$598.38			
	05/29/02	3 meters	Utility Technicians	4616	\$1,122.36			
	05/29/02	2 meters	Utility Technicians	4612-3	\$311.25			
		2 meters	Fla Home Center		\$719.26			
	06/28/02	sewer	Utility Technicians	4694	\$1,347.69			
	11/14/02	1 meter	Utility Technicians	5014	\$554.60			
					\$4,653.54			
2003		86	Utility Technicians		\$566.53			
		133/134	Utility Technicians		\$573.65			
		130	Utility Technicians		\$563.70			
		14/15	Utility Technicians		\$587.52			
		91	Utility Technicians		\$236.68	\$395.05		
			Utility Technicians		\$162.16	\$189.85		
	08/07/03	104	Utility Technicians	5646	\$195.58	\$372.00		
	08/07/03	98	Utility Technicians	5646	\$137.50	\$68.75		
	08/07/03	21	Utility Technicians	5646	\$908.49	\$474.41		
	08/07/03	91	Utility Technicians	5646	\$193.41	\$2,183.88		
	08/07/03	110	Utility Technicians	5646	\$275.00	\$299.50		
	08/07/03	14/15	Utility Technicians	5646	\$275.00	\$1,000.00		
	08/07/03	106	Utility Technicians	5646	\$101.25	\$838.75		
		91	Utility Technicians		\$367.50	\$254.38		
		4	Utility Technicians		\$986.00	\$97.50		
		IRR	Utility Technicians		\$290.00	\$252.55	5646	sewer
	12/12/03	118	Utility Technicians	5963	\$638.48	\$6,426.62		
	12/12/03	125/126	Utility Technicians	5963	\$513.01			
	12/12/03	56/57	Utility Technicians	5963	\$439.04			
		O&M reversal		audit adj	\$3,140.12			no support found
					\$11,150.62			
2004	02/29/04	6 meters	Utility Technicians	6135	\$3,746.01			
	02/29/04	3 irr	Utility Technicians	6135	\$933.51			
		25/76/99	Utility Technicians		\$1,840.38			
		5 irr	Utility Technicians		\$1,339.67			
	07/09/04	25	Utility Technicians	6489	\$309.46			
	07/09/04	80	Utility Technicians	6489	\$266.24	\$270.50		
	07/09/04	119	Utility Technicians	6489	\$499.00	\$1,259.73		
	10/02/04		Utility Technicians	6776	\$315.91	\$127.50	6489	o&m
	10/02/04	80	Utility Technicians	6776	\$268.83	\$197.50	6536	o&m
	10/02/04	121/122	Utility Technicians	6776	\$178.65	\$1,490.77		
	10/02/04	76	Utility Technicians	6776	\$278.41	\$3,010.10		
	10/02/04	58/59	Utility Technicians	6776	\$904.09	\$6,356.10		
	10/02/04	3	Utility Technicians	6776	\$705.32			
	10/02/04	62	Utility Technicians	6776	\$529.22			
	10/02/04	137	Utility Technicians	6776	\$665.84			
	11/05/04	116	Utility Technicians	6864	\$670.67			
	11/05/04	121/122	Utility Technicians	6864	\$154.71			
	12/01/04	140	Utility Technicians	6941	\$848.46			
	12/18/04	53	Utility Technicians	6956	\$876.35			
	12/18/04	127	Utility Technicians	6946	\$881.33			
	12/18/04	62	Utility Technicians	6970	\$114.95			
		O&M reversal		audit adj	\$3,794.34			no support found
					\$20,121.35			
2005	01/04/05	58/59	Utility Technicians	7062	\$260.10			
	01/04/05	87B/88A	Utility Technicians	7062	\$208.94			

W-2

Year	Date	Lot#	Vendor	Inv#	PIS Amount	Other Amounts	Inv#	Detail
	01/17/05	131	Utility Technicians	7111	\$627.24			
	03/19/05	54	Utility Technicians	7327	\$645.72			
	04/30/05	90	Utility Technicians	7474	\$369.21			
	08/20/05	52	Utility Technicians	7876	\$867.40	\$242.45		
	08/20/05	19	Utility Technicians	7876	\$764.84	\$369.41	7111	sewer
	08/20/05	105	Utility Technicians	7876	\$545.45	\$512.79	7327	sewer
	08/20/05	30	Utility Technicians	7876	\$755.86	\$311.00	7474	sewer
	08/20/05	28	Utility Technicians	7876	\$816.95	\$2,081.42	7766	capitalize to 620
	08/20/05	94	Utility Technicians	7876	\$702.00	\$1,396.30		
	11/01/05	9	Utility Technicians	8131	\$576.91	\$121.23	8216	O&M
	11/01/05	98	Utility Technicians	8131	\$308.45	\$5,034.60		
	11/01/05	93	Utility Technicians	8131	\$853.34			
	11/01/05	26	Utility Technicians	8131	\$581.00			
	11/01/05	69	Utility Technicians	8131	\$532.70			
	11/01/05	72	Utility Technicians	8131	\$549.49			
	11/01/05	52	Utility Technicians	8131	\$319.20			
	11/20/05	41	Utility Technicians	8216	\$507.62			
			O&M reversal	audit adj	\$2,667.58			no support found
					\$13,460.00			
2006	02/23/06	66	Utility Technicians	8482	\$429.77			
	02/23/06	43	Utility Technicians	8482	\$547.23			
	02/23/06	67	Utility Technicians	8442	\$404.06	\$71.50	8442	o&m
	02/23/06	97	Utility Technicians	8482	\$418.06	\$146.46	8482	o&m
	02/23/06	44	Utility Technicians	8482	\$980.43	\$219.65	8482	o&m
	02/23/06	17	Utility Technicians	8482	\$726.65	\$104.45	8482	o&m
	02/23/06	69	Utility Technicians	8442	\$281.55	\$262.93	8850	sewer
	02/23/06	68	Utility Technicians	8482	\$497.61	\$61.75	8899	o&m
	05/23/06	101	Utility Technicians	8850	\$494.27	\$81.25	8994	sewer
	06/06/06	101	Utility Technicians	8899	\$410.35	\$215.50	9014	o&m
	06/06/06	6	Utility Technicians	8899	\$982.25	\$113.75		
	06/06/06	72	Utility Technicians	8899	\$310.16	\$30.00	9450	o&m
	06/06/06	128	Utility Technicians	8899	\$529.56	\$284.73	9106	o&m
	06/27/06	70	Utility Technicians	8969	\$305.76	\$641.54	9106	capitalize to 636
	06/27/06	70	Utility Technicians	8961	\$831.82	\$218.75	9130	sewer
	06/27/06	17	Utility Technicians	8969	\$352.34	\$309.53	9195	o&m
	09/20/06	23	Utility Technicians	9450	\$550.67	\$551.00	9184	o&m
	09/20/06	71	Utility Technicians	9450	\$218.31	\$253.13	9193	o&m
	11/06/06	84	Utility Technicians	9581	\$470.82	\$205.41	9226	o&m
	11/06/06	88	Utility Technicians	9581	\$827.50	\$87.75	9695	o&m
	11/16/06	63	Utility Technicians	9695	\$239.48	\$362.38	9709	sewer
		46	Utility Technicians		\$1,626.37	\$4,221.46		
		68	Utility Technicians		\$311.09			
			O&M reversal	audit adj	\$4,035.89	\$641.54		found above
					\$16,782.00			
			Utility Technicians		\$319.57			
	02/23/06		Utility Technicians	8481	\$3,176.00			
	04/21/06		Utility Technicians	8680	\$23,895.00			
					\$27,071.00			move to 330
2007	01/31/07		Utility Technicians	9992	\$803.07			
	09/03/07		Utility Technicians	11548	\$456.40	\$121.88	9992	sewer
						\$111.56	10083	o&m

W-3

Year	Date	Lot#	Vendor	Inv#	PIS Amount	Other Amounts	Inv#	Detail
		CLUB	Utility Technicians		\$321.71	\$84.50	10143	o&m
		68	Utility Technicians		\$88.55	\$127.81	10198	o&m
		77	Utility Technicians		\$961.24	\$122.11		
		63	Utility Technicians		\$323.45	\$496.26		
		73	Utility Technicians		\$815.00	\$540.19	10679/10719	o&m
		73	Utility Technicians		\$400.00	\$275.00		
		107	Utility Technicians		\$231.34	(\$113.96)		
		60/61	Utility Technicians		\$815.00	\$283.36		
		60/61	Utility Technicians		\$400.00	<u>\$520.00</u>		
		23	Utility Technicians		\$309.21	\$2,568.71		
		137	Utility Technicians		\$291.53			
			O&M reversal	audit adj	\$88.71	no support found		
			O&M reversal	audit adj	\$199.26	no support found		
					\$5,245.00			
2008			Fla Home Center		\$500.00			
			Fla Home Center		\$500.00			
			Fla Home Center		<u>\$1,000.00</u>	\$295.29		
					\$2,000.00	<u>\$268.50</u>		
						\$563.79		
	05/08/08	58/59	Utility Technicians	13398	\$286.10			
			O&M reversal		\$113.90	no support found		
					\$400.00			
2009	04/10/09		Utility Technicians	16237	\$2,310.00			
2010	09/20/10		General Utilities	315412	\$85.57			
	01/28/10	304/310	Utility Technicians	18574	\$212.15			
	09/30/10	41	Utility Technicians	20736	\$378.52			
		43102	Utility Technicians		\$400.00			
		85	Utility Technicians		\$698.29			
			O&M reversal	audit adj	\$736.04	no support found		
					\$2,425.00			
	12/29/09		USA Blue Book	960710	\$494.37	\$128.20	18550	o&m
					\$418.35		18574	capitalize to 311
					\$354.10		18574	capitalize to 311
					\$346.36		18956	sew
					\$138.50			
					\$383.78		19871	o&m
					\$957.84		20378	sew/cap
					\$302.00		20792	capitalize to 330
					\$169.14			
					\$489.82		21173	o&m
					<u>\$250.00</u>			
					\$3,938.09			
2011	04/21/11		General Utilities	316402	\$469.08			
	06/21/11		General Utilities	316676	\$1,059.30			
					\$1,528.38			
		SP-MAIN	Utility Technicians		\$120.00			
		SP-IRR	Utility Technicians		\$120.00			
	10/25/11	28	Utility Technicians	23783	\$365.90			
			O&M reversal	audit adj	\$194.10	no support found		
					\$800.00	\$232.05	21446	o&m
						\$336.25	22624	o&m

W-4

Year	Date	Lot#	Vendor	Inv#	PIS Amount	Other Amounts	Inv#	Detail
						\$2,000.00		
						\$228.60		
						\$589.27		
						\$75.00		
						<u>\$27.50</u>		
						\$3,488.67		
2012	04/19/12		Utility Technicians	25136	\$1,031.90			
	04/23/12		General Utilities	318051	<u>\$469.08</u>			
					\$1,500.98			
	09/24/12		Utility Technicians	26318	\$2,200.00			
	09/24/12		Utility Technicians	26318	\$1,000.00			
	09/24/12		Utility Technicians	26318	\$1,000.00			
	09/24/12		Utility Technicians	26318	\$1,500.00			
	09/24/12		Utility Technicians	26318	<u>\$1,500.00</u>			
					\$7,200.00			move to 330
2013	12/03/13		General Utilities	321017	\$400.18			
		310	Utility Technicians		\$450.00			
		101	Utility Technicians		\$1,550.00			
		1	Utility Technicians		\$450.00			
	12/06/13	11939	Utility Technicians	29557	\$431.28			
			O&M reversal	audit adj	<u>\$68.72</u>			no support found
					\$2,950.00			
						\$592.60		
						\$538.64	27280	o&m
						\$75.00	28487	o&m
						(\$1,018.69)		
						\$150.00	29552	o&m
						<u>(\$450.00)</u>		
						(\$112.45)		
2014	02/03/14		General Utilities	321347	\$516.16			
	02/03/14		General Utilities	321347	<u>\$95.23</u>			
					\$611.39			
	02/19/14	120	Utility Technicians	30101	\$550.79			
	04/08/14	82	Utility Technicians	30543	\$564.80			
	12/23/14	49	Utility Technicians	32267	\$1,435.70			
			O&M reversal	audit adj	<u>\$948.71</u>			no support found
					\$3,500.00			
						\$150.00		
						\$595.67		
						\$615.85		
						\$1,056.71		
						\$337.50		
						\$1,195.84		
						\$338.37		
						<u>\$244.25</u>		
						\$4,534.19		
2015	04/24/15	47	Utility Technicians	33269	\$599.64			
	04/22/15	47	Utility Technicians	33206	\$336.75			
	05/20/15	9	Utility Technicians	33433	\$691.38			
	12/07/15	74	Utility Technicians	34813	\$985.75			
			O&M reversal	audit adj	<u>\$3,386.48</u>			no support found
					\$6,000.00			

W-5

Year	Date	Lot#	Vendor	Inv#	PIS Amount	Other Amounts	Inv#	Detail
			Burgess Manor		\$499.98			
			Central Fla Mower		<u>\$252.50</u>			
					\$752.48			
2016	08/03/16		General Utilities	326327	\$516.16			
	08/03/16		General Utilities	326327	\$455.10			
	08/03/16		General Utilities	326327	\$1,067.15			
	09/03/16		General Utilities	326497	\$1,052.69			
	09/03/16		General Utilities	326497	<u>\$516.16</u>			
					\$3,607.26			
	09/08/16		Utility Technicians	37086	<u>\$428.41</u>	capitalize to 336		
					\$4,035.67			
2017	03/04/17		Hughs Electric	3929	\$1,340.00			
	04/19/17		Hughs Electric	3987	<u>\$1,340.00</u>			
					\$2,680.00			

W-6

Year	Date	Vendor	Inv#	PIS Amount
2006		Adams Aluminam		\$950.00
		Adams Aluminam		\$2,000.00
		Utility Technicians	9034	<u>\$1,363.38</u>
				\$4,313.38
		Utility Technicians		\$922.00
2007		LY Estate Condo		\$1,500.00
	02/15/07	Utility Technicians	10066	\$650.00
		Fund One of Fla		<u>\$300.00</u>
				\$2,450.00
	06/05/07	Utility Technicians	10794	\$325.00
		General Utilities		\$440.18
2008		General Utilities		\$440.18
2009	04/09/09	Utility Technicians	16200	\$932.36
	02/28/09	General Utilities	312880	\$1,601.79
	08/15/09	Utility Technicians	17356	\$1,179.77
	08/15/09	Utility Technicians	17356	\$1,000.00
	08/15/09	Utility Technicians	17356	\$1,000.00
	11/26/09	General Utilities	314084	<u>\$455.10</u>
				\$5,236.66
2010	09/14/10	Utility Technicians	20605	\$8,400.00
			20608	
	08/11/10	Utility Technicians	20378	<u>\$957.84</u> capitalize to 362
				\$9,357.84
2011	11/10/11	Utility Technicians	23888	\$2,932.00
2012	04/25/12	Utility Technicians	25193	\$1,559.80
2013	12/03/13	General Utilities	321017	\$1,989.58
	01/14/13	Utility Technicians	27037	<u>\$517.60</u> capitalize to 380
				\$2,507.18
2014	08/15/14	Utility Technicians	31488	\$9,775.00
2015	11/16/15	Utility Technicians	34729	\$1,230.00
	07/03/15	General Utilities	324130	\$1,929.58
	04/03/15	General Utilities	323648	<u>\$508.29</u> capitalize to 354
2016	09/08/16	Utility Technicians	37086	\$4,500.00
	12/19/16	Utility Technicians	37712	<u>\$4,543.00</u>
				\$9,043.00
2017	02/02/17	Utility Technicians	38074	\$1,072.00

2002
ADDITIONAL SUPPORT

UTILITY TECHNICIANS INC.

