

State of Florida



Public Service Commission

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

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

DATE: July 23, 2019

TO: Adam J. Teitzman, Commission Clerk, Office of Commission Clerk

FROM: Christopher Richards, Public Utility Analyst II, Division of Accounting & Finance *CRR*

RE: Docket No. 20180138-SU - Application for staff-assisted rate case in Volusia County by North Peninsula Utilities Corporation - Supplemental Invoices from Service Territory Expansion and Current Rate Case.

Please file the attached document provided by the Utility in the above referenced docket.

Thank you for your assistance with this matter.

Attachments

MEMORANDUM

| | |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------|
| To: | Christopher Richards – Public Utility Analyst 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 crichard@psc.state.fl.us |
| From: | Tara Hollis, CPA, MBA |
| Date: | July 22, 2019 |
| Client: | North Peninsula Utilities Corporation (NPUC) |
| Project: | Docket No. 20180138-SU |
| Subject: | Response to Request for Additional Information |

1. Willdan Financial Services has currently invoiced NPUC \$3,000 relative to assistance with the preparation of documents and coordination with the Florida Public Service Commission relative to NPUC’s current staff assisted rate case. In addition to the invoices that have been submitted to NPUC, Willdan has incurred approximately \$3,000 in labor and expense costs will be invoiced between now and the end of the year to NPUC.

Please see the invoices included in Attachment 1.

2. STP Permit Renewal – In 2013, NPUC contracted with GAI Consultants, Inc. (GAI) to prepare a permit renewal for the utility’s sewer treatment plant. In addition to the GAI invoices, NPUC submitted a payment to FDEP for \$3,000 (Check #8994). The costs associated with this STP permit renewal are shown in **Table 1**, below.

Table 1
STP Permit Renewal

| Description | Amount |
|-------------|--------------|
| GAI | \$ 15,562.10 |
| FDEP | 3,000.00 |
| Total | \$ 18,562.10 |

Please see the GAI invoices included in Attachment 1 and summarized in Schedule 1 in Attachment 2.

3. Service Territory Expansion – NPUC filed for a service territory expansion at the FPSC in 2013 (Docket No. 20130209-SU). As part of that expansion, NPUC contracted with GAI Consultants, Inc. to provide financial and engineering services related to the application. The GAI principal-in-charge for that project was Gerald C. Hartman, PE, BCEE, ASA. While the project was ongoing, Mr. Hartman left GAI Consultants, Inc. At that point, NPUC retained Hartman Consultants, LLC for the remainder of the engineering and financial support associated with the above-referenced docket.

Additionally, NPUC initially retained Holland & Knight to provide legal professional services related to the expansion. As the project progressed, NPUC retained Dean Mead and the services of John Wharton, Esquire to provide legal services through the remainder of the service territory expansion. Professional Services costs associated with the service territory expansion application are summarized below by vendor and detailed in **Attachments 1** and **2**. NPUC also paid application fees to the Florida Public Service Commission in the amount of \$2,000 (\$1000 with check #9168 and \$1,000 with check #9169).

Table 2
Service Territory Expansion

| Description | Amount |
|--------------------------|----------------------|
| GAI Consultants, Inc. | \$ 24,721.21 |
| Hartman Consultants, LLC | 38,440.19 |
| Holland & Knight | 52,605.31 |
| Dean Mead | 29,784.16 |
| Application Fees (FPSC) | 2,000.00 |
| Total Expenses | \$ 147,550.87 |

NPUC has made payment in full to GAI Consultants, Inc. and Hartman Consultants, LLC as shown on **Schedules 1** and **2**. As presented on **Schedule 3**, NPUC has an outstanding balance of \$25,458.59 for the services provided by Holland & Knight. The Utility has had discussions with Holland & Knight to write off all or a portion of this outstanding balance. As of December 31, 2018, NPUC had an outstanding balance of \$5,274.31 owed to Dean Mead as shown on Schedule 4. The Utility is currently working with Dean Mead to make payments on this outstanding debt and anticipates paying the remaining balance off within the next several months.

Please see the invoices included in Attachment 1 and detail schedules by vendor included in Attachment 2.

Attachment 1

WILLDAN FINANCIAL SERVICES



INVOICE

Attn : Bob Hillman
 Vice President
 North Peninsula Utility Corp.
 115 E. Granada Blvd., Suite 12
 Ormond Beach, FL 32175

INVOICE # : 010-40572
 INVOICE DATE : 2/11/2019
 PROJECT # : 108722
 TERMS : NET 30 DAYS
 CLIENT: C4930

Sent Via Email: developershw@gmail.com

RE : NPUC - FPSC Rate Case

Description:

Professional Services rendered to support the FPSC Rate Case

| | | | |
|---------------------------|--|----|----------|
| Authorized Fee | | \$ | 1,000.00 |
| Fee Earned to Date | | \$ | 1,000.00 |
| Prior Billings | | \$ | - |

Budget Status

| | | |
|------------------|----|------------|
| Total Contract: | \$ | 1,000.00 |
| Cost To Date: | | (1,000.00) |
| Total Remaining: | \$ | - |

INVOICE TOTAL : \$ 1,000.00

**Remit To: Willdan Financial Services
 27368 Via Industria Suite 200
 Temecula, CA 92590
 Questions? Call (800) 755-6864**



INVOICE

Attn : Bob Hillman
Vice President
North Peninsula Utility Corp.
115 E. Granada Blvd., Suite 12
Ormond Beach, FL 32175

INVOICE # : 010-41234
INVOICE DATE : 4/17/2019
PROJECT # : 108722
TERMS : NET 30 DAYS
CLIENT: C4930

Sent Via Email: developershw@gmail.com

RE : NPUC - FPSC Rate Case

Description:
Professional Services rendered to support the FPSC Rate Case

Table with 2 columns: Description, Amount. Rows include Authorized Fee (\$2,000.00), Fee Earned to Date (\$2,000.00), and Prior Billings (\$1,000.00).

Table with 2 columns: Budget Status, Amount. Rows include Total Contract (\$2,000.00), Cost To Date (\$2,000.00), Total Remaining (\$0.00), and INVOICE TOTAL (\$1,000.00).

Remit To: Willdan Financial Services
27368 Via Industria Suite 200
Temecula, CA 92590
Questions? Call (800) 755-6864



INVOICE

Attn : Bob Hillman
Vice President
North Peninsula Utility Corp.
115 E. Granada Blvd., Suite 12
Ormond Beach, FL 32175

INVOICE # : 010-41905
INVOICE DATE : 7/1/2019
PROJECT # : 108722
TERMS : NET 30 DAYS
CLIENT: C4930

Sent Via Email: developershw@gmail.com

RE : NPUC - FPSC Rate Case

Description:
Professional Services rendered to support the FPSC Rate Case

Table with 2 columns: Description, Amount. Rows include Authorized Fee (\$ 3,000.00), Fee Earned to Date (\$ 3,000.00), and Prior Billings (\$ (2,000.00)).

Table with 2 columns: Budget Status, Amount. Rows include Total Contract (\$ 3,000.00), Cost To Date (\$ (3,000.00)), and Total Remaining (\$ -). Includes INVOICE TOTAL: \$ 1,000.00.

Remit To: Willdan Financial Services
27368 Via Industria Suite 200
Temecula, CA 92590
Questions? Call (800) 755-6864

GAI CONSULTANTS, INC.

January 18, 2013

Mr. Ty Wilson
Mr. Bob Hillman
North Peninsula Utilities, Inc.
115 E. Granada Blvd., Suite 12
Ormond beach, FL 32176

RE: NPUC – Permit renewal for FDEP ID FLA011188 Seabridge WWTP - GAI Project #
A120803.02 **CONSULTING SERVICES/ENGAGEMENT LETTER**

Dear Mr. Wilson and Mr. Hillman:

GAI Consultants, Inc. (GAI) is pleased to submit to you our proposal to serve North Peninsula Utilities, Inc. to renew the operating permit for the 181,000 gpd Package Wastewater Treatment Plant. As outlined in my December 19, 2012 E-mail to you, the permit application is due to be in for FDEP review by 1/31/2013 and will have to include the following items/documentation: (Please note that the items accompanied by an asterisk (*) are ones that we are requesting that you send them to us for inclusion in the application). The absolute late date for this application being submitted is 1/31/2013 so we will need to move quickly in preparing it.

FDEP Form 1

FDEP Form 2A

O & M Performance Report

Capacity Analysis Report

Reuse Feasibility Study

- * **Contract (Agreement) for bio-solids hauling and disposal**
- * **Latest calibration of the effluent flow meter** certified and signed off by an independent qualified contractor with the reported results to be within one year of the application
- * **Groundwater Monitoring Plan** (should be the same as the last one you had done)
- * **Last 3 years of Monthly Operating Reports** signed by the Operator (from your or Weatherall's records)
- * A copy of the **Plant Inspection Record** from the inspection **Gerry Hartman** conducted recently

North Peninsula Utilities, Inc. will provide all local data, information, mapping and perform all support activities for GAI in an effort to minimize the cost in preparing the application package.

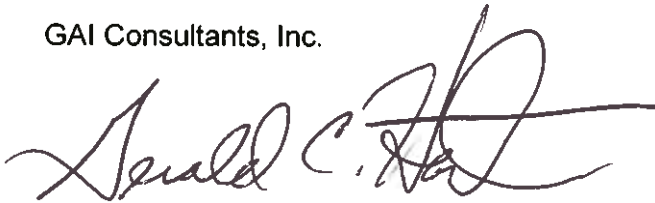
GAI's work product will be the preparation of the permit application including the FDEP Form 1 and Form 2A plus the O& M Performance Report and the Capacity Analysis Report to accompany the application. It will also include an additional site visit and meeting to complete the application as well as two (2) RAI (Requests for Additional Information) responses to FDEP during the application review period.

We will use our existing hourly rates. Attachment A provides GAI's Standard Terms and Conditions. The upset limit for the above application work is \$ 14,962.10. Note that the regulatory processing fee will be paid by NPUC. *

If the above and attached are acceptable to North Peninsula Utilities, Inc., then please execute a copy of this letter and scan/E-mail it to our office at g.hartman@gaiconsultants.com to allow us to commence work as soon as possible.

Very truly yours,

GAI Consultants, Inc.



Gerald C. Hartman, P. E., ASA, BCEE
Vice President

Accepted by:

North Peninsula Utilities, Inc.



Authorized Signature


U.P.

Title

1-30-13

Date

Attachment A

will make payments for agreement
at \$1,000/mo. beginning march, 1, 2013. 

Terms and Conditions

Commencement of Services

1. Services will not commence until GAI receives a signed copy of the letter of engagement to which these terms and conditions are attached, together with payment of any retainer specified herein.

Insurance

1. GAI carries public liability and property damage insurance (\$1,000,000 each occurrence/\$2,000,000 aggregate) and workmen's compensation insurance. Certificates will be forwarded upon request. Within the limits of said insurance, GAI agrees to save CLIENT harmless from any loss, damage, injury, or liability arising directly from negligent acts by GAI, GAI's employees, agents, subcontractors, and their employees or agents. If CLIENT requires further insurance coverage, GAI, if specifically directed by CLIENT, will purchase additional insurance (if procurable) at CLIENT's expense to protect GAI and provide for CLIENT's indemnification; but GAI shall not be responsible for property damage from any cause, including fire and explosion, beyond the amounts and coverage of GAI's insurance.

Limitation of Liability

1. The total cumulative liability of GAI, its shareholders, directors, officers, employees and agents, to CLIENT arising from Services under this Agreement, shall not exceed GAI's gross compensation received under this Agreement or \$50,000, whichever is greater. This limitation applies to all claims regardless of legal theory, including claims based on contract, indemnity, contribution, tort, or otherwise, and includes any attorneys' fees due under this Agreement, and is further limited in the following respects:

- (a) Neither GAI nor CLIENT will have any liability to the other for any special, consequential, incidental or penal losses or damages; and
- (b) GAI is not responsible for interpretation by parties not under GAI's direction or control of any information developed by GAI; and
- (c) GAI is not liable for any losses, damages or claims arising from damage to subterranean structures or utilities that are not correctly shown on plans furnished by CLIENT to GAI before GAI commences the performance of Services.

Indemnification

1. Subject to the Limitation of Liability provisions above, GAI agrees to indemnify and hold harmless CLIENT, and its officers, directors, and employees from and against any and all claims, suits, liability, damages, injunctive or equitable relief, expenses including reasonable attorneys' fees, or other loss (collectively "Losses") to the extent caused by GAI's negligent performance of Services under this Agreement.

2. CLIENT agrees to indemnify and hold harmless GAI, its agents, subcontractors, directors, officers and employees from and against any and all Losses incurred or threatened to be incurred by GAI, its officers, directors, employees and/or agents and arising from:

- (a) Damage to subterranean structures and/or utilities unless correctly shown on plans furnished by CLIENT to GAI;
- (b) any negligence by CLIENT; and/or
- (c) any failure by CLIENT to comply with its obligations under this Agreement.

Billing and Expenses

1. CLIENT will be billed periodically, usually monthly. In the event CLIENT should disagree with or question any amount due under the invoice, CLIENT agrees to communicate such disagreement to GAI, in writing, within thirty (30) days of the invoice date. Any disagreement CLIENT may have with a bill that is not communicated to GAI within that period shall be deemed waived.

2. CLIENT will be charged a reasonable rate for computerized documents production, postage, reproduction, faxes, couriers, express mail, long-distance telephone, travel costs and other costs. Expenses incurred or advanced on CLIENT'S behalf will be itemized on the statement.

Withdrawal from Services

1. GAI reserves the right to withdraw from the contracted services in the event CLIENT fails to honor the agreement with respect to GAI's fees or any just reason as permitted or required under the Florida Code of Professional Responsibility. In the event of GAI's withdrawal, CLIENT shall promptly pay for all services rendered by GAI prior to the date of withdrawal.

Headings

1. The paragraph headings in this Agreement are for convenience of reference only and shall not be deemed to alter or affect the provisions hereof.

End of Agreement

Invoice

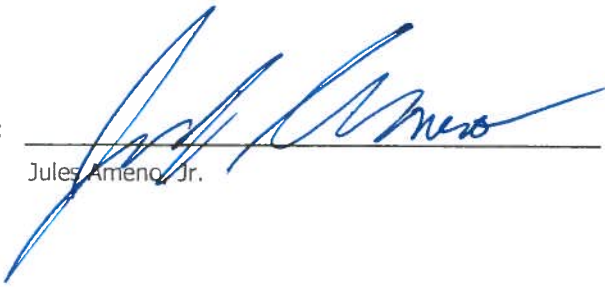


April 09, 2013
Project No: A120803.02
Invoice No: 2065003

North Peninsula Utilities Corp
Attn: Bob Hillman
115 E. Granada Blvd., Suite 12
Ormond Beach, FL 32176

Project A120803.02 NPUC-Seabridge WWTP
Professional Services from February 24, 2013 to March 09, 2013

| | | | | |
|------------------|-----------|---------------------------|-----------|--------------------|
| Total Fee | 14,962.10 | | | |
| Percent Complete | 80.8635 | Total Earned | 12,098.88 | |
| | | Previous Fee Billing | 0.00 | |
| | | Current Fee Billing | 12,098.88 | |
| | | Total Fee | | 12,098.88 |
| | | Total this Invoice | | \$12,098.88 |

Authorized By: 
Jules Ameno, Jr.

Date: 4/9/13

Invoice



April 24, 2013
Project No: A120803.02
Invoice No: 2065394

North Peninsula Utilities Corp
Attn: Bob Hillman
115 E. Granada Blvd., Suite 12
Ormond Beach, FL 32176

Project A120803.02 NPUC-Seabridge WWTP
Professional Services from March 10, 2013 to April 06, 2013

| | | | |
|------------------|-----------|---------------------------|-------------------|
| Total Fee | 14,962.10 | | |
| Percent Complete | 89.43 | Total Earned | 13,380.61 |
| | | Previous Fee Billing | 12,098.88 |
| | | Current Fee Billing | 1,281.73 |
| | | Total Fee | 1,281.73 |
| | | Total this Invoice | \$1,281.73 |

Outstanding Invoices

| Number | Date | Balance |
|--------------|----------|------------------|
| 2065003 | 4/9/2013 | 12,098.88 |
| 8888888 | 4/8/2013 | -1,000.00 |
| Total | | 11,098.88 |

Authorized By: _____ Date: _____
Jules Ameno, Jr.

Invoice



May 21, 2013
Project No: A120803.02
Invoice No: 2066371

North Peninsula Utilities Corp
Attn: Bob Hillman
115 E. Granada Blvd., Suite 12
Ormond Beach, FL 32176

Project A120803.02 NPUC-Seabridge WWTP
Professional Services from April 14, 2013 to May 11, 2013

| | | | |
|------------------|-----------|---------------------------|-------------------|
| Total Fee | 14,962.10 | | |
| Percent Complete | 96.2151 | Total Earned | 14,395.80 |
| | | Previous Fee Billing | 13,380.61 |
| | | Current Fee Billing | 1,015.19 |
| | | Total Fee | 1,015.19 |
| | | Total this Invoice | \$1,015.19 |

Outstanding Invoices

| Number | Date | Balance |
|--------------|-----------|------------------|
| 2065003 | 4/9/2013 | 12,098.88 |
| 2065394 | 4/24/2013 | 1,281.73 |
| 8888888 | 4/8/2013 | -1,000.00 |
| Total | | 12,380.61 |

Invoice



June 27, 2013
Project No: A120803.02
Invoice No: 2067341

North Peninsula Utilities Corp
Attn: Bob Hillman
115 E. Granada Blvd., Suite 12
Ormond Beach, FL 32176

Project A120803.02 NPUC-Seabridge WWTP
Professional Services from May 12, 2013 to June 15, 2013

| | | | | |
|------------------|-----------|---------------------------|-----------|----------------|
| Total Fee | 14,962.10 | | | |
| Percent Complete | 96.70 | Total Earned | 14,468.35 | |
| | | Previous Fee Billing | 14,395.80 | |
| | | Current Fee Billing | 72.55 | |
| | | Total Fee | | 72.55 |
| | | Total this Invoice | | \$72.55 |

Outstanding Invoices

| Number | Date | Balance |
|--------------|-----------|------------------|
| 2065003 | 4/9/2013 | 8,088.88 |
| 2065394 | 4/24/2013 | 1,281.73 |
| 2066371 | 5/21/2013 | 1,015.19 |
| Total | | 10,385.80 |

Invoice



August 22, 2013
Project No: A120803.02
Invoice No: 2069217

North Peninsula Utilities Corp
Attn: Bob Hillman
115 E. Granada Blvd., Suite 12
Ormond Beach, FL 32176

Project A120803.02 NPUC-Seabridge WWTP
Professional Services from July 14, 2013 to August 10, 2013

| | | | |
|------------------|-----------|---------------------------|-----------------|
| Total Fee | 14,962.10 | | |
| Percent Complete | 100.00 | Total Earned | 14,962.10 |
| | | Previous Fee Billing | 14,468.35 |
| | | Current Fee Billing | 493.75 |
| | | Total Fee | 493.75 |
| | | Total this Invoice | \$493.75 |

Outstanding Invoices

| Number | Date | Balance |
|--------------|-----------|-----------------|
| 2065003 | 4/9/2013 | 7,088.88 |
| 2065394 | 4/24/2013 | 1,281.73 |
| 2066371 | 5/21/2013 | 1,015.19 |
| 2067341 | 6/27/2013 | 72.55 |
| Total | | 9,458.35 |

April 11, 2013

A120803.04 *3*

Mr. Ty Wilson
Mr. Bob Hillman
North Peninsula Utilities, Inc.
115 E. Granada Blvd., Suite 12
Ormond beach, FL 321761

Tara
Project + Contract
file.

1.04
3

**NPUC – North Peninsula Briefing Documents, Additional NFP Data, Consulting Services, etc.-
Additional Services Proposal.**

Dear Mr. Ty Wilson & Mr. Bob Hillman:

This letter with Attachments A-Terms and Conditions (standard) and B-Hourly rates (same as existing) constitutes GAI Consultants, Inc. (GAI) agreement to provide the above reference services.

We will apply our \$600 cost over-run on the previous assignment to this contract limit. Our upset limit for these services is \$3,000.

The schedule is as needed and approved by you.

If the above is acceptable, please execute a copy of this letter and return it to our offices.

Very truly yours,
GAI Consultants, Inc.

Gerald C. Hartman
Gerald C. Hartman, P. E., ASA, BCEE
Vice President

Accepted by:
North Peninsula Utilities, Inc.

Ty Wilson
Authorized Signature
Mr. Wilson or Mr. Hillman

V. Davis
Title

Date *4-17-13*

Invoice



June 05, 2013
Project No: A120803.03
Invoice No: 2066923

North Peninsula Utilities Corp
Attn: Bob Hillman
115 E. Granada Blvd., Suite 12
Ormond Beach, FL 32176

Project A120803.03 NPUC - Additional Services
Professional Services from April 28, 2013 to May 25, 2013

Task 001 NPUC - Additional Services
Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|-------|--------|----------|---------------------------|
| Principal Engineer | | | | |
| Hartman, Gerald | 13.00 | 225.00 | 2,925.00 | |
| Project Support | | | | |
| Murzycki, Deanna | 1.00 | 65.00 | 65.00 | |
| Totals | 14.00 | | 2,990.00 | |
| Total Labor | | | | 2,990.00 |
| | | | | Subtotal this Task |
| | | | | \$2,990.00 |

| Billing Limits | Current | Prior | To-Date | |
|----------------|----------|-------|----------|---------------------------|
| Total Billings | 2,990.00 | 0.00 | 2,990.00 | |
| Limit | | | 3,000.00 | |
| Remaining | | | 10.00 | |
| | | | | Total this Invoice |
| | | | | \$2,990.00 |

Authorized By: _____ Date: _____
Tara Hollis, MBA, CPA

June 5, 2013

GAI #A120803.04

Mr. Ty Wilson
Mr. Bob Hillman
North Peninsula Utilities, Inc.
115 E. Granada Blvd., Suite 12
Ormond Beach, FL 32176

NPUC – North Peninsula Briefing Documents, Additional NFP Data, Consulting Services, etc.-Additional Services Proposal 2

Dear Mr. Ty Wilson & Mr. Bob Hillman:

This letter with **Attachment A** - Terms and Conditions (standard) and **Attachment B**-Hourly rates (same as existing) constitutes GAI Consultants, Inc. (GAI) agreement to provide the above reference services.

Our upset limit for these services is \$3,500. The schedule is as needed and approved by you.

If the above is acceptable, please execute a copy of this letter and return it to our offices.

Very truly yours,

GAI Consultants, Inc.



Gerald C. Hartman, P. E., ASA, BCEE
Vice President

Accepted by:

North Peninsula Utilities, Inc.



Authorized Signature
Mr. Wilson or Mr. Hillman

U.P.
Title

6-6-13
Date

Attachment B

Terms and Conditions

Commencement of Services

1. Services will not commence until GAI receives a signed copy of the letter of engagement to which these terms and conditions are attached, together with payment of any retainer specified herein.

Insurance

1. GAI carries public liability and property damage insurance (\$1,000,000 each occurrence/\$2,000,000 aggregate) and workmen's compensation insurance. Certificates will be forwarded upon request. Within the limits of said insurance, GAI agrees to save CLIENT harmless from any loss, damage, injury, or liability arising directly from negligent acts by GAI, GAI's employees, agents, subcontractors, and their employees or agents. If CLIENT requires further insurance coverage, GAI, if specifically directed by CLIENT, will purchase additional insurance (if procurable) at CLIENT's expense to protect GAI and provide for CLIENT's indemnification; but GAI shall not be responsible for property damage from any cause, including fire and explosion, beyond the amounts and coverage of GAI's insurance.

Limitation of Liability

1. The total cumulative liability of GAI, its shareholders, directors, officers, employees and agents, to CLIENT arising from Services under this Agreement, shall not exceed GAI's gross compensation received under this Agreement or \$50,000, whichever is greater. This limitation applies to all claims regardless of legal theory, including claims based on contract, indemnity, contribution, tort, or otherwise, and includes any attorneys' fees due under this Agreement, and is further limited in the following respects:

- (a) Neither GAI nor CLIENT will have any liability to the other for any special, consequential, incidental or penal losses or damages; and
- (b) GAI is not responsible for interpretation by parties not under GAI's direction or control of any information developed by GAI; and
- (c) GAI is not liable for any losses, damages or claims arising from damage to subterranean structures or utilities that are not correctly shown on plans furnished by CLIENT to GAI before GAI commences the performance of Services.

Indemnification

1. Subject to the Limitation of Liability provisions above, GAI agrees to indemnify and hold harmless CLIENT, and its officers, directors, and employees from and against any and all claims, suits, liability, damages, injunctive or equitable relief, expenses including reasonable attorneys' fees, or other loss (collectively "Losses") to the extent caused by GAI's negligent performance of Services under this Agreement.
2. CLIENT agrees to indemnify and hold harmless GAI, its agents, subcontractors, directors, officers and employees from and against any and all Losses incurred or threatened to be incurred by GAI, its officers, directors, employees and/or agents and arising from:
 - (a) Damage to subterranean structures and/or utilities unless correctly shown on plans furnished by CLIENT to GAI;
 - (b) any negligence by CLIENT; and/or
 - (c) any failure by CLIENT to comply with its obligations under this Agreement.

Billing and Expenses

1. CLIENT will be billed periodically, usually monthly. In the event CLIENT should disagree with or question any amount due under the invoice, CLIENT agrees to communicate such disagreement to GAI, in writing, within thirty (30) days of the invoice date. Any disagreement CLIENT may have with a bill that is not communicated to GAI within that period shall be deemed waived.
2. CLIENT will be charged a reasonable rate for computerized documents production, postage, reproduction, faxes, couriers, express mail, long-distance telephone, travel costs and other costs. Expenses incurred or advanced on CLIENT'S behalf will be itemized on the statement.

Withdrawal from Services

1. GAI reserves the right to withdraw from the contracted services in the event CLIENT fails to honor the agreement with respect to GAI's fees or any just reason as permitted or required under the Florida Code of Professional Responsibility. In the event of GAI's withdrawal, CLIENT shall promptly pay for all services rendered by GAI prior to the date of withdrawal.

Headings

1. The paragraph headings in this Agreement are for convenience of reference only and shall not be deemed to alter or affect the provisions hereof.

End of Agreement

Invoice



August 08, 2013
Project No: A120803.04
Invoice No: 2068848

North Peninsula Utilities Corp
Attn: Bob Hillman
115 E. Granada Blvd., Suite 12
Ormond Beach, FL 32176

Project A120803.04 NPUC - Addiitonal Services 2

Professional Services from June 30, 2013 to July 27, 2013

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|--------------|-------------|---------------|-----------------|
| Principal Engineer | | | | |
| Hartman, Gerald | 5.00 | 225.00 | 1,125.00 | |
| Designer | | | | |
| Xu, Zhihua | 24.50 | 85.00 | 2,082.50 | |
| Project Support | | | | |
| Murzycki, Deanna | 3.50 | 65.00 | 227.50 | |
| Totals | 33.00 | | 3,435.00 | |
| Total Labor | | | | 3,435.00 |

Unit Billing

| | | | | |
|--------------------|---------------------|--|--------------|--------------|
| 2009 Ford Explorer | | | | |
| 5/1/2013 | 126.0 Miles @ 0.565 | | 71.19 | |
| Total Units | 1.0 times | | 71.19 | 71.19 |

Billing Limits

| | Current | Prior | To-Date | |
|-------------------|----------------|--------------|----------------|--------------|
| Total Billings | 3,506.19 | 0.00 | 3,506.19 | |
| Limit | | | 3,500.00 | |
| Adjustment | | | | -6.19 |

Total this Invoice \$3,500.00

July 9, 2013

GAI #A120803.05

Mr. Ty Wilson
Mr. Bob Hillman
North Peninsula Utilities, Inc.
115 E. Granada Blvd., Suite 12
Ormond Beach, FL 32176

NPUC – FPSC Consulting Services

Dear Mr. Ty Wilson & Mr. Bob Hillman:

This letter with **Attachment A** - Terms and Conditions (standard) and **Attachment B**-Hourly rates (same as existing) constitutes GAI Consultants, Inc. (GAI) agreement to provide the above reference services.

Our upset limit for these services is \$4,990. The schedule is as needed and approved by you. If the above is acceptable, please execute a copy of this letter and return it to our offices.

Very truly yours,

GAI Consultants, Inc.



Gerald C. Hartman, P. E., ASA, BCEE
Vice President

Accepted by:

North Peninsula Utilities, Inc.