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-589-7919

Invoice

DATE
4/30/2002

INVOICE #
4551

BILL TO

SANDPIPER/LAKE YALE ESTATES
38141 MAYWOOD BAY DRIVE
LEESBURG, FL 34788

P.O. NO.

TERMS

Due on rcpt

QUANTITY

DESCRIPTION

RATE

AMOUNT

Installation of irrigation meters
309 Magnolia
Total materials
2 Hours labor 2 men

Sandpiper

149.19
75.00

149.19
150.00

513 Cardinal
Total materials
2 Hours labor 2 men

Sandpiper

*Rec'd
5/3/02*

149.19
75.00

149.19
150.00

LYT

Extra Copy

BALANCE OVER 30 DAYS SUBJECT TO A 1.5%
FINANCE CHARGE.

4

Total

\$598.38

UTILITY TECHNICIANS INC.

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-589-7919

Invoice

DATE
5/29/2002

INVOICE #
4616

BILL TO

Sandpiper/Lake Yale Estates
38141 Maywood Bay Drive
Leesburg, FL 34788

P.O. NO.

TERMS

Duc on recpt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	5/10/02 Installation of Irrigation meter and move potable water meter middle of walk way at 226 North Lakeshore Drive		
	Total Materials - irrigation meter installation Meter serial # 76223062	121.67	121.67
4.9	Hours labor 2 men	75.00	367.50
	5/10/02 Installed irrigation meter @ 311 Magnolia Drive, at time found potable water meter not working called Lynsey and she advised to replace meter		
	Total materials - Irrigation meter serial # 76322635	150.05	150.05
1.5	Hours labor 2 men	75.00	112.50
1	3/4" potable water meter serial # 74486172	42.75	42.75
	5/13/02 Install irrigation meter at 109 Lakeshore Circle		
	Total materials - Installation irrigation meter serial # 76322640	132.89	132.89
2.6	Hours labor 2 men	75.00	195.00

LYT

Extra Copy

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

3

Total

\$1,122.36

UTILITY TECHNICIANS INC.

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-589-7919

Invoice

DATE INVOICE #
5/29/2002 4612

BILL TO

Sandpiper/Lake Yale Estates
38141 Maywood Bay Drive
Leesburg, FL 34788

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	5/7/02 New meter installation at lot 50, service provided as per Brian	90.79	90.79
	Total materials for 3/4" water meter installation	55.00	55.00
1	Hours labor 1 man		

145.79

LYT UK #1350 6/6/02

*Inv # 4612
4613*

*145.79
165.46
311.25
=*

next page

LYT
~~*RHC*~~

Extra Copy

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

2

Total

\$145.79

UTILITY TECHNICIANS INC.

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-589-7919

Invoice

DATE

INVOICE #

5/29/2002

4613

BILL TO

Sandpiper/Lake Yale Estates
38141 Maywood Bay Drive
Leesburg, FL 34788

P.O. NO.

TERMS

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

5/10/02 Installation of new meter on lot 108 as per Brian
1 Total materials for 3/4" water meter installation
1 Hours labor 2 men

90.46

90.46

75.00

75.00

LYT
~~*FHC*~~

Extra Copy

BALANCE OVER 30 DAYS SUBJECT TO A 1.5%
FINANCE CHARGE.

Total

\$165.46

UTILITY TECHNICIANS INC.

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-589-7919

Invoice

DATE INVOICE #
6/28/2002 4694

BILL TO

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on recpt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	5/28/02 Located sewer line, repaired and connected to sewer at lot 108		
	Total materials	49.55	49.55
6	Hours labor 2 men	75.00	450.00
	5/29/02 Located sewer main at lot 54 <i>-s/b Lot #50</i>		
	Total materials	38.14	38.14
9	Hours labor 2 men and backhoe	90.00	810.00

LYT

BALANCE OVER 30 DAYS SUBJECT TO A 1.5%
FINANCE CHARGE.

Total

\$1,347.69

UTILITY TECHNICIANS INC.

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Invoice

DATE INVOICE #
11/14/2002 5014

BILL TO

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on recpt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	10/28/02 Installation of new meter Serial # 76721211 on lot 110- made wet tap and road bore		
	Total materials	179.60	179.60
5	Hours labor 2 men	75.00	375.00

 COPY



BALANCE OVER 30 DAYS SUBJECT TO A 1.5%
FINANCE CHARGE.

Total

\$554.60

2003
ADDITIONAL SUPPORT

UTILITY TECHNICIANS INC.

630 GOODBAR AVENUE
 UMATILLA, FL 32784
 352-669-5822

Invoice

DATE 8/7/2003
 INVOICE # 5646

*LYT
 To Pay
 entire
 the
 Bill*

BILL TO:

Lake Yale Estates
 Allied Income Tax Service
 18700 West 10 Mile Road
 Second Floor
 Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
LYT	7/3/03 11923 Stanwood replace irrigation meter	#106 ✓	101.25
	Total materials and labor		101.25
LYT	11935 Stanwood replace irrigation meter and reconnect properly	#104 ✓	195.58
	Total materials and labor		195.58
	7/9/03 Lot 96 relocated water meter	98 ✓	137.50
	Total materials and labor		137.50
	Lot 21 locate sewer, later and stub up	#21 ✓	396.00
	Total materials and labor		396.00
	Lot 91 Relocate water meter	Spinella 91 ✓	193.41
	Total materials and labor		193.41
	7/11/03 Lot 21 Relocate water service and install meter	#21 ✓	512.49
	Total materials and labor		512.49
Bill To Jakal	7/30/03 Install irrigation meter at lot 14	#14 ✓	275.00
	Total materials and labor		275.00
Bill To Shakelford	7/30/03 Install irrigation meter at 38112 Maywood Drive	#110 ✓	275.00
	Total materials and labor		275.00
LYT	7/28/03 WWTP installed 1 1/4" gate vale on air line, checked out mixer		252.55
	Total materials and labor		252.55

Invoice for FHC for Lot #98
Invoice for FHC for Lot #91
LYT (Invoice for FHC for Lot #21)

Recd 8/22/03 275.00 Shakelford

Total Balance Due \$2,338.78

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

LYT #1134 = 1/2 pd 8/18

(1169.39)

Due 1169.39

UTILITY TECHNICIANS INC.

630 GOODBAR AVENUE
 UMATILLA, FL 32784
 352-669-5822

Invoice

DATE INVOICE #
 12/12/2003 5963

..0..

BILL TO:

Lake Yale Estates
 Allied Income Tax Service
 18700 West 10 Mile Road
 Second Floor
 Southfield, MI 48075

638.48 +
 513.01 +
 439.04 +
 136.91 +
 112.50 +
 112.50 +
 112.50 +
 2,064.94 *

..0..

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Lot 118 relocate and install water & sewer service		
	Total materials and labor	638.48	638.48
	Lot 125-126 Relocate and install sewer service, install water service		
	Total materials and labor	513.01	513.01
	Lot 56-57 Install sewer service, relocate and install water service		
	Total materials and labor	439.04	439.04
	9-29-03 Repair leak at Lake Yale well house on chlorinator		
	Total materials and labor	136.91	136.91
	10/31/03 Old Sandpiper lift station service call to reprimed pumps and reset breaker		
	Total labor	112.50	112.50
	11/14/03 Sandpiper lift station in median, service call ref alarm going off, cleaned float		
	Total labor	112.50	112.50
	11/17/03 Service call to water plant ref to much air in the hydro tank, replaced air compressor time switch		
	Total materials and labor	112.50	112.50

Total Balance Due

BALANCE OVER 30 DAYS SUBJECT
 TO A 1.5% FINANCE CHARGE.

2004
ADDITIONAL SUPPORT

UTILITY TECHNICIANS INC.

630 GOODBAR AVENUE
 UMATILLA, FL 32784
 352-669-5822

Invoice

0 * 00 *

DATE INVOICE #
 2/29/2004 6135

549.90 *
 271.88 *
 252.00 *
 395.93 *
 409.63 *
 461.10 *
 920.43 *
 580.75 *
 837.90 *

BILL TO:

Lake Yale Estates
 Allied Income Tax Service
 18700 West 10 Mile Road
 Second Floor
 Southfield, MI 48075

009

4,679.52 *

Meters

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	11/25/03 Installed 60 ft of sewer and water meter installed at 38026 Monticello		
	Total materials and labor	549.90	549.90
	11/25/03 Raise potable meter and install irrigation meter at 11936 Stanwood Way		
	Total materials and labor	271.88	271.88
	11/25/03 Install irrigation meter at 37934 Monticello		
	Total materials and labor	252.00	252.00
	12/5/03 Service call to lift station F replaced 1 float switch and alarm light bulb		
	Total materials and labor	160.50	160.50
	12/16/03 Lot 95 Install 45 ft of sewer and water meter		
	Total materials and labor	395.93	395.93
	1/2/04 Service call to water plant at Sandpiper ref air in line, removed air from tank		
2	Hours labor 1 man	55.00	110.00
	1/6/04 Installed irrigation meter and bore under driveway		
	Total materials and labor	409.63	409.63

Total Balance Due

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

Meters
 4679.52

\$3746.01
 \$933.57
 \$4679.52

UTILITY TECHNICIANS INC.

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Invoice

DATE INVOICE #
7/9/2004 6489

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	5/17/04 Lot 80 relocated water and sewer service as per Heidi Total materials and labor	266.24	266.24
	6/1/04 Lot 119 installed 2 meters and sewer service Total materials and labor	499.00	499.00
	6/16/04 Repair 1" service water line lot 25 damaged by trailer set up crew 2 trips, pillar had to be moved Total materials and labor	309.46	309.46
	6/22/04 Service call to lift station at 305 Magnolia pulled pump and cleaned out rags Total labor	127.50	127.50

Total Balance Due

\$1,202.20

BALANCE OVER 30 DAYS SUBJECT
TO A 1.5% FINANCE CHARGE.

Meters 499.00

UTILITY TECHNICIANS INC.

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Invoice

DATE INVOICE #
10/2/2004 6776

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	7/20/04 Install irrigation meter and hose bibb on Lot 99 in Lake Yale Estates Total Materials and Labor	350 ⁰⁰ ✓ 315.91	315.91
	7/23/04 Install irrigation meter, hose bibb and raise meter boxes at 37916 Maywood Bay Dr. Lot #80 Total Materials and Labor	300 ⁰⁰ ✓ 268.83	268.83
	7/29/04 Install Meter service at 37948 Monticello St. Total Materials and Labor Lot #121/122	178.65 ✓ 178.65	178.65
	8/12/04 <i>Moved & Paired</i> Install meter and sewer service on Lot 76 Total Materials and Labor	278.41 ✓ 278.41	278.41
	8/12/04 Install Meter service on Lot 58 Total Materials and Labor	185.23 ✓ 185.23	185.23

DEAN VONN
LOT 80

HARLES McPHEE
LOT 121/122

MOORE
LOT 76

? FHC-Model
→ HARRIS

Installation
PREVIOUSLY BILLED
see INV. # 6250
INSTALLED 5/6/04

Total Balance Due

BALANCE OVER 30 DAYS SUBJECT
TO A 1.5% FINANCE CHARGE.

UTILITY TECHNICIANS INC.

Invoice

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

DATE INVOICE #
10/2/2004 6776

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
9/20/04	Install meter and sewer service on Lot 3 Total Materials and Labor <i>bill</i>	705.32	705.32
9/21/04	Install meter and sewer service on Lot 62 Total Materials and Labor <i>bill</i>	529.22	529.22
9/22/04	Install meter and sewer service on Lot 137 Total Materials and Labor <i>bill</i>	665.84	665.84
9/24/04	Repair 1 1/4" water main at 621 Sandpiper Total Materials and Labor <i>bill 1 yr. ago</i>	210.79	210.79
	Repairs as a result of Hurricane Jeanne 9/28/04 Deliver and set up 2 generators on the Sandpiper lift stations, tried to run the Sandpiper generator, Voltage out put was incorrect.		