Authorized Signature
Mr. Wilson or Mr. Hillman

Title

7-29-13
Date

Invoice



September 04, 2013
 Project No: A120803.05
 Invoice No: 2069814

North Peninsula Utilities Corp
 Attn: Bob Hillman
 115 E. Granada Blvd., Suite 12
 Ormond Beach, FL 32176

Project A120803.05 NPUC-FPSC Consulting Services

Professional Services from July 28, 2013 to August 24, 2013

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------------------|--------------|-------------|---------------|-----------------|
| Principal Engineer | | | | |
| Hartman, Gerald | 6.00 | 225.00 | 1,350.00 | |
| Designer | | | | |
| Xu, Zhihua | 21.00 | 85.00 | 1,785.00 | |
| Project Support | | | | |
| Owens, Darlene | .50 | 65.00 | 32.50 | |
| Designer / Senior CAD | | | | |
| Paoli, Abel | 4.50 | 85.00 | 382.50 | |
| Professional Surveyor & Mapper | | | | |
| Griffin, Linda | 10.62 | 135.00 | 1,433.70 | |
| Totals | 42.62 | | 4,983.70 | |
| Total Labor | | | | 4,983.70 |

Reimbursable Expenses

| | | | | |
|----------------------------|--|------------------|-------------|-------------|
| POSTAGE & SHIPPING | | | 6.16 | |
| Total Reimbursables | | 1.0 times | 6.16 | 6.16 |

Billing Limits

| | Current | Prior | To-Date | |
|----------------|----------------|---------------------------|----------------|-------------------|
| Total Billings | 4,989.86 | 0.00 | 4,989.86 | |
| Limit | | | 4,990.00 | |
| Remaining | | | .14 | |
| | | Total this Invoice | | \$4,989.86 |

Invoice



October 09, 2013
Project No: A120803.06
Invoice No: 2070888

North Peninsula Utilities Corp
Attn: Bob Hillman
115 E. Granada Blvd., Suite 12
Ormond Beach, FL 32176

Project A120803.06 NPUC - Utility Consulting Services

Professional Services from August 04, 2013 to September 07, 2013

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------------------|--------------|-------------|-----------------|-----------------|
| Principal Engineer | | | | |
| Hartman, Gerald | 10.00 | 225.00 | 2,250.00 | |
| Senior Consultant | | | | |
| Hollis, Tara | 1.00 | 205.00 | 205.00 | |
| Finance Analysis | | | | |
| Hart, Brett | 24.00 | 90.00 | 2,160.00 | |
| Professional Surveyor & Mapper | | | | |
| Griffin, Linda | .50 | 135.00 | 67.50 | |
| Totals | 35.50 | | 4,682.50 | |
| Total Labor | | | | 4,682.50 |

Billing Limits

| | Current | Prior | To-Date | |
|----------------|----------------|---------------------------|----------------|-------------------|
| Total Billings | 4,682.50 | 0.00 | 4,682.50 | |
| Limit | | | 4,850.00 | |
| Remaining | | | 167.50 | |
| | | Total this Invoice | | \$4,682.50 |

October 14, 2013

GAI #A120803.07

Mr. Ty Wilson
Mr. Bob Hillman
North Peninsula Utilities, Inc.
115 E. Granada Blvd., Suite 12
Ormond Beach, FL 32176

NPUC – General Utility Consulting Services

Dear Mr. Ty Wilson & Mr. Bob Hillman:

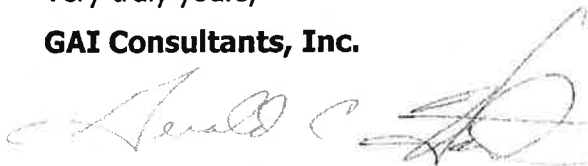
This letter with **Attachment A** - Hourly rates (same as existing) and **Attachment B** - Terms and Conditions (standard) constitutes GAI Consultants, Inc. (GAI) agreement to provide utility consulting services which may include assistance and coordination with the Florida Public Service Commission; coordination with John Wharton, Esquire; continuing preliminary design; Volusia County Utility Department information; etc.

Our budgetary upset limit for these services is \$4,900. The schedule is as needed and approved by you.

If the above is acceptable, please execute a copy of this letter and return it to our offices.

Very truly yours,

GAI Consultants, Inc.



Gerald C. Hartman, P. E., BCEE, ASA
Vice President

Accepted by:

North Peninsula Utilities, Inc.



Authorized Signature
Mr. Wilson or Mr. Hillman

U.P.

Title

11/4/13

Date

Invoice



November 26, 2013

Project No: A120803.07

Invoice No: 2072612

North Peninsula Utilities Corp
Attn: Bob Hillman
115 E. Granada Blvd., Suite 12
Ormond Beach, FL 32176

Project A120803.07 NPUC General Utility Consulting Services

Professional Services from October 06, 2013 to November 09, 2013

Task 001 General Utility Consulting Services

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|--------------|-------------|---------------|-----------------|
| Principal Engineer | | | | |
| Hartman, Gerald | 7.00 | 225.00 | 1,575.00 | |
| Senior Consultant | | | | |
| Hollis, Tara | 11.00 | 205.00 | 2,255.00 | |
| Totals | 18.00 | | 3,830.00 | |
| Total Labor | | | | 3,830.00 |

Billing Limits

| | Current | Prior | To-Date |
|----------------|----------------|--------------|----------------|
| Total Billings | 3,830.00 | 0.00 | 3,830.00 |
| Limit | | | 4,900.00 |
| Remaining | | | 1,070.00 |

Subtotal this Task \$3,830.00

Total this Invoice \$3,830.00

Invoice



February 04, 2014

Project No: A120803.07

Invoice No: 2074854

North Peninsula Utilities Corp
Attn: Bob Hillman
115 E. Granada Blvd., Suite 12
Ormond Beach, FL 32176

Project A120803.07 NPUC General Utility Consulting Services

Professional Services from December 08, 2013 to January 04, 2014

Task 001 General Utility Consulting Services

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------------------|--------------|-------------|---------------|-----------------|
| Designer | | | | |
| Xu, Zhihua | 10.00 | 85.00 | 850.00 | |
| Professional Surveyor & Mapper | | | | |
| Griffin, Linda | 1.25 | 135.00 | 168.75 | |
| Totals | 11.25 | | 1,018.75 | |
| Total Labor | | | | 1,018.75 |

Unit Billing

| | | | | |
|--------------------|--------------------|--|--------------|--------------|
| 2009 Ford Explorer | | | | |
| 11/4/2013 | 40.0 Miles @ 0.565 | | 22.60 | |
| Total Units | 1.0 times | | 22.60 | 22.60 |

Billing Limits

| | Current | Prior | To-Date | |
|----------------|----------------|--------------|----------------|--|
| Total Billings | 1,041.35 | 3,830.00 | 4,871.35 | |
| Limit | | | 4,900.00 | |
| Remaining | | | 28.65 | |

Subtotal this Task \$1,041.35

Total this Invoice \$1,041.35

Outstanding Invoices

| Number | Date | Balance |
|---------------|-------------|-----------------|
| 2072612 | 11/26/2013 | 3,830.00 |
| Total | | 3,830.00 |

Invoice



May 22, 2014

Project No: A120803.07

Invoice No: 2078112

North Peninsula Utilities Corp
Attn: Bob Hillman
115 E. Granada Blvd., Suite 12
Ormond Beach, FL 32176

Project A120803.07 NPUC General Utility Consulting Services
Professional Services from April 06, 2014 to May 03, 2014

Task 001 General Utility Consulting Services

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------------------|-------|---------------------------|----------|-------------------|
| Designer | | | | |
| Xu, Zhihua | 15.50 | 85.00 | 1,317.50 | |
| Professional Surveyor & Mapper | | | | |
| Griffin, Linda | 20.50 | 135.00 | 2,767.50 | |
| Paoli, Abel | 1.50 | 135.00 | 202.50 | |
| Totals | 37.50 | | 4,287.50 | |
| Total Labor | | | | 4,287.50 |
| | | Subtotal this Task | | \$4,287.50 |
| | | Total this Invoice | | \$4,287.50 |

Outstanding Invoices

| Number | Date | Balance |
|--------------|------------|-----------------|
| 2072612 | 11/26/2013 | 3,830.00 |
| 2074854 | 2/4/2014 | 41.35 |
| Total | | 3,871.35 |

Project A120803.07

NPUC General Utility Consulting Services

Invoice 2078112

Billing Backup

Tuesday, September 09, 2014

GAI Consultants, Inc.

Invoice 2078112 Dated 5/22/2014

3:15:17 PM

Project A120803.07

NPUC General Utility Consulting Services

Task 001 General Utility Consulting Services

Professional Personnel

| | | | Hours | Rate | Amount |
|--------------------------------|--------------------|------------|-------|---------------------------|-------------------|
| Designer | | | | | |
| 02108 | Xu, Zhihua | 12/30/2013 | .50 | 85.00 | 42.50 |
| 02108 | Xu, Zhihua | 1/9/2014 | 1.00 | 85.00 | 85.00 |
| 02108 | Xu, Zhihua | 1/16/2014 | 1.00 | 85.00 | 85.00 |
| 02108 | Xu, Zhihua | 1/17/2014 | 3.00 | 85.00 | 255.00 |
| 02108 | Xu, Zhihua | 1/28/2014 | 1.00 | 85.00 | 85.00 |
| 02108 | Xu, Zhihua | 1/29/2014 | 4.00 | 85.00 | 340.00 |
| 02108 | Xu, Zhihua | 1/30/2014 | 4.00 | 85.00 | 340.00 |
| 02108 | Xu, Zhihua | 2/5/2014 | 1.00 | 85.00 | 85.00 |
| Professional Surveyor & Mapper | | | | | |
| 05267 | Griffin, Linda | 12/31/2013 | .25 | 135.00 | 33.75 |
| 05267 | Griffin, Linda | 1/2/2014 | 2.50 | 135.00 | 337.50 |
| 05267 | Griffin, Linda | 1/6/2014 | .50 | 135.00 | 67.50 |
| 05267 | Griffin, Linda | 1/9/2014 | 1.50 | 135.00 | 202.50 |
| 05267 | Griffin, Linda | 1/14/2014 | 1.25 | 135.00 | 168.75 |
| 05267 | Griffin, Linda | 1/14/2014 | .25 | 135.00 | 33.75 |
| 05267 | Griffin, Linda | 1/15/2014 | 2.00 | 135.00 | 270.00 |
| 05267 | Griffin, Linda | 1/16/2014 | 6.00 | 135.00 | 810.00 |
| 05267 | Griffin, Linda | 1/27/2014 | 1.25 | 135.00 | 168.75 |
| 05267 | Griffin, Linda | 1/28/2014 | 1.75 | 135.00 | 236.25 |
| 05267 | Griffin, Linda | 1/29/2014 | .75 | 135.00 | 101.25 |
| 05267 | Griffin, Linda | 1/30/2014 | .50 | 135.00 | 67.50 |
| 05267 | Griffin, Linda | 2/3/2014 | .50 | 135.00 | 67.50 |
| 05267 | Griffin, Linda | 2/4/2014 | .83 | 135.00 | 112.05 |
| 05267 | Griffin, Linda | 2/5/2014 | .42 | 135.00 | 56.70 |
| 05267 | Griffin, Linda | 2/6/2014 | .25 | 135.00 | 33.75 |
| 02238 | Paoli, Abel | 1/16/2014 | 1.50 | 135.00 | 202.50 |
| | Totals | | 37.50 | | 4,287.50 |
| | Total Labor | | | | 4,287.50 |
| | | | | Subtotal this Task | \$4,287.50 |
| | | | | Total this Project | \$4,287.50 |
| | | | | Total this Report | \$4,287.50 |

HARTMAN CONSULTANTS, LLC

January 11, 2014

Mr. Ty Wilson and
Mr. Bob Hillman
North Peninsula Utilities Corp.
P.O. Box 2803
Ormond Beach, Florida 32175

HC#14007.00

Re: General Utility Consulting Services

Dear Mr. Wilson and Mr. Hillman

- As of 2/01/2014 I will no longer work for GAI. I will have a continuing mutual assistance agreement with GAI which allows for, contingent upon the acceptance of myself or GAI as the case may be, task by task activities for the support.

Project Description:

Hartman Consultants, LLC (HC) will serve North Peninsula Utilities Corp. (NPUC) for general utility consulting services as requested.

Scope of Services:

Other activities may include:

1. Expansion of the NPUC – FPSC certificated service area;
2. Wholesale sewage service agreement with Volusia County;
3. Management consulting (MC) associated with new customer agreements;
4. MC services associated with new facilities for NPUC
5. FPSC activities as desired.
6. FDEP activities as desired and potentially:
 - a. Rerating of the existing percolation on ponds from 181,000 gpd to 210,000 gpd.
 - b. "Welling up" existing capacity with FDEP.
 - c. Rerating the NPUC ERC LOS with FDEP and administratively with FPSC.
 - d. Decommissioning customer treatment and disposal facilities.
 - e. Transfer of Kingston Shores percolation ponds to the NPUC – FDEP permit after decommissioning of that customer's WWTP.
7. Facilities services.
8. Financial services.

HC will serve NPUC based upon the standard Terms and Conditions as shown as Attachment A. The HC hourly rates will be as shown on Attachment B. The services shall be on an hourly basis with an upset limit as mutually agreed. The schedule for each task will be defined in the approval by NPUC.

Schedule:

HC will begin work upon receipt of a copy of this Proposal executed and authorized below.

Compensation:

Compensation for services rendered by HC will be in accordance with the rates agreed to and incorporated into the Agreement between HC and North Peninsula Utilities, Corp., with hourly compensation as applicable as shown on Attachment "B" HC hourly rates. Otherwise direct costs will be billed at cost plus 10%.

Payment:

Unless otherwise specified in the Standard Terms and Conditions for Professional Services, attached hereto as Attachment A, HC will prepare invoices and payment will be due within twenty (20) days of the date of invoice. All other payment terms will be in accordance with Attachment A.

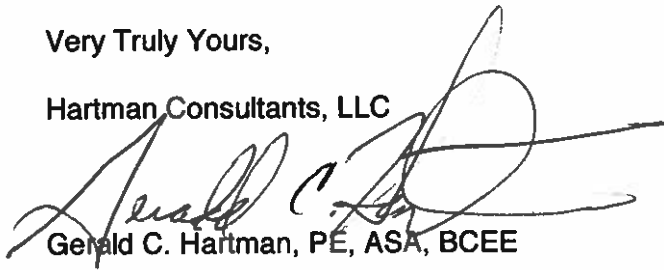
Term:

Review of this agreement shall occur annually between HC and NPUC as to the term and any updates necessary.

We will call shortly to answer any questions you may have about our proposal services. If this Proposal is acceptable, please sign where indicated below and return one copy for our file. This also will serve as authorization for HC to proceed. HC's performance of the Scope of Services will be governed by the HC Standard Terms and Conditions for Professional Services, attached hereto as Attachment A and incorporated herein by reference.

Very Truly Yours,

Hartman Consultants, LLC



Gerald C. Hartman, PE, ASA, BCEE

Attachment A- HC Standard Terms and
Conditions for Professional Services.
Attachment B- HC Hourly Rates.

REQUESTED AND AUTHORIZED BY:

North Peninsula Utilities, Corp.

Ty Wilson or Bob Hillman

By: 

PRINT NAME: Wilson / Wilson

TITLE: Pres.

DATE: 2-19-14

**ATTACHMENT A
Hartman Consultants, LLC
STANDARD TERMS AND CONDITIONS
FOR PROFESSIONAL SERVICES**

1. **Scope of Services and Extent of Agreement-** HC shall perform the Services as described in HC's Proposal to which these Terms and Conditions are attached for the specified Project, incorporated herein by reference.

No modification or changes to these Terms and Conditions may be made except by written instrument signed by the parties. CLIENT acknowledges that he/she/it has read these Terms and Conditions, understands them, agrees to be bound by them, and further agrees that they are the complete and exclusive statement of the AGREEMENT between the parties, superseding all proposals, oral or written understandings, or other prior agreements other than those above referred to and all other communications between the parties relating to the subject matter thereof.

2. **Compensation-** HC hereby agrees to accept and CLIENT agrees to pay the compensation on either a time (hourly) and expense basis in accordance with HC's rates in effect at the time of performance, or lump sum basis as set forth in HC's Proposal to perform the described Services.

If HC's services are performed on an HOURLY BASIS for all time rendered to the project, including project scoping by professional, technical, and clerical personnel in accordance with Attachment B HC Hourly Rate Schedule. Time required for personnel of HC to travel between HC office and the Site (or any other destination applicable to the project) is charged in accordance with the rates shown in the attached Hourly Rate Schedule.

3. **Invoicing/Payment**

- A. HC will submit invoices periodically, but not more frequently than every two weeks, for Project services performed during the period or upon completion of the Project, whichever is earlier.
- B. Invoices are due and payable in U.S. dollars within 20 days from date of invoice. All charges not paid within 20 days are subject to a service charge of 1-1/2 percent per month or a fraction thereof, plus all costs and expenses of collection, including without limitation, attorneys' fees. In addition to the foregoing, should CLIENT fail to pay any invoice within 45 days of the invoice date, HC may, in its sole discretion, upon 3 days written notice to CLIENT, stop work and recover from CLIENT payment for all services performed prior to the work stoppage, plus all amounts for interest, penalties and attorneys' fees that may be recoverable under applicable law including without limitation, prompt payment and/or lien

laws. HC will resume performance once CLIENT pays all outstanding amounts due plus any advance payment(s) or other security in HC's sole discretion deemed necessary by HC.

- C. CLIENT will be invoiced for external expenses, such as travel, lodgings, sub-contracted services, etc., at direct cost plus 10% administrative fee.
 - D. Payments shall include the HC invoice number and be mailed to the address on the proposal, to the attention of Accounts payable.
4. Changes- CLIENT and HC may make additions to the scope of work by written Change Order. CLIENT may omit work previously ordered by written instructions to HC. The provisions of these Terms and Conditions, with appropriate changes in HC's Compensation and Project Schedule, shall apply to all additions and omissions.
5. CLIENT Responsibilities- CLIENT represents, with the intent that HC rely thereon, that it has sufficient financial resources to pay HC as agreed to in these Terms and Conditions and, as applicable and necessary for HC to perform its services, CLIENT will:
- A. Provide all criteria and full information as to its requirements for HC's services, including scope of services approval or objectives, constraints, third party certification requirement(s), standards or budget limitation(s).
 - B. Assist HC by placing at its disposal all available information pertinent to the Project and/or HC's services including the actual or suspected presence of hazardous waste, materials or conditions at or beneath the Project site, record ("As-Built") drawings, surveys, previous reports, exploration logs of adjacent structures and any other data relative to the Project. Unless otherwise noted HC may rely upon such information.
 - C. Upon identification by HC and approval by CLIENT of the necessity and scope of information required, furnish HC with data, reports, surveys, and other materials and information required for this Project, all of which HC may rely upon in performing its services, except those included in HC's scope of services.
 - D. Guarantee access to the property and make all provisions for HC to enter upon public and private lands and clear all exploration location(s) for buried utilities structures as required for HC to perform its services under these Terms and Conditions.

- E. Examine all studies, reports, sketches, opinions of the construction costs, specifications, drawings, proposals and other documents presented by HC to CLIENT and promptly render in writing the decisions pertaining thereto within a period mutually agreed upon.
 - F. Designate in writing a person to act as CLIENT'S representative with respect to the services to be rendered under these Terms and Conditions. Such person shall have complete authority to transmit instructions, receive information, interpret and define CLIENT policies and decisions with respect to materials, equipment, elements and systems pertinent to HC services.
 - G. Give prompt written notice to HC whenever CLIENT observes or otherwise becomes aware of any development that affects the scope or timing of HC's services, or any defect in the Project or work of Contractor(s).
 - H. Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.
 - I. Furnish such legal and insurance counseling services as CLIENT may require for the Project.
 - J. Make all payment(s) to HC in a timely manner as required under these Terms and Conditions.
6. **Schedule/Delays-** HC shall commence performance upon receipt of the CLIENT's written authorization to proceed and shall perform its professional services in accordance with the schedule set forth in its Proposal, provided however, the performance of these Terms and Conditions, except for the CLIENT'S payment of money for services already rendered, shall be excused in the event performance of these Terms and Conditions is prevented or delays are occasioned by factors beyond HC's control, or by factors which could not reasonably have been foreseen at the time these Terms and Conditions was prepared and executed. The delayed parties' performance shall be extended by the period of delay plus a reasonable period to restart operations.
7. **Document Ownership and Reuse**
- A. All reports, drawings, specifications, manuals, learning and audio visual materials, boring logs, field data, laboratory test data, calculations, estimates, and other documents (collective "Work Product") prepared by HC are instruments of service

shall remain the property of HC, Such materials may be copyrighted by HC at its discretion. Unless otherwise notified by CLIENT, HC will retain all pertinent records relating to the Services performed for a period of two (2) years following submission of the report, design documents or other projects deliverable, during which period the records will be made available at HC's office to the CLIENT at reasonable times.

- B. Any reuse of the of the Work Product described above without written verification or adaptation by HC as appropriate, for the specific purpose intended, will be at CLIENT's sole risk and without liability or legal exposure to HC. CLIENT shall indemnify and hold harmless HC from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting there from. Any future verification or adaptation of such Work Product will entitle HC to further compensation at rates to be agreed upon by CLIENT and HC.
 - C. Unless specified otherwise in HC's Proposal, HC will dispose of all materials and samples obtained in the investigation portion of the project 90 days after completion of the report. Further storage or transfer of samples will be made at CLIENT's expense.
 - D. CLIENT recognizes that site conditions where samples and data are gathered do vary with time and that particular subsurface conditions may differ from those encountered at the time and location where explorations or investigations are made and therefore, the data, interpretations, and recommendations of HC are based solely on the information available at the time of the investigation. HC shall not be responsible for the interpretation by others of the information it develops.
8. Standard of Performance- HC warrants it will perform its Services with that level of care and skill ordinarily exercised by other professionals practicing in the same discipline(s), under similar circumstances and at the time and place where the Services are performed, and makes no other warranty, express or implied, including the implied by law warranties of MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
9. Limitation of Liability- In the event of any loss, damage, claim or expense to CLIENT resulting from HC's performance or non-performance of the professional services authorized under these Terms and Conditions, HC's liability whether based on any legal theory of contract, tort including negligence, strict liability or otherwise under these Terms and Conditions for professional acts, errors, or omissions shall be limited to the extent any such claims, damages, losses or expenses result from the negligent act, errors or omissions of HC or its employees occurring during performance under these Terms and Conditions. The total cumulative liability of HC arising out

of professional acts, errors, or omissions shall not exceed the greater of \$50,000 or the total compensation HC receives from CLIENT under these Terms and Conditions.

10. **Disclaimer of Consequential Damages-** Notwithstanding anything to the contrary in these Terms and Conditions, HC shall have no liability to CLIENT for indirect, consequential or special damages including but not limited to, liability or damages for delays of any nature, loss of anticipated revenues or profits, costs of shutdown or startup and whether such damages are based on contract, tort including negligence, strict liability or otherwise.
11. **Certifications-** HC shall not be required to execute any certification with regard to work performed, tested, and/or observed under these Terms and Conditions unless:
 - A. HC concludes that it has performed, tested and/or observed sufficient work to provide a sufficient basis for it to issue the certification; and
 - B. HC believes that the work performed, tested or observed meets the certification criteria; and
 - C. HC gave its written approval of the certification's exact form before executing these Terms of Conditions.

Any certification by HC shall be interpreted and construed as an expression of professional opinion based upon the Services performed by HC, and does not constitute a warranty or guaranty, either expressed or implied.

ATTACHMENT B

HARTMAN CONSULTANTS, LLC

Hourly Rate Schedule

| <u>Consultant</u> | <u>Rate per Hour</u> |
|-----------------------------------------------------------------------------------|----------------------|
| Mr. Hartman | \$190 |
| Sr. Consultant | \$185 |
| Certified Public Accountant | \$180 |
| Sr. Professional Engineer/ Sr. Management Consultant | \$175 |
| Professional Engineer/Production Manager/ Sr. Constr. Mgr. /Management Consultant | \$160 |
| Consultant/Sr. Designer/Const. Eng. | \$130 |
| Engineer/Funding Specialist | \$110 |
| Finance Analyst/ MBA/ Constr. Specialist | \$100 |
| Project Support/ Researcher | \$90 |
| Junior Researcher | \$80 |
| Administrative/Production | \$60 |

Invoices are due and payable within 15 days from date of invoice; all delinquent charges are subject to a service charge of 1-1/2 percent per month or a fraction thereof. Should an invoice not be paid within 45 days of the invoice date, HC may stop work and recover payment for all work executed prior to the work stoppage.

Hartman Consultants, LLC

www.hartmanconsultant.com

February 23, 2014

Mr. Bob Hillman
NPUC
P.O. Box 2803
Ormond Beach, Florida 32175

RE: Invoice #1 thru 2/22/2014
HC # 14007.00

Dear Bob,

This letter is Hartman Consultants first invoice for the NPUC- Volusia County, Ormond Beach, FPSC Certification, FPSC new CIAC transmission main charge, and response to VCUD inspection report.

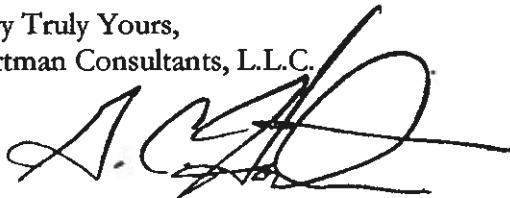
| Date | Description | Hrs | Rate | Cost |
|------|--------------------------------------------------------------------------|-----|----------|------------|
| 2/5 | Calls to Ponitz and Joyce Shanahan with Messages | 0.5 | \$190.00 | \$95.00 |
| 2/10 | Repeat Calls, Pull Documents for Stan Approval | 0.5 | \$190.00 | \$95.00 |
| 2/17 | Ormond Calls- Messages, File | 0.3 | \$190.00 | \$57.00 |
| 2/20 | Revised Certificated Area, Forms, Tables, Figure, Rough for Elizabeth | 6 | \$190.00 | \$1,140.00 |

| | |
|-------------------------------------------|------------|
| Total Labor: | \$1,387.00 |
| Other Direct Costs: 168 Miles x \$0.55/mi | \$92.40 |

| | |
|------------------|------------|
| Total Invoice #1 | \$1,479.40 |
|------------------|------------|

Please remit to address shown hereon.

Very Truly Yours,
Hartman Consultants, L.L.C.



Gerald C. Hartman
PE, BCEE, ASA

Hartman Consultants, LLC

www.hartmanconsultant.com

March 20, 2014

Mr. Bob Hillman
NPUC
P.O. Box 2803
Ormond Beach, Florida 32175

RE: Invoice #2 2/21/2014 thru 3/15/2014
HC # 14007.00

Dear Bob,

This letter is Hartman Consultants 2nd invoice for the NPUC- Volusia County, Ormond Beach, FPSC Certification, FPSC new CIAC transmission main charge, and response to VCUD inspection report.

| Date | Description | Hrs | Rate | Cost |
|------|--------------------------------------------------------------------------------|-----|----------|----------|
| 3/3 | NPUC CIAC Work | 1 | \$60.00 | \$60.00 |
| 3/3 | CIAC Work, VCUD Response (GCH) | 2 | \$190.00 | \$380.00 |
| 3/5 | NPUC, FPSC Work | 1 | \$60.00 | \$60.00 |
| 3/11 | NPUC Response Documents Review (GCH) | 0.6 | \$190.00 | \$114.00 |
| 3/12 | HC Response Letter, Research on Statues, Letter Draft, Attachments Draft (GCH) | 3.3 | \$190.00 | \$627.00 |

Total Labor: \$1,241.00

Other Direct Costs: \$ 0.00

Total Invoice #2 \$1,241.00

Amount Outstanding:

Invoice #1 \$1,479.40

Invoice #2 \$1,241.00

Total Amount Due \$2,720.40

pd 4/3/14
pd.

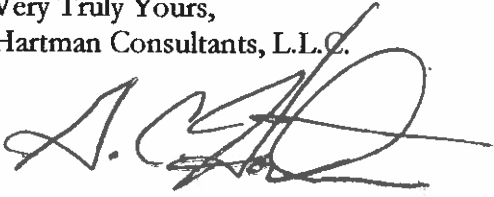
1,479.40
BAL. 1,241.00

2107 Water Key Dr. • Windermere, FL 34786

Tel. 407-341-0970 • Fax 407-909-9882 • gerry@hartmanconsultant.com

Please remit to address shown hereon.

Very Truly Yours,
Hartman Consultants, L.L.C.

A handwritten signature in black ink, appearing to read 'G. C. Hartman', with a large, sweeping flourish extending to the right.

Gerald C. Hartman
PE, BCEE, ASA

Hartman Consultants, LLC

www.hartmanconsultant.com

April 12, 2014

Mr. Bob Hillman
NPUC
P.O. Box 2803
Ormond Beach, Florida 32175

RE: Invoice #3 3/16/2014 thru 4/5/2014
HC # 14007.00

Dear Bob,

This letter is Hartman Consultants 3rd invoice for the NPUC- Volusia County, Ormond Beach, FPSC Certification, FPSC new CIAC transmission main charge, and response to VCUD inspection report.

| Date | Description | Hrs | Rate | Cost |
|------|------------------------------------------|-----|----------|----------|
| 3/16 | NPUC Response Letter and Attachments A-E | 1 | \$190.00 | \$190.00 |
| 3/17 | NPUC Calls, Emails, Corrections | 0.9 | \$190.00 | \$171.00 |
| 3/18 | NPUC VCUD, Comm., H&K | 1.2 | \$190.00 | \$228.00 |
| 3/19 | Research | 1 | \$60.00 | \$60.00 |
| 3/26 | Appendix Revisions | 1.1 | \$190.00 | \$209.00 |
| 4/2 | Correspondence, Emails, Calls | 0.6 | \$190.00 | \$114.00 |
| 4/3 | 10- Sign, Seal and Send | 1 | \$190.00 | \$190.00 |

Total Labor: \$1,162.00

Other Direct Costs: \$ 0.00

Total Invoice #3 \$1,162.00

Amount Outstanding:

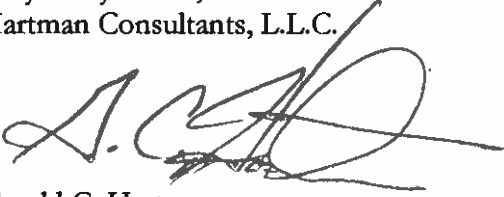
Invoice #2 \$1,241.00

Invoice #3 \$1,162.00

Total Amount Due \$2,403.00

Please remit to address shown hereon.

Very Truly Yours,
Hartman Consultants, L.L.C.

A handwritten signature in black ink, appearing to read 'G. C. Hartman', with a large, sweeping flourish extending to the right.

Gerald C. Hartman
PE, BCEE, ASA

Hartman Consultants, LLC

www.hartmanconsultant.com

April 27, 2014

Mr. Bob Hillman
NPUC
P.O. Box 2803
Ormond Beach, Florida 32175

RE: Invoice #4 April 6, 2014 thru April 26, 2014
HC # 14007.00

Dear Bob,

This letter is Hartman Consultants 4th invoice for the NPUC- Volusia County, Ormond Beach, FPSC Certification, FPSC new CIAC transmission main charge, response to VCUD inspection report, VCUD negotiations, annual report and pass through discussions and Attorney-Client meetings.

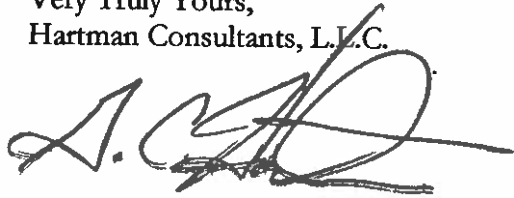
| Date | Description | Hrs | Rate | Cost |
|-------------------------------|----------------------------------|-----|----------|------------|
| 4/17 | NPUC Calls, Emails, Corrects | 0.5 | \$190.00 | \$95.00 |
| 4/19 | Research- 17 FPSC Questions Rev. | 1.7 | \$190.00 | \$323.00 |
| 4/23 | Review Meeting Sanford | 2 | \$190.00 | \$380.00 |
| 4/23 | Follow-Up Meeting | 1 | \$60.00 | \$190.00 |
| 4/25 | FPSC Items | 1 | \$190.00 | \$190.00 |
| Total Labor: | | | | \$1,178.00 |
| Other Direct Costs: Overnight | | | | \$ 24.19 |
| Total Invoice #4 | | | | \$1,202.19 |
| Amount Outstanding: | | | | |
| Invoice #2 | | | | \$1,241.00 |
| Invoice #3 | | | | \$1,162.00 |
| Invoice #4 | | | | \$1,202.19 |
| Total Amount Due | | | | \$3,605.19 |

2107 Water Key Dr. • Windermere, FL 34786

Tel. 407-341-0970 • Fax 407-909-9882 • gerry@hartmanconsultant.com

Please remit to address shown hereon.

Very Truly Yours,
Hartman Consultants, L.L.C.

A handwritten signature in black ink, appearing to read 'G. Hartman', with a long horizontal flourish extending to the right.

Gerald C. Hartman
PE, BCEE, ASA

Hartman Consultants, LLC

www.hartmanconsultant.com

May 18, 2014

Mr. Bob Hillman
NPUC
P.O. Box 2803
Ormond Beach, Florida 32175

RE: Invoice #5 April 27, 2014 thru May 17, 2014
HC # 14007.00

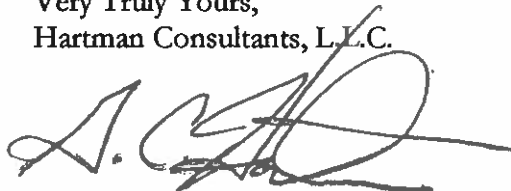
Dear Bob,

This letter is Hartman Consultants 5th invoice for the NPUC- Volusia County, FPSC Certification, VCUUD negotiations, and related activities.

| Date | Description | Hrs | Rate | Cost |
|---------------------|------------------------------------------------|-----|----------|------------|
| 4/27 | Clay Henderson Memo & Response | 1.0 | \$190.00 | \$190.00 |
| 5/12 | County Requests and Calls | 0.2 | \$190.00 | \$ 38.00 |
| 5/13 | County Responses, Raftelis Mike Rocca | 0.4 | \$190.00 | \$ 76.00 |
| 5/14 | Calls, Emails, Volume of Tanks, etc. | 0.4 | \$190.00 | \$ 76.00 |
| 5/15 | Volusia County Issues, FPSC, GAI Issues, Calls | 1.2 | \$190.00 | \$228.00 |
| Total Labor: | | | | \$608.00 |
| Other Direct Costs: | | | | \$ 0.00 |
| Total Invoice #5 | | | | \$608.00 |
| Amount Outstanding: | | | | |
| Invoice #2 | | | | \$1,241.00 |
| Invoice #3 | | | | \$1,162.00 |
| Invoice #4 | | | | \$1,202.19 |
| Invoice #5 | | | | \$ 608.00 |
| Total Amount Due | | | | \$4,213.19 |

Please remit to address shown hereon.

Very Truly Yours,
Hartman Consultants, L.L.C.



Gerald C. Hartman
PE, BCEE, ASA

APD
5/24/14

Hartman Consultants, LLC

www.hartmanconsultant.com

June 21, 2014

Mr. Bob Hillman
NPUC
P.O. Box 2803
Ormond Beach, Fl. 32175

HC# 14007.00
Statement of Account

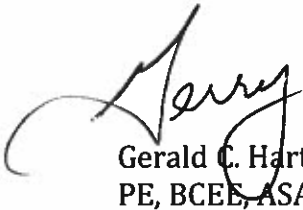
Dear Bob,

This letter confirms the receipt of \$2,378.00 dated 6/20/2014.

The status of your account through 6/7/2014 has a total outstanding amount of \$955.19. That is a little less than Invoices #5 and #6. Your payment satisfied invoices #3 and #4 and \$13.81 applied to invoice #5 to result in an amount outstanding of \$594.19. Invoice #6 was \$361.00. Therefore the total amount outstanding is \$955.19.

Thank you for your recent payment.

Very truly yours,
Hartman Consultants, LLC



Gerald C. Hartman
PE, BCEE, ASA

Hartman Consultants, LLC

www.hartmanconsultant.com

June 8, 2014

Mr. Bob Hillman
NPUC
P.O. Box 2803
Ormond Beach, Florida 32175

RE: Invoice #6 May 18, 2014 thru June 7, 2014
HC # 14007.00

Dear Bob,

This letter is Hartman Consultants 6th invoice for the NPUC- Volusia County, FPSC Certification, VCUD negotiations, and related activities.

| Date | Description | Hrs | Rate | Cost |
|-------|--------------------------------------------|-----|----------|----------|
| 5/29- | NPUC Counter \$1.3 mm with future payments | 1.0 | \$190.00 | \$190.00 |
| 6/9 | Bob, Clay & Other Calls | 0.9 | 190.00 | 171.00 |

| | |
|---------------------|-----------|
| Total Labor: | \$ 361.00 |
| Other Direct Costs: | \$ 0.00 |

| | |
|------------------|-----------|
| Total Invoice #6 | \$ 361.00 |
|------------------|-----------|

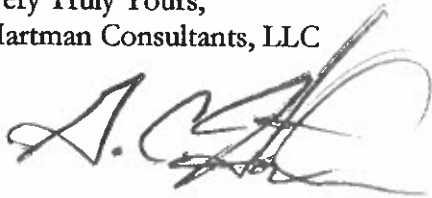
Amount Outstanding:

| | |
|------------------------------------|------------|
| Invoice #3 Paid 6/20/14 | \$1,162.00 |
| Invoice #4 | \$1,202.19 |
| Invoice #5 Paid 6/20/14 | \$ 608.00 |
| Invoice #6 | \$ 361.00 |

| | |
|------------------|------------|
| Total Amount Due | \$3,333.19 |
|------------------|------------|

Please remit to address shown hereon.

Very Truly Yours,
Hartman Consultants, LLC



Gerald C. Hartman
PE, BCEE, ASA

pd 6/20/14 2,378.19
955.19

Hartman Consultants, LLC

www.hartmanconsultant.com

June 29, 2014

Mr. Bob Hillman
NPUC
P.O. Box 2803
Ormond Beach, Florida 32175

RE: Invoice #7 June 8, 2014 – June 28, 2014
HC # 14007.00

Dear Bob,

This letter is Hartman Consultants 7th invoice for the NPUC- Volusia County, FPSC Certification, Deficiency Letter, Mini-Engineering Master Plan, and related activities.

| Date | Description | Hrs | Rate | Cost |
|------|------------------------------------------|-----|----------|----------|
| 6/10 | Deficiencies FPSC Coordination CIAC Item | 1.5 | \$190.00 | \$285.00 |
| 6/16 | NPUC Mini-Engineers Report Start | 1 | \$190.00 | \$190.00 |
| 6/17 | Mini-Engineers Report Work | 1 | \$190.00 | \$190.00 |
| 6/18 | Additional Layout and Piping System | 1 | \$190.00 | \$190.00 |
| 6/24 | FPSC Items | 1 | \$190.00 | \$190.00 |
| 6/26 | Minor Items FPSC | 0.5 | \$190.00 | \$95.00 |
| 6/27 | Minor Items FPSC | 0.5 | \$190.00 | \$95.00 |

| | |
|---------------------|------------|
| Total Labor: | \$1,235.00 |
| Other Direct Costs: | \$ 0.00 |

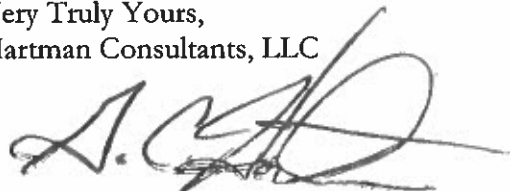
| | |
|------------------|------------|
| Total Invoice #7 | \$1,235.00 |
|------------------|------------|

| | |
|---------------------|------------|
| Amount Outstanding: | |
| Invoice #5 & #6 | \$ 955.19 |
| Invoice #7 | \$1,235.00 |

| | |
|------------------|------------|
| Total Amount Due | \$2,190.19 |
|------------------|------------|

Please remit to address shown hereon.

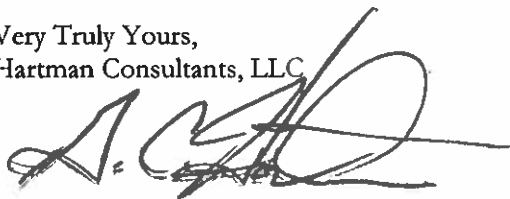
Very Truly Yours,
Hartman Consultants, LLC



Gerald C. Hartman
PE, BCEE, ASA

Please remit to address shown hereon.

Very Truly Yours,
Hartman Consultants, LLC

A handwritten signature in black ink, appearing to read 'G. C. Hartman', with a long horizontal flourish extending to the right.

Gerald C. Hartman
PE, BCEE, ASA

Hartman Consultants, LLC

www.hartmanconsultant.com

July 20, 2014

Mr. Bob Hillman
NPUC
P.O. Box 2803
Ormond Beach, Florida 32175

RE: Invoice #8 June 29, 2014 – July 19, 2014
HC # 14007.00

Dear Bob,

This letter is Hartman Consultants 8th invoice for the NPUC- Volusia County, FPSC Certification, Deficiency Letter, Mini-Engineering Master Plan, Request for Initial Service to 21 Units, O&M Manual and other related activities.

| Date | Description | Hrs | Rate | Cost |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------|------|----------|-------------|
| 7/7 | Meeting Consolidation at NPUC | 1 | \$190.00 | \$190.00 |
| 7/7 | Letter for 21 ERC's | 1 | \$190.00 | \$190.00 |
| 7/7 | O&M Manual Data, Correspondence | 1 | \$190.00 | \$190.00 |
| 7/7 | FPSC Deficiency Letter | 2 | \$190.00 | \$380.00 |
| 7/8 | Engineer's Report | 2 | \$190.00 | \$380.00 |
| 7/9 | NPUC – FPSC Work | 2 | \$190.00 | \$380.00 |
| 7/10 | WW Facilities Plan Prep | 3 | \$190.00 | \$570.00 |
| 7/10 | NPUC O&M Manual, FDEP Regulations/ Updates | 1 | \$190.00 | \$190.00 |
| 7/11 | Calls Bob, Emails, Etc & Continue Writing | 3 | \$190.00 | 570.00 |
| 7/12 | NPUC Costing, Hydraulic Analysis, Checking Sizing for Phases 1, 2 & 3 – 6" John Anderson FM Out of Capacity Without Expansion 2025 | 3 | \$190.00 | \$570.00 |
| 7/14 | NPUC Wrap & Deliver and Sign & Seal | 3 | \$190.00 | \$570.00 |
| 7/15 | FDEP Debra Knight Call, Schedule, Discussion | 1 | \$190.00 | \$190.00 |
| 7/16 | NPUC Schedule & Meeting, TLH, CPA on SAC Schedule | 0.75 | \$190.00 | \$142.50 |
| 7/17 | SAC with TLH, O&M Manual Info | 0.85 | \$190.00 | \$161.50 |
| Total Labor: | | | | \$ 4,674.00 |
| Other Direct Costs: | | | | \$ 0.00 |
| Total Invoice #8 | | | | \$ 4,674.00 |
| Amount Outstanding: | | | | |
| Invoice #5 & #6 | | | | \$ 955.19 |
| Invoice #7 | | | | \$ 1,235.00 |
| Invoice #8 | | | | \$ 4,674.00 |
| Total Amount Due | | | | \$6,864.19 |

2107 Water Key Dr. • Windermere, FL 34786

Tel. 407-341-0970 • Fax 407-909-9882 • gerry@hartmanconsultant.com

Hartman Consultants, LLC

www.hartmanconsultant.com

August 10, 2014

Mr. Bob Hillman
NPUC
P.O. Box 2803
Ormond Beach, Florida 32175

RE: Invoice #9 July 20, 2014 – August 9, 2014
HC # 14007.00

Dear Bob,

This letter is Hartman Consultants 9th invoice for the NPUC- Volusia County, FPSC Certification, Deficiency Letter, Mini-Engineering Master Plan, Request for Initial Service to 21 Units, O&M Manual, Kingston Shores Customer Coordination and other related activities.

| Date | Description | Hrs | Rate | Cost |
|------|--------------------------|-----|----------|----------|
| 7/23 | SAC Work | 1 | \$190.00 | \$190.00 |
| 7/23 | O&M Manual | 1 | \$190.00 | \$190.00 |
| 7/25 | Kingston Shores | 1 | \$190.00 | \$190.00 |
| 7/25 | O&M Manual | 1 | \$190.00 | \$190.00 |
| 7/29 | Kingston Letter and Call | 1 | \$190.00 | \$190.00 |
| 7/31 | O&M and Customer Accom. | 1 | \$190.00 | \$190.00 |

Total Labor:

\$ 1,140.00

Other Direct Costs: Willdan & Assoc. SAC Letter

\$ 1,200.00

9/3/14

Total Invoice #9

\$ 2,340.00

Amount Outstanding:

Invoice #5 & #6

\$ 955.19

8/18/14

Invoice #7

\$ 1,235.00

Invoice #8

\$ 4,674.00

Invoice #9

\$ 2,340.00

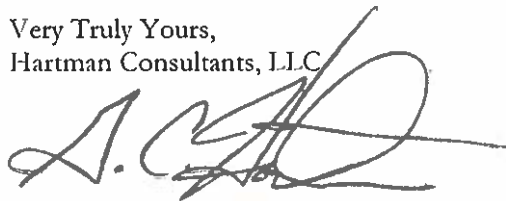
~~1,140.00~~

Total Amount Due

\$ 9,204.19

Please remit to address shown hereon.

Very Truly Yours,
Hartman Consultants, LLC



Gerald C. Hartman
PE, BCEE, ASA

2107 Water Key Dr. • Windermere, FL 34786

Tel. 407-341-0970 • Fax 407-909-9882 • gerry@hartmanconsultant.com

Hartman Consultants, LLC

www.hartmanconsultant.com

August 31, 2014

Mr. Bob Hillman
NPUC
P.O. Box 2803
Ormond Beach, Florida 32175

RE: Invoice #10 August 10, 2014 – August 30, 2014
HC # 14007.00

Dear Bob,

This letter is Hartman Consultants 10th invoice for the NPUC- FPSC Certification, Question, O&M Manual, Kingston Shores Customer Coordination and other related activities.

| Date | Description | Hrs | Rate | Cost |
|------|--------------------------------------|-----|----------|----------|
| 8/12 | Calls | 1 | \$190.00 | \$190.00 |
| 8/13 | O&M | 1 | \$190.00 | \$190.00 |
| 8/14 | FPSC | 1 | \$190.00 | \$190.00 |
| 8/24 | Company/Willdan/Wetherall Calls FPSC | 2.1 | \$190.00 | \$399.00 |

| | |
|----------------------------------------------------------|-----------|
| Total Labor: | \$ 969.00 |
| Other Direct Costs: Willdan Financial Services Responses | \$ 600.00 |

Total Invoice #10 \$ 1,569.00

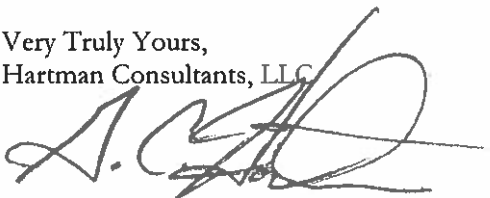
Amount Outstanding:

| | |
|-------------|-------------------------------|
| Invoice #7 | \$ 1,235.00 |
| Invoice #8 | \$ 4,674.00 |
| Invoice #9 | \$ 2,340.00 1,140- |
| Invoice #10 | \$ 1,569.00 |

Total Amount Due \$ 9,818.00 8,618,-

Please remit to address shown hereon.

Very Truly Yours,
Hartman Consultants, LLC



Gerald C. Hartman
PE, BCEE, ASA

Hartman Consultants, LLC

www.hartmanconsultant.com

September 21, 2014

Mr. Bob Hillman
NPUC
P.O. Box 2803
Ormond Beach, Florida 32175

RE: Invoice #11 August 31, 2014 – September 20, 2014
HC # 14007.00

Dear Bob,

This letter is Hartman Consultants 11th invoice for the NPUC- FPSC Certification, Question, O&M Manual, Kingston Shores Customer Coordination and other related activities.

| Date | Description | Hrs | Rate | Cost |
|------|------------------------------------------|-----|-----------|----------|
| 9/11 | Inspection & Coord. With Wetherell & Bob | 3.5 | \$190.00 | \$665.00 |
| 9/15 | O&M Manual Memo and Work | 2 | \$190.00 | \$380.00 |
| 9/16 | Manual Writing | 2 | \$190.00 | \$380.00 |
| 9/17 | Wetherell Info | 1 | \$190.00 | \$190.00 |
| 9/18 | FDEP/File/Rule Compliance Check | 1 | \$1910.00 | \$190.00 |
| 9/19 | Draft Hand Written | 2 | \$190.00 | \$380.00 |
| 9/20 | Draft Hand Written to Typing | 2 | \$190.00 | \$380.00 |

| | |
|--------------------|-------------|
| Total Labor: | \$ 2,565.00 |
| Other Direct Costs | \$ 0.00 |

| | |
|-------------------|----------|
| Total Invoice #11 | \$ 2,565 |
|-------------------|----------|

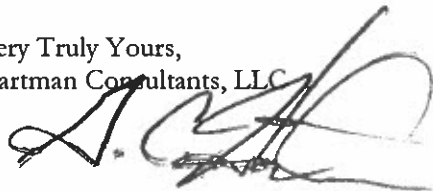
Amount Outstanding:

| | |
|-------------|-------------|
| Invoice #7 | \$ 35.00 |
| Invoice #8 | \$ 4,674.00 |
| Invoice #9 | \$ 2,340.00 |
| Invoice #10 | \$ 1,569.00 |
| Invoice #11 | \$ 2,565.00 |

| | |
|------------------|-------------|
| Total Amount Due | \$11,183.00 |
|------------------|-------------|

Please remit to address shown hereon.

Very Truly Yours,
Hartman Consultants, LLC



Gerald C. Hartman
PE, BCEE, ASA

Hartman Consultants, LLC

www.hartmanconsultant.com

October 12, 2014

Mr. Bob Hillman
NPUC
P.O. Box 2803
Ormond Beach, Florida 32175

RE: Invoice #12 September 21, 2014 – October 11, 2014
HC # 14007.00

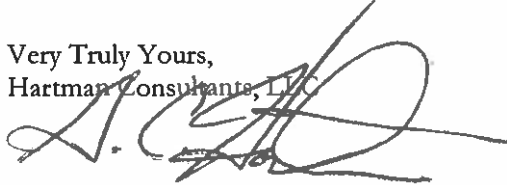
Dear Bob,

This letter is Hartman Consultants 12th invoice for the NPUC- FPSC Certification, Question, O&M Manual, Kingston Shores Customer Coordination and other related activities.

| Date | Description | Hrs | Rate | Cost |
|---------------------|------------------------|-----|----------|-------------|
| 9/23- 10/10 | Calls, Emails, Whorton | 1.0 | \$190.00 | \$190.00 |
| Total Labor: | | | | \$ 19.00 |
| Other Direct Costs | | | | \$ 0.00 |
| Total Invoice #12 | | | | \$ 190.00 |
| Amount Outstanding: | | | | |
| Invoice #8 | | | | \$ 91.00 |
| Invoice #9 | | | | \$ 2,340.00 |
| Invoice #10 | | | | \$ 1,569.00 |
| Invoice #11 | | | | \$ 2,565.00 |
| Invoice #12 | | | | \$ 190.00 |
| Total Amount Due | | | | \$ 6,755.00 |

Please remit to address shown hereon.

Very Truly Yours,
Hartman Consultants, LLC



Gerald C. Hartman
PE, BCEE, ASA

10/17 Pd -4000 *
2,755.-

Hartman Consultants, LLC

www.hartmanconsultant.com

November 2, 2014

Mr. Bob Hillman
NPUC
P.O. Box 2803
Ormond Beach, Florida 32175

RE: Invoice #13 October 12, 2014 – November 1, 2014
HC # 14007.00

Dear Bob,

This letter is Hartman Consultants 13th invoice for the NPUC- FPSC Certification, Questions & Call and O&M Manual.

| Date | Description | Hrs | Rate | Cost |
|-------|-----------------------------------|-----|----------|----------|
| 10/15 | NPUC Call & FDEP Issue | 0.6 | \$190.00 | \$114.00 |
| 10/17 | Whorton/NPUC Call Q's, Willdan | 1.0 | \$190.00 | \$190.00 |
| 10/19 | Review Documents & Willdan Letter | 0.6 | \$190.00 | \$114.00 |
| 10/20 | Prep. Call, FPSC Call, Follow-Up | 2.0 | \$190.00 | \$380.00 |
| 10/21 | NPUC – FPSC Work | 1.0 | \$190.00 | \$190.00 |
| 10/22 | FPSC Research | 1.0 | \$190.00 | \$190.00 |
| 10/24 | Calls/J. Wharton, Etc. | 0.5 | \$190.00 | \$95.00 |
| 10/27 | Calls, Bob, JW, Scan, Etc. | 1.0 | \$190.00 | \$190.00 |
| 10/31 | O&M Manual Writing | 1.0 | \$190.00 | \$190.00 |

Total Labor: \$ 1,653.00
Other Direct Costs \$ 0.00

Total Invoice #13 \$ 1,653.00

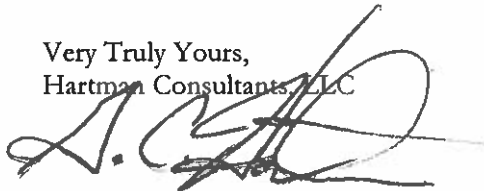
Amount Outstanding:

Invoice #11 \$ 2,565.00
Invoice #12 \$ 190.00
Invoice #13 \$ 1,653.00

Total Amount Due \$ 4,408.00

Please remit to address shown hereon.

Very Truly Yours,
Hartman Consultants, LLC



Gerald C. Hartman
PE, BCEE, ASA

2107 Water Key Dr. • Windermere, FL 34786

Tel. 407-341-0970 • Fax 407-909-9882 • gerry@hartmanconsultant.com

Hartman Consultants, LLC

www.hartmanconsultant.com

November 24, 2014

Mr. Bob Hillman
NPUC
P.O. Box 2803
Ormond Beach, Florida 32175

RE: Invoice #14 November 2, 2014 – November 22, 2014
HC # 14007.00

Dear Bob,

This letter is Hartman Consultants 14th invoice for the NPUC- FPSC Certification, Questions & Call and O&M Manual.

| Date | Description | Hrs | Rate | Cost |
|-------|----------------------------|-----|----------|----------|
| 11/3 | NPUC Call FPSC / FDEP | 0.6 | \$190.00 | \$114.00 |
| 11/14 | FPSC Call | 0.1 | \$190.00 | \$19.00 |
| 11/18 | V.C. Call, FDEP Call, etc. | 0.4 | \$190.00 | \$76.00 |
| 11/20 | Calls, Etc. | 0.5 | \$190.00 | \$95.00 |
| 11/21 | FPSC Work, FDEP, V.C., O&M | 1.0 | \$190.00 | \$190.00 |

| | |
|--------------------|-----------|
| Total Labor: | \$ 380.00 |
| Other Direct Costs | \$ 0.00 |

| | |
|-------------------|-------------|
| Total Invoice #14 | \$ 1,653.00 |
|-------------------|-------------|

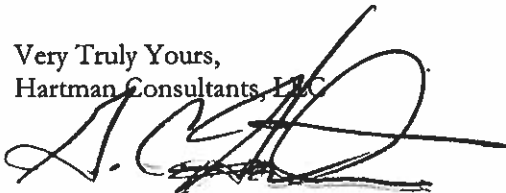
Amount Outstanding:

| | |
|-------------|-------------|
| Invoice #11 | \$ 2,565.00 |
| Invoice #12 | \$ 190.00 |
| Invoice #13 | \$ 1,653.00 |
| Invoice #14 | \$ 380.00 |

| | |
|------------------|-------------|
| Total Amount Due | \$ 4,788.00 |
|------------------|-------------|

Please remit to address shown hereon.

Very Truly Yours,
Hartman Consultants, LLC



Gerald C. Hartman
PE, BCEE, ASA

pd 12/9/14

Hartman Consultants, LLC

www.hartmanconsultant.com

December 23, 2014

Mr. Bob Hillman
NPUC
P.O. Box 2803
Ormond Beach, Florida 32175

RE: Invoice #15 November 2,3 2014 – December 20, 2014
HC # 14007.00

Dear Bob,

This letter is Hartman Consultants 15th invoice for the NPUC- FPSC Certification, Questions & Call and O&M Manual.

| Date | Description | Hrs | Rate | Cost |
|-------|----------------------------|------|----------|----------|
| 12/1 | NPUC Calls & Emails | 1.5 | \$190.00 | \$285.00 |
| 12/2 | FPSC, J Wharton | 1.0 | \$190.00 | \$190.00 |
| 12/2 | FDEP 11/20 Letters | 1.0 | \$190.00 | \$190.00 |
| 12/2 | O&M Manual | 1.0 | \$190.00 | \$190.00 |
| 12/3 | Follow-Ups | 1.0 | \$190.00 | \$190.00 |
| 12/4 | FPSC Work & John W. | 1.0 | \$190.00 | \$190.00 |
| 12/5 | Call & Direction FPSC/FDEP | 0.5 | \$190.00 | \$95.00 |
| 12/5 | O&M Manual | 0.5 | \$190.00 | \$95.00 |
| 12/6 | White Paper – O&M Manual | 1.5 | \$190.00 | \$285.00 |
| 12/7 | Letters & Calls | 1.0 | \$190.00 | \$190.00 |
| 12/7 | O&M Manual | 1.0 | \$190.00 | \$190.00 |
| 12/8 | Bob Calls, John Email | 1.0 | \$190.00 | \$190.00 |
| 12/9 | J. Wharton FPSC Quest. | 1.0 | \$190.00 | \$190.00 |
| 12/15 | O&M Manual – GCH | 2.0 | \$190.00 | \$380.00 |
| 12/15 | O&M Manual – Ashley | 10.0 | \$30.00 | \$300.00 |
| 12/16 | O&M Manual – GCH | 1.0 | \$190.00 | \$190.00 |
| 12/16 | O&M Manual – Ashley | 10.0 | \$30.00 | \$300.00 |
| 12/17 | O&M Manual Final – GCH | 2.0 | \$190.00 | \$380.00 |
| 12/17 | O&M Manual Final – Ashley | 6.0 | \$30.00 | \$180.00 |

Total Labor: \$ 4,390.00

Other Direct Costs \$ 0.00

Total Invoice #15 \$ 4,390.00

Amount Outstanding:

Invoice #12 \$ 190.00

Invoice #13 \$ 1,653.00

Invoice #14 \$ 380.00

Invoice #15 \$ 4,390.00

Total Amount Due \$ 6,613.00

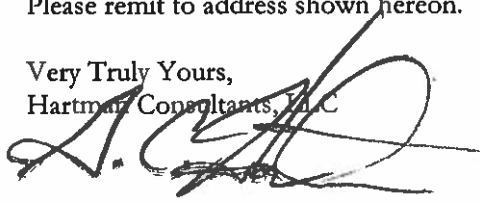
11/16/15
2,223.00

2107 Water Key Dr. • Windermere, FL 34786

Tel. 407-341-0970 • Fax 407-909-9882 • gerry@hartmanconsultant.com

Please remit to address shown hereon.