Total Balance Due

BALANCE OVER 30 DAYS SUBJECT
TO A 1.5% FINANCE CHARGE.

4

UTILITY TECHNICIANS INC.

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Invoice

DATE INVOICE #
11/5/2004 6864

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	10/21/04 Lot 116 38020 Monticello, needs meter installed Total Materials and Labor-meter seral # 79814180	183.03	183.03
	10/21/04 Installation of irrigation meter at 37948 Monticello St. Total Materials and Labor-Meter serial # 7981479	154.71	154.71
	10/26/04 38020 Monticello locate sewer line and install stub out Total Materials and Labor	487.64	487.64

Handwritten annotations: A blue circle around the amount 154.71, a blue line connecting it to the total below, and a yellow highlight under the handwritten total \$670.67.

Total Balance Due \$825.38

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

UTILITY TECHNICIANS INC.

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Invoice

DATE INVOICE #
12/18/2004 6941

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Total Materials and Labor Job: Lot 140 Install water meter and sewer service on lot 140. Location of structures on the lot required an additional tap to sewer line. Meter ID #80112060	✓ 848.46	848.46

Total Balance Due

\$848.46

BALANCE OVER 30 DAYS SUBJECT
TO A 1.5% FINANCE CHARGE.

UTILITY TECHNICIANS INC.

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Invoice

DATE INVOICE #
12/18/2004 6956

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Job: Lot #53		
	Install water meter and sewer service for lot #53		
	Meter ID #79668217		
	Total Materials and Labor	✓ 876.35	876.35

Total Balance Due

\$876.35

BALANCE OVER 30 DAYS SUBJECT
TO A 1.5% FINANCE CHARGE.

UTILITY TECHNICIANS INC.

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Invoice

DATE INVOICE #
12/18/2004 6946

000

BILL TO:

0.00 *

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

881.33 +
876.35 +
848.46 +
4,611.59 +
85.00 +

005

7,302.73 *

TERMS

Due on receipt

QUANTITY DESCRIPTION RATE AMOUNT

Job: Lot #127

12/02/04 Install water and sewer connection on lot #127. Found connection piping was leaking, replace piping.

Meter ID #79814185

Total Materials and Labor

✓ 881.33

881.33

*paid 12/22/04
CK# 1420
7,302.73*

Total Balance Due

\$881.33

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

UTILITY TECHNICIANS INC.

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Invoice

DATE INVOICE #
12/18/2004 6970

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Service call to the WWTP to install new drive sheaves, bushings and belts on the new motor and blower Total Materials and Labor	553.87	553.87
	11/30/04 Service call to lot 62. replace a failed curb stop in the meter box Total Materials and Labor	114.95	114.95

Total Balance Due \$4,611.59

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

2005
ADDITIONAL SUPPORT

UTILITY TECHNICIANS INC.

Invoice

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

DATE INVOICE #
1/4/2005 7062

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	12/16/04 Lake Yale Estates Wastewater Treatment Plant, Service call to install a hose bib. Total Materials and Labor	98.82	98.82
	12/16/04 Lot 140, Install a irrigation meter ID#80111995 Total Materials and Labor	208.94	208.94
	12/22/04 37842 Maywood Bay Drive, Install a 3/4" meter ID#80111996 Total Materials and Labor	260.10	260.10
	12/31/04 Emergency service call to repair RAS air lift on the wastewater treatment plant Total Materials and Labor	281.88	281.88

Handwritten: 4/4/04 }
 (Circles around 208.94 and 260.10 with a bracket connecting them)

Total Balance Due \$849.74

BALANCE OVER 30 DAYS SUBJECT
TO A 1.5% FINANCE CHARGE.

UTILITY TECHNICIANS INC.

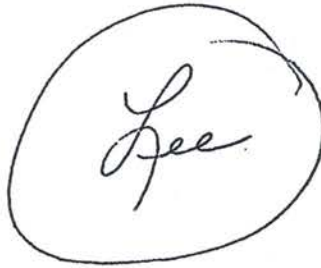
630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Invoice

DATE INVOICE #
1/17/2005 7111

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075



P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	1/03/05 Service call to Lot 131, Install 3/4" meter s/n 80112014, Install 4" sewer line with clean out. Total Materials and Labor	627.24	627.24
	1/03/05 Service call to 307 Magnolia to trouble shoot lift station problem, replace breaker, check operation Total Materials and Labor	88.57	88.57
	1/07/05 Emergency service call, report of broken line, found problem with lift station, repair broken clean out Total Materials and Labor	280.84	280.84

Handwritten blue ink circle around the 627.24 amount, with a vertical line extending down to the 280.84 amount. The number 369.41 is handwritten at the bottom of the line.

Total Balance Due

\$996.65

BALANCE OVER 30 DAYS SUBJECT
TO A 1.5% FINANCE CHARGE.

UTILITY TECHNICIANS INC.

**630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822**

Invoice

DATE INVOICE #
3/19/2005 7327

BILL TO:

**Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075**

P.O. NO.

TERMS

QUANTITY	DESCRIPTION	RATE	AMOUNT
	2/11/05 Installed water and sewer service at Lot # 54 Total Materials and Labor	645.72	645.72
	2/16/05 Service call to estimate generator repairs, repaired starter and replaced battery Total Materials and Labor	205.29	205.29
	2/21/05 Service call to Lift Station "D", found a burnt start capacitor, replaced it and checked operation. Total Materials and Labor	167.50	167.50
	3/10/05 Service call to sewer from Dan reference repairing the splitter box, replaced 1 6" rubber boot Total Materials and Labor	0.00 140.00	0.00 140.00

512.79

Total Balance Due

\$1,158.51

**BALANCE OVER 30 DAYS SUBJECT
TO A 1.5% FINANCE CHARGE.**

UTILITY TECHNICIANS INC.

**630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822**

Invoice

DATE INVOICE #
4/30/2005 7474

BILL TO:

**Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075**

P.O. NO.

TERMS

QUANTITY	DESCRIPTION	RATE	AMOUNT
	3/21/05 Service call to sewer plant to replace 2 air header drops in the aeration tanks. Total Materials and Labor	311.00	311.00
	4/25/05 install irrigation meter and raise existing meter at 37944 Maywood Bay Total Materials and Labor	369.21	369.21

Total Balance Due

\$680.21

**BALANCE OVER 30 DAYS SUBJECT
TO A 1.5% FINANCE CHARGE.**

UTILITY TECHNICIANS INC.

**630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822**

Invoice

**DATE INVOICE #
8/1/2005 7766**

BILL TO:

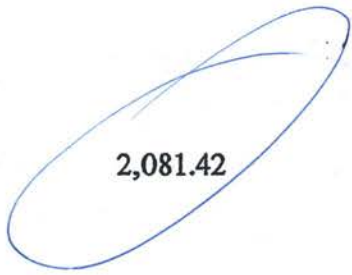
**Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075**

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	7/08/05 Service call to Lake Yale Estates water plant reference no water. Found lightning damage to the new control panel and chlorination equipment at the water plant and damage to a 6" underground main.		
	Replaced 1 phase monitor, 1 alternater, 1 level control sensor, 3 fuses, in the control panel, and 1 solenoid valve on the chlorination system Replace 15 feet of 6" PVC water main. Total Materials and Labor	2,081.42	2,081.42



Total Balance Due

\$2,081.42

BALANCE OVER 30 DAYS SUBJECT
TO A 1.5% FINANCE CHARGE.

FAXED

AUG 01 2005
TO DAN ELLIS

UTILITY TECHNICIANS INC.

**630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822**

Invoice

**DATE INVOICE #
8/20/2005 7876**

BILL TO:

**Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075**

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Total Materials and Labor 5/6/05	163.07	163.07
	Service call to sewer plant called in by Tom Felton to replace 1-5 hp. blower motor and belts		
	Total Materials and Labor 5/9/05	750.15	750.15
	Service call to sewer plant to install gate valve on air lines to separate the 2 plants, called in by Tom Felton		
	Total Materials and Labor	357.43	357.43
	Service call to sewer plant to replace blower filters, called in by Tom Felton		
	Total Materials and Labor 5/20/05	230.48	230.48
	Service call to sewer plant, called in by Dan Ellis, reference repair of air line and replacing 3-8" valves to the effluent ponds, repaired air line and replaced 3-8" gate valves with PVC knife valve		
	Total Materials and Labor 5/27/05	3,091.08	3,091.08
	Installed water service and sewer service at lot 52		
	Total Materials and Labor	867.40	867.40

Total Balance Due

**BALANCE OVER 30 DAYS SUBJECT
TO A 1.5% FINANCE CHARGE.**

UTILITY TECHNICIANS INC.

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Invoice

DATE INVOICE #
8/20/2005 7876

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
6/8/05	Installed water service and sewer service at lot 28 Total Materials and Labor	816.95	816.95
6/8/05	Installed water service and sewer service at lot 94 Total Materials and Labor	702.00	702.00
6/20/05	Installed water service and sewer service at lot 105 Total Materials and Labor	545.45	545.45
7/20/05	Installed water service and sewer service at lot 30 Total Materials and Labor	755.86	755.86
7/20/05	Installed water service and sewer service at lot 19 Total Materials and Labor	764.84	764.84
8/6/05	After hours Service call to Sandpiper called in by Carol reference water leak between 608 and 609 Sandpiper Dr., found a broken irrigation line on the customers side. Total Materials and Labor	85.00	85.00

Total Balance Due

BALANCE OVER 30 DAYS SUBJECT
TO A 1.5% FINANCE CHARGE.

UTILITY TECHNICIANS INC.

630 GOODBAR AVENUE
 UMATILLA, FL 32784
 352-669-5822

Invoice

DATE INVOICE #
 11/1/2005 8131

BILL TO:

Lake Yale Estates
 Allied Income Tax Service
 18700 West 10 Mile Road
 Second Floor
 Southfield, MI 48075

*paid 11/09/05
 CK # 1627
 \$ 5,117.39*

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	6/15/05 Service call to water main leak N. Lake Shore, repaired 2" water main and services. Total Materials and Labor	544.78	544.78 R
	6/16/05 202 N. Lake Shore, replace meter and flush lines Total Materials and Labor	140.25	140.25 R
	8/6/05 Repair shut off valve at the Corner of Pine and Quail. Total Materials and Labor	93.52	93.52 R
	8/18/05 Lot 98, Install water and sewer services Total Materials and Labor	308.45	308.45 IM \$350
	8/22/05 38025 Maywood Bay Dr., unclogged and repair break, cleaned line with vac-truck Total Materials and Labor	316.75	316.75 R
	8/24/05 11932 Sussex Hill, installed second meter for irrigation Total Materials and Labor	319.20	319.20 IM \$350

Total Balance Due

BALANCE OVER 30 DAYS SUBJECT
 TO A 1.5% FINANCE CHARGE.

*Meters
 3721.09*

UTILITY TECHNICIANS INC.

630 GOODBAR AVENUE
 UMATILLA, FL 32784
 352-669-5822

Invoice

DATE INVOICE #
 11/1/2005 8131

BILL TO:

Lake Yale Estates
 Allied Income Tax Service
 18700 West 10 Mile Road
 Second Floor
 Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	8/25/05 Lot 69, Install water and sewer services. Total Materials and Labor	532.70	532.70 M 815.00
	9/1/05 Lot 93, install water and sewer services, retapped water main due to stoppage, install second meter for irrigation Total Materials and Labor	853.34	853.34 M & I M 815.00 350.00
	9/1/05 Lot 9, Install water and sewer services, also stubbed up sewer for lot 8 Total Materials and Labor	576.91	576.91 M 815.00
	9/12/05 Lot 26, Installed water and sewer services Total Materials and Labor	581.00	581.00 M 815.00
	9/29/05 38118 Maywood Bay Dr., Repaired sewer clean out damaged by a mower Total Materials and Labor	151.00	151.00 R
	10/4/05 38020 Montocello St, repaired water service Total Materials and Labor	65.00	65.00 R

Total Balance Due

BALANCE OVER 30 DAYS SUBJECT
 TO A 1.5% FINANCE CHARGE.

UTILITY TECHNICIANS INC.

**630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822**

Invoice

DATE INVOICE #
11/1/2005 8131

BILL TO:

**Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075**

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	10/20/05 Lot 72, installed water and sewer services Total Materials and Labor	549.49	549.49 <i>MA DIS 02</i>
	10/20/05 Lot 94, Raised water service and meter Total Materials and Labor	85.00	85.00 <i>R</i>

Total Balance Due \$5,117.39

**BALANCE OVER 30 DAYS SUBJECT
TO A 1.5% FINANCE CHARGE.**

UTILITY TECHNICIANS INC.

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Invoice

DATE INVOICE #
11/20/2005 8216

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
11/14/05	Lot 41, install water and sewer services.		
	Total Materials and Labor	507.62	507.62
11/10/05	Service call 421 Oak Dr, called in by Dan, reference water line break at meter.		
	Total Materials and Labor	121.23	121.23

*pd # 628.85
11/29/05*

LYT CR # 1640

Total Balance Due

\$628.85

BALANCE OVER 30 DAYS SUBJECT
TO A 1.5% FINANCE CHARGE.

*Meter
507.62*

2006
ADDITIONAL SUPPORT

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCO52605

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

Invoice

DATE INVOICE #
2/23/2006 8481

PAID
03/06/2006

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Replacement of the existing transfer switch with a new 70 amp, Onan transfer switch as per proposal # 2037 dated 8/20/05		
	Contract price	3,176.00	3,176.00

Total Balance Due \$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to assist you.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCO52605

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Invoice

DATE INVOICE #
2/23/2006 8482

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

7X-211

P.O. NO. TERMS
Due on receipt

QUANTITY DESCRIPTION RATE AMOUNT

Bill \$350.00

12/05/05 Install irrigation meter at lot 11919 Metcalf Way per Dan Ellis.
Total Materials and Labor *Lot #69 Gray* 281.55 281.55

12/12/05 Inspect water shut-off valve at Lot 9 11553 Marvell Way per Dan Ellis.