Very Truly Yours,
Hartman Consultants, LLC

A handwritten signature in black ink, appearing to read 'G. Hartman', is written over the text 'Hartman Consultants, LLC'.

Gerald C. Hartman
PE, BCEE, ASA

Hartman Consultants, LLC

www.hartmanconsultant.com

January 18, 2015

Mr. Bob Hillman
NPUC
P.O. Box 2803
Ormond Beach, Florida 32175

RE: Invoice #1 December 21, 2014 – January 17, 2015
HC # 14007.00

Dear Bob,

This letter is Hartman Consultants 1st invoice for 2015 concerning the NPUC- FPSC Certification, White Paper, FDEP Coordination, Kingston Shores, Staff Assisted Rate Case, Oculus Research, etc.

| Date | Description | Hrs | Rate | Cost |
|-------|-----------------------------------------------|-----|----------|----------|
| 12/31 | SAC's, Calls, Conference Call, Emails | 1.0 | \$190.00 | \$190.00 |
| 1/2 | Willdan TLH | 2.0 | \$180.00 | \$360.00 |
| 1/4 | Willdan TLH | 1.0 | \$180.00 | \$180.00 |
| 1/5 | Willdan TLH | 1.0 | \$180.00 | \$180.00 |
| 1/6 | White Paper, Calls, Handwritten Doc's Y Faxes | 1.0 | \$190.00 | \$190.00 |
| 1/7 | Kingston Shores | 0.2 | \$190.00 | \$38.00 |
| 1/12 | Wrap Items | 0.1 | \$190.00 | \$19.00 |
| 1/12 | Willdan TLH CPA | 1.0 | \$180.00 | \$180.00 |

Total Labor: \$ 1,337.00
Other Direct Costs \$ 0.00

Total Invoice #1 \$ 1,337.00

Amount Outstanding:

Invoice #12 - 2014 \$ 190.00
Invoice #13 \$ 1,653.00
Invoice #14 \$ 380.00
Invoice #15 \$ 4,390.00
Invoice #1 - 2015 \$ 1,337.00

Total Amount Due

~~\$ 7,950.00~~

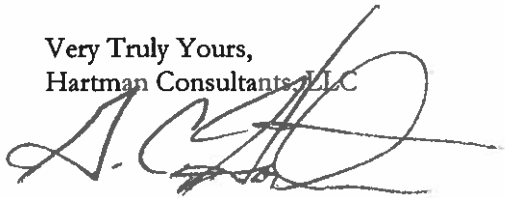
2/24
5,727.00
- 2,000.00
3,727.00

2107 Water Key Dr. • Windermere, FL 34786

Tel. 407-341-0970 • Fax 407-909-9882 • gerry@hartmanconsultant.com

Please remit to address shown hereon.

Very Truly Yours,
Hartman Consultants, LLC

A handwritten signature in black ink, appearing to read 'G. Hartman', written over the printed name below.

Gerald C. Hartman
PE, BCEE, ASA

Hartman Consultants, LLC

www.hartmanconsultant.com

February 16, 2015

Mr. Bob Hillman
NPUC
P.O. Box 2803
Ormond Beach, Florida 32175

RE: Invoice #2 January 18, 2015 – February 14, 2015
HC # 14007.00

Dear Bob,

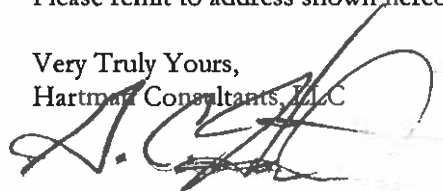
This letter is Hartman Consultants 2nd invoice for 2015 concerning the NPUC- FPSC Certification, Kingston Shores, Staff Assisted Rate Case, Oculus Research, etc.

| Date | Description | Hrs | Rate | Cost |
|---------------------|-------------|-----|----------|-------------|
| 1/18- 2/14 | Calls, etc. | 0.2 | \$190.00 | \$38.00 |
| Total Labor: | | | | \$ 38.00 |
| Other Direct Costs | | | | \$ 0.00 |
| Total Invoice #1 | | | | \$ 38.00 |
| Amount Outstanding: | | | | |
| Invoice #15 | | | | \$ 4,390.00 |
| Invoice #1 – 2015 | | | | \$ 1,337.00 |
| Invoice #2 – 2015 | | | | \$ 38.00 |
| Total Amount Due | | | | \$ 5,765.00 |

pd 2/24 -2,000
3,765.-

Please remit to address shown hereon.

Very Truly Yours,
Hartman Consultants, LLC



Gerald C. Hartman
PE, BCEE, ASA

Hartman Consultants, LLC

www.hartmanconsultant.com

March 16, 2015

Mr. Bob Hillman
NPUC
P.O. Box 2803
Ormond Beach, Florida 32175

RE: Invoice #3 February 15, 2015 – March 15, 2015
HC # 14007.00

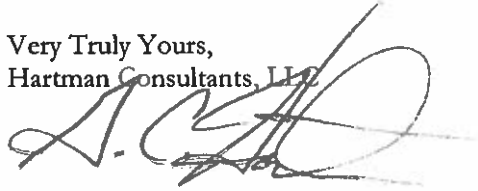
Dear Bob,

This letter is Hartman Consultants 3rd invoice for 2015 concerning the NPUC- FPSC Certification, Kingston Shores, Staff Assisted Rate Case, Oculus Research, etc.

| Date | Description | Hrs | Rate | Cost |
|--------------------------|-------------------------|-----|----------|-------------|
| 2/15 – 3/5 | Calls, Kingston S., Bob | 0.4 | \$190.00 | \$76.00 |
| Total Labor: | | | | \$ 76.00 |
| Other Direct Costs | | | | \$ 0.00 |
| Total Invoice #3 | | | | \$ 76.00 |
| Amount Outstanding: | | | | |
| Invoice #15 (\$2,000.00) | | | | \$ 2,390.00 |
| Invoice #1 – 2015 | | | | \$ 1,337.00 |
| Invoice #2 – 2015 | | | | \$ 38.00 |
| Invoice #3 – 2015 | | | | \$ 76.00 |
| Total Amount Due | | | | \$ 3,841.00 |

Please remit to address shown hereon.

Very Truly Yours,
Hartman Consultants, LLC



Gerald C. Hartman
PE, BCEE, ASA

- 1500 4/10

2341.00

8/11/15
\$1000

Hartman Consultants, LLC

www.hartmanconsultant.com

April 12, 2015

Mr. Bob Hillman
NPUC
P.O. Box 2803
Ormond Beach, Florida 32175

RE: Invoice #4 March 15, 2015 – April 11, 2015
HC # 14007.00

Dear Bob,

This letter is Hartman Consultants 4th invoice for 2015 concerning the NPUC- FPSC Certification, Kingston Shores, Staff Assisted Rate Case, Oculus Research, etc.

| Date | Description | Hrs | Rate | Cost |
|------|-----------------------------------------|-----|----------|---------|
| 3/15 | Various Calls, John Wharton, FPSC, etc. | 0.5 | \$190.00 | \$95.00 |

| | |
|--------------------|----------|
| Total Labor: | \$ 95.00 |
| Other Direct Costs | \$ 0.00 |

| | |
|------------------|----------|
| Total Invoice #4 | \$ 95.00 |
|------------------|----------|

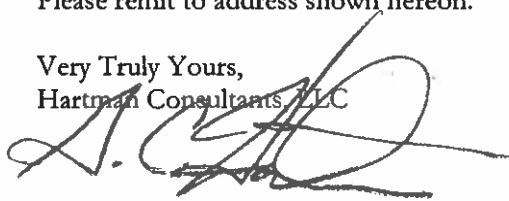
Amount Outstanding:

| | |
|-------------------------------------------|-------------|
| Invoice #15 (\$2,000.00) + (1,500) - 2014 | \$ 890.00 |
| Invoice #1 – 2015 | \$ 1,337.00 |
| Invoice #2 – 2015 | \$ 38.00 |
| Invoice #3 – 2015 | \$ 76.00 |
| Invoice #4 – 2015 | \$ 95.00 |

| | |
|------------------|-------------|
| Total Amount Due | \$ 2,436.00 |
|------------------|-------------|

Please remit to address shown hereon.

Very Truly Yours,
Hartman Consultants, LLC



Gerald C. Hartman
PE, BCEE, ASA

Pd 5/19/15 1000.00

2107 Water Key Dr. • Windermere, FL 34786

Tel. 407-341-0970 • Fax 407-909-9882 • gerry@hartmanconsultant.com

Hartman Consultants, LLC

www.hartmanconsultant.com

May 12, 2015

Mr. Bob Hillman
NPUC
P.O. Box 2803
Ormond Beach, Florida 32175

RE: Invoice #5 April 12, 2015 – May 10, 2015
HC # 14007.00

Dear Bob,

This letter is Hartman Consultants 5th invoice for 2015 concerning the NPUC- FPSC meeting, Kingston Shores, Annual Report Coordination, and Std. Dev. Agreement.

| Date | Description | Hrs | Rate | Cost |
|------|----------------------------------------------|-----|----------|----------|
| 4/12 | NPUC Email's / Calls | 0.5 | \$190.00 | \$95.00 |
| 4/14 | J. Wharton | 0.3 | \$190.00 | \$57.00 |
| 4/20 | FPSC Meeting, JW Meeting, Travel, etc. | 4.0 | \$190.00 | \$760.00 |
| 4/21 | Kingston Shores 2 Calls and Email | 0.5 | \$190.00 | \$95.00 |
| 4/22 | Lori Waddick Call & Email | 1.0 | \$190.00 | \$190.00 |
| 4/23 | Kingston Shores, Tara Annual Report, & Misc. | 0.8 | \$190.00 | \$152.00 |

Total Labor: \$ 1,349.00
Other Direct Costs (240 miles x 0.55) \$ 132.00

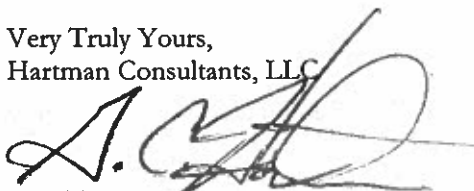
Total Invoice #5 \$ 1,481.00

Amount Outstanding:
Invoice #15 (\$2,000.00) + (1,500) - 2014 \$ 890.00
Invoice #1 – 2015 \$ 1,337.00
Invoice #2 – 2015 \$ 38.00
Invoice #3 – 2015 \$ 76.00
Invoice #4 – 2015 \$ 95.00
Invoice #5 – 2015 \$ 1,481

Total Amount Due \$ 3,917.00

Please remit to address shown hereon.

Very Truly Yours,
Hartman Consultants, LLC


Gerald C. Hartman
PE, BCEE, ASA

- 1000 -
5/19/15 pd.

- 1000 -
6/12/15 PD 1525

2107 Water Key Dr. • Windermere, FL 34786

Tel. 407-341-0970 • Fax 407-909-9882 • gerry@hartmanconsultant.com

Hartman Consultants, LLC

www.hartmanconsultant.com

June 8, 2015

Mr. Bob Hillman
NPUC
P.O. Box 2803
Ormond Beach, Florida 32175

RE: Invoice #6 May 11, 2015 – June 6, 2015
HC # 14007.00


Dear Bob,

This letter is Hartman Consultants 6th invoice for 2015 concerning NPUC.

| Date | Description | Hrs | Rate | Cost |
|-----------------------------------|----------------------------------|-----|----------|-------------|
| 5/11 | NPUC Email's / Calls / FPSC / KS | 0.5 | \$190.00 | \$95.00 |
| Total Labor: | | | | \$ 95.00 |
| Other Direct Costs: | | | | \$ 0.00 |
| Total Invoice #6 | | | | \$ 95.00 |
| Amount Outstanding: | | | | |
| Invoice #1 – 2015 (Paid \$110.00) | | | | \$ 1,227.00 |
| Invoice #2 – 2015 | | | | \$ 38.00 |
| Invoice #3 – 2015 | | | | \$ 76.00 |
| Invoice #4 – 2015 | | | | \$ 95.00 |
| Invoice #5 – 2015 | | | | \$ 1,481.00 |
| Invoice #6 – 2015 | | | | \$ 95.00 |
| Total Amount Due | | | | \$ 3,012.00 |

Please remit to address shown hereon.

Very Truly Yours,
Hartman Consultants, LLC


Gerald C. Hartman
PE, BCEE, ASA

Handwritten calculations:
- 1000 6/12/15

2012.00

- 1000.00 7/16/15

1,012.00 BAL.

Hartman Consultants, LLC

www.hartmanconsultant.com

July 5, 2015

Mr. Bob Hillman
NPUC
P.O. Box 2803
Ormond Beach, Florida 32175

RE: Invoice #7 June 7, 2015 – July 4, 2015
HC # 14007.00

Dear Bob,

This letter is Hartman Consultants 7th invoice for 2015 concerning NPUC.

| Date | Description | Hrs | Rate | Cost |
|------|-----------------------------------------------------------------------|-----|----------|----------|
| 6/8 | Mtg with TLH on Annual Reports Capital Items for Rate Base – 3 yrs | 1.0 | \$190.00 | \$190.00 |
| 6/18 | TLH & 2 Bob Calls, TLH Email | 0.6 | \$190.00 | \$114.00 |
| 6/19 | TLH Coord. | 0.3 | \$190.00 | \$57.00 |
| 6/26 | FPSC Letter & Call Bob | 0.5 | \$190.00 | \$95.00 |
| 6/27 | GCH Responses to FPSC Letter | 0.5 | \$190.00 | \$95.00 |

Total Invoice #7: \$ 551.00

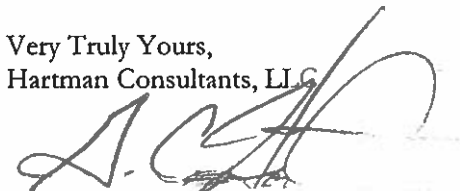
Amount Outstanding:

| | |
|-------------------------------|-------------|
| Invoice #1 – 2015 (Remainder) | \$ 227.00 |
| Invoice #2 – 2015 | \$ 38.00 |
| Invoice #3 – 2015 | \$ 76.00 |
| Invoice #4 – 2015 | \$ 95.00 |
| Invoice #5 – 2015 | \$ 1,481.00 |
| Invoice #6 – 2015 | \$ 95.00 |
| Invoice #7 – 2015 | \$ 551.00 |

Total Amount Due \$ 2,563.00

Please remit to address shown hereon.

Very Truly Yours,
Hartman Consultants, LLC



Gerald C. Hartman
PE, BCEE, ASA

pd 7/16/15
- 1,000
\$ 1,563.00

Hartman Consultants, LLC

www.hartmanconsultant.com

August 2, 2015

Mr. Bob Hillman
NPUC
P.O. Box 2803
Ormond Beach, Florida 32175

RE: Invoice #8 July 5, 2015 – August 1, 2015
HC # 14007.00

Dear Bob,

This letter is Hartman Consultants 8th invoice for 2015 concerning NPUC.

| Date | Description | Hrs | Rate | Cost |
|------|------------------------------------------------|-----|----------|----------|
| 7/16 | NPUC Calls, Resp., FPSC Meeting Schedule, etc. | 0.8 | \$190.00 | \$152.00 |
| 7/21 | FPSC Resp., Map, Mtg., JW/B.H. | 0.4 | \$190.00 | \$76.00 |
| 7/27 | Map & Wrap | 0.1 | \$190.00 | \$19.00 |

Total Invoice #8: \$ 247.00

Amount Outstanding:

| | |
|-------------------------------|-----------|
| Invoice #5 – 2015 (Remainder) | \$ 917.00 |
| Invoice #6 – 2015 | \$ 95.00 |
| Invoice #7 – 2015 | \$ 551.00 |
| Invoice #8 – 2015 | \$ 247.00 |

Total Amount Due \$ 1,810.00

Please remit to address shown hereon.

Very Truly Yours,
Hartman Consultants, LLC

Gerald C. Hartman
PE, BCEE, ASA

8/11/15 PR 1,000.00

810.00

Aug. Bill + 342.00

1,152.00 BAL.

9/11/15 PR 1,000.00
152 BAL.

Hartman Consultants, LLC

www.hartmanconsultant.com

September 8, 2015

Mr. Bob Hillman
NPUC
P.O. Box 2803
Ormond Beach, Florida 32175

RE: Invoice #9 August 2, 2015 – August 29, 2015
HC # 14007.00

Dear Bob,

This letter is Hartman Consultants 9th invoice for 2015 concerning NPUC.

| Date | Description | Hrs | Rate | Cost |
|------|---------------------------------|-----|----------|----------|
| 8/24 | Bob Calls (2) | 0.2 | \$190.00 | \$38.00 |
| 8/25 | FPSC Questions, Email, Call | 1.0 | \$190.00 | \$190.00 |
| 8/26 | Bob Call, Letter from Bob, etc. | 0.6 | \$190.00 | \$114.00 |

Total Invoice #9: \$ 342.00

Amount Outstanding:

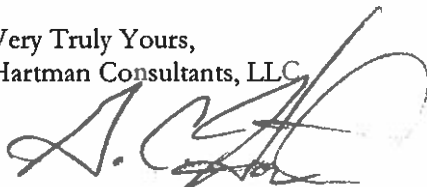
| | |
|-----------------------------|-----------|
| Invoice #6 – 2015 Remainder | \$ 12.00 |
| Invoice #7 – 2015 | \$ 551.00 |
| Invoice #8 – 2015 | \$ 247.00 |
| Invoice # 9 – 2015 | \$ 342.00 |

Total Amount Due \$ 1,152.00

PA 9/11/15 1,000.00
Bal. 152

Please remit to address shown hereon.

Very Truly Yours,
Hartman Consultants, LLC



Gerald C. Hartman
PE, BCEE, ASA

Hartman Consultants, LLC

www.hartmanconsultant.com

September 27, 2015

Mr. Bob Hillman
NPUC
P.O. Box 2803
Ormond Beach, Florida 32175

RE: Invoice #10 August 30, 2015 – September 26, 2015
HC # 14007.00

Dear Bob,

This letter is Hartman Consultants 10th invoice for 2015 concerning NPUC.

| Date | Description | Hrs | Rate | Cost |
|---------|--------------------------------------------------------|-----|----------|----------|
| 9/3 | FPSC – Comm. Hearing Prep., Bob Questions, Notes, etc. | 1.0 | \$190.00 | \$190.00 |
| 9/18 | Bob Call, J. Wharton Email, Draft Boards | 1.0 | \$190.00 | \$190.00 |
| 9/15 | Mon. & Tues. Calls & Coord. | 0.2 | \$190.00 | \$152.00 |
| 9/16 | NPUC Conf. Call & Prep. | 0.5 | \$190.00 | \$95.00 |
| 9/21-25 | Calls, Etc. | 0.9 | \$190.00 | \$171.00 |

Total Invoice #10: \$ 836.00

Amount Outstanding:

Invoice # 9 – 2015 (Remainder) \$ 152.00

Invoice #10 – 2015 \$ 836.00

Total Amount Due \$ 988.00

Please remit to address shown hereon.

Very Truly Yours,
Hartman Consultants, LLC



Gerald C. Hartman
PE, BCEE, ASA

Hartman Consultants, LLC

www.hartmanconsultant.com

October 25, 2015

Mr. Bob Hillman
NPUC
P.O. box 2803
Ormond Beach, FL 32175

RE: Invoice #11 September 27 - October 24, 2015
HC# 14007.00

Dear Bob,

This letter serves as Invoice #11 for 2015 concerning NPUC.

| <u>Date</u> | <u>Description</u> | <u>Hrs.</u> | <u>Rate</u> | <u>Cost</u> |
|-----------------|------------------------------------------------------------------------------------------|-------------|-------------|------------------|
| 9/28 - 10/12 | FPSC - Comm. Hearing, Bob Questions, Notes, Etc., Emails, J. Wharton items, Customers | 1.1 | \$ 250.00 | \$ 209.00 |
| 10/13- 10/24 | Calls | 0.1 | \$ 190.00 | \$ 19.00 |
| | Total Invoice #11 | | | \$ 228.00 |

Total Amount Outstanding

| | |
|-------------------------|--------------------|
| Invoice #10 | \$ 836.00 |
| Invoice #11 | \$ 228.00 |
| Total Amount Due | \$ 1,064.00 |

← pay 11/13/15
11/13/15 PJ.
C/C 1657 pd

Please remit to address shown hereon.

Very truly yours,

Hartman Consultants, LLC

Gerald C. Hartman
PE, BCEE, ASA

p.p.



2107 Water Key Dr. • Windermere, FL 34786
Tel. 407-341-0970 • Fax 407-909-9882 • gerry@hartmanconsultant.com

Hartman Consultants, LLC

www.hartmanconsultant.com

November 22, 2015

Mr. Bob Hillman
NPUC
P.O. box 2803
Ormond Beach, FL 32175

**RE: Invoice #12 October 5 - November 21, 2015
HC# 14007.00**


Dear Bob,
This letter serves as Invoice #12 for 2015 concerning NPUC.

| <u>Date</u> | <u>Description</u> | <u>Hrs.</u> | <u>Rate</u> | <u>Cost</u> |
|-----------------|-------------------------------|-------------|-------------|------------------|
| 10/25 | Calls, emails, etc. | 1.7 | 190.00 | 323.00 |
| 11/02 | NPUC follow-up | 0.3 | 190.00 | 57.00 |
| 11/03 | Conf. Call NPUC & Prep | 0.9 | 190.00 | 171.00 |
| 11/04 | FPSC Trip | N/C | N/C | 0.00 |
| 11/05 | FPSC Hearing | N/C | N/C | 0.00 |
| 11/07- 11/21 | Follow-up calls, emails, etc. | 1.2 | 190.00 | 228.00 |
| | Total Labor Cost | | | \$ 779.00 |

Other Direct Costs (Expenses)

| | | |
|----------------------------------|-------------------|------------|
| Hotel? | \$ 148.50 | <u>DUT</u> |
| Gas & Tolls | \$ 129.60 | |
| Total Other Direct Costs: | \$ 278.10 | |
| Total Invoice: | \$1,057.10 | |

Please remit to address shown hereon.

Very truly yours,
Hartman Consultants, LLC
Gerald C. Hartman
PE, BCEE, ASA
p.p. 

Attachment

12/22/15 PD 500.00 ✓ 1692
BAL 408.60

Handwritten calculations:
- 148.50
+ 908.60

760.10

121007.00

From: <HGITALLAHASSEE@LBAPROPERTIES.COM>
Subject: Thanks for visiting the HILTON GARDEN INN - TALLAHASSEE CENTRAL - here's a copy of your receipt with current charges
Date: November 5, 2015 2:20:04 AM EST
To: <gerry@hartmanconsultant.com>

1 Attachment, 62 KB

Good morning,
Thank you for choosing our hotel and we very much hope that you have enjoyed your stay with us.

We have noted your anticipated departure today and have enclosed an itemised statement of your account as of this morning. Any additional charges incurred will be added to the final statement.

Should you require any further assistance in regards to your stay please do not hesitate to contact us directly.

We look forward to welcoming you back to our hotel in the near future.

This is an automatically generated message. Please do not reply to this email address.



HILTON GARDEN INN - TALLAHASSEE CENTRAL
1330 S. BLAIR STONE RD
TALLAHASSEE, FL 32301
United States of America
TELEPHONE 850-893-8300 • FAX 850-656-2033
Reservations
www.hilton.com or 1 800 HILTONS

HARTMAN, GERALD
2107 WATER KEY DR
WINDERMERE FL 34786-5819
UNITED STATES OF AMERICA

Room No: 407K1RZ
Arrival Date: 11/4/2015 6:16:00 PM
Departure Date: 11/5/2015
Adult/Child: 1/0
Cashier ID: PAX/PAXTON
Room Rate: 132.00
AL: DL 2046955734
HH #: 722677343 SILVER
VAT #:
Folio No/Che: 209047 A

Confirmation Number: 3210949740

HILTON GARDEN INN - TALLAHASSEE CENTRAL 11/5/2015 2:20:00 AM

| DATE | DESCRIPTION | ID | REF NO | CHARGES | CREDIT | BALANCE |
|----------------------------|-------------------|-----|--------|----------|--------|----------|
| 11/4/2015 | GUEST ROOM EXEMPT | PAX | 803976 | \$132.00 | | |
| 11/4/2015 | TAXES | PAX | 803976 | \$16.50 | | |
| WILL BE SETTLED TO AX*2003 | | | | | | \$148.50 |
| EFFECTIVE BALANCE OF | | | | | | \$0.00 |

GCH - ? Bob Did you get this?
If so deduct from my bill.

You have earned approximately 1518 Hilton HHonors points and approximately 132 Miles with Delta Air Lines for this stay. Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your e

FOR YOUR CONVENIENCE PLEASE ACCEPT THIS RECEIPT AS YOUR FINAL RECEIPT. IF YOU NEED TO HAVE A ZERO BALANCE ON THE RECEIPT, PLEASE STOP BY THE FRONT DESK AND WE WILL BE GLAD TO PRINT ONE FOR YOU. THANK YOU!

Gas - \$123.60
Tolls - 6.00

129.60

Hartman Consultants, LLC

www.hartmanconsultant.com

December 20, 2015

Mr. Bob Hillman
NPUC
P.O. box 2803
Ormond Beach, FL 32175

**RE: Invoice #13 November 22, 2015 - December 19, 2015
HC# 14007.00**

Dear Bob,
This letter serves as Invoice #13 for 2015 concerning NPUC.

| <u>Date</u> | <u>Description</u> | <u>Hrs.</u> | <u>Rate</u> | <u>Cost</u> |
|--------------------------|------------------------|-------------|-------------|------------------|
| 11/23- 12/18 | Calls, Emails, Etc. | 1.4 | 190.00 | \$ 266.00 |
| 12/09 | NPUC Legal Description | 1.5 | 110.00 | \$165.00 |
| Total Invoice #13 | | | | \$ 431.00 |

Amount Outstanding

Invoice # 12 \$ 908.60
Invoice # 13 \$ 431.00
Total Amount Due: \$1,339.60

Please remit to address shown hereon.

Very truly yours,
Hartman Consultants, LLC
Gerald C. Hartman
PE, BCEE, ASA
p.p.



500.00 PD 12/22/15
839.60 PD 11/19/15
✓1707

HOLLAND & KNIGHT

Holland & Knight

P. O. Box 864084 | Orlando, FL 32886-4084 | T 813.901.4180 | EIN 59-0663819
Holland & Knight LLP | www.hklaw.com

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

November 8, 2013
Invoice: 3041219

TERMS: DUE ON RECEIPT

******REVISED INVOICE******
(REPLACES INV. 2977462)

REMITTANCE COPY
(PLEASE RETURN WITH YOUR PAYMENT)

Our Matter: 137180.00001
Utility Service Area Representation

| | | | |
|---------------------------------|----|----------|-------------|
| FEES FOR PROFESSIONAL SERVICES: | \$ | 3,900.00 | |
| TOTAL REIMBURSABLE COSTS: | \$ | 6.72 | |
| TOTAL THIS INVOICE: | | | \$ 3,906.72 |
| LESS PAYMENTS APPLIED: | | | - 3,906.72 |
| TOTAL DUE: | | | <u>.00</u> |

WIRE TRANSFER INFORMATION:

Domestic and International Wires

Please indicate our Invoice Number as reference in your wire transfer

Wells Fargo Bank NA
420 Montgomery Street, San Francisco, CA 94104-1207
ABA # [REDACTED]
Account # [REDACTED]

Swift Routing Number: [REDACTED] (for international wires)

For Credit to: **Holland & Knight, LLP**

PLEASE REMIT TO:
Holland & Knight LLP
PO Box 864084
Orlando, FL 32886-4084

If You Wish to Overnight Payment:

Holland & Knight LLP, Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825-5016

Holland & Knight

P.O. Box 864084 | Orlando, FL 32886-4084 | T 813.901.4180 | EIN 59-0663819
Holland & Knight LLP | www.hklaw.com

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

November 8, 2013
Invoice: 3041219
Page 1
TERMS: DUE ON RECEIPT

For professional services rendered through October 31, 2013 in connection with the following:

Our Matter: 137180.00001
Utility Service Area Representation

| <u>Date</u> | <u>Professional</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|---------------------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------------|
| 10/7/13 | William Clay Henderson | Review application to PSC, review Volusia County Comp Plan, review PSC docket, and letters, and engineering plan, conference with Gerry Hartman, Bob Hillman, and Ty Wilson, telephone with Doug Daniels. | 2.50 | 500.00 | 1,250.00 |
| 10/8/13 | William Clay Henderson | Telephone with Doug Daniels, telephone with Bob Hillman, work on revision to power point as briefing document. | 1.50 | 500.00 | 750.00 |
| 10/9/13 | William Clay Henderson | Telephone with Pat Patterson, review of comments from Gerry Hartman and revision to Power Point slides. | 0.70 | 500.00 | 350.00 |
| 10/10/13 | William Clay Henderson | Telephone with Doug Daniels, revisions to power point, correspondence with team members | 0.50 | 500.00 | 250.00 |
| 10/30/13 | William Clay Henderson | Conference with Mary Anne Connors and Jamie Seaman on the meeting, telephone coordination of change in meeting, telephone conferences with Doug Daniels, Pat Northey, Gerry Hartman and Bob Hillman on the meeting, review of USDA Rural Grants memo, and review of report from Health Department. | 2.10 | 500.00 | 1,050.00 |
| 10/30/13 | William Clay Henderson | Work on coordination of rescheduling the meeting with the county. | 0.50 | 500.00 | 250.00 |
| TOTAL FEES FOR PROFESSIONAL SERVICES | | | | \$ | 3,900.00 |

Holland & Knight

November 8, 2013
Invoice 3041219
Page 2

North Peninsula Utilities Corp.
137180.00001

PROFESSIONAL SUMMARY THROUGH OCTOBER 31, 2013

| <u>Professional</u> | <u>Title</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------------|--------------|--------------|-------------|-----------------|
| William Clay Henderson | Sr Counsel | 7.80 | 500.00 | 3,900.00 |
| | | | | <u>3,900.00</u> |

REIMBURSABLE COSTS THROUGH OCTOBER 31, 2013:

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------------------|--------------------|----------------|
| | Telephone | 6.72 |
| Total Reimbursable Costs : | | <u>\$ 6.72</u> |

| | | |
|---------------------------------------|----|-------------------|
| TOTAL FEES FOR PROFESSIONAL SERVICES: | \$ | 3,900.00 |
| TOTAL REIMBURSABLE COSTS: | \$ | 6.72 |
| TOTAL THIS INVOICE: | \$ | 3,906.72 |
| LESS PAYMENTS APPLIED: | - | 3,906.72 |
| TOTAL DUE: | | <u><u>.00</u></u> |

Holland & Knight

P.O. Box 864084 | Orlando, FL 32886-4084 | T 813 901.4180 | EIN 59-0663819
Holland & Knight LLP | www.hklaw.com

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

November 26, 2013
Invoice: 3041229

TERMS: DUE ON RECEIPT

******REVISED INVOICE******
(REPLACES INV. 2985171)

REMITTANCE COPY
(PLEASE RETURN WITH YOUR PAYMENT)

Our Matter: 137180.00001
Utility Service Area Representation

| | | | |
|----------------------------------|-----------|----------|------------------------|
| FEEES FOR PROFESSIONAL SERVICES: | \$ | 9,550.00 | |
| TOTAL REIMBURSABLE COSTS: | \$ | 34.88 | |
| TOTAL THIS INVOICE: | \$ | | 9,584.88 |
| LESS PAYMENTS APPLIED: | | | - 6,390.00 |
| TOTAL DUE: | \$ | | <u>3,194.88</u> |

WIRE TRANSFER INFORMATION:

Domestic and International Wires

Please indicate our Invoice Number as reference in your wire transfer

Wells Fargo Bank NA
420 Montgomery Street, San Francisco, CA 94104-1207
ABA # [REDACTED]
Account # [REDACTED]

Swift Routing Number: [REDACTED] (for international wires)

For Credit to: Holland & Knight. LLP

PLEASE REMIT TO:

Holland & Knight LLP
PO Box 864084
Orlando, FL 32886-4084

If You Wish to Overnight Payment:

Holland & Knight LLP, Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825-5016

Holland & Knight

P.O. Box 864084 | Orlando, FL 32886-4084 | T 813 901 4180 | EIN 59-0663819
Holland & Knight LLP | www.hklaw.com

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

November 26, 2013
Invoice: 3041229
Page 1
TERMS: DUE ON RECEIPT

For professional services rendered through November 19, 2013 in connection with the following:

Our Matter: 137180.00001
Utility Service Area Representation

| <u>Date</u> | <u>Professional</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------------|
| 11/1/13 | William Clay Henderson | Telephone conferences with Doug Daniels, Jamie Seaman, and Bob Hillman concerning upcoming meeting with county staff, review docket and docket correspondence, and calendar entries. | 1.40 | 500.00 | 700.00 |
| 11/4/13 | William Clay Henderson | Preparation for meeting, call with Doug Daniels, adjustments to PowerPoint, work on evidence summary and preparation of exhibit list, conference with Gerry Hartman, Bob Hillman, and Ty Wilson, meeting with Mary Anne Connors, Mike Ulrich, Scot May, and John Anguili regarding objection to petition for certification, phone calls with Doug Daniels and Jamie Seaman. | 4.50 | 500.00 | 2,250.00 |
| 11/5/13 | William Clay Henderson | Telephone conferences with Doug Daniels, Jamie Seaman, Pat Northey and Bob Hillman on next steps. | 1.30 | 500.00 | 650.00 |
| 11/7/13 | William Clay Henderson | Telephone with Jamie Seaman on county objections and service area. | 0.40 | 500.00 | 200.00 |
| 11/8/13 | William Clay Henderson | Telephone with Doug Daniels and Pat Northey on county objection, research Ormond Beach Service Area issue, telephone with Jamie Seaman, telephone with Ty Wilson and Bob Hillman. | 3.20 | 500.00 | 1,600.00 |
| 11/14/13 | William Clay Henderson | Telephone with Bob Hillman on next steps, telephone with Doug Daniels on next steps, telephone with Bob Hillman, review of agenda item, edits to our PowerPoint, conference with Mary Anne Connors, telephone with Deb Denys and Pat Patterson, conference with Jamie Seaman. | 2.50 | 500.00 | 1,250.00 |
| 11/15/13 | William Clay | Telephone with Doug Daniels, Pat Northey, | 5.80 | 500.00 | 2,900.00 |

Holland & Knight

November 26, 2013
Invoice 3041229
Page 2

North Peninsula Utilities Corp.
137180.00001

| <u>Date</u> | <u>Professional</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|--------------------------------------|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------------|
| | Henderson | Bob Hillman, Randy Hayes Ormond Beach City Attorney, review of Ormond Beach City Commission Agenda Packet, calls to Doug Daniels, Joyce Shanahan, Mary Anne Connors, meeting with Pat Northey. | | | |
| TOTAL FEES FOR PROFESSIONAL SERVICES | | | | \$ | <u>9,550.00</u> |

PROFESSIONAL SUMMARY THROUGH NOVEMBER 19, 2013

| <u>Professional</u> | <u>Title</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------------|--------------|--------------|-------------|-----------------|
| William Clay Henderson | Sr Counsel | 19.10 | 500.00 | 9,550.00 |
| | | | | <u>9,550.00</u> |

REIMBURSABLE COSTS THROUGH NOVEMBER 19, 2013:

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|----------------------------|--------------------|-----------------|
| | Telephone | 34.88 |
| Total Reimbursable Costs : | | \$ <u>34.88</u> |

| | | |
|---------------------------------------|----|-----------------|
| TOTAL FEES FOR PROFESSIONAL SERVICES: | \$ | 9,550.00 |
| TOTAL REIMBURSABLE COSTS: | \$ | 34.88 |
| TOTAL THIS INVOICE: | \$ | 9,584.88 |
| LESS PAYMENTS APPLIED: | | - 6,390.00 |
| TOTAL DUE: | \$ | <u>3,194.88</u> |

Holland & Knight

P. O. Box 864084 | Orlando, FL 32886-4084 | T 813.901.4180 | EIN 59-0663819
Holland & Knight LLP | www.hklaw.com

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

December 6, 2013
Invoice: 3041241

TERMS: DUE ON RECEIPT
*****REVISED INVOICE*****
(REPLACES INV. 2991099)

REMITTANCE COPY
(PLEASE RETURN WITH YOUR PAYMENT)

Our Matter: 137180.00001
Utility Service Area Representation

| | | | |
|----------------------------------------|----|----------|-----------------|
| FEES FOR PROFESSIONAL SERVICES: | \$ | 7,800.00 | |
| TOTAL REIMBURSABLE COSTS: | \$ | 6.88 | |
| TOTAL DUE: | \$ | | <u>7,806.88</u> |

WIRE TRANSFER INFORMATION:

Domestic and International Wires

Please indicate our Invoice Number as reference in your wire transfer

Wells Fargo Bank NA
420 Montgomery Street, San Francisco, CA 94104-1207
ABA # [REDACTED]
Account # [REDACTED]

Swift Routing Number: [REDACTED] S (for international wires)

For Credit to: Holland & Knight, LLP

PLEASE REMIT TO:

Holland & Knight LLP
PO Box 864084
Orlando, FL 32886-4084

If You Wish to Overnight Payment:

Holland & Knight LLP, Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825-5016

Holland & Knight

P.O. Box 864084 | Orlando, FL 32886-4084 | T 813.901.4180 | EIN 59-0663819
Holland & Knight LLP | www.hklaw.com

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

December 6, 2013
Invoice: 3041241
Page 1
TERMS: DUE ON RECEIPT

For professional services rendered through November 26, 2013 in connection with the following:

Our Matter: 137180.00001
Utility Service Area Representation

| <u>Date</u> | <u>Professional</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|--------------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------------|
| 11/16/13 | William Clay Henderson | Conference with Deb Denys, telephone with Bob Hillman, Doug Daniels, Pat Patterson | 1.90 | 500.00 | 950.00 |
| 11/18/13 | William Clay Henderson | Conference with Pat Patterson, telephone with Bob Hillman and Doug Daniels, telephone with John Wharton, telephone with Bob Hillman, telephone with Randy Hayes and Jamie Seaman. | 3.70 | 500.00 | 1,850.00 |
| 11/19/13 | William Clay Henderson | Telephone conferences with Bob Hillman, Joyce Shanahan, and Randy Hayes, letter to Ormond Beach, correspondence with Ormond Beach and team members. | 1.80 | 500.00 | 900.00 |
| 11/20/13 | William Clay Henderson | Work on power point presentation for council meeting, telephone with Doug Daniels, Deb Denys, Pat Northey, Pat Patterson, John Wharton, Jamie Seaman, Mary Anne Connors, and Bob Hillman | 3.50 | 500.00 | 1,750.00 |
| 11/21/13 | William Clay Henderson | Attendance at and presentation to County Council, conferences with Bob Hillman and Ty Wilson, conferences with council members, Jamie Seaman and Mary Anne Connors. | 3.50 | 500.00 | 1,750.00 |
| 11/22/13 | William Clay Henderson | Telephone with Jamie Seaman and Mary Anne Connors, correspondence with county and city, correspondence with team members. | 0.70 | 500.00 | 350.00 |
| 11/25/13 | William Clay Henderson | Work on coordination of meeting with city and county. | 0.50 | 500.00 | 250.00 |
| TOTAL FEES FOR PROFESSIONAL SERVICES | | | | \$ | <u>7,800.00</u> |

Holland & Knight

December 6, 2013
Invoice 3041241
Page 2

North Peninsula Utilities Corp.
137180.00001

PROFESSIONAL SUMMARY THROUGH NOVEMBER 26, 2013

| <u>Professional</u> | <u>Title</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------------|--------------|--------------|-------------|-----------------|
| William Clay Henderson | Sr Counsel | 15.60 | 500.00 | 7,800.00 |
| | | | | <u>7,800.00</u> |

REIMBURSABLE COSTS THROUGH NOVEMBER 26, 2013:

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------------------|--------------------|----------------|
| | Copying | 4.00 |
| | Telephone | 2.88 |
| Total Reimbursable Costs : | | <u>\$ 6.88</u> |

| | | |
|----------------------------------------------|----|-----------------|
| TOTAL FEES FOR PROFESSIONAL SERVICES: | \$ | 7,800.00 |
| TOTAL REIMBURSABLE COSTS: | \$ | 6.88 |
| TOTAL DUE: | \$ | <u>7,806.88</u> |

Holland & Knight

P.O. Box 864084 | Orlando, FL 32886-4084 | T 813.901.4180 | EIN 59-0663819
Holland & Knight LLP | www.hklaw.com

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

January 14, 2014
Invoice: 3041242

TERMS: DUE ON RECEIPT
*****REVISED INVOICE*****
(REPLACES INV. 3002883)

REMITTANCE COPY
(PLEASE RETURN WITH YOUR PAYMENT)

Our Matter: 137180.00001
Utility Service Area Representation

| | | | |
|---------------------------------|----|----------|---------------------------|
| FEES FOR PROFESSIONAL SERVICES: | \$ | 5,200.00 | |
| TOTAL REIMBURSABLE COSTS: | \$ | 84.64 | |
| TOTAL DUE: | | | \$ <u>5,284.64</u> |

WIRE TRANSFER INFORMATION:

Domestic and International Wires

Please indicate our Invoice Number as reference in your wire transfer

Wells Fargo Bank NA
420 Montgomery Street, San Francisco, CA 94104-1207
ABA # [REDACTED]
Account # [REDACTED]

Swift Routing Number: [REDACTED] (for international wires)

For Credit to: Holland & Knight, LLP

PLEASE REMIT TO:

Holland & Knight LLP
PO Box 864084
Orlando, FL 32886-4084

If You Wish to Overnight Payment:

Holland & Knight LLP, Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825-5016

Holland & Knight

P. O. Box 864084 | Orlando, FL 32886-4084 | T 813.901.4180 | EIN 59-0663819
Holland & Knight LLP | www.hklaw.com

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

January 14, 2014
Invoice: 3041242
Page 1
TERMS: DUE ON RECEIPT

For professional services rendered through December 31, 2013 in connection with the following:

Our Matter: 137180.00001
Utility Service Area Representation

| <u>Date</u> | <u>Professional</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|--------------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------------|
| 12/2/13 | William Clay Henderson | Calls and correspondence on logistics for meeting with county and city. | 0.50 | 500.00 | 250.00 |
| 12/3/13 | William Clay Henderson | Telephone with Bob Hillman on conference with Gerry Hartman; conference call with Bob Hillman, Ty Wilson, and Gerry Hartman; preparation for meeting. | 1.10 | 500.00 | 550.00 |
| 12/4/13 | William Clay Henderson | Conference at Daytona Airport with client, with representatives of Volusia County and Ormond Beach to discuss certificate area and try to reach agreement on going forward. | 2.50 | 500.00 | 1,250.00 |
| 12/5/13 | William Clay Henderson | Telephone with Bob Hillman, Doug Daniels, Jamie Seaman; preparation of notes for consideration. | 1.50 | 500.00 | 750.00 |
| 12/6/13 | William Clay Henderson | Telephone with Bob Hillman, review of comments from Gerry Hartman, revisions to proposed letter to county and city...further revisions, further calls, finished letter and sent to county and client. | 3.50 | 500.00 | 1,750.00 |
| 12/9/13 | William Clay Henderson | Telephone with Bob Hillman, and Jamie Seaman, and correspondence with Mary Anne Connors. | 0.70 | 500.00 | 350.00 |
| 12/10/13 | William Clay Henderson | Telephone conferences with Jamie Seaman and Mary Anne Connors, re offer, correspondence with team. | 0.60 | 500.00 | 300.00 |
| TOTAL FEES FOR PROFESSIONAL SERVICES | | | | \$ | <u>5,200.00</u> |

Holland & Knight

January 14, 2014
Invoice 3041242
Page 2

North Peninsula Utilities Corp.
137180.00001

PROFESSIONAL SUMMARY THROUGH DECEMBER 31, 2013

| <u>Professional</u> | <u>Title</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------------|--------------|--------------|-------------|-----------------|
| William Clay Henderson | Sr Counsel | 10.40 | 500.00 | 5,200.00 |
| | | | | <u>5,200.00</u> |

REIMBURSABLE COSTS THROUGH DECEMBER 31, 2013:

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
| | Color Photocopy | 79.20 |
| | Telephone | 5.44 |

Total Reimbursable Costs : \$ 84.64

| | | |
|----------------------------------------------|----|-----------------|
| TOTAL FEES FOR PROFESSIONAL SERVICES: | \$ | 5,200.00 |
| TOTAL REIMBURSABLE COSTS: | \$ | 84.64 |
| TOTAL DUE: | \$ | <u>5,284.64</u> |

Holland & Knight LLP
Tonina Filipi
P.O. Box 864084
Orlando, FL 32886-4084

Tel: 813-901-4197
Fax: 813-229-0134
tonina.filipi@hklaw.com

Holland & Knight

STATEMENT OF ACCOUNT

Statement Date: **January 27, 2014**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Client Name: North Peninsula Utilities Corp.
Matter Description: Utility Service Area Representation
Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact Tonina Filipi at 813-901-4197 or via email at **Tonina.filipi@hklaw.com**. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 11/26/2013 | 2985171 | \$10,539.88 | \$2,000.00 | \$8,539.88 |
| 12/6/2013 | 2991099 | \$8,586.88 | \$0.00 | \$8,586.88 |
| | | | Total Due | \$17,126.76 |

If payment has been submitted recently, please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Wire Instructions for Domestic & Int'l Payments

Wells Fargo N.A.
420 Montgomery Street
San Francisco, CA 94104-1207
ABA# [REDACTED]
Account # [REDACTED]
CREDIT TO: Holland & Knight LLP
Swift Routing #: [REDACTED] (Int'l Wires Only)

If you wish to remit via overnight delivery send to:

Holland & Knight LLP
Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825

Holland & Knight

P. O. Box 864084 | Orlando, FL 32886-4084 | T 813.901.4180 | EIN 59-0663819
Holland & Knight LLP | www.hklaw.com

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

February 14, 2014
Invoice: 3041243

TERMS: DUE ON RECEIPT
*****REVISED INVOICE*****
(REPLACES INV. 3014307)

REMITTANCE COPY
(PLEASE RETURN WITH YOUR PAYMENT)

Our Matter: 137180.00001
Utility Service Area Representation

| | | | |
|---------------------------------|----|----------|---------------------------|
| FEES FOR PROFESSIONAL SERVICES: | \$ | 3,650.00 | |
| TOTAL REIMBURSABLE COSTS: | \$ | 6.33 | |
| TOTAL DUE: | | | \$ <u>3,656.33</u> |

WIRE TRANSFER INFORMATION:

Domestic and International Wires

Please indicate our Invoice Number as reference in your wire transfer

Wells Fargo Bank NA
420 Montgomery Street, San Francisco, CA 94104-1207
ABA # [REDACTED]
Account # [REDACTED]

Swift Routing Number: [REDACTED] (for international wires)

For Credit to: Holland & Knight, LLP

PLEASE REMIT TO:

Holland & Knight LLP
PO Box 864084
Orlando, FL 32886-4084

If You Wish to Overnight Payment:

Holland & Knight LLP, Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825-5016

Holland & Knight

P. O. Box 864084 | Orlando, FL 32886-4084 | T 813 901 4180 | EIN 59-0663819
Holland & Knight LLP | www.hklaw.com

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

February 14, 2014
Invoice: 3041243
Page 1
TERMS: DUE ON RECEIPT

For professional services rendered through January 31, 2014 in connection with the following:

Our Matter: 137180.00001
Utility Service Area Representation

| <u>Date</u> | <u>Professional</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|--------------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------------|
| 1/6/14 | William Clay Henderson | Review notice from PSC, telephone with Bob Hillman, correspondence with team on next steps, correspondence with City and County. | 1.20 | 500.00 | 600.00 |
| 1/8/14 | William Clay Henderson | Telephone and correspondence with team members on Ormond Beach response. | 0.30 | 500.00 | 150.00 |
| 1/17/14 | William Clay Henderson | Telephone with Bob Hillman, and review of correspondence, and review of revised notice to PSC. | 0.50 | 500.00 | 250.00 |
| 1/22/14 | William Clay Henderson | Telephone conferences with Mary Ann Connors and Jamie Seaman regarding the county position. | 0.50 | 500.00 | 250.00 |
| 1/24/14 | William Clay Henderson | Telephone conferences with Jamie Seaman, Bob Hillman, Doug Daniels on county issues and next steps. | 1.10 | 500.00 | 550.00 |
| 1/27/14 | William Clay Henderson | Review correspondence from County and staff report, correspondence with team, telephone with Bob Hillman, | 0.80 | 500.00 | 400.00 |
| 1/29/14 | William Clay Henderson | Conference with Bob Hillman, Ty Wilson, Gerry Hartman on next steps, and review of PSC rules on service areas and comprehensive plans, telephone with Doug Daniels. | 2.90 | 500.00 | 1,450.00 |
| TOTAL FEES FOR PROFESSIONAL SERVICES | | | | \$ | <u>3,650.00</u> |

Holland & Knight

February 14, 2014
Invoice 3041243
Page 2

North Peninsula Utilities Corp.
137180.00001

PROFESSIONAL SUMMARY THROUGH JANUARY 31, 2014

| <u>Professional</u> | <u>Title</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------------|--------------|--------------|-------------|-----------------|
| William Clay Henderson | Sr Counsel | 7.30 | 500.00 | 3,650.00 |
| | | | | <u>3,650.00</u> |

REIMBURSABLE COSTS THROUGH JANUARY 31, 2014:

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------------------|--------------------------------------------|----------------|
| 12/03/13 | William C. Henderson - Conf call on 120313 | 4.09 |
| | Telephone | 2.24 |
| Total Reimbursable Costs : | | <u>\$ 6.33</u> |

| | | |
|----------------------------------------------|----|-----------------|
| TOTAL FEES FOR PROFESSIONAL SERVICES: | \$ | 3,650.00 |
| TOTAL REIMBURSABLE COSTS: | \$ | 6.33 |
| TOTAL DUE: | \$ | <u>3,656.33</u> |

Holland & Knight LLP
Tonina Filipi
P.O. Box 864084
Orlando, FL 32886-4084

Tel: 813-901-4197
Fax: 813-229-0134
tonina.filipi@hklaw.com

Holland & Knight

STATEMENT OF ACCOUNT

Statement Date: **February 19, 2014**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Client Name: North Peninsula Utilities Corp.
Matter Description: Utility Service Area Representation
Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact Tonina Filipi at 813-901-4197 or via email at **Tonina.filipi@hklaw.com**. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 11/26/2013 | 2985171 | \$10,539.88 | \$2,000.00 | \$8,539.88 |
| 12/6/2013 | 2991099 | \$8,586.88 | \$0.00 | \$8,586.88 |
| 1/14/2014 | 3002883 | \$5,804.64 | \$0.00 | \$5,804.64 |
| | | | Total Due | \$22,931.40 |

If payment has been submitted recently, please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Wire Instructions for Domestic & Int'l Payments

Wells Fargo N.A.
420 Montgomery Street
San Francisco, CA 94104-1207
ABA# [REDACTED]
Account # [REDACTED]
CREDIT TO: Holland & Knight LLP
Swift Routing #: [REDACTED] (Int'l Wires Only)

If you wish to remit via overnight delivery send to:

Holland & Knight LLP
Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825

Holland & Knight

P.O. Box 864084 | Orlando, FL 32886-4084 | T 813 901 4180 | EIN 59-0663819
Holland & Knight LLP | www.hklaw.com

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

March 7, 2014
Invoice: 3041244

TERMS: DUE ON RECEIPT
*****REVISED INVOICE*****
(REPLACES INV. 3021274)

REMITTANCE COPY
(PLEASE RETURN WITH YOUR PAYMENT)

Our Matter: 137180.00001
Utility Service Area Representation

| | | |
|----------------------------------------|----|---------------|
| FEES FOR PROFESSIONAL SERVICES: | \$ | 750.00 |
| TOTAL REIMBURSABLE COSTS: | \$ | 13.20 |
| TOTAL DUE: | \$ | <u>763.20</u> |

WIRE TRANSFER INFORMATION:

Domestic and International Wires

Please indicate our Invoice Number as reference in your wire transfer

Wells Fargo Bank NA
420 Montgomery Street, San Francisco, CA 94104-1207
ABA # [REDACTED]
Account # [REDACTED]

Swift Routing Number: [REDACTED] (for international wires)

For Credit to: Holland & Knight, LLP

PLEASE REMIT TO:

Holland & Knight LLP
PO Box 864084
Orlando, FL 32886-4084

If You Wish to Overnight Payment:

Holland & Knight LLP, Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825-5016

Holland & Knight

P. O. Box 864084 | Orlando, FL 32886-4084 | T 813.901.4180 | EIN 59-0663819
Holland & Knight LLP | www.hklaw.com

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

March 7, 2014
Invoice: 3041244
Page 1
TERMS: DUE ON RECEIPT

For professional services rendered through February 28, 2014 in connection with the following:

Our Matter: 137180.00001
Utility Service Area Representation

| <u>Date</u> | <u>Professional</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|--------------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------------|
| 2/19/14 | William Clay Henderson | Correspondence with City of Ormond Beach, telephone conferences with Bob Hillman, review of city manager memo and agenda item from Ormond Beach. | 0.50 | 500.00 | 250.00 |
| 2/20/14 | William Clay Henderson | Conference with Mary Anne Connors, telephone with Jamie Seaman, telephone with Bob Hillman. | 1.00 | 500.00 | 500.00 |
| TOTAL FEES FOR PROFESSIONAL SERVICES | | | | \$ | <u>750.00</u> |

PROFESSIONAL SUMMARY THROUGH FEBRUARY 28, 2014

| <u>Professional</u> | <u>Title</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------------|--------------|--------------|-------------|---------------|
| William Clay Henderson | Sr Counsel | 1.50 | 500.00 | <u>750.00</u> |
| | | | | 750.00 |

REIMBURSABLE COSTS THROUGH FEBRUARY 28, 2014:

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|----------------------------|--------------------|-----------------|
| | Color Photocopy | 13.20 |
| Total Reimbursable Costs : | | \$ <u>13.20</u> |

| | | |
|---------------------------------------|----|---------------|
| TOTAL FEES FOR PROFESSIONAL SERVICES: | \$ | 750.00 |
| TOTAL REIMBURSABLE COSTS: | \$ | 13.20 |
| TOTAL DUE: | \$ | <u>763.20</u> |

Holland & Knight LLP
Tonina Filipi
P.O. Box 864084
Orlando, FL 32886-4084

Tel: 813-901-4197
Fax: 813-229-0134
tonina.filipi@hklaw.com

Holland & Knight

STATEMENT OF ACCOUNT

Statement Date: **March 19, 2014**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Client Name: North Peninsula Utilities Corp.
Matter Description: Utility Service Area Representation
Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact Tonina Filipi at 813-901-4197 or via email at **Tonina.filipi@hklaw.com**. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 11/26/2013 | 2985171 | \$10,539.88 | \$2,000.00 | \$8,539.88 |
| 12/6/2013 | 2991099 | \$8,586.88 | \$0.00 | \$8,586.88 |
| 1/14/2014 | 3002883 | \$5,804.64 | \$0.00 | \$5,804.64 |
| 2/14/2014 | 3014307 | \$4,021.33 | \$2,000.00 | \$2,021.33 |

Total Due \$24,952.73

If payment has been submitted recently, please disregard this notice.

Pay 4/3/14 pd 2,000.-

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Wire Instructions for Domestic & Int'l Payments

Wells Fargo N.A.
420 Montgomery Street
San Francisco, CA 94104-1207
ABA# [REDACTED]
Account # [REDACTED]
CREDIT TO: Holland & Knight LLP
Swift Routing #: [REDACTED] (Int'l Wires Only)

If you wish to remit via overnight delivery send to:

Holland & Knight LLP
Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825

Holland & Knight

Client Account Services

Tel: 813-901-4143

Email: accountservices@hklaw.com

STATEMENT OF ACCOUNT

Statement Date: **April 17, 2014**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Client Name: North Peninsula Utilities Corp.
Matter Description: Utility Service Area Representation
Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact a Client Account Analyst at 813.901.4143 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice</u> | <u>Total</u> | <u>Payments</u> | <u>Balance</u> |
|------------------|----------------|--------------|-----------------|--------------------|
| 11/26/2013 | 2985171 | \$10,539.88 | \$4,000.00 | \$6,539.88 |
| 12/6/2013 | 2991099 | \$8,586.88 | \$0.00 | \$8,586.88 |
| 1/14/2014 | 3002883 | \$5,804.64 | \$0.00 | \$5,804.64 |
| 2/14/2014 | 3014307 | \$4,021.33 | \$2,000.00 | \$2,021.33 |
| 3/7/2014 | 3021274 | \$838.20 | \$0.00 | \$838.20 |
| 4/9/2014 | 3033375 | \$1,450.00 | \$0.00 | \$1,450.00 |
| Total Due | | | | \$25,240.93 |

If payment has been submitted recently, please disregard this notice.

Please reference or include your client ID, matter ID or invoice number with your payment or wire transfer.