Total Labor 71.50 71.50

1/2/06 Lot 44 Begin install of water and sewer service per Brian.
Total Materials and Labor 360.08 360.08

1/3/06 Lot 73 Service call to repair 1" water meter per Dan Ellis.
Total Materials and Labor *(Glen to pay)* 104.45 104.45

1/4/06 Lot 44 Finish install of water and sewer service.
Total Materials and Labor 620.35 620.35

1/9/06 Lot 17 Install water and sewer service per Brian.
Total Materials and Labor 726.65 726.65

1/9/06 Lot 97 Install water and sewer service per Brian.
Total Materials and Labor 418.06 418.06

1/13/06 Service call to replace exhaust fan in Lake Yale Estates water plant chlorine room per Tom Felton.
Total Materials and Labor 319.57 319.57

1/23/06 Lot 67 Install water and sewer service per Brian.
Total Materials and Labor 404.06 404.06

\$980.43

*Paid 3/1/06
CK # 1705
\$5,146.99*

Total Balance Due

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
 State Licensed Utility Contractor #CUCO52605

630 GOODBAR AVENUE
 UMATILLA, FL 32784
 352-669-5822

Invoice

DATE INVOICE #
 2/23/2006 8482

BILL TO:

Lake Yale Estates
 Allied Income Tax Service
 18700 West 10 Mile Road
 Second Floor
 Southfield, MI 48075

P.O. NO. TERMS
 Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	1/23/06 Lot 43 Install water and sewer service per Brian. Total Materials and Labor	547.23	547.23
	2/16/06 Lot 68 Install water and sewer service per Brian. Total Materials and Labor	429.77	429.77
	2/17/06 Lot 60 install water and sewer service per Brian. Total Materials and Labor	497.61	497.61
	1/6/06 Service Call Replace check valve in the lift station at 307 Magnolia St. per Dan Ellis. Total Materials and Labor	146.46	146.46
	2/15/06 Service Call Replace water meter and install check valve so meter would not reverse. Total Materials and Labor	219.65	219.65

Total Balance Due \$5,146.99

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUC052693

630 Goodbar Ave
 Umatilla, FL 32784
 352-669-5822

PAID
 04/21/2006

Invoice

DATE: 4/21/2006
 INVOICE #: 8680

BILL TO:

Lake Yale Estates
 Allied Income Tax Service
 18700 West 10 Mile Road
 Second Floor
 Southfield, MI 48075

P.O. NO.

TERMS

QUANTITY	DESCRIPTION	RATE	AMOUNT
----------	-------------	------	--------

We are pleased to offer this proposal for your consideration.

Utility Technicians will furnish all labor, equipment, and material to replace the existing hydropneumatic tank and the Sandpiper water plant. The following scope will be provided:

- (1) One new 5,000 gallon, 100 psi working pressure, A.S.M.E. code hydropneumatic tank.
- (2) Reuse existing tank foundations and saddles.
- (3) New sight glass assembly.
- (4) New pressure gauge.
- (5) Two new pressure switches.
- (6) New air pressure relief valve.
- (7) New 4" gate valves on the tank inlet and outlet.
- (8) New 2" gate valve and piping for the tank drain.
- (9) Connection to existing inlet and outlet piping.
- (10) Removal and disposal of old tank.

NOTES:

Roofing removal, modification, and restoration is not included.
 Painting of tank is not included.
 Water will need to be off from 8 AM to 5 PM.

23,895.00

23,895.00

Total Balance Due

\$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
 Please call 352-669-5822 and we will be glad to assist you.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
 State Licensed Utility Contractor #CUCOS2605

630 GOODBAR AVENUE
 UMATILLA, FL 32784
 352-669-5822

Invoice

DATE INVOICE #
 5/23/2006 8850

BILL TO:

Lake Yale Estates
 Allied Income Tax Service
 18700 West 10 Mile Road
 Second Floor
 Southfield, MI 48075

P.O. NO. TERMS
 Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	11/29/05 Service call to Sandpiper water treatment plant. Routed wire from the generator battery to transfer switch and checked operation. Adjusted idle on generator to correct idle speed. Found a crack in water tank that was leaking. Drained and disabled tank. Recommend a new tank and gave the measurements to customer. Total Materials and Labor	0.00	0.00
	3/9/06 Service call to Sandpiper lift station at Pine and Quail for a control fuse blown. Trouble shot control panel, pumps, and floats. Found the lead float had fallen into the wet well and was nicked, which blew the control fuse. Installed a new float and control fuse, checked connections and operation. Total Materials and Labor	262.93	262.93
	4/18/06 Service call from Dan Ellis to Sandpiper lot 101 in reference to installing the house and irrigation meters. Dug water main line to house to find the blockage and cleaned out for correct flow. Excavated area and laid 4" sewer line with fittings to home. Checked operation and backfilled. Total Materials and Labor	494.27	494.27

Total Balance Due \$757.20

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUC052605

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Dan

Invoice

DATE: 6/6/2006
INVOICE #: 8899

*Please Review
and approve
Ron*

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	4/17/06 Service call from Dan Ellis to install one potable and one irrigation meter at 101 Lakeshore Circle on lot 101 in Sandpiper subdivision. Installed meters and meter boxes with fittings to lot 101. Total Materials and Labor	410.35	410.35
	5/15/06 Service call from Dan Ellis at Sandpiper Water plant in reference to loss of water in hydrotank. Found tank was full of air. Released excess air from tank and turned on well. Checked for operation. Total Labor	61.75	61.75
	5/17/06 Service call from Dan Ellis to install a 2nd irrigation meter at 11937 Metcalf Way (lot 72). Installed irrigation meter with fittings and meter box to lot 72. Installed pipe from meter to hose bib. Total Materials and Labor	310.16	310.16
	5/31/06 Service call to Lake Yale Estate Lot 6 to install water meter and sewer lateral. Installed water meter, fittings and meter box. Installed sewer pipe and fittings from main to house for Lot 6. Total Materials and Labor	982.25	982.25
	5/31/06 Service call to Lake Yale Estate Lot 128 to install water meter and sewer lateral. Installed water meter, fittings and meter box. Installed sewer pipe and fittings from sewer main to house on Lot 128. Total Materials and Labor	529.56	529.56

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

Total Balance Due

\$2,294.07
(61.75)

Meters 2232.32

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCO52605

Invoice

DATE INVOICE #
6/23/2006 8994

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	6/21/06 Service call from Dan in reference to the lift station at the corner of Pine and Quail had alarm going off. Pulled pumps and unclogged and checked floats. Total Labor	81.25	81.25

paid 7/6/06
ck # 1789
\$ 81.25

COPY

Total Balance Due \$81.25

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCOS2605

Invoice

DATE INVOICE #
6/26/2006 9014

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	6/16/06 Service call from Dan Ellis to replace meter and meter box at 38508 Langolis. Installed new meter with fittings and new meter box. Total Materials and Labor	215.50	215.50

Dan
Review - OK - Assign Cost to S
Paid 7/6/06
ck# 1790
\$ 215.50
Rad

COPY

Total Balance Due \$215.50

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCO52605

Invoice

DATE INVOICE #
6/27/2006 8961

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO. .

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	6/8/06 Service call from Brian to install water meter and locate sewer stub up. Installed water meter and replaced yoke on water service. Installed sewer lateral from service to home. Total Materials and Labor	831.82	831.82

Total Balance Due

\$831.82

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCO52605

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Invoice

DATE INVOICE #
6/27/2006 8969

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	6/14/06		
	Service call from Dan Ellis to install 2nd meter at 11524 Marvel Way. Installed 3/4" meter, meter box w/ lid and fittings.		
	Total Materials and Labor	352.34	352.34
	Service call from Dan Ellis to install 2nd meter at 11925 Metcaf Way. Installed 3/4" meter, meter box w/ lid, and fittings.		
	Total Materials and Labor	305.76	305.76

Total Balance Due \$658.10

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUC052605

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

Invoice

DATE	INVOICE #
6/29/2006	9034

PAID
07/31/2006

BILL TO:

Lake Yale Utilities, LLC
3336 Grand Blvd Suite 102
Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

6/28/06

Service call from Tom Felton to install 6" pvc pipe bypass from shallow digester to head of waste water treatment plant. Installed pipe and fittings to complete.

Total Materials and Labor

1.363.38

1.363.38

Total Balance Due

\$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

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Please call 352-669-5822 and we will be glad to assist you.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCOS2605

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Invoice

DATE

INVOICE #

7/14/2006

9091

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Service call to Backflow Preventor at STP re leaking, took device apart and cleaned, tested and certify Backflow Preventor Copy of report attached	30.00	30.00


7/06/06

Dan

OK?

Ron

Yes -
per Dan
7/20/06
12:30 pm

 COPY

Total Balance Due

\$30.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
 State Licensed Utility Contractor #CUCOS2605

Invoice

DATE: 7/17/2006
 INVOICE #: 9106

630 GOODBAR AVENUE
 UMATILLA, FL 32784
 352-669-5822

BILL TO:

Lake Yale Estates
 Allied Income Tax Service
 18700 West 10 Mile Road
 Second Floor
 Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
7/4/06	Service call from Dan Ellis to add a second meter for irrigation at 37906 Monticello. Installed meter, meter box and fittings for irrigation. Total Materials and Labor.	298.44	298.44
7/11/06	Service call from Dan Ellis to add a second meter for irrigation at 11836 Suffix Hill Way. Installed meter, meter box and fittings for irrigation. Total Materials and Labor	343.10	343.10
7/11/06	Service call from Dan Ellis to water plant as site glass needs replaced per Ron Osepoe. Replaced site glass at hydro tank. Checked for leaks. Total Materials and Labor	132.61	132.61
7/11/06	Service call from Dan Ellis for lift station on Maywood Bay. Trouble shot control panel. Replaced bad capacitor. Total Materials and Labor	152.12	152.12

641.54

284.73

Total Balance Due \$926.27

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCOS2605

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Invoice

DATE INVOICE #
7/18/2006 9130

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	7/6/06 After hours service call from Dale in reference to alarm at lift stations in Sandpiper Mobile Manor. At lift station A the heaters were tripped on #2 starter. Reset heater. Checked operation. On lift station B found breaker had tripped. Reset breaker and checked operation. Total Labor	218.75	218.75

Total Balance Due

\$218.75

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
 State Licensed Utility Contractor #CUCO52605

630 GOODBAR AVENUE
 UMATILLA, FL 32784
 352-669-5822

Invoice

DATE INVOICE #
 7/27/2006 9184

BILL TO:

Lake Yale Estates
 Allied Income Tax Service
 18700 West 10 Mile Road
 Second Floor
 Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	7/14/06 Service call from Dan in reference to 11836 Suffix Hill Way for low water pressure. Meter fine and cleaned corp stop at road. Working fine.		
	Total Labor	362.50	362.50
	7/18/06 Service call from Dan in reference to 11836 Suffix Hill Way for low water pressure. Feels line has calcium build up. Checked pressure at house and had 50 psi. Ran fish tape and flushed line and found no restriction.		
	Total Labor	188.50	188.50

Total Balance Due \$551.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCOS2605

Invoice

DATE INVOICE #
7/28/2006 9193

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	7/20/06 Service call from Dan plugged 1" line at the main at 37906 Montpiela. Excavated area at corp stop and removed corp stop as was found to be clogged. Unclogged and checked operation. Total Labor	253.13	253.13

Total Balance Due

\$253.13

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCOS2605

Invoice

DATE INVOICE #
7/28/2006 9195

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

7/20/06

Service call from Dan Ellis to have water shut off at 37906
Monticello St as line got cut. Dug up line that was broken and
repaired line with pipe and fittings.

Total Materials and Labor

309.53

309.53

Total Balance Due

\$309.53

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCOS2605

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Invoice

DATE INVOICE #
8/3/2006 9226

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	7/31/06 Service call from Tom Felton to install valves and sight glass cocks at water plant. Installed valves, nipples fittings and site glass cocks at water plant. Total Materials and Labor	205.41	205.41

Total Balance Due \$205.41

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCO52605

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Invoice

DATE INVOICE #
9/20/2006 9450

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
9/11/06	Service call from Dan to install a meter and locate and stub up sewer at lot 23. Installed meter and sewer stub up at corner of house.		
	Total Materials and Labor	550.67	550.67
9/11/06	Installed meter at lot 71 per Dan. Sewer was already in place.		
	Total Materials and Labor	218.31	218.31

Total Balance Due

M
\$768.98

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCOS2605

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Invoice

DATE 11/6/2006
INVOICE # 9581

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
9/27/06	Material, labor and equipment to install meter and stub up sewer service to Lot 84 per Brian. Total Materials and Labor	470.82	470.82
	Materials, labor and equipment to install meter and stub up sewer service to Lot 88 per Brian. Total Materials and Labor	827.50	827.50

Total Balance Due \$1,298.32

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
 State Licensed Utility Contractor #CUCOS2605

630 GOODBAR AVENUE
 UMATILLA, FL 32784
 352-669-5822

Invoice

DATE INVOICE #
 11/16/2006 9695

BILL TO:

Lake Yale Estates
 Allied Income Tax Service
 18700 West 10 Mile Road
 Second Floor
 Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	10/30/06 Service call from Tom Felton in reference to block sludge line at North Plant. Checked sludge line and found no blockage. Total Labor	87.75	87.75
	11/7/06 Service call from Dan Ellis to install water meter at Lot 63. Pipe, fittings and meter for lot 63. Total Materials and Labor	239.48	239.48

COPY

Total Balance Due \$327.23

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
 State Licensed Utility Contractor #CUCOS2605

630 GOODBAR AVENUE
 UMATILLA, FL 32784
 352-669-5822

Invoice

DATE

INVOICE #

11/18/2006

9709

BILL TO:

Lake Yale Estates
 Allied Income Tax Service
 18700 West 10 Mile Road
 Second Floor
 Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

10/15/06

After hours service call from Dan Ellis in reference to Sandpiper lift stations alarm. Lift station not operating when arrived. Trouble shot control panel and found bad phase monitor. Replaced monitor. Checked operation.