Remit Payment To:

Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

Wire Instructions for Domestic & Int'l

Payments

Wells Fargo N.A.
420 Montgomery Street
San Francisco, CA 94104-1207
ABA# [REDACTED]
Account # [REDACTED]
CREDIT TO: Holland & Knight LLP
Swift Routing #: [REDACTED] (Int'l Wires Only)

For Overnight/Next Day Delivery Send

Payments To:

Holland & Knight LLP
Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825

Holland & Knight

P. O. Box 864084 | Orlando, FL 32886-4084 | T 813.901.4180 | EIN 59-0663819
Holland & Knight LLP | www.hklaw.com

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

April 30, 2014
Invoice: 3041275

TERMS: DUE ON RECEIPT

**REMITTANCE COPY
(PLEASE RETURN WITH YOUR PAYMENT)**

Our Matter: 137180.00001
Utility Service Area Representation

| | | | |
|----------------------------------------|----|----------|-------------------------|
| FEES FOR PROFESSIONAL SERVICES: | \$ | 1,450.00 | |
| BALANCE DUE THIS INVOICE: | \$ | | <u>1,450.00</u> |
| MATTER BALANCE BROUGHT FORWARD: | \$ | | <u>20,705.93</u> |
| TOTAL DUE: | \$ | | <u>22,155.93</u> |

WIRE TRANSFER INFORMATION:

Domestic and International Wires

Please indicate our Invoice Number as reference in your wire transfer

Wells Fargo Bank NA
420 Montgomery Street, San Francisco, CA 94104-1207
ABA # [REDACTED]
Account # [REDACTED]

Swift Routing Number: [REDACTED] (for international wires)

For Credit to: Holland & Knight, LLP

**PLEASE REMIT TO:
Holland & Knight LLP
PO Box 864084
Orlando, FL 32886-4084**

If You Wish to Overnight Payment:

Holland & Knight LLP, Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825-5016

Holland & Knight

P.O. Box 864084 | Orlando, FL 32886-4084 | T 813.901.4180 | EIN 59-0663819
Holland & Knight LLP | www.hklaw.com

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

April 30, 2014
Invoice: 3041275
Page 1
TERMS: DUE ON RECEIPT

For professional services rendered through March 31, 2014 in connection with the following:

Our Matter: 137180.00001
Utility Service Area Representation

| <u>Date</u> | <u>Professional</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------|------------------------|---------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------------|
| 3/6/14 | William Clay Henderson | REVIEW OF new application to PSC for NPUC and correspondence with team members. | 0.40 | 500.00 | 200.00 |
| 3/12/14 | William Clay Henderson | Telephone conference with Bob Hillman on next steps, telephone with Jamie Seaman on when this might get to county council | 0.60 | 500.00 | 300.00 |
| 3/20/14 | William Clay Henderson | Telephone conference with Bob Hillman on status of filing and notice and next steps. | 0.40 | 500.00 | 200.00 |
| 3/25/14 | William Clay Henderson | Telephone with Bob Hillman, review of letter from Gerry Hartman. | 0.50 | 500.00 | 250.00 |
| 3/26/14 | William Clay Henderson | Review and edits to Hartman response to county. | 0.50 | 500.00 | 250.00 |
| 3/28/14 | William Clay Henderson | Review of docket, correspondence from team members, prepared email to Mary Anne Connors on amendment to certificate area. | 0.50 | 500.00 | 250.00 |

TOTAL FEES FOR PROFESSIONAL SERVICES \$ 1,450.00

PROFESSIONAL SUMMARY THROUGH MARCH 31, 2014

| <u>Professional</u> | <u>Title</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------------|--------------|--------------|-------------|-----------------|
| William Clay Henderson | Sr Counsel | 2.90 | 500.00 | <u>1,450.00</u> |
| | | | | 1,450.00 |

BALANCE DUE THIS INVOICE: \$ 1,450.00

OUTSTANDING INVOICE SUMMARY:

Holland & Knight

April 30, 2014
Invoice 3041275
Page 2

North Peninsula Utilities Corp.
137180.00001

| <u>Date</u> | <u>Invoice No.</u> | <u>Balance</u> |
|-------------|--------------------|----------------|
| 11/26/13 | 3041229 | 3,194.88 |
| 12/06/13 | 3041241 | 7,806.88 |
| 01/14/14 | 3041242 | 5,284.64 |
| 02/14/14 | 3041243 | 3,656.33 |
| 03/07/14 | 3041244 | 763.20 |

MATTER BALANCE BROUGHT FORWARD: \$ 20,705.93

TOTAL AMOUNT DUE: \$ 22,155.93

Holland & Knight

P. O. Box 864084 | Orlando, FL 32886-4084 | T 813 901.4180 | EIN 59-0663819
Holland & Knight LLP | www.hklaw.com

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

May 7, 2014
Invoice: 3044030

TERMS: DUE ON RECEIPT

REMITTANCE COPY
(PLEASE RETURN WITH YOUR PAYMENT)

Our Matter: 137180.00001
Utility Service Area Representation

| | | | |
|----------------------------------------|----|------------------|--|
| FEES FOR PROFESSIONAL SERVICES: | \$ | 11,600.00 | |
| TOTAL REIMBURSABLE COSTS: | \$ | 15.68 | |
| BALANCE DUE THIS INVOICE: | \$ | <u>11,615.68</u> | |
| MATTER BALANCE BROUGHT FORWARD: | \$ | <u>22,155.93</u> | |
| TOTAL DUE: | \$ | <u>33,771.61</u> | |

- 2,000 pd 5/24/14

WIRE TRANSFER INFORMATION:

Domestic and International Wires

Please indicate our Invoice Number as reference in your wire transfer

Wells Fargo Bank NA
420 Montgomery Street, San Francisco, CA 94104-1207
ABA # [REDACTED]
Account # [REDACTED]

Swift Routing Number: [REDACTED] (for international wires)

For Credit to: **Holland & Knight, LLP**

PLEASE REMIT TO:

Holland & Knight LLP
PO Box 864084
Orlando, FL 32886-4084

If You Wish to Overnight Payment:

Holland & Knight LLP, Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825-5016

Holland & Knight

P.O. Box 864084 | Orlando, FL 32886-4084 | T 813 901.4180 | EIN 59-0663819
Holland & Knight LLP | www.hklaw.com

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

May 7, 2014
Invoice: 3044030
Page 1
TERMS: DUE ON RECEIPT

For professional services rendered through April 30, 2014 in connection with the following:

Our Matter: 137180.00001
Utility Service Area Representation

| <u>Date</u> | <u>Professional</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------------|
| 4/1/14 | William Clay Henderson | Telephone with Doug Daniels, Bob Hillman, Ty Wilson, correspondence with Gerry Hartman on preparation for April 17th. | 0.60 | 500.00 | 300.00 |
| 4/3/14 | William Clay Henderson | Conference with Mary Anne Connors on county council agenda for April 17th, telephone with Jamie Seaman, listened to tape of county council and correspondence with team members. | 0.90 | 500.00 | 450.00 |
| 4/7/14 | William Clay Henderson | Telephone with Doug Daniels, Pat Patterson, and Bob Hillman on Mary Anne Connors, County discussion and next steps. | 0.80 | 500.00 | 400.00 |
| 4/9/14 | William Clay Henderson | Telephone with Pat Northey, telephone with Dan Eckert, review statute and rules, review hartman report, correspondence, delivery of document to County. | 2.10 | 500.00 | 1,050.00 |
| 4/14/14 | William Clay Henderson | Conference with Deb Denys and telephone conference with Doug Daniels, work on power point for council meeting, telephone with Jamie Seaman, telephone with Bob Hillman, telephone conference call with Mary Anne Connors, Dan Eckert, Jamie Seaman, and John Anguili, follow up telephone with Bob Hillman, telephone with Jamie Seaman. | 3.80 | 500.00 | 1,900.00 |
| 4/15/14 | William Clay Henderson | Telephone with Pat Northey, telephone with Bruce May on 30 day issue, telephone with John Wharton, review of rules for PSC and Administrative Procedure Act, telephone with Bob Hillman, conference with Pat Patterson, telephone calls with Jamie Seaman, Dan Eckert, Doug Daniels, and Bob Hillman. | 5.20 | 500.00 | 2,600.00 |

Holland & Knight

May 7, 2014
Invoice 3044030
Page 2

North Peninsula Utilities Corp.
137180.00001

| <u>Date</u> | <u>Professional</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|---------------------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|------------------|
| 4/16/14 | William Clay Henderson | Telephone with Doug Daniels, Jamie Seaman, Bob Hillman, Dan Eckert, and conference with Pat Northey. | 2.90 | 500.00 | 1,450.00 |
| 4/17/14 | William Clay Henderson | Telephone with Jamie Seaman, Doug Daniels, attendance at County Council hearing and presentation, conference with Dan Eckert and clients. | 3.50 | 500.00 | 1,750.00 |
| 4/18/14 | William Clay Henderson | Telephone conferences with Jamie Seaman and Pat Northey concerning North Peninsula. | 0.40 | 500.00 | 200.00 |
| 4/21/14 | William Clay Henderson | Telephone with Jamie Seaman on PSC issue; conference with Jamie Seaman and Jim Dineen, telephone with Bob Hillman, telephone with Doug Daniels. | 1.00 | 500.00 | 500.00 |
| 4/23/14 | William Clay Henderson | Conference with Gerry Hartman, Ty Wilson, and Bob Hillman on next steps. | 2.00 | 500.00 | 1,000.00 |
| TOTAL FEES FOR PROFESSIONAL SERVICES | | | | \$ | 11,600.00 |

PROFESSIONAL SUMMARY THROUGH APRIL 30, 2014

| <u>Professional</u> | <u>Title</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------------|--------------|--------------|-------------|------------------|
| William Clay Henderson | Sr Counsel | 23.20 | 500.00 | 11,600.00 |
| | | | | 11,600.00 |

REIMBURSABLE COSTS THROUGH APRIL 30, 2014:

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------------------|--------------------|-----------------|
| | Telephone | 15.68 |
| Total Reimbursable Costs : | | \$ 15.68 |

| | |
|----------------------------------------------|---------------------|
| TOTAL FEES FOR PROFESSIONAL SERVICES: | \$ 11,600.00 |
| TOTAL REIMBURSABLE COSTS: | \$ 15.68 |
| BALANCE DUE THIS INVOICE: | \$ 11,615.68 |

OUTSTANDING INVOICE SUMMARY:

Holland & Knight

May 7, 2014
Invoice 3044030
Page 3

North Peninsula Utilities Corp.
137180.00001

| <u>Date</u> | <u>Invoice No.</u> | <u>Balance</u> |
|-------------|--------------------|----------------|
| 11/26/13 | 3041229 | 3,194.88 |
| 12/06/13 | 3041241 | 7,806.88 |
| 01/14/14 | 3041242 | 5,284.64 |
| 02/14/14 | 3041243 | 3,656.33 |
| 03/07/14 | 3041244 | 763.20 |
| 04/30/14 | 3041275 | 1,450.00 |

MATTER BALANCE BROUGHT FORWARD: \$ 22,155.93

TOTAL AMOUNT DUE: \$ 33,771.61

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **May 20, 2014**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Client Name: North Peninsula Utilities Corp.
Matter Description: Utility Service Area Representation
Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-769-4316 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 11/26/2013 | 3041229 | \$9,584.88 | \$6,390.00 | \$3,194.88 |
| 12/6/2013 | 3041241 | \$7,806.88 | \$0.00 | \$7,806.88 |
| 1/14/2014 | 3041242 | \$5,284.64 | \$0.00 | \$5,284.64 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$0.00 | \$3,656.33 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| | | | Total Due | \$20,705.93 |

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Remit Payment To:
Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

Wire Instructions for Domestic & Int'l

Payments
Wells Fargo N.A.
420 Montgomery Street
San Francisco, CA 94104-1207
ABA# [REDACTED]
Account # [REDACTED]
CREDIT TO: Holland & Knight LLP

For Overnight/Next Day Delivery Send

Payments To:
Holland & Knight LLP
Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **May 20, 2014**

Swift Routing #: WFBIUS6S (Int'l Wires Only)

Holland & Knight

P.O. Box 864084 | Orlando, FL 32886-4084 | T 813.901.4180 | EIN 59-0663819
Holland & Knight LLP | www.hklaw.com

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

June 6, 2014
Invoice: 3054858

TERMS: DUE ON RECEIPT

REMITTANCE COPY
(PLEASE RETURN WITH YOUR PAYMENT)

Our Matter: 137180.00001
Utility Service Area Representation

| | | | |
|----------------------------------------|----|----------|-------------------------|
| FEES FOR PROFESSIONAL SERVICES: | \$ | 4,750.00 | |
| TOTAL REIMBURSABLE COSTS: | \$ | 34.10 | |
| BALANCE DUE THIS INVOICE: | \$ | | <u>4,784.10</u> |
| MATTER BALANCE BROUGHT FORWARD: | \$ | | <u>31,771.61</u> |
| TOTAL DUE: | \$ | | <u>36,555.71</u> |

6/30/14 - 1,000

WIRE TRANSFER INFORMATION:

Domestic and International Wires

Please indicate our Invoice Number as reference in your wire transfer

Wells Fargo Bank NA
420 Montgomery Street, San Francisco, CA 94104-1207
ABA # [REDACTED]
Account # [REDACTED]

Swift Routing Number: [REDACTED] (for international wires)

For Credit to: Holland & Knight, LLP

PLEASE REMIT TO:

Holland & Knight LLP
PO Box 864084
Orlando, FL 32886-4084

If You Wish to Overnight Payment:

Holland & Knight LLP, Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825-5016

Holland & Knight

P.O. Box 864084 | Orlando, FL 32886-4084 | T 813.901.4180 | EIN 59-0663819
Holland & Knight LLP | www.hklaw.com

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

June 6, 2014
Invoice: 3054858
Page 1
TERMS: DUE ON RECEIPT

For professional services rendered through May 31, 2014 in connection with the following:

Our Matter: 137180.00001
Utility Service Area Representation

| <u>Date</u> | <u>Professional</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------------|
| 5/1/14 | William Clay Henderson | Conference with Jamie Seaman and telephone conference with Bob Hillman on informational requests from the county for review of the system. | 0.50 | 500.00 | 250.00 |
| 5/2/14 | William Clay Henderson | Telephone with Jamie Seaman and Bob Hillman, discussion of information to give to the consultants, correspondence with Mary Jolley on consultants. | 0.50 | 500.00 | 250.00 |
| 5/5/14 | William Clay Henderson | Correspondence with Bob Hillman and Mary Jolley. | 0.30 | 500.00 | 150.00 |
| 5/6/14 | William Clay Henderson | Telephone with Jamie Seaman and Bob Hillman. | 0.40 | 500.00 | 200.00 |
| 5/8/14 | William Clay Henderson | Telephone conferences with Bob Hillman and Jamie Seaman concerning information requests from consultant. | 0.60 | 500.00 | 300.00 |
| 5/15/14 | William Clay Henderson | Telephone conferences with Jamie Seaman, Dan Eckert, and Bob Hillman about county offer to purchase. | 1.00 | 500.00 | 500.00 |
| 5/16/14 | William Clay Henderson | Telephone conference with Doug Daniels, Gerry Hartman, and Bob Hillman concerning offer. | 1.70 | 500.00 | 850.00 |
| 5/20/14 | William Clay Henderson | Telephone conference with Bob Hillman, and Dan Eckert to discuss counter offer. | 0.90 | 500.00 | 450.00 |
| 5/23/14 | William Clay Henderson | Telephone conference with Mary Jolley and Jamie Seaman on extension request and follow up with Bob Hillman. | 0.70 | 500.00 | 350.00 |
| 5/27/14 | William Clay Henderson | Telephone with Doug Daniels, telephone tag with Dan Eckert. | 0.40 | 500.00 | 200.00 |
| 5/28/14 | William Clay Henderson | Telephone conferences with Dan Eckert, Doug Daniels, and Bob Hillman concerning | 1.20 | 500.00 | 600.00 |

Holland & Knight

June 6, 2014
Invoice 3054858
Page 2

North Peninsula Utilities Corp.
137180.00001

| <u>Date</u> | <u>Professional</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|--------------------------------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------------|
| 5/30/14 | William Clay Henderson | proposal. Telephone conferences with Doug Daniels, telephone with Dan Eckert to discuss counter proposal. Correspondence with John Wharton, telephone with Bob Hillman. | 1.30 | 500.00 | 650.00 |
| TOTAL FEES FOR PROFESSIONAL SERVICES | | | | \$ | <u>4,750.00</u> |

PROFESSIONAL SUMMARY THROUGH MAY 31, 2014

| <u>Professional</u> | <u>Title</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------------|--------------|--------------|-------------|-----------------|
| William Clay Henderson | Sr Counsel | 9.50 | 500.00 | <u>4,750.00</u> |
| | | | | 4,750.00 |

REIMBURSABLE COSTS THROUGH MAY 31, 2014:

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------------------|--------------------|------------------------|
| | Color Photocopy | 16.50 |
| | Telephone | 17.60 |
| Total Reimbursable Costs : | | \$ <u>34.10</u> |

| | | |
|----------------------------------------------|----|------------------------|
| TOTAL FEES FOR PROFESSIONAL SERVICES: | \$ | 4,750.00 |
| TOTAL REIMBURSABLE COSTS: | \$ | 34.10 |
| BALANCE DUE THIS INVOICE: | \$ | <u>4,784.10</u> |

OUTSTANDING INVOICE SUMMARY:

| <u>Date</u> | <u>Invoice No.</u> | <u>Balance</u> |
|-------------|--------------------|----------------|
| 11/26/13 | 3041229 | 3,194.88 |
| 12/06/13 | 3041241 | 7,806.88 |
| 01/14/14 | 3041242 | 5,284.64 |
| 02/14/14 | 3041243 | 3,656.33 |
| 03/07/14 | 3041244 | 763.20 |
| 04/30/14 | 3041275 | 1,450.00 |

Holland & Knight

June 6, 2014
Invoice 3054858
Page 3

North Peninsula Utilities Corp.
137180.00001

| <u>Date</u> | <u>Invoice No.</u> | <u>Balance</u> |
|-------------|--------------------|----------------|
| 05/07/14 | 3044030 | 9,615.68 |

MATTER BALANCE BROUGHT FORWARD: \$ 31,771.61

TOTAL AMOUNT DUE: \$ 36,555.71

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **June 19, 2014**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Client Name: North Peninsula Utilities Corp.
Matter Description: Utility Service Area Representation
Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-769-4316 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 11/26/2013 | 3041229 | \$9,584.88 | \$6,390.00 | \$3,194.88 |
| 12/6/2013 | 3041241 | \$7,806.88 | \$0.00 | \$7,806.88 |
| 1/14/2014 | 3041242 | \$5,284.64 | \$0.00 | \$5,284.64 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$0.00 | \$3,656.33 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| | | | Total Due | \$31,771.61 |

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Remit Payment To:
Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

Wire Instructions for Domestic & Int'l
Payments
Wells Fargo N.A.
420 Montgomery Street

For Overnight/Next Day Delivery Send
Payments To:
Holland & Knight LLP
Suite 864084

Holland & Knight

P.O. Box 864084 | Orlando, FL 32886-4084 | T 813.901.4180 | EIN 59-0663819
Holland & Knight LLP | www.hklaw.com

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

July 14, 2014
Invoice: 3068927

TERMS: DUE ON RECEIPT

**REMITTANCE COPY
(PLEASE RETURN WITH YOUR PAYMENT)**

Our Matter: 137180.00001
Utility Service Area Representation

| | | | |
|----------------------------------------|----|----------|-------------------------|
| FEES FOR PROFESSIONAL SERVICES: | \$ | 2,600.00 | |
| BALANCE DUE THIS INVOICE: | \$ | | <u>2,600.00</u> |
| MATTER BALANCE BROUGHT FORWARD: | \$ | | <u>35,555.71</u> |
| TOTAL DUE: | \$ | | <u>38,155.71</u> |

1,000.00

WIRE TRANSFER INFORMATION:

Domestic and International Wires

Please indicate our Invoice Number as reference in your wire transfer

Wells Fargo Bank NA
420 Montgomery Street, San Francisco, CA 94104-1207
ABA # [REDACTED]
Account # [REDACTED]

Swift Routing Number: [REDACTED] (for international wires)

For Credit to: **Holland & Knight LLP**

**PLEASE REMIT TO:
Holland & Knight LLP
PO Box 864084
Orlando, FL 32886-4084**

If You Wish to Overnight Payment:

Holland & Knight LLP, Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825-5016

Holland & Knight

P.O. Box 864084 | Orlando, FL 32886-4084 | T 813.901.4180 | EIN 59-0663819
Holland & Knight LLP | www.hklaw.com

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

July 14, 2014
Invoice: 3068927
Page 1
TERMS: DUE ON RECEIPT

For professional services rendered through June 30, 2014 in connection with the following:

Our Matter: 137180.00001
Utility Service Area Representation

| <u>Date</u> | <u>Professional</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|--------------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------------|
| 6/3/14 | William Clay Henderson | Telephone with Doug Daniels and conference with Pat Northey to discuss county position. | 0.60 | 500.00 | 300.00 |
| 6/4/14 | William Clay Henderson | Telephone conferences with Doug Daniels, Pat Northey, and Pat Patterson to discuss county position. | 1.20 | 500.00 | 600.00 |
| 6/5/14 | William Clay Henderson | Telephone with Doug Daniels, attendance at council meeting, conferences with Dan Eckert, Jamie Seaman, Doug Daniels, Pat Northey, Pat Patterson to discuss no objection to the amended certificate area, telephone with Bob Hillman to discuss. | 2.50 | 500.00 | 1,250.00 |
| 6/6/14 | William Clay Henderson | Telephone with Doug Daniels on next steps. | 0.40 | 500.00 | 200.00 |
| 6/26/14 | William Clay Henderson | Attendance at water summit, discussions with Mary Anne Connors, Doug Daniels, Jim Dineen, Jamie Seaman on acquisition and council policy. | 0.50 | 500.00 | 250.00 |
| TOTAL FEES FOR PROFESSIONAL SERVICES | | | | \$ | <u>2,600.00</u> |

PROFESSIONAL SUMMARY THROUGH JUNE 30, 2014

| <u>Professional</u> | <u>Title</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------------|--------------|--------------|-------------|-----------------|
| William Clay Henderson | Sr Counsel | 5.20 | 500.00 | <u>2,600.00</u> |
| | | | | 2,600.00 |

BALANCE DUE THIS INVOICE: \$ 2,600.00

OUTSTANDING INVOICE SUMMARY:

Holland & Knight

July 14, 2014
Invoice 3068927
Page 2

North Peninsula Utilities Corp.
137180.00001

| <u>Date</u> | <u>Invoice No.</u> | <u>Balance</u> |
|-------------|--------------------|----------------|
| 11/26/13 | 3041229 | 3,194.88 |
| 12/06/13 | 3041241 | 7,806.88 |
| 01/14/14 | 3041242 | 5,284.64 |
| 02/14/14 | 3041243 | 3,656.33 |
| 03/07/14 | 3041244 | 763.20 |
| 04/30/14 | 3041275 | 1,450.00 |
| 05/07/14 | 3044030 | 9,615.68 |
| 06/06/14 | 3054858 | 3,784.10 |

MATTER BALANCE BROUGHT FORWARD: \$ 35,555.71

TOTAL AMOUNT DUE: \$ 38,155.71

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **July 14, 2014**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Client Name: North Peninsula Utilities Corp.
Matter Description: Utility Service Area Representation
Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4143 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 11/26/2013 | 3041229 | \$9,584.88 | \$6,390.00 | \$3,194.88 |
| 12/6/2013 | 3041241 | \$7,806.88 | \$0.00 | \$7,806.88 |
| 1/14/2014 | 3041242 | \$5,284.64 | \$0.00 | \$5,284.64 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$0.00 | \$3,656.33 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| | | | Total Due | \$35,555.71 |

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Remit Payment To:
Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

**Wire Instructions for Domestic & Int'l
Payments**

**For Overnight/Next Day Delivery Send
Payments To:**

Holland & Knight

P. O. Box 864084 | Orlando, FL 32886-4084
Email accountservices@hklaw.com | T 813.901.4180
Holland & Knight LLP | www.hklaw.com | EIN 59-0663819

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

August 13, 2014
Invoice: 3080505

TERMS: DUE ON RECEIPT

REMITTANCE COPY
(PLEASE RETURN WITH YOUR PAYMENT)

Our Matter: 137180.00001
Utility Service Area Representation

| | | | |
|----------------------------------------|----|--------|-------------------------|
| FEES FOR PROFESSIONAL SERVICES: | \$ | 400.00 | |
| TOTAL REIMBURSABLE COSTS: | \$ | 2.88 | |
| BALANCE DUE THIS INVOICE: | \$ | | <u>402.88</u> |
| MATTER BALANCE BROUGHT FORWARD: | \$ | | <u>38,155.71</u> |
| TOTAL DUE: | \$ | | <u><u>38,558.59</u></u> |

WIRE TRANSFER INFORMATION:

Domestic and International Wires

Please indicate our Invoice Number as reference in your wire transfer

Wells Fargo Bank NA
420 Montgomery Street, San Francisco, CA 94104-1207
ABA # [REDACTED]
Account # [REDACTED]

Swift Routing Number: [REDACTED] (for international wires)

For Credit to: **Holland & Knight, LLP**

PLEASE REMIT TO:
Holland & Knight LLP
PO Box 864084
Orlando, FL 32886-4084

If You Wish to Overnight Payment:

Holland & Knight LLP, Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825-5016

Holland & Knight

P.O. Box 864084 | Orlando, FL 32886-4084
Email accountservices@hklaw.com | T 813.901.4180
Holland & Knight LLP | www.hklaw.com | EIN 59-0663819

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

August 13, 2014
Invoice: 3080505
Page 1
TERMS: DUE ON RECEIPT

For professional services rendered through July 31, 2014 in connection with the following:

Our Matter: 137180.00001
Utility Service Area Representation

| <u>Date</u> | <u>Professional</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|--------------------------------------|---------------------------|-------------------------------------------------------------|--------------|-------------|---------------|
| 7/10/14 | William Clay Henderson | Telephone with Doug Daniels, telephone with Bob Hillman, | 0.80 | 500.00 | 400.00 |
| TOTAL FEES FOR PROFESSIONAL SERVICES | | | | \$ | <u>400.00</u> |

PROFESSIONAL SUMMARY THROUGH JULY 31, 2014

| <u>Professional</u> | <u>Title</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------------|--------------|--------------|-------------|---------------|
| William Clay Henderson | Sr Counsel | 0.80 | 500.00 | <u>400.00</u> |
| | | | | 400.00 |

REIMBURSABLE COSTS THROUGH JULY 31, 2014:

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|----------------------------|--------------------|----------------|
| | Telephone | 2.88 |
| Total Reimbursable Costs : | | \$ <u>2.88</u> |

TOTAL FEES FOR PROFESSIONAL SERVICES: \$ 400.00

TOTAL REIMBURSABLE COSTS: \$ 2.88

BALANCE DUE THIS INVOICE: \$ 402.88

OUTSTANDING INVOICE SUMMARY:

| <u>Date</u> | <u>Invoice No.</u> | <u>Balance</u> |
|-------------|--------------------|----------------|
| 11/26/13 | 3041229 | 3,194.88 |
| 12/06/13 | 3041241 | 7,806.88 |

Holland & Knight

August 13, 2014
Invoice 3080505
Page 2

North Peninsula Utilities Corp.
137180.00001

| <u>Date</u> | <u>Invoice No.</u> | <u>Balance</u> |
|-------------|--------------------|----------------|
| 01/14/14 | 3041242 | 5,284.64 |
| 02/14/14 | 3041243 | 3,656.33 |
| 03/07/14 | 3041244 | 763.20 |
| 04/30/14 | 3041275 | 1,450.00 |
| 05/07/14 | 3044030 | 9,615.68 |
| 06/06/14 | 3054858 | 3,784.10 |
| 07/14/14 | 3068927 | 2,600.00 |

MATTER BALANCE BROUGHT FORWARD: \$ 38,155.71

TOTAL AMOUNT DUE: \$ 38,558.59

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **August 20, 2014**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Client Name: North Peninsula Utilities Corp.
Matter Description: Utility Service Area Representation
Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 11/26/2013 | 3041229 | \$9,584.88 | \$6,390.00 | \$3,194.88 |
| 12/6/2013 | 3041241 | \$7,806.88 | \$0.00 | \$7,806.88 |
| 1/14/2014 | 3041242 | \$5,284.64 | \$0.00 | \$5,284.64 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$0.00 | \$3,656.33 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| 7/14/2014 | 3068927 | \$2,600.00 | \$0.00 | \$2,600.00 |
| | | | Total Due | \$38,155.71 |

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Remit Payment To:
Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

Holland & Knight

P.O. Box 864084 | Orlando, FL 32886-4084
Email accountservices@hklaw.com | T 813.901.4180
Holland & Knight LLP | www.hklaw.com | EIN 59-0663819

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

September 8, 2014
Invoice: 3089105
Page 1
TERMS: DUE ON RECEIPT

For professional services rendered through August 31, 2014 in connection with the following:

Our Matter: 137180.00001
Utility Service Area Representation

| <u>Date</u> | <u>Professional</u> | <u>Description</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|---------------------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------------|
| 8/20/14 | William Clay Henderson | Review letter from Volusia County, telephone with Bob Hillman, review Volusia County Pollution Control Board rules and regulations, review DEP permitting site. | 0.70 | 500.00 | 350.00 |
| 8/28/14 | William Clay Henderson | Telephone with Bob Hillman, and edits to letter to Darrell Abrahamson of volusia county. | 0.40 | 500.00 | 200.00 |
| 8/29/14 | William Clay Henderson | Telephone with Bob Hillman and Jamie Seaman, review of edits to letter to county. | 0.40 | 500.00 | 200.00 |
| TOTAL FEES FOR PROFESSIONAL SERVICES | | | | \$ | 750.00 |

PROFESSIONAL SUMMARY THROUGH AUGUST 31, 2014

| <u>Professional</u> | <u>Title</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------------|--------------|--------------|-------------|---------------|
| William Clay Henderson | Sr Counsel | 1.50 | 500.00 | 750.00 |
| | | | | 750.00 |

BALANCE DUE THIS INVOICE: \$ **750.00**

OUTSTANDING INVOICE SUMMARY:

| <u>Date</u> | <u>Invoice No.</u> | <u>Balance</u> |
|-------------|--------------------|----------------|
| 11/26/13 | 3041229 | 3,194.88 |
| 12/06/13 | 3041241 | 7,806.88 |
| 01/14/14 | 3041242 | 5,284.64 |
| 02/14/14 | 3041243 | 3,656.33 |
| 03/07/14 | 3041244 | 763.20 |

Holland & Knight

September 8, 2014
Invoice 3089105
Page 2

North Peninsula Utilities Corp.
137180.00001

| <u>Date</u> | <u>Invoice No.</u> | <u>Balance</u> |
|-------------|--------------------|----------------|
| 04/30/14 | 3041275 | 1,450.00 |
| 05/07/14 | 3044030 | 9,615.68 |
| 06/06/14 | 3054858 | 3,784.10 |
| 07/14/14 | 3068927 | 1,600.00 |
| 08/13/14 | 3080505 | 402.88 |

MATTER BALANCE BROUGHT FORWARD: \$ 37,558.59

TOTAL AMOUNT DUE: \$ 38,308.59

Holland & Knight

P.O. Box 864084 | Orlando, FL 32886-4084
Email accountservices@hklaw.com | T 813.901.4180
Holland & Knight LLP | www.hklaw.com | EIN 59-0663819

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

September 8, 2014
Invoice: 3089105

TERMS: DUE ON RECEIPT

**REMITTANCE COPY
(PLEASE RETURN WITH YOUR PAYMENT)**

Our Matter: 137180.00001
Utility Service Area Representation

| | | | |
|----------------------------------------|----|--------|-------------------------|
| FEES FOR PROFESSIONAL SERVICES: | \$ | 750.00 | |
| BALANCE DUE THIS INVOICE: | \$ | | <u>750.00</u> |
| MATTER BALANCE BROUGHT FORWARD: | \$ | | <u>37,558.59</u> |
| TOTAL DUE: | \$ | | <u>38,308.59</u> |

WIRE TRANSFER INFORMATION:

Domestic and International Wires

Please indicate our Invoice Number as reference in your wire transfer

Wells Fargo Bank NA
420 Montgomery Street, San Francisco, CA 94104-1207
ABA # [REDACTED]
Account # [REDACTED]

Swift Routing Number: [REDACTED] (for international wires)

For Credit to: Holland & Knight, LLP

PLEASE REMIT TO:

**Holland & Knight LLP
PO Box 864084
Orlando, FL 32886-4084**

If You Wish to Overnight Payment:

Holland & Knight LLP, Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825-5016

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **September 18, 2014**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Client Name: North Peninsula Utilities Corp.
Matter Description: Utility Service Area Representation
Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 11/26/2013 | 3041229 | \$9,584.88 | \$6,390.00 | \$3,194.88 |
| 12/6/2013 | 3041241 | \$7,806.88 | \$0.00 | \$7,806.88 |
| 1/14/2014 | 3041242 | \$5,284.64 | \$0.00 | \$5,284.64 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$0.00 | \$3,656.33 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| 7/14/2014 | 3068927 | \$2,600.00 | \$1,000.00 | \$1,600.00 |
| 8/13/2014 | 3080505 | \$402.88 | \$0.00 | \$402.88 |
| | | | Total Due | \$37,558.59 |

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Remit Payment To:
Holland & Knight LLP
P.O. Box 864084

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **October 16, 2014**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Client Name: North Peninsula Utilities Corp.
Matter Description: Utility Service Area Representation
Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 11/26/2013 | 3041229 | \$9,584.88 | \$6,390.00 | \$3,194.88 |
| 12/6/2013 | 3041241 | \$7,806.88 | \$0.00 | \$7,806.88 |
| 1/14/2014 | 3041242 | \$5,284.64 | \$0.00 | \$5,284.64 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$0.00 | \$3,656.33 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| 7/14/2014 | 3068927 | \$2,600.00 | \$1,000.00 | \$1,600.00 |
| 8/13/2014 | 3080505 | \$402.88 | \$0.00 | \$402.88 |
| 9/8/2014 | 3089105 | \$750.00 | \$0.00 | \$750.00 |

Total Due \$38,308.59

10/24/14 *Ray* 2500.-

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Remit Payment To:
Holland & Knight LLP

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **October 16, 2014**

P.O. Box 864084
Orlando, FL 32886-4084

Wire Instructions for Domestic & Int'l

Payments

Wells Fargo N.A.
420 Montgomery Street
San Francisco, CA 94104-1207
ABA# [REDACTED]
Account [REDACTED]
CREDIT TO: Holland & Knight LLP
Swift Routing #: [REDACTED] (Int'l Wires Only)

For Overnight/Next Day Delivery Send

Payments To:

Holland & Knight LLP
Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825



Holland & Knight- Outstanding Invoices

Angela.Beatty@hklaw.com <Angela.Beatty@hklaw.com>
To: developershw@gmail.com

Fri, Oct 3, 2014 at 1:03 PM

Good afternoon,

I am following up on some outstanding invoices for North Peninsula Utilities. I see that you made a couple payments in May, July, and August. There seem to be some invoices that have been skipped.

Please see below, upon your review, could you please provide a remittance update, on the aged invoices?

| Type | Invoice | Date | Fees | Cost | Other | Tax | Interest | Total |
|--------------------|---------|------------|------------------|---------------|-------------|-------------|-------------|------------------|
| BILL | 3041229 | 11/26/2013 | 9,550.00 | 34.88 | 0.00 | 0.00 | 0.00 | 9,584.88 |
| TPAY | 1035 | 04/30/2014 | -1,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,140.00 |
| TPAY | 1077 | 04/30/2014 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,000.00 |
| TPAY | 1119 | 04/30/2014 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,000.00 |
| TPAY | 9237 | 04/30/2014 | -1,215.12 | -34.88 | 0.00 | 0.00 | 0.00 | -1,250.00 |
| InvoiceTotal | 3041229 | 11/26/2013 | 3,194.88 | 0.00 | 0.00 | 0.00 | 0.00 | 3,194.88 |
| InvoiceTotal | 3041241 | 12/06/2013 | 7,800.00 | 6.88 | 0.00 | 0.00 | 0.00 | 7,806.88 |
| InvoiceTotal | 3041242 | 01/14/2014 | 5,200.00 | 84.64 | 0.00 | 0.00 | 0.00 | 5,284.64 |
| InvoiceTotal | 3041243 | 02/14/2014 | 3,650.00 | 6.33 | 0.00 | 0.00 | 0.00 | 3,656.33 |
| InvoiceTotal | 3041244 | 03/07/2014 | 750.00 | 13.20 | 0.00 | 0.00 | 0.00 | 763.20 |
| InvoiceTotal | 3041275 | 04/30/2014 | 1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450.00 |
| BILL | 3044030 | 05/07/2014 | 11,600.00 | 15.68 | 0.00 | 0.00 | 0.00 | 11,615.68 |
| PAY | 1161 | 05/29/2014 | -1,984.32 | -15.68 | 0.00 | 0.00 | 0.00 | -2,000.00 |
| InvoiceTotal | 3044030 | 05/07/2014 | 9,615.68 | 0.00 | 0.00 | 0.00 | 0.00 | 9,615.68 |
| BILL | 3054858 | 06/06/2014 | 4,750.00 | 34.10 | 0.00 | 0.00 | 0.00 | 4,784.10 |
| PAY | 1196 | 07/02/2014 | -965.90 | -34.10 | 0.00 | 0.00 | 0.00 | -1,000.00 |
| InvoiceTotal | 3054858 | 06/06/2014 | 3,784.10 | 0.00 | 0.00 | 0.00 | 0.00 | 3,784.10 |
| BILL | 3068927 | 07/14/2014 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| PAY | 1238 | 08/21/2014 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 |
| InvoiceTotal | 3068927 | 07/14/2014 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| InvoiceTotal | 3080505 | 08/13/2014 | 400.00 | 2.88 | 0.00 | 0.00 | 0.00 | 402.88 |
| InvoiceTotal | 3089105 | 09/08/2014 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| GRAND TOTAL | | | 38,194.88 | 113.93 | 0.00 | 0.00 | 0.00 | 38,308.81 |

Best regards,

Angela

Angela Beatty | Holland & Knight

Client Accounts Analyst

201 North Franklin Street, Suite 1100 | Tampa FL 33602-5193

Phone: 813.901.4132 | Fax: 813.229.0134

Angela.Beatty@hklaw.com | www.hklaw.com

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Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **November 5, 2014**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Client Name: North Peninsula Utilities Corp.
Matter Description: Utility Service Area Representation
Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 11/26/2013 | 3041229 | \$9,584.88 | \$8,890.00 | \$694.88 |
| 12/6/2013 | 3041241 | \$7,806.88 | \$0.00 | \$7,806.88 |
| 1/14/2014 | 3041242 | \$5,284.64 | \$0.00 | \$5,284.64 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$0.00 | \$3,656.33 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 ✓ | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| 7/14/2014 | 3068927 | \$2,600.00 | \$1,000.00 ✓ | \$1,600.00 |
| 8/13/2014 | 3080505 | \$402.88 | \$0.00 | \$402.88 |
| 9/8/2014 | 3089105 | \$750.00 | \$0.00 | \$750.00 |

Total Due \$35,808.59

12/17/14

bal

~~\$1,500.00~~

BAL 34,308.59

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Remit Payment To:
Holland & Knight LLP

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **December 4, 2014**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Client Name: North Peninsula Utilities Corp.
Matter Description: Utility Service Area Representation
Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 11/26/2013 | 3041229 | \$9,584.88 | \$8,890.00 | \$694.88 |
| 12/6/2013 | 3041241 | \$7,806.88 | \$0.00 | \$7,806.88 |
| 1/14/2014 | 3041242 | \$5,284.64 | \$0.00 | \$5,284.64 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$0.00 | \$3,656.33 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| 7/14/2014 | 3068927 | \$2,600.00 | \$1,000.00 | \$1,600.00 |
| 8/13/2014 | 3080505 | \$402.88 | \$0.00 | \$402.88 |
| 9/8/2014 | 3089105 | \$750.00 | \$0.00 | \$750.00 |
| | | | Total Due | \$35,808.59 |

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Remit Payment To:
Holland & Knight LLP

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **December 4, 2014**

P.O. Box 864084
Orlando, FL 32886-4084

Wire Instructions for Domestic & Int'l

Payments

Wells Fargo N.A.
420 Montgomery Street
San Francisco, CA 94104-1207
ABA# [REDACTED]
Account [REDACTED]
CREDIT TO: Holland & Knight LLP
Swift Routing #: [REDACTED] (Int'l Wires Only)

For Overnight/Next Day Delivery Send

Payments To:

Holland & Knight LLP
Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825

| Type | Invoice | Date | Fees | Cost | Total |
|-------------|----------------|-------------------|------------------|--------------|------------------|
| BILL | 3041219 | 11/8/2013 | 3,900.00 | 6.72 | 3,906.72 |
| TPAY | 1001 | 4/30/2014 | -1,243.28 | -6.72 | -1,250.00 |
| TPAY | 1012 | 4/30/2014 | -1,796.72 | 0 | -1,796.72 |
| TPAY | 1035 | 4/30/2014 | -860 | 0 | -860 |
| Total | 3041219 | 11/8/2013 | 0 | 0 | 0 |
| BILL | 3041229 | 11/26/2013 | 9,550.00 | 34.88 | 9,584.88 |
| TPAY | 1035 | 4/30/2014 | -1,140.00 | 0 | -1,140.00 |
| TPAY | 1077 | 4/30/2014 | -2,000.00 | 0 | -2,000.00 |
| TPAY | 1119 | 4/30/2014 | -2,000.00 | 0 | -2,000.00 |
| TPAY | 9237 | 4/30/2014 | -1,215.12 | -34.88 | -1,250.00 |
| PAY | 1294 | 10/28/2014 | -2,500.00 | 0 | -2,500.00 |
| Total | 3041229 | 11/26/2013 | 694.88 | 0 | 694.88 |
| BILL | 3041241 | 12/6/2013 | 7,800.00 | 6.88 | 7,806.88 |
| BILL | 3041242 | 1/14/2014 | 5,200.00 | 84.64 | 5,284.64 |
| BILL | 3041243 | 2/14/2014 | 3,650.00 | 6.33 | 3,656.33 |
| BILL | 3041244 | 3/7/2014 | 750 | 13.2 | 763.2 |
| BILL | 3041275 | 4/30/2014 | 1,450.00 | 0 | 1,450.00 |
| BILL | 3044030 | 5/7/2014 | 11,600.00 | 15.68 | 11,615.68 |
| PAY | 1161 | 5/29/2014 | -1,984.32 | -15.68 | -2,000.00 |
| Total | 3044030 | 5/7/2014 | 9,615.68 | 0 | 9,615.68 |
| BILL | 3054858 | 6/6/2014 | 4,750.00 | 34.1 | 4,784.10 |
| PAY | 1196 | 7/2/2014 | -965.9 | -34.1 | -1,000.00 |
| Total | 3054858 | 6/6/2014 | 3,784.10 | 0 | 3,784.10 |

2000

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| | | | | | |
|--------------|----------------|------------------|------------------|----------|------------------|
| BILL | 3068927 | 7/14/2014 | 2,600.00 | 0 | 2,600.00 |
| PAY | 1238 | 8/21/2014 | -1,000.00 | 0 | -1,000.00 |
| Total | 3068927 | 7/14/2014 | 1,600.00 | 0 | 1,600.00 |

| | | | | | |
|-------------|----------------|------------------|------------|-------------|---------------|
| BILL | 3080505 | 8/13/2014 | 400 | 2.88 | 402.88 |
|-------------|----------------|------------------|------------|-------------|---------------|

| | | | | | |
|-------------|----------------|-----------------|------------|----------|------------|
| BILL | 3089105 | 9/8/2014 | 750 | 0 | 750 |
|-------------|----------------|-----------------|------------|----------|------------|

| | | | | | |
|--------------------|--|--|------------------|---------------|------------------|
| GRAND TOTAL | | | 35,694.66 | 113.93 | 35,808.59 |
|--------------------|--|--|------------------|---------------|------------------|

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **January 26, 2015**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Client Name: North Peninsula Utilities Corp.
Matter Description: Utility Service Area Representation
Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 11/26/2013 | 3041229 | \$9,584.88 | \$8,890.00 | \$694.88 |
| 12/6/2013 | 3041241 | \$7,806.88 | \$0.00 | \$7,806.88 |
| 1/14/2014 | 3041242 | \$5,284.64 | \$1,500.00 | \$3,784.64 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$0.00 | \$3,656.33 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| 7/14/2014 | 3068927 | \$2,600.00 | \$1,000.00 | \$1,600.00 |
| 8/13/2014 | 3080505 | \$402.88 | \$0.00 | \$402.88 |
| 9/8/2014 | 3089105 | \$750.00 | \$0.00 | \$750.00 |

Total Due \$34,308.59

1/29/15 - 1000

If payment has been submitted recently, we thank you and please disregard this notice. **33,308.59**

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Remit Payment To:

Holland & Knight LLP

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **January 26, 2015**

P.O. Box 864084
Orlando, FL 32886-4084

Wire Instructions for Domestic & Int'l

Payments

Wells Fargo N.A.
420 Montgomery Street
San Francisco, CA 94104-1207
ABA# [REDACTED]
Account [REDACTED]
CREDIT TO: Holland & Knight LLP
Swift Routing #: [REDACTED] (Int'l Wires Only)

For Overnight/Next Day Delivery Send

Payments To:

Holland & Knight LLP
Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **February 18, 2015**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Client Name: North Peninsula Utilities Corp.
Matter Description: Utility Service Area Representation
Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 11/26/2013 | 3041229 | \$9,584.88 | \$8,890.00 | \$694.88 |
| 12/6/2013 | 3041241 | \$7,806.88 | \$0.00 | \$7,806.88 |
| 1/14/2014 | 3041242 | \$5,284.64 | \$2,500.00 | \$2,784.64 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$0.00 | \$3,656.33 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| 7/14/2014 | 3068927 | \$2,600.00 | \$1,000.00 | \$1,600.00 |
| 8/13/2014 | 3080505 | \$402.88 | \$0.00 | \$402.88 |
| 9/8/2014 | 3089105 | \$750.00 | \$0.00 | \$750.00 |

Total Due \$33,308.59

3/5/15 - 1000.00

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).



Hillman Wilson <developershw@gmail.com>

Holland & Knight

1 message

Tonina.Filipi@hklaw.com <Tonina.Filipi@hklaw.com>
To: developershw@gmail.com

Fri, Feb 20, 2015 at 3:14 PM

Good afternoon,

I am reaching out to you regarding your account. We recently received a partial payment in the amount of \$1,000.00 for invoice 3041242. The below highlighted invoices have been short paid. Also, the February, March and April invoices remain open. When you have an opportunity, could you please advise when we may anticipate to receive payment in full for all the 2014 invoices? If you need copies of these invoices or have any questions, please don't hesitate to contact me.

| Type | Invoice | Date | Fees | Cost | Other | Tax | Interest | Total |
|--------------------|---------|------------|------------------|--------------|-------------|-------------|-------------|------------------|
| BILL | 3041242 | 01/14/2014 | 5,200.00 | 84.64 | 0.00 | 0.00 | 0.00 | 5,284.64 |
| PAY | 1336 | 12/15/2014 | -1,415.36 | -84.64 | 0.00 | 0.00 | 0.00 | -1,500.00 |
| PAY | 1383 | 02/03/2015 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 |
| Total | 3041242 | 01/14/2014 | 2,784.64 | 0.00 | 0.00 | 0.00 | 0.00 | 2,784.64 |
| BILL | 3041243 | 02/14/2014 | 3,650.00 | 6.33 | 0.00 | 0.00 | 0.00 | 3,656.33 |
| BILL | 3041244 | 03/07/2014 | 750.00 | 13.20 | 0.00 | 0.00 | 0.00 | 763.20 |
| BILL | 3041275 | 04/30/2014 | 1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450.00 |
| BILL | 3044030 | 05/07/2014 | 11,600.00 | 15.68 | 0.00 | 0.00 | 0.00 | 11,615.68 |
| PAY | 1161 | 05/29/2014 | -1,984.32 | -15.68 | 0.00 | 0.00 | 0.00 | -2,000.00 |
| Total | 3044030 | 05/07/2014 | 9,615.68 | 0.00 | 0.00 | 0.00 | 0.00 | 9,615.68 |
| BILL | 3054858 | 06/06/2014 | 4,750.00 | 34.10 | 0.00 | 0.00 | 0.00 | 4,784.10 |
| PAY | 1196 | 07/02/2014 | -965.90 | -34.10 | 0.00 | 0.00 | 0.00 | -1,000.00 |
| Total | 3054858 | 06/06/2014 | 3,784.10 | 0.00 | 0.00 | 0.00 | 0.00 | 3,784.10 |
| BILL | 3068927 | 07/14/2014 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| PAY | 1238 | 08/21/2014 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 |
| Total | 3068927 | 07/14/2014 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| BILL | 3080505 | 08/13/2014 | 400.00 | 2.88 | 0.00 | 0.00 | 0.00 | 402.88 |
| BILL | 3089105 | 09/08/2014 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| GRAND TOTAL | | | 24,784.42 | 22.41 | 0.00 | 0.00 | 0.00 | 24,806.83 |

Thank you and best regards,

Tonina

Tonina Filipi | Holland & Knight

Client Accounts Analyst

201 North Franklin Street, Suite 1100 | Tampa FL 33602-5193

Phone 813.901.4197 | Fax 813.229.0134

tonina.filipi@hklaw.com | www.hklaw.com

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Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **March 19, 2015**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Client Name: North Peninsula Utilities Corp.
Matter Description: Utility Service Area Representation
Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 12/6/2013 | 3041241 | \$7,806.88 | \$305.12 | \$7,501.76 |
| 1/14/2014 | 3041242 | \$5,284.64 | \$2,500.00 | \$2,784.64 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$0.00 | \$3,656.33 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| 7/14/2014 | 3068927 | \$2,600.00 | \$1,000.00 | \$1,600.00 |
| 8/13/2014 | 3080505 | \$402.88 | \$0.00 | \$402.88 |
| 9/8/2014 | 3089105 | \$750.00 | \$0.00 | \$750.00 |
| | | | Total Due | \$32,308.59 |

- 1000.00 4/10

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **March 19, 2015**

Remit Payment To:

Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

Wire Instructions for Domestic & Int'l

Payments

Wells Fargo N.A.
420 Montgomery Street
San Francisco, CA 94104-1207
ABA# [REDACTED]
Account # [REDACTED]
CREDIT TO: Holland & Knight LLP
Swift Routing #: [REDACTED] (Int'l Wires Only)

For Overnight/Next Day Delivery Send

Payments To:

Holland & Knight LLP
Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **April 22, 2015**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Client Name: North Peninsula Utilities Corp.
Matter Description: Utility Service Area Representation
Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 12/6/2013 | 3041241 | \$7,806.88 | \$305.12 | \$7,501.76 |
| 1/14/2014 | 3041242 | \$5,284.64 | \$3,500.00 | \$1,784.64 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$0.00 | \$3,656.33 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| 7/14/2014 | 3068927 | \$2,600.00 | \$1,000.00 | \$1,600.00 |
| 8/13/2014 | 3080505 | \$402.88 | \$0.00 | \$402.88 |
| 9/8/2014 | 3089105 | \$750.00 | \$0.00 | \$750.00 |
| | | | Total Due | \$31,308.59 |

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **April 22, 2015**

Remit Payment To:
Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

Wire Instructions for Domestic & Int'l

Payments

Wells Fargo N.A.
420 Montgomery Street
San Francisco, CA 94104-1207
ABA# [REDACTED]
Account # [REDACTED]
CREDIT TO: Holland & Knight LLP
Swift Routing #: [REDACTED] (Int'l Wires Only)

For Overnight/Next Day Delivery Send

Payments To:

Holland & Knight LLP
Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **May 21, 2015**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Client Name: North Peninsula Utilities Corp.
Matter Description: Utility Service Area Representation
Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 12/6/2013 | 3041241 | \$7,806.88 | \$305.12 | \$7,501.76 |
| 1/14/2014 | 3041242 | \$5,284.64 | \$2,500.00 | \$2,784.64 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$0.00 | \$3,656.33 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| 7/14/2014 | 3068927 | \$2,600.00 | \$1,000.00 | \$1,600.00 |
| 8/13/2014 | 3080505 | \$402.88 | \$0.00 | \$402.88 |
| 9/8/2014 | 3089105 | \$750.00 | \$0.00 | \$750.00 |
| | | | Total Due | \$32,308.59 |

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

-1000. 4/10/15
-1000 3/5/15

-1000. 5/29
AGH
1500

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **May 21, 2015**

Remit Payment To:
Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

Wire Instructions for Domestic & Int'l Payments

Wells Fargo N.A.
420 Montgomery Street
San Francisco, CA 94104-1207
ABA# [REDACTED]
Account # [REDACTED]
CREDIT TO: Holland & Knight LLP
Swift Routing #: [REDACTED] (Int'l Wires Only)

For Overnight/Next Day Delivery Send Payments To:

Holland & Knight LLP
Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **June 18, 2015**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Client Name: North Peninsula Utilities Corp.
Matter Description: Utility Service Area Representation
Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 12/6/2013 | 3041241 | \$7,806.88 | \$305.12 | \$7,501.76 |
| 1/14/2014 | 3041242 | \$5,284.64 | \$4,500.00 | \$784.64 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$0.00 | \$3,656.33 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| 7/14/2014 | 3068927 | \$2,600.00 | \$1,000.00 | \$1,600.00 |
| 8/13/2014 | 3080505 | \$402.88 | \$0.00 | \$402.88 |
| 9/8/2014 | 3089105 | \$750.00 | \$0.00 | \$750.00 |

Total Due \$30,308.59

7/1/15 - ~~4800~~
750

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

8/11/15 750

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **June 18, 2015**

Remit Payment To:
Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

Wire Instructions for Domestic & Int'l Payments

Wells Fargo N.A.
420 Montgomery Street
San Francisco, CA 94104-1207
ABA# [REDACTED]
Account # [REDACTED]
CREDIT TO: Holland & Knight LLP
Swift Routing #: [REDACTED] (Int'l Wires Only)

For Overnight/Next Day Delivery Send Payments To:

Holland & Knight LLP
Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **July 21, 2015**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Client Name: North Peninsula Utilities Corp.
Matter Description: Utility Service Area Representation
Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 12/6/2013 | 3041241 | \$7,806.88 | \$305.12 | \$7,501.76 |
| 1/14/2014 | 3041242 | \$5,284.64 | \$5,250.00 | \$34.64 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$0.00 | \$3,656.33 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| 7/14/2014 | 3068927 | \$2,600.00 | \$1,000.00 | \$1,600.00 |
| 8/13/2014 | 3080505 | \$402.88 | \$0.00 | \$402.88 |
| 9/8/2014 | 3089105 | \$750.00 | \$0.00 | \$750.00 |
| | | | Total Due | \$29,558.59 |

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

Holland & Knight

STATEMENT OF ACCOUNT

Statement Date: **October 23, 2015**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Client Name: North Peninsula Utilities Corp.
Client ID: 137180

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact Client Account Services at 813.901.4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| Matter | Description | Invoice | Date | Balance Due |
|---------------|-------------------------------------|----------------|-------------|--------------------|
| 137180.00001 | Utility Service Area Representation | 3041241 | 12/6/2013 | \$7,001.76 |
| 137180.00001 | Utility Service Area Representation | 3041243 | 2/14/2014 | \$2,940.97 |
| 137180.00001 | Utility Service Area Representation | 3041244 | 3/7/2014 | \$763.20 |
| 137180.00001 | Utility Service Area Representation | 3041275 | 4/30/2014 | \$1,450.00 |
| 137180.00001 | Utility Service Area Representation | 3044030 | 5/7/2014 | \$9,615.68 |
| 137180.00001 | Utility Service Area Representation | 3054858 | 6/6/2014 | \$3,784.10 |
| 137180.00001 | Utility Service Area Representation | 3068927 | 7/14/2014 | \$1,600.00 |
| 137180.00001 | Utility Service Area Representation | 3080505 | 8/13/2014 | \$402.88 |

Total Due \$27,558.59

If payment has been submitted recently, please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Remit Payment To:
Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

Pay 11/13/15 \$600 -
pd
11/13/15

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **December 2, 2015**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Client Name: North Peninsula Utilities Corp.
Matter Description: Utility Service Area Representation
Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 12/6/2013 | 3041241 | \$7,806.88 | \$805.12 | \$7,001.76 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$1,315.36 | \$2,340.97 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| 7/14/2014 | 3068927 | \$2,600.00 | \$1,000.00 | \$1,600.00 |
| 8/13/2014 | 3080505 | \$402.88 | \$0.00 | \$402.88 |
| | | | Total Due | \$26,958.59 |

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Remit Payment To:
Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

\$5500
12/10/15
pd.