Total Materials and Labor

290.88

290.88

10/10/06

Service call from Dan Ellis in reference to water treatment plant to look at start times for Genset. Checked Genset exercise times. Set for Tuesday from 9:00 to 9:15 AM.

Total Labor

~~110.58~~

~~110.58~~

10/30/06

Service call from Dan Ellis in reference to lift station on Magnolia alarm going. Trouble shot control panel. Pulled pumps and deragged. Checked floats. Checked operation.

Total Labor

71.50

71.50

COPY

Total Balance Due

362.38
~~8472.96~~

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

2007
ADDITIONAL SUPPORT

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
 State Licensed Utility Contractor #CUCOS2605

630 GOODBAR AVENUE
 UMATILLA, FL 32784
 352-669-5822

Invoice

DATE INVOICE #
 1/31/2007 9992

BILL TO:

Lake Yale Estates
 Allied Income Tax Service
 18700 West 10 Mile Road
 Second Floor
 Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	1/5/06 Sandpiper Service call from Dan in reference to water plant about water pressure down and no water in site glass. Hydro tank was air logged. Released air in tank and filled with water. Found check valve needs to be replaced. Total Labor	97.50	97.50
	1/12/07 Replaced check valve with a new one. Flushed tank and checked for air leaks. Only water coming out. Filled hydro tank to correct level Total Materials and Labor	705.57	705.57
	1/20/07 After hours service call from Dan Ellis in reference to lift station on Magnolia Dr. alarm going off. Total Labor	121.88	121.88

\$803.07

COPY

Total Balance Due \$924.95

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUC052605

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

Invoice

DATE INVOICE #
2/15/2007 10066

PAID
02/26/2007

BILL TO:

Lake Yale Utilities, LLC
3336 Grand Blvd Suite 102
Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	Install, Test and certify Backflow Preventor at Lift Station B & F	325.00	650.00

Total Balance Due \$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to assist you.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCOS2605

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Invoice

DATE INVOICE #
2/15/2007 10083

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
2/8/07	Service call from Dan Ellis to replace meter at 224 N. Lakeshore Dr in Sandpiper. Replaced meter and gaskets. Total Materials and Labor	111.56	111.56

COPY

*Pd 2/20/07
Ygt ck # 1949*

Total Balance Due \$111.56

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCOS2605

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Invoice

DATE INVOICE #
2/26/2007 10143

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	2/12/07 Service call from Dan in reference to low water pressure. Trouble shot control panel. Found main breaker off to well #2. Reset breaker. Checked operation.		
	Total Labor	84.50	84.50

COPY

Total Balance Due \$84.50

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCOS2605

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Invoice

DATE	INVOICE #
3/13/2007	10198

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	3/1/07 Service call from Dan Ellis in reference to meter in the common area not working for irrigation. Replaced meter and checked operation. Total Materials and Labor	127.81	127.81

Total Balance Due \$127.81

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCOS2605

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Invoice

DATE INVOICE #
5/22/2007 10679

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	5/20/07 After hours service call from Dan Ellis in reference to Pine Street lift station alarm not operating. Trouble shot control panel. Replaced alternator and alarm light bulb. Checked operation. Total Materials and Labor	302.92	302.92

Total Balance Due \$302.92

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCO52605

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Invoice

DATE	INVOICE #
5/24/2007	10719

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	5/9/07 Service call from Dan Ellis in reference to the well needing new chain on the cl2 tanks and install new air vents and screens on well casing. Labor and materials to complete these items. Total Materials and Labor	237.27	237.27

Total Balance Due \$237.27

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUC052605

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

PAID
06/18/2007

Invoice

DATE	INVOICE #
6/5/2007	10794

Please note invoice number on your check.

BILL TO:

Lake Yale Utilities, LLC
3336 Grand Blvd Suite 102
Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Install, test ,certify and install hose bibb @ L/S D Backflow Preventor	325.00	325.00

Total Balance Due \$0.00

Visit our website
www.utilitytechnicians.com

Balance over 30 days subject to a
1.5% Finance Charge

You can now pay your bill via
Amex/Visa/Mastercard!
Please call 352-669-5822 and we
will be glad to assist you.

Quality Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUC052605

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Invoice

DATE 9/3/2007
INVOICE # 11548

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	7/25/07 Replaced check valves on blowers as they were bad. Total Materials and Labor	456.40	456.40
	8/24/07 Service call from Dan in reference to 38118 Maywood Bay having a water leak by meter. Dug area up and repaired broken service with pipe and fittings. Total Materials and Labor	212.92	212.92

COPY 1

64
on the
Dep'n Ack

Total Balance Due \$669.32

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

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Please call 352-669-5822 and we will be glad to
assist you.

2008
ADDITIONAL SUPPORT

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
 State Licensed Utility Contractor #CUC052605

630 Goodbar Ave
 Umatilla, FL 32784
 352-669-5822

Invoice

DATE INVOICE #
 5/8/2008 13398

PAID
 05/27/2008

BILL TO:

Lake Yale Utilities, LLC
 3336 Grand Blvd Suite 102
 Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
4/18/08	Materials and labor to install a irrigation meter with riser and hose bib at 11854 Sussex Hill per Dan Ellis.		
	Total Materials and Labor	286.10	286.10
4/21/08	Service call from Dan Ellis in reference to a leak in yard at 809 Pine St. Found sprinkler head leaking and let Dan Ellis know so he can let resident know.		
	Total Labor	75.00	75.00

Total Balance Due \$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

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 Please call 352-669-5822 and we will be glad to assist you.

2009
ADDITIONAL SUPPORT

General Utilities

P. O. Box 491221

Leesburg, FL 34749-1221

Invoice

DATE	INVOICE #
2/28/2009	312880
Tele: 352-787-2493	

BILL TO
accounting@fusllc FLORIDA UTILITY SERVICES 1, LLC 3336 Grand Blvd, Suite 102 Holiday, FL 34690

PAID
03/23/2009

P.O. NO.	TERMS	Tele: 352-787-2493
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Month (Jan 2009) Sewer and Water Plant Inspection,	745.00	745.00
1	Set of 7 (Jan 2009) Bacteriological Analyses	140.00	140.00
1	Set (Jan 2009) Monthly CBOD/TSS Analysis - Sewer EFFLUENT	35.00	35.00
1	Each (Jan 2009) Fecal Coliform Analysis - Sewer EFFLUENT	30.00	30.00
1	Set (yr 2009) ANNUAL -- CBOD/TSS Analysis - Sewer INFLUENT, 27 Jan 9	35.00	35.00
1	Each, (yr 2009) ANNUAL - Nitrate Analysis - Sewer Effluent, 27 Jan 9	45.00	45.00
1	Set, (Year 2009) ANNUAL - Nitrate and Nitrite, Collection, Transportation, Analyses and DEP Reporting - Drinking Water - 8 Jan 9 - Lake Yale	85.00	85.00
1	Set, (Year 2009) ANNUAL - Nitrate and Nitrite, Collection, Transportation, Analyses and DEP Reporting - Drinking Water - 8 Jan 9 - Sandpiper	85.00	85.00
1	15 Gal, 12% Chlorine-Sodiumhypochlorite, 4r Jan 9 - Sandpiper	34.71	34.71
1	Each, URAI-33, Roots Blower- Sewer - Installed 14 Jan 9 - Replaced Failed Blower #2	1,497.00	1,497.00
1	Each, (2nd half 2008) St. John's River Water Management District, EN-50 Water Use Report	58.00	58.00
	Florida Sales Tax	7.00%	104.79
	<i>→ \$1601.79</i>		

*****THANK YOU*****

Please include INVOICE NUMBER on payment

Total

\$2,894.50

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
 State Licensed Utility Contractor #CUC052605

630 Goodbar Ave
 Umatilla, FL 32784
 352-669-5822

PAID
 04/20/2009

Invoice

DATE: 4/9/2009
 INVOICE #: 16200

BILL TO:

Lake Yale Utilities, LLC
 3336 Grand Blvd Suite 102
 Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
3/27/09	Service call from Dan Ellis in reference to Sandpiper lift station on Magnolia not operating. Pulled pump and deragged. Checked operation.	87.00	87.00
	Total Labor		
4/3/09			
4/3/09	Materials and labor to install a new 1/2 hp 115v pump and float at the lift station on Magnolia in Sandpiper.	932.36	932.36
	Total Materials and Labor		

Total Balance Due \$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
 Please call 352-669-5822 and we will be glad to assist you.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUC052605

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

Invoice

DATE INVOICE #
4/10/2009 16237

PAID
04/27/2009

BILL TO:

Lake Yale Treatment Associates, Inc.
c/o Allied Income
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

4/7/09

Material, equipment, and labor to remove and replace the two (2) filters at the Sandpiper water plant. The filter units are LAKOS Model ILB-0200.
Per proposal # 3316 dated 3/16/09

2,310.00

2,310.00

Total Balance Due

\$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to assist you.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUC052605

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

Invoice

DATE INVOICE #
8/15/2009 17356

PAID
11/02/2009

BILL TO:

Lake Yale Utilities, LLC
3336 Grand Blvd Suite 102
Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

8/4/09

Service call from Tom Felton with GUC in reference to two of the blower motors not operating at the sewer plant. Trouble shot and the two blower motors are bad and need replaced. Replaced both blower motors and one motor frame. Ran new wiring to south blower as was bad. Replaced all three air filters in the three blowers and put three more replacement filters in mailbox at the plant.
Total Materials and Labor

3,179.77

3,179.77

Total Balance Due

\$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to assist you.

General Utilities
P. O. Box 491221
Leesburg, FL 34749-1221

Invoice

DATE	INVOICE #
11/26/2009	314084
Tele: 352-787-2493	

BILL TO
accounting@fusllc FLORIDA UTILITY SERVICES 1, LLC 3336 Grand Blvd, Suite 102 Holiday, FL 34690

PAID
12/16/2009

P.O. NO.	TERMS	Tele: 352-787-2493
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Month (Oct 2009) Sewer and Water Plant Inspection,	745.00	745.00
1	Set of 7 (Oct 2009) Bacteriological Analyses	140.00	140.00
1	Set (Oct 2009) Monthly CBOD/TSS Analysis - Sewer EFFLUENT	35.00	35.00
1	Each (Oct 2009) Fecal Coliform Analysis - Sewer EFFLUENT	30.00	30.00
1	Set, Bi-annual Sampling, Transportation, Analyses, and Reporting of Calcium, Iron, Magnesium, Potassium, Sodium, Total Dissolved Solids, Specific Conductance, Carbonate Alkalinity, Chloride, Sulfate, Total Hardness, pH and Temperature at Well #3 - 30 Oct 9	277.50	277.50
1	15 Gal, 12% Chlorine-Sodiumhypochlorite, 19 Oct 9 - Sandpiper	34.71	34.71
1	Each, EJ-1, Gas Chlorine HI/LO Pressure Ejector, 15 Oct 9 - Lake Yale Water Plant	425.33	425.33T
	Florida Sales Tax	7.00%	29.77

\$ 455.10

*****THANK YOU*****

Please include INVOICE NUMBER on payment

Total \$1,717.31

2010
ADDITIONAL SUPPORT

CON



INVOICE

Remit to:
P.O. Box 9004
Lakeshore, IL 60031-9004

TEL: (847) 689-9781
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 36-3645787

INVOICE NO.	PAGE NO.
960710	1 of 1
CUSTOMER NO.	DATE
925458	12/29/09

BILL TO:
925458
LAKE YALE TREATMENT ASSN

38141 MAYWOOD BAY DR
LEESBURG, FL 34788

SHIP TO:
SAME
LAKE YALE TREATMENT ASSN

38141 MAYWOOD BAY DR
LEESBURG, FL 34788
ATTN DANIEL ELLIS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL DANIEL	12/29/09	CDC	NET 30	FL	724791	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
47958	Single Cylinder Scale			1	1	0	EA	430.00	EA	430.00

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
430.00	.00	.00	30.10	34.27	494.37

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

LAKE YALE TREATMENT
18700 W. TENNESSEE
2ND FLOOR
SOUTHFIELD, MI 48034

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUC052605

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

Invoice

DATE INVOICE #
1/27/2010 18550

PAID
02/11/2010

BILL TO:

Lake Yale Utilities, LLC
3336 Grand Blvd Suite 102
Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

1/6/10

Materials and labor to repair a 1" service line at Lot 1 & 2 on
Marvell Ln.

Total Materials and Labor

128.20

128.20

Total Balance Due

\$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to
assist you.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
 State Licensed Utility Contractor #CUCOS2605

630 Goodbar Ave
 Umatilla, FL 32784
 352-669-5822

Invoice

DATE INVOICE #
 1/28/2010 18574

PAID
 02/11/2010

BILL TO:

Lake Yale Utilities, LLC
 3336 Grand Blvd Suite 102
 Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

12/27/09

After hours service call from Dan Ellis in reference to loss of power at Sandpiper Water Plant. Trouble shot and lost power to L-1 coming into plant. Power was restored and left 100 amp fuse per Dan.

418.35

418.35

Total Materials and Labor

12/29/09

Replaced 60 amp breaker at Sandpiper water plant per request of Dan.

354.10

354.10

Total Materials and Labor

1/6/10

Installed a meter at 304 Magnolia and a meter at 310 Magnolia in Sandpiper per Dan's request.

212.15

212.15

Total Materials and Labor

Total Balance Due

\$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
 Please call 352-669-5822 and we will be glad to assist you.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUC052605

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

Invoice

DATE INVOICE #
3/1/2010 18956

PAID
03/19/2010

BILL TO:

Lake Yale Utilities, LLC
3336 Grand Blvd Suite 102
Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

2/25/10

After hours service call from Dan Ellis in reference to lift station not operating properly. Trouble shot and installed new contactor and alternator.

Total Materials and Labor

346.36

346.36

Total Balance Due

\$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to assist you.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUC052605

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Invoice

DATE INVOICE #
6/10/2010 19871

BILL TO:

Lake Yale Estates
Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
6/1/10	Materials and labor to repair a 3/4" water line break at 11614 Martel Way. Hand dug as power cable was close to break.		
	Total Materials and Labor	383.78	383.78

*Paid 6/21/10
CK #2631
\$ 383.78*

Total Balance Due \$383.78

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

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Please call 352-669-5822 and we will be glad to assist you.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCOS2605

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Invoice

DATE 8/11/2010
INVOICE # 20378

BILL TO:

Lake Yale Treatment Associates, Inc.
c/o Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
8/4/10	Call from Dan in reference to lift station D overflowing. American Pipe and Tank pumped station down so pumps could be removed. Trouble shot both pumps and found the were bad and needing replaced. Installed loaner pump and piping until new pumps come in. Installed new horn that was bad. Total Materials and Labor	957.84	957.84

*Paid 8/23/10
CK # 2661
\$ 957.84*

Total Balance Due \$957.84

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to assist you.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCO52695

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

Invoice

DATE 9/14/2010
INVOICE # 20605

PAID
01/10/2011

BILL TO:

Lake Yale Treatment Associates, Inc.
c/o Allied Income
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

Installation of a two Hydromatic S3HRC500M2-2 submersible pumps as per proposal # 4063 dated 8/4/10

Contract price

7,400.00

7,400.00

1000 next pg.

\$ 8400

Total Balance Due

\$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to assist you.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCOS2605

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

Invoice

DATE INVOICE #
9/14/2010 20608

PAID
09/30/2010

BILL TO:

Lake Yale Utilities, LLC
3336 Grand Blvd Suite 102
Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

9/9/10

Installed two new sealing flanges on the two new pumps as when we were going to take old parts off the bad pumps to reuse we found the flanges to worn out to work. Talked with Dan Ellis.

Total Materials

1,000.00

1,000.00

Total Balance Due

\$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to assist you.

General Utilities
P. O. Box 491221
Leesburg, FL 34749-1221

Invoice

DATE	INVOICE #
9/20/2010	315412
Tele: 352-787-2493	

BILL TO
accounting@fus1llc FLORIDA UTILITY SERVICES 1, LLC 3336 Grand Blvd, Suite 102 Holiday, FL 34690

PAID
11/01/2010

P.O. NO.	TERMS	Tele: 352-787-2493
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Month (Aug 2010) Sewer and Water Plant Inspection,	745.00	745.00
1	Set (Aug 2010) Bacteriological Analyses	140.00	140.00
1	Set (Aug 2010) Monthly CBOD/TSS Analysis - Sewer EFFLUENT	35.00	35.00
1	Each (Aug 2010) Fecal Coliform Analysis - Sewer EFFLUENT	30.00	30.00
2	15 Gal, 12% Chlorine-Sodiumhypochlorite, 2 & 23 Aug 10 - Sandpiper	34.71	69.42
1	Each, Hour Meter, Cramer, 1/10 Hr, Installed, 5 Aug 10 - Sandpiper	79.97	79.97T
	Florida Sales Tax	7.00%	5.60

Handwritten:
79.97
1.07

85.57

*****THANK YOU***** Please include INVOICE NUMBER on payment	Total \$1,104.99
---	-------------------------

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUUC052605

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

Invoice

DATE	INVOICE #
9/30/2010	20736

PAID
11/01/2010

BILL TO:

Lake Yale Utilities, LLC
3336 Grand Blvd Suite 102
Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

9/22/10

Materials and labor to install a irrigation meter at 11824 Sussex Hill
per Lec.
Total Materials and Labor

378.52

378.52

Total Balance Due

\$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to
assist you.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCOS2605

Invoice

DATE INVOICE #
10/7/2010 20792

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

BILL TO:

Lake Yale Treatment Associates. Inc.
c/o Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
10/4/10	Materials and labor to install a new drain line on the hydro tank at Lake Yale Estates.		
	Total Materials and Labor	302.00	302.00

*Paid 10/27/10
CK# 2691
\$ 302.00*

Total Balance Due **\$302.00**

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to assist you.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCOS2605

630 GOODBAR AVENUE
UMATILLA, FL 32784
352-669-5822

Invoice

DATE INVOICE #
12/10/2010 21173

BILL TO:

Lake Yale Treatment Associates, Inc.
c/o Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
12/8/10	Materials, equipment and labor to repair a broken 2" irrigation line at the valve at the entrance. Total Materials and Labor	489.82	489.82

*2 Bad Joints
3' apart*

*Paid 12/20/10
Ck # 2723
\$ 489.82*

Total Balance Due \$489.82

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to assist you.

2011
ADDITIONAL SUPPORT

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCOS2605

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

Invoice

DATE INVOICE #
1/12/2011 21446

PAID
01/28/2011

BILL TO:

Lake Yale Utilities, LLC
3336 Grand Blvd Suite 102
Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

12/27/10

Materials, equipment and labor to repair a broken 1 1/4 water line at
620 Sandpiper from a call from Dan.

Total Materials and Labor

232.05

232.05

Total Balance Due

\$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to
assist you.

General Utilities
P. O. Box 491221
Leesburg, FL 34749-1221

Invoice

DATE	INVOICE #
4/21/2011	316402
Tele: 352-787-2493	

BILL TO
accounting@fusllc FLORIDA UTILITY SERVICES 1, LLC 3336 Grand Blvd, Suite 102 Holiday, FL 34690

PAID
05/13/2011

P.O. NO.	TERMS	Tele: 352-787-2493
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Month (Mar 2011) Sewer and Water Plant Inspection,	745.00	745.00
1	Set (Mar 2011) Bacteriological Analyses	140.00	140.00
1	Set (Mar 2011) Monthly CBOD/TSS Analysis - Sewer EFFLUENT	35.00	35.00
1	Each (Mar 2011) Fecal Coliform Analysis - Sewer EFFLUENT	30.00	30.00
1	Each, Pulsafeeder A Plus Electronic Chlorine Metering Pump, SN-195811, 24 GPD, 20 Mar 2011 - Sandpiper Water	438.39	438.39T
1	Each, High Pressure Gas Chlorine Check Valve, 6 Mar 2011 - Lake Yale Water	55.48	55.48T
1	Each, Log Book, Numbered, 30 Mar 2011 - Lake Yale Water	3.95	3.95T
	Florida Sales Tax	7.00%	34.85

Handwritten:
\$438.39
1.07
\$469.08

*****THANK YOU***** Please include INVOICE NUMBER on payment	Total \$1,482.67
---	-------------------------

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCO52605

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

Invoice

DATE	INVOICE #
6/2/2011	22624

PAID
06/13/2011

BILL TO:

Lake Yale Utilities, LLC
3336 Grand Blvd Suite 102
Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

6/1/11

Labor and equipment to open the service line that was plugged at the main at 37912 Monticello. Excavated to main to correct the problem and back filled.

Total Materials and Labor

336.25

336.25

Total Balance Due

\$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to assist you.

General Utilities
P. O. Box 491221
Leesburg, FL 34749-1221

Invoice

DATE	INVOICE #
6/21/2011	316676
Tele: 352-787-2493	

BILL TO
accounting@fusllc FLORIDA UTILITY SERVICES 1, LLC 3336 Grand Blvd, Suite 102 Holiday, FL 34690

PAID
07/22/2011

P.O. NO.	TERMS	Tele: 352-787-2493
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Month (May 2011) Sewer and Water Plant Inspection,	745.00	745.00
1	Set (May 2011) Bacteriological Analyses	140.00	140.00
1	Set (May 2011) Monthly CBOD/TSS Analysis - Sewer EFFLUENT	35.00	35.00
1	Each (May 2011) Fecal Coliform Analysis - Sewer EFFLUENT	30.00	30.00
2	Each (yr 2010) Annual EPA Drinking Water Quality Report - Water - June 2011	250.00	500.00
1	Each, Chlorine injector nozzle repair, dismantle, clean out debris and reinstall, 1 May 2011 - Lake Yale Water	30.00	30.00
1	Set, Bi-annual Sampling, Transportation, Analyses, and Reporting of Calcium, Iron, Magnesium, Potassium, Sodium, Total Dissolved Solids, Specific Conductance, Carbonate Alkalinity, Chloride, Sulfate, Total Hardness, pH and Temperature at Well #3 - 12 May 2011 - Lake Yale Water	277.50	277.50
1	Each, AMCO, 3" Flanged, Water Meter, SN-21000066, 5 May 2011 - Sandpiper	990.00	990.00T
	Florida Sales Tax	7.00%	69.30

\$ 1059.30

*****THANK YOU***** Please include INVOICE NUMBER on payment	Total \$2,816.80
---	-------------------------

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCOS2605

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

Invoice

DATE INVOICE #
10/25/2011 23783

PAID
11/10/2011

BILL TO:

Lake Yale Utilities, LLC
3336 Grand Blvd Suite 102
Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

10/24/11

Materials, equipment and labor to install a customer supplied meter for irrigation at Lot 280 per the request of Dan Ellis.

Total Materials and Labor

365.90

365.90

Total Balance Due

\$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to assist you.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
 State Licensed Utility Contractor #CUCOS2605

630 Goodbar Ave
 Umatilla, FL 32784
 352-669-5822

PAID
 11/21/2011

Invoice

DATE: 11/10/2011
 INVOICE #: 23888

BILL TO:

Lake Yale Treatment Associates, Inc.
 c/o Allied Income Tax Service
 18700 West 10 Mile Road
 Second Floor
 Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Utility Technicians will furnish all material, equipment, and labor for the following improvements to Lift Station #2 at Lake Yale Estates: Set up temporary facilities to keep lift station in service. Remove the two pump discharge riser pipes from the base elbow up through the wet well wall to the mechanical joint fitting between the wet well and valve box. Install two new 4" HDPE riser pipes from the base elbow to the MJ fitting. Test operation and return lift station to service.	2,932.00	2,932.00

On 11/10/11 I created an invoice in the computer so I could receive the down payment of \$932.00 for proposal #4661.

Total Balance Due \$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
 Please call 352-669-5822 and we will be glad to assist you.

2012
ADDITIONAL SUPPORT

Invoice

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUC052605

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

DATE INVOICE #
4/19/2012 25136

PAID
04/30/2012

BILL TO:

Lake Yale Utilities, LLC
3336 Grand Blvd Suite 102
Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

4/9/12

Materials, equipment and labor to replace the air compressor at the Sandpiper from an after hours call from Dan Ellis in reference to the hydro tank being water logged. Used portable air compressor to charge the air in the hydro tank to have operational. The air compressor at Sandpiper runs but didn't pump air and replaced with new air compressor and fittings.
Total Materials and Labor

1,031.90

1,031.90

Total Balance Due

\$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to assist you.

Invoice

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUC052605

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

DATE INVOICE #
4/25/2012 25193

PAID
05/07/2012

BILL TO:

Lake Yale Utilities, LLC
3336 Grand Blvd Suite 102
Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

4/11/12
Materials, equipment and labor to replace 6" valve on the main at
the Lake Yale WTP.
Total Materials and Labor

1,559.80

1,559.80

Total Balance Due \$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to
assist you.

Invoice

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCOS2605

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

DATE INVOICE #
9/24/2012 26318

PAID
01/02/2013

BILL TO:

Lake Yale Treatment Associates, Inc.
c/o Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

Furnish all materials, equipment and labor to abrasive blast and repaint the existing 5,500 gallon water tank at Sandpiper per proposal #5053 dated 09/20/2012

7,200.00

7,200.00

Total Balance Due \$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to assist you.

General Utilities
 P. O. Box 491221
 Leesburg, FL 34749-1221

Invoice

DATE	INVOICE #
4/23/2012	318051
Tele: 352-787-2493	

BILL TO
accounting@fus1llc FLORIDA UTILITY SERVICES 1, LLC 3336 Grand Blvd, Suite 102 Holiday, FL 34690

PAID
 05/07/2012

P.O. NO.	TERMS	Tele: 352-787-2493
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Month (Mar 2012) Sewer and Water Plant Inspection,	745.00	745.00
1	Set (Mar 2012) Bacteriological Analyses	140.00	140.00
1	Set (Mar 2012) Monthly CBOD/TSS Analysis - Sewer EFFLUENT	35.00	35.00
1	Each (Mar 2012) Fecal Coliform Analysis - Sewer EFFLUENT	30.00	30.00
1	Each, Chlorine Injection Point Service, Dismantle, Clean and Place Back in Service, 16 Mar 2012	25.00	25.00
1	Each, Pulsafeeder A Plus Electronic Chlorine Metering Pump, SN-338914, 30 GPD, 20 Mar 2012	438.39	438.39T
	Florida Sales Tax	7.00%	30.69

438.39T
\$ 469.08

*****THANK YOU***** Please include INVOICE NUMBER on payment	Total \$1,444.08
---	-------------------------

2013
ADDITIONAL SUPPORT

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
 State Licensed Utility Contractor #CUC032605

630 Goodbar Ave
 Umatilla, FL 32784
 352-669-5822

PAID
 01/28/2013

Invoice

DATE INVOICE #
 1/14/2013 27037

BILL TO:

Lake Yale Utilities, LLC
 3336 Grand Blvd Suite 102
 Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	12/21/12 Service call from Dan in reference to alarm going off at The Sandpiper L/S. Trouble shot and found that the lead float was at the bottom of the L/S and rehung. Checked operation.		
	Total Labor	75.00	75.00
	12/22/12 Alarm going off again at The Sandpiper L/s. Found the off float bad. Swapped floats till after the new year. Checked operation.		
	Total Labor	0.00	0.00
	1/2/13 Replaced all four floats at the Sandpiper L/S. Checked operation.		
	Total Materials and Labor	517.60	517.60

Total Balance Due \$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
 Please call 352-669-5822 and we will be glad to assist you.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CU0052005

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

Invoice

DATE	INVOICE #
2/11/2013	27280

PAID
02/25/2013

BILL TO:

Lake Yale Utilities, LLC
3336 Grand Blvd Suite 102
Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
2/4/13	Materials and labor to repair two broken services at 38032 Monticello at the request of Dan.		
	Total Materials and Labor	538.64	538.64

Total Balance Due \$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to assist you.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CLUC052605

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

Invoice

DATE	INVOICE #
7/16/2013	28487

PAID
08/05/2013

BILL TO:

Lake Yale Utilities, LLC
3336 Grand Blvd Suite 102
Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

7/12/13

Service call from Dan in reference to the generator not operating at WTP. Checked history and didn't find any faults for generator to be shut down. Reset and tested operation.

Total Labor

75.00

75.00

Total Balance Due

\$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to assist you.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
 State Licensed Utility Contractor FCUCO52605

630 Goodbar Ave
 Umatilla, FL 32784
 352-669-5822

Invoice

DATE: 12/4/2013
 INVOICE #: 29552

BILL TO:

Lake Yale Treatment Associates, Inc.
 c/o Allied Income Tax Service
 18700 West 10 Mile Road
 Second Floor
 Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
12/4/13	Service call from Dan in reference to L/S by office not operating. Trouble shot and pulled pump and deragged.		
	Total Labor	150.00	150.00

OK TO PAY
 Dan
 12-5-13

2 NEW METERS

Paid 12/05/13
 ck # 3633
 \$ \$ 150.00

Total Balance Due \$150.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
 Please call 352-669-5822 and we will be glad to assist you.

General Utilities
 P. O. Box 491221
 Leesburg, FL 34749-1221

Invoice

DATE	INVOICE #
12/3/2013	321017
Tele: 352-787-2493	

BILL TO
accounting@fus1llc FLORIDA UTILITY SERVICES 1, LLC 3336 Grand Blvd, Suite 102 Holiday, FL 34690

PAID
 12/30/2013

P.O. NO.	TERMS	Tele: 352-787-2493
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Month (Nov 2013) Sewer and Water Plant Inspection,	745.00	745.00
1	Set (Nov 2013) Bacteriological Analyses	140.00	140.00
1	Set (Nov 2013) Monthly CBOD/TSS Analysis - Sewer EFFLUENT	35.00	35.00
1	Each (Nov 2013) Fecal Coliform Analysis - Sewer EFFLUENT	30.00	30.00
1	Each, URAI-33, Roots Blower, SN-1306971284, 5 Nov 2013 - #1 Blower System, Sewer Plant	1,691.20	1,691.20T
1	Service Call, remove old & install new 33-urai blower, 5 Nov 2013 - #1 Blower System, Sewer Plant	180.00	180.00
1	Each, Chlorine Injection Point Service, Dismantle, Clean and Place Back in Service, 3 Nov 2013 - Water Sandpiper	24.00	24.00
1	Each, Cobalt 3 gallon oil free air-compressor, installed, 7 Nov 2013 - Water Sandpiper	374.00	374.00T
	Florida Sales Tax	7.00%	144.56

1691.20
 1.07 %

 1809.58
 180.00

 \$ 1989.58

*****THANK YOU*****

Please include INVOICE NUMBER on payment

Total

\$3,363.76

General Utilities
P. O. Box 491221
Leesburg, FL 34749-1221

Invoice

DATE	INVOICE #
12/3/2013	321017
Tele: 352-787-2493	

BILL TO
accounting@fusllc FLORIDA UTILITY SERVICES 1, LLC 3336 Grand Blvd, Suite 102 Holiday, FL 34690

PAID
12/30/2013

P.O. NO.	TERMS	Tele: 352-787-2493
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Month (Nov 2013) Sewer and Water Plant Inspection,	745.00	745.00
1	Set (Nov 2013) Bacteriological Analyses	140.00	140.00
1	Set (Nov 2013) Monthly CBOD/TSS Analysis - Sewer EFFLUENT	35.00	35.00
1	Each (Nov 2013) Fecal Coliform Analysis - Sewer EFFLUENT	30.00	30.00
1	Each, URAI-33, Roots Blower, SN-1306971284, 5 Nov 2013 - #1 Blower System, Sewer Plant	1,691.20	1,691.20T
1	Service Call, remove old & install new 33-urai blower, 5 Nov 2013 - #1 Blower System, Sewer Plant	180.00	180.00
1	Each, Chlorine Injection Point Service, Dismantle, Clean and Place Back in Service, 3 Nov 2013 - Water Sandpiper	24.00	24.00
1	Each, Cobalt 3 gallon oil free air-compressor, installed, 7 Nov 2013 - Water Sandpiper	374.00	374.00T
	Florida Sales Tax	7.00%	144.56

1691.20
x 1.07%
\$1809.58
180.00
\$1989.58

\$374.00
1.07% tax
\$400.18

*****THANK YOU***** Please include INVOICE NUMBER on payment	Total \$3,363.76
---	-------------------------

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUC032605

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

Invoice

DATE	INVOICE #
12/6/2013	29557

PAID
12/31/2013

BILL TO:

Lake Yale Utilities, LLC
3336 Grand Blvd Suite 102
Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
12/4/13	Materials and labor to install a irrigation meter at 11939 Salina Way at the request of Dan Ellis. Total Materials and Labor	431.28	431.28

Total Balance Due \$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to assist you.

2014
ADDITIONAL SUPPORT

General Utilities
P. O. Box 491221
Leesburg, FL 34749-1221

Invoice

DATE	INVOICE #
2/3/2014	321347
Tele: 352-787-2493	

BILL TO
accounting@fus1llc FLORIDA UTILITY SERVICES 1, LLC 3336 Grand Blvd, Suite 102 Holiday, FL 34690

PAID
02/28/2014

P.O. NO.	TERMS	Tele: 352-787-2493
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Month (Jan 2014) Sewer and Water Plant Inspection,	745.00	745.00
1	Set of 7 (Jan 2014) Bacteriological Analyses	140.00	140.00
1	Set (Jan 2014) Monthly CBOD/TSS Analysis - Sewer EFFLUENT	40.00	40.00
1	Each (Jan 2014) Fecal Coliform Analysis - Sewer EFFLUENT	30.00	30.00
1	Set, (Year 2014) ANNUAL - Nitrate and Nitrite, Collection, Transportation, Analyses and DEP Reporting - Drinking Water - 29 Jan 2014 Lake Yale	90.00	90.00
1	Each (1st Quarter 2014) Total Nitrogen, including TKN, NO2, NO3 & TN, Analyses - Sewer EFFLUENT 8 Jan 2014	95.00	95.00
1	Each (1st Quarter 2014) Total Phosphorus Sampling, Transportation, Analyses & Reporting - Sewer 8 Jan 2014	75.00	75.00
1	Set, (Year 2014) ANNUAL - Nitrate and Nitrite, Collection, Transportation, Analyses and DEP Reporting - Drinking Water - 15 Jan 2014 Sandpiper	90.00	90.00
1	Each, Pulsafeeder A Plus Electronic Chlorine Metering Pump, SN-499614, 30GPD 3 Jan 2014 Sandpiper	482.39	482.39T
1	Each, Pressure Switch Installed, 5 Jan 2014, Sandpiper Water Florida Sales Tax	89.00 7.00%	89.00T 40.00
		482.39 1.07	89.00 1.07 Tax
		<u>\$516.16</u>	<u>\$95.23</u>

*****THANK YOU***** Please include INVOICE NUMBER on payment	Total \$1,916.39
---	-------------------------

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCO52605

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

Invoice

DATE	INVOICE #
2/19/2014	30101

PAID
03/11/2014

BILL TO:

Lake Yale Utilities, LLC
3336 Grand Blvd Suite 102
Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

2/18/14

Materials, equipment and labor to install a meter (94146079) on the potable water service and installed two way for the sewer hook up at 37954 Monticello.

Total Materials and Labor

550.79

550.79

Total Balance Due \$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to assist you.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCOS2605

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

Invoice

DATE INVOICE #
4/8/2014 30543

PAID
04/22/2014

BILL TO:

Lake Yale Utilities, LLC
3336 Grand Blvd Suite 102
Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

4/4/14

Materials and labor to install sewer and water service at 11921
Salina Way.
Total Materials and Labor

564.80

564.80

Total Balance Due \$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to
assist you.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCOS2605

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

PAID
08/29/2014

Invoice

DATE INVOICE #
8/15/2014 31488

BILL TO:

Lake Yale Treatment Associates, Inc.
c/o Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

8/14/14

Material and labor to install two (2) S3HRC500M2-2 pumps in the lift station on Maywood. Serial #'s are Pump #1 10033132 Pump #2 S00175596

Total Materials and Labor

9,775.00

9,775.00

Total Balance Due

\$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to assist you.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUCOS2005

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

Invoice

DATE	INVOICE #
12/23/2014	32267

PAID
01/16/2015

BILL TO:

Lake Yale Utilities, LLC
3336 Grand Blvd Suite 102
Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

12/10/14

Material, equipment and labor to install sewer and water service to
11914 Sussex. Located waterline to main to clear blockage. Meter #
67089293

Total Materials and Labor

1,435.70

1,435.70

Total Balance Due

\$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to
assist you.

2015
ADDITIONAL SUPPORT

General Utilities
 P. O. Box 491221
 Leesburg, FL 34749-1221

Invoice

DATE	INVOICE #
4/3/2015	323648
Tele: 352-787-2493	

BILL TO
 accounting@fus1llc
 FLORIDA UTILITY SERVICES 1, LLC
 3336 Grand Blvd, Suite 102
 Holiday, FL 34690

PAID
 05/04/2015

P.O. NO.	TERMS	Tele: 352-787-2493
MAR 2015	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Monthly (2015) Sewer and Water Plant Inspection,	745.00	745.00
1	Set of 7 (2015) Bacteriological Analyses	140.00	140.00
1	Set (2015) Monthly CBOD/TSS Analysis - Sewer EFFLUENT	40.00	40.00
1	Each (2015) Fecal Coliform Analysis - Sewer EFFLUENT	30.00	30.00
1	Each, (Year 2014) Annual Department of Community Affairs Reporting for Hazardous Chemicals, for Chlorine Gas	130.00	130.00
4	Each, (2015) ANNUAL Reduced Pressure Zone Backflow Preventer Test and Certification, 9 Feb 2015	60.00	240.00
1	Each, Wilkins Reduced Pressure Zone Backflow Preventer, Lead Free, Model 975XL, 3/4", SN-3592490, 9 Feb 2015 - Lift Station	475.04	475.04T
	Florida Sales Tax	7.00%	33.25

475.04T
 33.25
 \$508.29

*****THANK YOU*****
 Please include INVOICE NUMBER on payment

Total \$1,833.29

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUC052805

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

Invoice

DATE INVOICE #
4/22/2015 33206

PAID
05/04/2015

BILL TO:

Lake Yale Utilities, LLC
3336 Grand Blvd Suite 102
Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
4/20/15	Materials and labor to install customer supplied meter at 11902 Sussex Hill Way.		
	Total Materials and Labor	336.75	336.75

Total Balance Due \$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to assist you.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUC052605

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

Invoice

DATE INVOICE #
4/24/2015 33269

PAID
05/04/2015

BILL TO:

Lake Yale Utilities, LLC
3336 Grand Blvd Suite 102
Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

4/23/15

Installed sewer lateral at 19902 Sussex Hill Way.
Total Materials and Labor

599.64

599.64

Total Balance Due \$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to assist you.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUC052605

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

Invoice

DATE INVOICE #
5/20/2015 33433

PAID
06/01/2015

BILL TO:

Lake Yale Utilities, LLC
3336 Grand Blvd Suite 102
Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

5/15/15

Materials, equipment and labor to install water meter and box and
cleanout at 38430 Langlois Pl. at the request of Dan.
Total Materials and Labor

691.38

691.38

Total Balance Due \$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to
assist you.

General Utilities
P. O. Box 491221
Leesburg, FL 34749-1221

Invoice

DATE	INVOICE #
7/3/2015	324130
Tele: 352-787-2493	

BILL TO
accounting@fus1llc FLORIDA UTILITY SERVICES 1, LLC 3336 Grand Blvd, Suite 102 Holiday, FL 34690

PAID
08/10/2015

P.O. NO.	TERMS	Tele: 352-787-2493
JUNE 2015	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Monthly (2015) Sewer and Water Plant Inspection,	745.00	745.00
1	Set of 7 (2015) Bacteriological Analyses	140.00	140.00
1	Set (2015) Monthly CBOD/TSS Analysis - Sewer EFFLUENT	40.00	40.00
1	Each (2015) Fecal Coliform Analysis - Sewer EFFLUENT	30.00	30.00
1	Each (2nd Quarter 2015) Total Nitrogen, including TKN, NO2, NO3 & TN, Analyses - Sewer EFFLUENT, 17 Jun 2015	95.00	95.00
1	Each (2nd Quarter 2015) Total Phosphorus Sampling, Transportation, Analyses & Reporting - Sewer, 17 Jun 2015	75.00	75.00
1	Each, URAI-33, Roots Blower, SN-1411996445 - Sewer - 19 Jun 2015	1,691.20	1,691.20
1	Service Call, Installation of Sewer Plant Blower, 19 June 2015	120.00	120.00
	Florida Sales Tax	7.00%	118.38
			<u>\$1,929.58</u>

*****THANK YOU*****

Please include INVOICE NUMBER on payment

Total

\$3,054.58

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUC052605

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

Invoice

DATE INVOICE #
11/16/2015 34729

PAID
11/23/2015

BILL TO:

Lake Yale Treatment Associates, Inc.
c/o Allied Income Tax Service
18700 West 10 Mile Road
Second Floor
Southfield, MI 48075

P.O. NO.

TERMS

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

11/13/15

Material, equipment and labor to install 2 new stainless steel lifting bales on the pumps at L/S #1 as the ones in there now are corroded beyond repair and replace the 8 ETM's at the 4 lift stations. We recommend that the ETM's be replaced as the hours are very high and at each lift station that very quite a bit from each other.
Per proposal #6286 dated 9/18/15

1,230.00

1,230.00

Total Balance Due

\$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to assist you.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #UC052605

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

Invoice

DATE INVOICE #
12/7/2015 34813

PAID
01/04/2016

BILL TO:

Lake Yale Utilities, LLC
3336 Grand Blvd Suite 102
Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY

DESCRIPTION

RATE

AMOUNT

12/4/15

Materials, equipment and labor to install 4" sewer line from home to the manhole and installed meter (68064601) with fittings and meter box for water service at 37921 Monticello. Dug up at main to open corp. stop as was clogged.

Total Materials and Labor

985.75

985.75

Total Balance Due

\$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to assist you.

2016
ADDITIONAL SUPPORT

General Utilities
P. O. Box 491221
Leesburg, FL 34749-1221

Invoice

DATE	INVOICE #
8/3/2016	326327
Tele: 352-787-2493	

PAID
09/01/2016

BILL TO
accounting@fusllc FLORIDA UTILITY SERVICES 1, LLC 3336 Grand Blvd, Suite 102 Holiday, FL 34690

P.O. NO.	TERMS	Tele: 352-787-2493
JULY 2016	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Monthly (2016) Sewer and Water Plant Inspection,	745.00	745.00
1	Set (2016) Bacteriological Analyses	140.00	140.00
1	Set (2016) Monthly CBOD/TSS Analysis - Sewer EFFLUENT	40.00	40.00
1	Each (2016) Fecal Coliform Analysis - Sewer EFFLUENT	30.00	30.00
1	Each (2nd Quarter 2016) Nitrate Analysis - WATER - 29 Jun 2016 - Sandpiper	45.00	45.00
1	Each, Pulsafeeder A Plus Electronic Chlorine Metering Pump, SN-724683, 30 GPD, 18 July 2016 - Sandpiper WATER	482.39	482.39T
1	Each, VR-1 Chlorine Vacuum Regulator to 100 PPD, SN-616279, July 2016 - Lake Yale WATER	997.34	997.34T
1	Each, EJ-1, Chlorine HI/LO Pressure Ejector, July 2016 - Lake Yale WATER	425.33	425.33T
	Florida Sales Tax	7.00%	133.35

$482.39 \times 1.07\% = 516.16$
 $997.34 \times 1.07\% = 1067.15$
 $425.33 \times 1.07\% = 455.00$

*****THANK YOU***** Please include INVOICE NUMBER on payment	Total \$3,038.41
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General Utilities
P. O. Box 491221
Leesburg, FL 34749-1221

Invoice

DATE	INVOICE #
9/3/2016	326497
Tele: 352-787-2493	

BILL TO
accounting@fusllc FLORIDA UTILITY SERVICES 1, LLC 3336 Grand Blvd, Suite 102 Holiday, FL 34690

PAID
10/11/2016

P.O. NO.	TERMS	Tele: 352-787-2493
AUG 2016	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Monthly (2016) Sewer and Water Plant Inspection,	745.00	745.00
1	Set (2016) Bacteriological Analyses	140.00	140.00
1	Set (2016) Monthly CBOD/TSS Analysis - Sewer EFFLUENT	40.00	40.00
1	Each (2016) Fecal Coliform Analysis - Sewer EFFLUENT	30.00	30.00
1	Each, Pulsafeeder A Plus Electronic Chlorine Metering Pump, SN-709468, 30 GPD, 12 Aug 2016 - SEWER	482.39	482.39T
1	Each, Scale, New Force Chloro-150, Hydraulic, Gas Chlorine, 23 Aug 2016 - WATER Plant Lake Yale	983.82	983.82T
1	Each, Pressure Gage, 8 Aug 2016 - WATER - Sandpiper	34.51	34.51T
2	Pressure Switch, installed, 15 Aug & 2 Sep 2016 - WATER - Sandpiper	89.23	178.46T
1	Each, (Year 2015) Annual Department of Community Affairs Reporting for Hazardous Chemicals, for Chlorine Gas	150.00	150.00
	Florida Sales Tax	7.00%	117.54

482.39
x 1.07%

\$516.16

983.82
x 1.07%

\$1052.69

*****THANK YOU***** Please include INVOICE NUMBER on payment	Total \$2,901.72
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Utility Technicians, Inc.

Water and Sewer Specialty Contractor
 State Licensed Utility Contractor #C1UC052605

630 Goodbar Ave
 Umatilla, FL 32784
 352-669-5822

PAID
 10/20/2016

Invoice

DATE INVOICE #
 9/8/2016 37086

BILL TO:

Lake Yale Utilities, LLC
 3336 Grand Blvd Suite 102
 Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	9/2/2016 Service Call from Dan regarding Lift Station #4 Alarm going off, upon arrival tech found #1 pump was tripping out and was bad pulled pump and brought back to shop for repairs, pump was not repairable and was given okay to order new Total Materials, Labor and Equipment	210.00	210.00
	9/7/2016 After Hours Service Call to Lift Station #4, upon arrival tech found pump ragged up and pulled and deragged and checked operation of system Total Materials, Labor and Equipment	168.75	168.75
	9/13/2016 Install New Hydromatic S3HRC300M2-2 Pump In Lift Station # 4 along with new starter and start pack per PROPOSAL # 6757 Total Materials, Labor and Equipment	4,500.00	4,500.00
	9/16/2016 Service Call from Dan regarding installation of second meter at 911 quail St., upon arrival tech install second meter with shut off valves and new meter box with hose bib connections Total Materials, Labor and Equipment	428.41	428.41

Total Balance Due \$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
 Please call 352-669-5822 and we will be glad to assist you.

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUC052605

630 Goodbar Ave
Umatilla, FL 32784
352-669-5822

Invoice

DATE INVOICE #
12/19/2016 37712

PAID
03/24/2017

BILL TO:

Lake Yale Utilities, LLC
3336 Grand Blvd Suite 102
Holiday, FL 34690

P.O. NO.

TERMS

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Supplied all material, equipment and labor to install the following at the 452 Lift Station - Install Complete rebuild pump with 18 month warranty from factory		
	Total Materials, Labor and Equipment	4,543.00	4,543.00

Total Balance Due \$0.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
Please call 352-669-5822 and we will be glad to assist you.

2017
ADDITIONAL SUPPORT

Utility Technicians, Inc.

Water and Sewer Specialty Contractor
State Licensed Utility Contractor #CUC052605

630 Goodbar Ave
 Umatilla, FL 32784
 352-669-5822

Invoice

DATE	INVOICE #
2/2/2017	38074

BILL TO:
Lake Yale Treatment Associates, Inc. c/o Allied Income Tax Service 18700 West 10 Mile Road Second Floor Southfield, MI 48075

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Furnish all material and labor to: - Install new Meyers 1hp 230 volt 3 phase pump - Check operation of pumps and controls PER PROPOSAL # 6865 Total Materials and Labor	1,072.00	1,072.00
		Total Balance Due \$1,072.00	

Paid 2/22/17
~~CK # 1,072.00~~
 CK # 4197
 \$ 1,072.00

BALANCE OVER 30 DAYS SUBJECT TO A 1.5% FINANCE CHARGE.

You can now pay your bill via Visa/Mastercard!
 Please call 352-669-5822 and we will be glad to assist you.

Invoice



HUGHES
ELECTRIC SERVICES

15519 US Highway 441 B205
Eustis FL 32726
(352) 483-4848

PAID
03/24/2017

Date	Invoice #
3/24/2017	3929

License: EC0002427

Bill To

Lake Yale Water Treatment
Ron Ossipove
1412 Azela Dr
Leesburg, FL 34788

Work Location	
P.O. No.	Terms
	Due upon completion

Item	Description	Amount
Estimate	<p>Replace existing 3-phase panel, 3-phase disconnect, single phase panel, and pump starter. Includes permit and is required to get power restored.</p> <p>Notes:</p> <ol style="list-style-type: none"> 1. Power may be disconnected while work is in progress. Please plan accordingly. 2. If permitted, Hughes Electric Services LLC will request for the owner, building inspections as required. 3. Hughes Electric Services LLC is not responsible for building department or inspector's scheduling. 4. Proposal valid for 30 days. 5. \$1340 due upon acceptance; balance due upon completion. 6. Add 3% if paying by credit card. <p>Inclusions: Permits, inspections, utility locates if required. Equipment identification and labeling for work described above.</p> <p>Exclusions: Patching and painting of finished surfaces. Replacement of existing landscape materials and vegetation. No provisions for engineering services if required for permitting.</p> <p>We intend to complete all work in accordance with local and national electrical codes for the work described above. Repairs to existing wiring and systems that do not comply with codes or regulations are excluded unless otherwise noted herewith.</p> <p>We guarantee our work to be free from defects for one year from completion. Repairs to defective work-manship or materials within this period will be made at no cost. This warranty excludes: unauthorized service, misuse, negligent care, improper maintenance, re-used products, items furnished by others, lamps, unusual wear and tear, vandalism, obsolescence, weather damage or other cause beyond Hughes Electric's control.</p>	1,340.00

Fax #:	E-mail:	Web Site:	Total	\$1,340.00
(352) 483-4845	lori@hugheselectricservice.com	www.hugheselectricservice.com		



HUGHES

ELECTRIC SERVICES

15519 US Highway 441 B205
Eustis FL 32726

(352) 483-4848

Invoice

Date	Invoice #
4/19/2017	3987

License: EC0002427

Bill To

Lake Yale Water Treatment
Ron Ossipove
1412 Azela Dr
Leesburg, FL 34788

Work Location	
P.O. No.	Terms
	Due upon completion

Item	Description	Amount
Estimate	<p>Replace existing 3-phase panel, 3-phase disconnect, single phase panel, and pump starter. Includes permit and is required to get power restored.</p> <p>Notes:</p> <ol style="list-style-type: none"> 1. Power may be disconnected while work is in progress. Please plan accordingly. 2. If permitted, Hughes Electric Services LLC will request for the owner, building inspections as required. 3. Hughes Electric Services LLC is not responsible for building department or inspector's scheduling. 4. Proposal valid for 30 days. 5. \$1340 due upon acceptance; balance due upon completion. 6. Add 3% if paying by credit card. <p>Inclusions: Permits, inspections, utility locates if required. Equipment identification and labeling for work described above.</p> <p>Exclusions: Patching and painting of finished surfaces. Replacement of existing landscape materials and vegetation. No provisions for engineering services if required for permitting.</p> <p>We intend to complete all work in accordance with local and national electrical codes for the work described above. Repairs to existing wiring and systems that do not comply with codes or regulations are excluded unless otherwise noted herewith.</p> <p>We guarantee our work to be free from defects for one year from completion. Repairs to defective work-manship or materials within this period will be made at no cost. This warranty excludes: unauthorized service, misuse, negligent care, improper maintenance, re-used products, items furnished by others, lamps, unusual wear and tear, vandalism, obsolescence, weather damage or other cause beyond Hughes Electric's control.</p>	<p>1,340.00</p> <p><i>paid 4/23/17 ck # 4235 \$1,340.00</i></p>

Fax #:	E-mail:	Web Site:	Total	\$1,340.00
(352) 483-4845	lori@hugheselectricservice.com	www.hugheselectricservice.com		



HUGHES

ELECTRIC SERVICES

A Limited Liability Company

15519 US Highway 441 B205
Eustis FL 32726

(352) 483-4848

Proposal

Date	Proposal #
2/24/2017	1046
License: EC0002427	

Name / Address
Lake Yale Water Treatment Ron Ossipove 1412 Azela Dr Leesburg, FL 34788

Ship To		
Terms	P.O. No.	Project
Due upon completion		

Item	Description	Total
Estimate	<p>Replace existing 3-phase panel, 3-phase disconnect, single phase panel, and pump starter. Includes permit and is required to get power restored.</p> <p>Notes:</p> <ol style="list-style-type: none"> 1. Power may be disconnected while work is in progress. Please plan accordingly. 2. If permitted, Hughes Electric Services LLC will request for the owner, building inspections as required. 3. Hughes Electric Services LLC is not responsible for building department or inspector's scheduling. 4. Proposal valid for 30 days. 5. \$1340 due upon acceptance; balance due upon completion. 6. Add 3% if paying by credit card. <p>Inclusions: Permits, inspections, utility locates if required. Equipment identification and labeling for work described above.</p> <p>Exclusions: Patching and painting of finished surfaces. Replacement of existing landscape materials and vegetation. No provisions for engineering services if required for permitting.</p> <p>We intend to complete all work in accordance with local and national electrical codes for the work described above. Repairs to existing wiring and systems that do not comply with codes or regulations are excluded unless otherwise noted herewith. We guarantee our work to be free from defects for one year from completion. Repairs to defective work-manship or materials within this period will be made at no cost. This warranty excludes: unauthorized service, misuse, negligent care, improper maintenance, re-used products, items furnished by others, lamps, unusual wear and tear, vandalism, obsolescence, weather damage or other cause beyond Hughes Electric's control.</p>	2,680.00

Signature: Ron Ossipove 3/24/17
By signing, you are agreeing to the terms of this proposal and that you are authorized to approve.

accounting@

lori@hugheselectricservice.com

www.hugheselectricservice.com