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **December 4, 2015**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Client Name: North Peninsula Utilities Corp.
Matter Description: Utility Service Area Representation
Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 12/6/2013 | 3041241 | \$7,806.88 | \$805.12 | \$7,001.76 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$1,315.36 | \$2,340.97 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| 7/14/2014 | 3068927 | \$2,600.00 | \$1,000.00 | \$1,600.00 |
| 8/13/2014 | 3080505 | \$402.88 | \$0.00 | \$402.88 |

1/22/16 Total Due \$26,958.59
Client # 1711 → 500.00

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Remit Payment To:
Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **January 13, 2016**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Client Name: North Peninsula Utilities Corp.
Matter Description: Utility Service Area Representation
Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 12/6/2013 | 3041241 | \$7,806.88 | \$805.12 | \$7,001.76 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$1,815.36 | \$1,840.97 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| 7/14/2014 | 3068927 | \$2,600.00 | \$1,000.00 | \$1,600.00 |
| 8/13/2014 | 3080505 | \$402.88 | \$0.00 | \$402.88 |
| | | | Total Due | \$26,458.59 |

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Remit Payment To:
Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **August 25, 2015**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Client Name: North Peninsula Utilities Corp.
Matter Description: Utility Service Area Representation
Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 12/6/2013 | 3041241 | \$7,806.88 | \$305.12 | \$7,501.76 |
| 1/14/2014 | 3041242 | \$5,284.64 | \$5,250.00 | \$34.64 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$0.00 | \$3,656.33 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| 7/14/2014 | 3068927 | \$2,600.00 | \$1,000.00 | \$1,600.00 |
| 8/13/2014 | 3080505 | \$402.88 | \$0.00 | \$402.88 |
| | | | Total Due | \$28,808.59 |

750
28,058.59

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Remit Payment To:
Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **August 25, 2015**

Wire Instructions for Domestic & Int'l

Payments

Wells Fargo N.A.
420 Montgomery Street
San Francisco, CA 94104-1207

ABA# [REDACTED]

Account # [REDACTED]

CREDIT TO: Holland & Knight LLP

Swift Routing #: [REDACTED] (Int'l Wires Only)

For Overnight/Next Day Delivery Send

Payments To:

Holland & Knight LLP
Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **September 17, 2015**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Client Name: North Peninsula Utilities Corp.
Matter Description: Utility Service Area Representation
Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 12/6/2013 | 3041241 | \$7,806.88 | \$305.12 | \$7,501.76 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$715.36 | \$2,940.97 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| 7/14/2014 | 3068927 | \$2,600.00 | \$1,000.00 | \$1,600.00 |
| 8/13/2014 | 3080505 | \$402.88 | \$0.00 | \$402.88 |
| | | | Total Due | \$28,058.59 |

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Remit Payment To:
Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **September 17, 2015**

Wire Instructions for Domestic & Int'l

Payments

Wells Fargo N.A.
420 Montgomery Street
San Francisco, CA 94104-1207

ABA# [REDACTED]

Account # [REDACTED]

CREDIT TO: Holland & Knight LLP

Swift Routing #: [REDACTED] (Int'l Wires Only)

For Overnight/Next Day Delivery Send

Payments To:

Holland & Knight LLP
Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **November 16, 2016**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Matter Description: Utility Service Area Representation
Client Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 12/6/2013 | 3041241 | \$7,806.88 | \$1,305.12 | \$6,501.76 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$2,315.36 | \$1,340.97 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| 7/14/2014 | 3068927 | \$2,600.00 | \$1,000.00 | \$1,600.00 |
| 8/13/2014 | 3080505 | \$402.88 | \$0.00 | \$402.88 |
| | | | Total Due | \$25,458.59 |

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Remit Payment To:
Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

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Statement Date: **February 25, 2016**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Client Name: North Peninsula Utilities Corp.
Matter Description: Utility Service Area Representation
Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 12/6/2013 | 3041241 | \$7,806.88 | \$805.12 | \$7,001.76 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$2,315.36 | \$1,340.97 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| 7/14/2014 | 3068927 | \$2,600.00 | \$1,000.00 | \$1,600.00 |
| 8/13/2014 | 3080505 | \$402.88 | \$0.00 | \$402.88 |

Total Due \$25,958.59

\$ 25,458.59

*DD # 500
OCT # 1753*

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Remit Payment To:
Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **October 19, 2016**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Matter Description: Utility Service Area Representation
Client Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 12/6/2013 | 3041241 | \$7,806.88 | \$1,305.12 | \$6,501.76 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$2,315.36 | \$1,340.97 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| 7/14/2014 | 3068927 | \$2,600.00 | \$1,000.00 | \$1,600.00 |
| 8/13/2014 | 3080505 | \$402.88 | \$0.00 | \$402.88 |
| | | | Total Due | \$25,458.59 |

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Remit Payment To:
Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **September 28, 2016**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Matter Description: Utility Service Area Representation
Client Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 12/6/2013 | 3041241 | \$7,806.88 | \$1,305.12 | \$6,501.76 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$2,315.36 | \$1,340.97 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| 7/14/2014 | 3068927 | \$2,600.00 | \$1,000.00 | \$1,600.00 |
| 8/13/2014 | 3080505 | \$402.88 | \$0.00 | \$402.88 |
| | | | Total Due | \$25,458.59 |

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Remit Payment To:
Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **August 2, 2016**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Client Name: North Peninsula Utilities Corp.
Matter Description: Utility Service Area Representation
Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 12/6/2013 | 3041241 | \$7,806.88 | \$1,305.12 | \$6,501.76 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$2,315.36 | \$1,340.97 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| 7/14/2014 | 3068927 | \$2,600.00 | \$1,000.00 | \$1,600.00 |
| 8/13/2014 | 3080505 | \$402.88 | \$0.00 | \$402.88 |
| | | | Total Due | \$25,458.59 |

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Remit Payment To:
Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **August 2, 2016**

Wire Instructions for Domestic & Int'l Payments

Wells Fargo N.A.
420 Montgomery Street
San Francisco, CA 94104-1207
ABA# [REDACTED]
Account # [REDACTED]
CREDIT TO: Holland & Knight LLP
Swift Routing #: [REDACTED] (Int'l Wires Only)

For Overnight/Next Day Delivery Send Payments To:

Holland & Knight LLP
Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **April 12, 2017**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Matter Description: Utility Service Area Representation
Client Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 12/6/2013 | 3041241 | \$7,806.88 | \$1,305.12 | \$6,501.76 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$2,315.36 | \$1,340.97 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| 7/14/2014 | 3068927 | \$2,600.00 | \$1,000.00 | \$1,600.00 |
| 8/13/2014 | 3080505 | \$402.88 | \$0.00 | \$402.88 |
| | | | Total Due | \$25,458.59 |

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Remit Payment To:
Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **April 12, 2017**

Wire Instructions for Domestic & Int'l

Payments

Wells Fargo N.A.
420 Montgomery Street
San Francisco, CA 94104-1207
ABA# [REDACTED]
Account [REDACTED]
CREDIT TO: Holland & Knight LLP
Swift Routing #: [REDACTED] (Int'l Wires Only)

For Overnight/Next Day Delivery Send

Payments To:

Holland & Knight LLP
Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **May 10, 2017**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Matter Description: Utility Service Area Representation
Client Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 12/6/2013 | 3041241 | \$7,806.88 | \$1,305.12 | \$6,501.76 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$2,315.36 | \$1,340.97 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| 7/14/2014 | 3068927 | \$2,600.00 | \$1,000.00 | \$1,600.00 |
| 8/13/2014 | 3080505 | \$402.88 | \$0.00 | \$402.88 |
| | | | Total Due | \$25,458.59 |

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Remit Payment To:
Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **June 14, 2017**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Matter Description: Utility Service Area Representation
Client Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 12/6/2013 | 3041241 | \$7,806.88 | \$1,305.12 | \$6,501.76 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$2,315.36 | \$1,340.97 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| 7/14/2014 | 3068927 | \$2,600.00 | \$1,000.00 | \$1,600.00 |
| 8/13/2014 | 3080505 | \$402.88 | \$0.00 | \$402.88 |
| | | | Total Due | \$25,458.59 |

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Remit Payment To:
Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **July 12, 2017**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Matter Description: Utility Service Area Representation
Client Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 12/6/2013 | 3041241 | \$7,806.88 | \$1,305.12 | \$6,501.76 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$2,315.36 | \$1,340.97 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| 7/14/2014 | 3068927 | \$2,600.00 | \$1,000.00 | \$1,600.00 |
| 8/13/2014 | 3080505 | \$402.88 | \$0.00 | \$402.88 |
| | | | Total Due | \$25,458.59 |

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Remit Payment To:
Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **July 12, 2017**

Wire Instructions for Domestic & Int'l Payments

Wells Fargo N.A.
420 Montgomery Street
San Francisco, CA 94104-1207
ABA# [REDACTED]
Account # [REDACTED]
CREDIT TO: Holland & Knight LLP
Swift Routing #: [REDACTED] (Int'l Wires Only)

For Overnight/Next Day Delivery Send Payments To:

Holland & Knight LLP
Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **August 9, 2017**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Matter Description: Utility Service Area Representation
Client Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 12/6/2013 | 3041241 | \$7,806.88 | \$1,305.12 | \$6,501.76 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$2,315.36 | \$1,340.97 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| 7/14/2014 | 3068927 | \$2,600.00 | \$1,000.00 | \$1,600.00 |
| 8/13/2014 | 3080505 | \$402.88 | \$0.00 | \$402.88 |
| | | | Total Due | \$25,458.59 |

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Remit Payment To:
Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **August 9, 2017**

Wire Instructions for Domestic & Int'l Payments

Wells Fargo N.A.
420 Montgomery Street
San Francisco, CA 94104-1207
ABA# [REDACTED]
Account # [REDACTED]
CREDIT TO: Holland & Knight LLP
Swift Routing #: [REDACTED] (Int'l Wires Only)

For Overnight/Next Day Delivery Send Payments To:

Holland & Knight LLP
Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Statement Date: **September 20, 2017**

North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Matter Description: Utility Service Area Representation
Client Matter ID: 137180.00001

Our records indicate the following invoices remain open. If you should have any questions or need a copy of an invoice please contact one of our Client Account Analysts at 813-901-4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Date</u> | <u>Invoice #</u> | <u>Original Due</u> | <u>Payments</u> | <u>Total Due</u> |
|-------------|------------------|---------------------|-----------------|------------------|
| 12/6/2013 | 3041241 | \$7,806.88 | \$1,305.12 | \$6,501.76 |
| 2/14/2014 | 3041243 | \$3,656.33 | \$2,315.36 | \$1,340.97 |
| 3/7/2014 | 3041244 | \$763.20 | \$0.00 | \$763.20 |
| 4/30/2014 | 3041275 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 5/7/2014 | 3044030 | \$11,615.68 | \$2,000.00 | \$9,615.68 |
| 6/6/2014 | 3054858 | \$4,784.10 | \$1,000.00 | \$3,784.10 |
| 7/14/2014 | 3068927 | \$2,600.00 | \$1,000.00 | \$1,600.00 |
| 8/13/2014 | 3080505 | \$402.88 | \$0.00 | \$402.88 |
| | | | Total Due | \$25,458.59 |

If payment has been submitted recently, we thank you and please disregard this notice.

Please reference or include with your payment or wire transfer your client ID, matter ID or invoice number(s).

Remit Payment To:
Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

STATEMENT OF ACCOUNT

Date: **February 21, 2018**

Hillman, Bob
North Peninsula Utilities Corp.
P. O. Box 2803
Ormond Beach, FL 32175

Client Name: North Peninsula Utilities Corp.
Client ID: 137180

For invoices aged greater than 30 days, our records indicate the following invoice(s) remain open. If you should have any questions or need a copy of an invoice(s), please contact one of our Client Account Representatives at 813.901.4180 or via email at accountservices@hklaw.com. Otherwise, please remit payment via one of our payment options listed below.

| <u>Matter No.</u> | <u>Matter Description</u> | <u>Invoice</u> | <u>Date</u> | <u>Balance Due</u> |
|-------------------|-------------------------------------|----------------|-------------------|--------------------|
| 00001 | Utility Service Area Representation | 3041241 | December 6, 2013 | \$6,501.76 |
| 00001 | Utility Service Area Representation | 3041243 | February 14, 2014 | \$1,340.97 |
| 00001 | Utility Service Area Representation | 3041244 | March 7, 2014 | \$763.20 |
| 00001 | Utility Service Area Representation | 3041275 | April 30, 2014 | \$1,450.00 |
| 00001 | Utility Service Area Representation | 3044030 | May 7, 2014 | \$9,615.68 |
| 00001 | Utility Service Area Representation | 3054858 | June 6, 2014 | \$3,784.10 |
| 00001 | Utility Service Area Representation | 3068927 | July 14, 2014 | \$1,600.00 |
| 00001 | Utility Service Area Representation | 3080505 | August 13, 2014 | \$402.88 |

Total Due **\$25,458.59**

Please reference or include with your payment or wire transfer your client ID, matter ID, or invoice number(s). If payment has been recently submitted, we thank you and please disregard this notice.

Holland & Knight

P.O. Box 864084
Orlando, FL 32886-4084

Remit Payment To:
Holland & Knight LLP
P.O. Box 864084
Orlando, FL 32886-4084

Wire Instructions for Domestic & Int'l

Payments

Wells Fargo N.A.
420 Montgomery Street
San Francisco, CA 94104-1207

ABA# [REDACTED]

Account # [REDACTED]

CREDIT TO: Holland & Knight LLP

Swift Routing #: [REDACTED] (Int'l Wires Only)

For Overnight/Next Day Delivery Send

Payments To:

Holland & Knight LLP
Suite 864084
11050 Lake Underhill Road
Orlando, FL 32825

DEAN MEAD

LAW OFFICES
SUNDSTROM, FRIEDMAN & FUMERO, LLP

2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

NORTH PENINSULA UTILITIES CORPORATION
ROBERT HILLMAN
P.O. BOX 2803
ORMOND BEACH, FL 32175

SEPTEMBER 11, 2013
INVOICE # 51136
FILE # 47060-00001
PAGE 1

MATTER: PSC MATTERS

| | | | |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------|
| 8/01/13 JLW | SETTING UP MEETING AT PSC AND PREPARATION FOR SAME; CALLS WITH GERRY HARTMAN AND BOB HILLMAN RE: SAME; REVIEW OF APPLICATION AND ATTEND MEETING AT PSC. | 2.90 | 986.00 |
| 8/06/13 JLW | CALL WITH PSC STAFF AND EMAIL TO CLIENTS. | .70 | 238.00 |
| 8/07/13 JLW | CALL WITH PAUL VICKERY AT PSC; EMAIL REQUESTING MEETING. | .40 | 136.00 |
| | TOTAL HOURS | 4.00 | |

PROFESSIONAL FEES \$ 1,360.00

JOHN L WHARTON 4.00 1,360.00

COPIES FROM PSC 12.80

TOTAL COSTS ADVANCED \$ 12.80

TOTAL STATEMENT \$ 1,372.80
=====

LAW OFFICES
SUNDSTROM, FRIEDMAN & FUMERO, LLP

2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

NORTH PENINSULA UTILITIES CORPORATION
ROBERT HILLMAN
P.O. BOX 2803
ORMOND BEACH, FL 32175

OCTOBER 10, 2013
INVOICE # 51378
FILE # 47060-00001
PAGE 1

MATTER: PSC MATTERS

9/06/13 JLW MEETING WITH STAFF; PREPARATION FOR SAME; MEETING 3.50 1,190.00
WITH GERRY HARTMAN IN MY OFFICE; CALL WITH CLIENT.

TOTAL HOURS 3.50

PROFESSIONAL FEES \$ 1,190.00

JOHN L WHARTON 3.50 1,190.00

TOTAL COSTS ADVANCED \$.00

TOTAL STATEMENT -----
\$ 1,190.00
=====

LAW OFFICES
SUNDSTROM, FRIEDMAN & FUMERO, LLP

2548 BLAIRSTONE PINES DR
TALLAHASSEE, FLORIDA 32301

F.E.I.# 59-2783536

(850) 877-6555

PLEASE REFER TO INVOICE NUMBER
WHEN REMITTING

NORTH PENINSULA UTILITIES CORPORATION
ROBERT HILLMAN
P.O. BOX 2803
ORMOND BEACH, FL 32175

OCTOBER 10, 2013
INVOICE # 51378
FILE # 47060-00001

MATTER: PSC MATTERS

CURRENT INVOICE SUMMARY

SUMMARY OF CHARGES RENDERED ON THIS INVOICE:

| | |
|----------------------------------|-------------|
| CURRENT FEES: | \$ 1,190.00 |
| CURRENT COSTS: | \$.00 |
| | ----- |
| TOTAL CHARGES FOR THIS INVOICE: | \$ 1,190.00 |
| | ----- |
| OUTSTANDING ACCOUNTS RECEIVABLE: | \$ 1,372.80 |
| | ----- |
| TOTAL AMOUNT DUE THIS MATTER: | \$ 2,562.80 |
| | ===== |

pd 11/11/13
✓ 1004

DEAN MEAD

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
800 North Magnolia Avenue, Suite 1500
P.O. Box 2346 (ZIP 32802-2346)
Orlando, Florida 32803

407-841-1200
407-423-1831 Fax
www.deanmead.com
Fed Tax ID# 59-2049716

Orlando
Fort Pierce
Viera

NORTH PENINSULA UTILITIES
CORPORATION
ATTN: ROBERT L. HILLMAN,
PRESIDENT
POST OFFICE BOX 2803
ORMOND BEACH, FL 32175

January 16, 2014
ID: 032841-059327
INVOICE # 20182675
JLW

REMITTANCE COPY

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

| | |
|--------------------------|-------------------|
| TOTAL FEES | \$2,275.00 |
| TOTAL CURRENT CHARGES | \$2,275.00 |
| TOTAL BALANCE DUE | \$2,275.00 |

*1,000 p.d. 2/19
OK # 1076*

\$ 1,275.00

DEAN MEAD

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
800 North Magnolia Avenue, Suite 1500
P.O. Box 2346 (ZIP 32802-2346)
Orlando, Florida 32803

407-841-1200
407-423-1831 Fax
www.deanmead.com
Fed Tax ID# 59-2049716

Orlando
Fort Pierce
Viera
Gainesville
Tallahassee

NORTH PENINSULA UTILITIES
CORPORATION
ATTN: ROBERT L. HILLMAN,
PRESIDENT
POST OFFICE BOX 2803
ORMOND BEACH, FL 32175

January 16, 2014
ID: 032841-059327
INVOICE # 20182675
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

| DESCRIPTION | DATE | ATTY | HOURS | AMOUNT |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------|-------|------------|
| 12/18/13 REVIEW DOCUMENTS FORWARDED BY BOB HILLMAN REGARDING CHANGES IN APPLICATION; REVIEW NOVEMBER FILING REGARDING SERVICE AVAILABILITY CHARGES. | 01/01/2014 | JLW | 1.50 | \$525.00 |
| 12/23/13 MEETING WITH PSC STAFF REGARDING CHANGES NECESSARY TO NOTICE AN APPLICATION; PREPARATION FOR SAME. | 01/01/2014 | JLW | 3.50 | \$1,225.00 |
| CALL WITH MR. HILLMAN; REVIEW EMAILS AND NEW SUBMISSION FROM GAI;CALL WITH STAFF ENGINEER. | 01/08/2014 | JLW | 1.00 | \$350.00 |
| REVIEW EMAIL AND CALL WITH RIEGER RE: LEGALS AND MAPS. | 01/09/2014 | JLW | 0.50 | \$175.00 |
| | SUBTOTAL: | | | \$2,275.00 |

ITEMIZED EXPENSES

| DESCRIPTION | AMOUNT |
|-------------|--------|
|-------------|--------|

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
800 North Magnolia Avenue, Suite 1500
P.O. Box 2346 (ZIP 32802-2346)
Orlando, Florida 32803

407-841-1200
407-423-1831 Fax
www.deanmead.com
Fed Tax ID# 59-2049716

Orlando
Fort Pierce
Viera
Gainesville
Tallahassee

ONGOING UTILITY ISSUES
032841 . 059327

January 16, 2014
Page 2

| | |
|--------------------------|-------------------|
| TOTAL FEES | \$2,275.00 |
| TOTAL CURRENT CHARGES | \$2,275.00 |
| TOTAL BALANCE DUE | \$2,275.00 |

DEAN MEAD

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
800 North Magnolia Avenue, Suite 1500
P.O. Box 2346 (ZIP 32802-2346)
Orlando, Florida 32803

407-841-1200
407-423-1831 Fax
www.deanmead.com
Fed Tax ID# 59-2049716

Orlando
Fort Pierce
Viera
Gainesville
Tallahassee

NORTH PENINSULA UTILITIES
CORPORATION
ATTN: ROBERT L. HILLMAN,
PRESIDENT
POST OFFICE BOX 2803
ORMOND BEACH, FL 32175

February 17, 2014
ID: 032841-059327
INVOICE # 20183959
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

| DESCRIPTION | DATE | ATTY | HOURS | AMOUNT |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------|-------|----------|
| 1/22/14 MEETING WITH STAN RIEGER AT PSC RE: STAFF'S CONCERNS;PREPARATION FOR SAME. | 02/03/2014 | JLW | 1.90 | \$665.00 |
| 1/24/14 CALL WITH MR. HILLMAN. | 02/03/2014 | JLW | 0.30 | \$105.00 |
| 1/27/14 CALL WITH MR. HILLMAN RE: MY MEETING AT PSC AND BEST WAY TO PROCEED; CALL WITH GERRY HARTMAN. | 02/03/2014 | JLW | 0.60 | \$210.00 |
| 1/28/14 CALL WITH HARTMEN; CALL WITH MR. HILMAN; REVIEW DOCUMENTS FORWARDED BY MR. HILLMAN AND EMAIL TO MR. HILLMAN RE: BEST WAY TO PROCEED. | 02/03/2014 | JLW | 0.90 | \$315.00 |
| CALL WITH STAFF RE: FINAL APPROVAL; CALL WITH MR. HILLMAN RE: HOW WE INTEND TO PROCEED; REVIEW EMAILS AND GAI'S LAST FILING. | 02/06/2014 | JLW | 1.90 | \$665.00 |
| SEND APPROVED NOTICE TO MR. HILLMAN; CALL WITH MR. HILLMA; CALL WITH STAND RIEGER AT PSC. | 02/11/2014 | JLW | 0.80 | \$280.00 |

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ONGOING UTILITY ISSUES
032841 059327

February 17, 2014
Page 2

SUBTOTAL: \$2,240.00

ITEMIZED EXPENSES

| DESCRIPTION | AMOUNT |
|--------------------------|-------------------|
| TOTAL FEES | \$2,240.00 |
| TOTAL CURRENT CHARGES | \$2,240.00 |
| NET BALANCE FORWARD | \$1,275.00 |
| TOTAL BALANCE DUE | \$3,515.00 |

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NORTH PENINSULA UTILITIES
CORPORATION
ATTN: ROBERT L. HILLMAN,
PRESIDENT
POST OFFICE BOX 2803
ORMOND BEACH, FL 32175

February 17, 2014
ID: 032841-059327
INVOICE # 20183959
JLW

REMITTANCE COPY

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

| | | |
|--------------------------|------------|-------------------|
| TOTAL FEES | | \$2,240.00 |
| TOTAL CURRENT CHARGES | | \$2,240.00 |
| NET BALANCE FORWARD | \$1,275.00 | |
| TOTAL BALANCE DUE | | \$3,515.00 |

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NORTH PENINSULA UTILITIES
CORPORATION
ATTN: ROBERT L. HILLMAN,
PRESIDENT
POST OFFICE BOX 2803
ORMOND BEACH, FL 32175

March 24, 2014

ID: 032841-059327
INVOICE # 20185379
JLW

REMITTANCE COPY

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

| | | |
|-----------------------------|------------|-------------------|
| TOTAL FEES | | \$420.00 |
| TOTAL EXPENSES | | \$0.00 |
| TOTAL CURRENT CHARGES | | \$420.00 |
| BALANCE OF LAST INVOICE | \$3,515.00 | |
| NET BALANCE BROUGHT FORWARD | \$3,515.00 | |
| TOTAL AMOUNT DUE | | \$3,935.00 |

4/3/14 Pay ✓
Bal. 2,935.00
1,000.00

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
POST OFFICE BOX 2803
ORMOND BEACH, FL 32175

March 24, 2014
ID: 032841-059327
INVOICE # 20185379
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

| DESCRIPTION | DATE | ATTY RATE | HOURS | AMOUNT |
|-------------------------------------------------------------------------------------------------------------------------|------------|------------|-------|----------|
| EMAIL FROM STAFF RE: STATUS AND CALL WITH MR. HILLMAN. | 02/25/2014 | JLW 350.00 | 0.40 | \$140.00 |
| REVIEW MODIFIED FILINGS AT PSC; CALL WITH STAFF AND LETTER RE: ACCIDENTAL OPENING OF NEW DOCKET; CALL WITH MR. HILLMAN. | 03/14/2014 | JLW 350.00 | 0.80 | \$280.00 |
| SUBTOTAL OF FEES: | | | | \$420.00 |

TIMEKEEPER RECAP

| INITIALS | NAME | RATE | HOURS | AMOUNT |
|----------|------------------|--------------|-------|----------|
| JLW | WHARTON, JOHN L. | \$350.00 /hr | 1.20 | \$420.00 |
| TOTALS: | | | 1.20 | \$420.00 |

ITEMIZED EXPENSES

| DESCRIPTION | AMOUNT |
|-------------|--------|
|-------------|--------|

| | | |
|-----------------------------|------------|-------------------|
| TOTAL FEES | | \$420.00 |
| BALANCE OF LAST INVOICE | \$3,515.00 | |
| NET BALANCE BROUGHT FORWARD | \$3,515.00 | |
| TOTAL EXPENSES | | \$0.00 |
| TOTAL CURRENT CHARGES | | \$420.00 |
| TOTAL AMOUNT DUE | | \$3,935.00 |

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
POST OFFICE BOX 2803
ORMOND BEACH, FL 32175

April 17, 2014
ID: 032841-059327
INVOICE # 20186128
JLW

REMITTANCE COPY

RE: ONGOING UTILITY ISSUES
FOR PROFESSIONAL SERVICES RENDERED:

| | | |
|-------------------------------------|--------------|-------------------|
| TOTAL FEES | | \$735.00 |
| TOTAL EXPENSES | | \$0.00 |
| TOTAL CURRENT CHARGES | | \$735.00 |
| | | |
| BALANCE OF LAST INVOICE | \$3,935.00 | |
| PAYMENTS APPLIED SINCE LAST INVOICE | (\$1,000.00) | |
| NET BALANCE BROUGHT FORWARD | \$2,935.00 | |
| | | |
| TOTAL AMOUNT DUE | | \$3,670.00 |

| | | |
|-------------------------------------|--------------|-------------------|
| TOTAL FEES | | \$735.00 |
| BALANCE OF LAST INVOICE | \$3,935.00 | |
| PAYMENTS APPLIED SINCE LAST INVOICE | (\$1,000.00) | |
| NET BALANCE BROUGHT FORWARD | \$2,935.00 | |
| TOTAL EXPENSES | | \$0.00 |
| TOTAL CURRENT CHARGES | | \$735.00 |
| TOTAL AMOUNT DUE | | \$3,670.00 |

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
POST OFFICE BOX 2803
ORMOND BEACH, FL 32175

May 16, 2014
ID: 032841-059327
INVOICE # 20187382
JLW

REMITTANCE COPY

RE: ONGOING UTILITY ISSUES
FOR PROFESSIONAL SERVICES RENDERED:

| | | |
|------------------------------------|-------------------|-------------------|
| TOTAL FEES | | \$385.00 |
| TOTAL EXPENSES | | \$0.40 |
| TOTAL CURRENT CHARGES | | \$385.40 |
| BALANCE OF LAST INVOICE | \$3,670.00 | |
| NET BALANCE BROUGHT FORWARD | \$3,670.00 | |
| TOTAL AMOUNT DUE | | \$4,055.40 |

SUBTOTAL OF EXPENSES: \$0.40

| | | |
|-----------------------------|------------|-------------------|
| TOTAL FEES | | \$385.00 |
| BALANCE OF LAST INVOICE | \$3,670.00 | |
| NET BALANCE BROUGHT FORWARD | \$3,670.00 | |
| TOTAL EXPENSES | | \$0.40 |
| TOTAL CURRENT CHARGES | | \$385.40 |
| TOTAL AMOUNT DUE | | \$4,055.40 |

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
POST OFFICE BOX 2803
ORMOND BEACH, FL 32175

June 17, 2014
ID: 032841-059327
INVOICE # 20188508
JLW

REMITTANCE COPY

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

| | | |
|-----------------------------|--------------|-------------------|
| TOTAL FEES | | \$1,120.00 |
| TOTAL EXPENSES | | \$0.90 |
| TOTAL CURRENT CHARGES | | \$1,120.90 |
| BALANCE AS OF LAST INVOICE | \$4,055.40 | |
| PAYMENTS APPLIED SINCE LAST | (\$1,000.00) | |
| NET BALANCE FORWARD | \$3,055.40 | |
| TOTAL AMOUNT DUE | | \$4,176.30 |

6/30/14 \$750

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
POST OFFICE BOX 2803
ORMOND BEACH, FL 32175

June 17, 2014
ID: 032841-059327
INVOICE # 20188508
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

| DESCRIPTION | DATE | ATTY | HOURS | AMOUNT |
|---------------------------------------------------------------------------------------------------------------|------------|------|-------|----------|
| REVIEW OF EMAIL FROM COUNTY ATTORNEY; TELEPHONE CONFERENCE WITH BOB HILLMAN. | 05/16/2014 | JLW | 0.50 | \$175.00 |
| REVIEW EMAIL FROM COUNTY REQUESTING ADDITIONAL TIME; CALL WITH BOB HILLMAN; REVIEW DOCKET FOR OTHER PROTESTS. | 05/19/2014 | JLW | 0.70 | \$245.00 |
| REVIEW EMAIL TELEPHONE CONFERENCE WITH BOB HILLMAN RE: COUNTIES' MOTION. | 05/30/2014 | JLW | 0.50 | \$175.00 |
| TELEPHONE CONFERENCE WITH COUNSEL FOR VOLUSIA COUNTY. | 06/04/2014 | JLW | 0.40 | \$140.00 |
| SEVERAL TELEPHONE CONFERENCES WITH MR. HILLMAN; REVIEW PLEADING FILED BY COUNTY; TRANSMIT PLEADING. | 06/05/2014 | JLW | 0.70 | \$245.00 |
| RECEIVE EXTENSION FROM PSC AND TELEPHONE CONFERENCE WITH MR. HILLMAN. | 06/09/2014 | JLW | 0.40 | \$140.00 |

SUBTOTAL OF FEES

\$1,120.00

TIMEKEEPER RECAP

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ONGOING UTILITY ISSUES
032841 . 059327

June 17, 2014
Page 2

| INITIALS | NAME | HOURLY RATE | HOURS | AMOUNT |
|----------|------------------|-------------|-------|------------|
| JLW | WHARTON, JOHN L. | 350.00 | 3.20 | \$1,120.00 |
| | | TOTALS | 3.20 | \$1,120.00 |

ITEMIZED EXPENSES

| DESCRIPTION | AMOUNT |
|---------------------------------|--------|
| LONG DISTANCE TELEPHONE CHARGES | \$0.90 |
| SUBTOTAL: | \$0.90 |

| | |
|-----------------------------|-------------------|
| TOTAL FEES | \$1,120.00 |
| TOTAL EXPENSES | \$0.90 |
| TOTAL CURRENT CHARGES | \$1,120.90 |
| BALANCE AS OF LAST INVOICE | \$4,055.40 |
| PAYMENTS APPLIED SINCE LAST | (\$1,000.00) |
| NET BALANCE FORWARD | \$3,055.40 |
| TOTAL AMOUNT DUE | \$4,176.30 |

PREVIOUS STATEMENTS OUTSTANDING

| | | |
|------------------------------------|-------------------|-------------------|
| 20183959 | February 17, 2014 | \$1,935.00 |
| 20186128 | April 17, 2014 | \$735.00 |
| 20187382 | May 16, 2014 | \$385.40 |
| TOTAL OUTSTANDING INVOICES: | | \$3,055.40 |

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
POST OFFICE BOX 2803
ORMOND BEACH, FL 32175

July 21, 2014
ID: 032841-059327
INVOICE # 20189673
JLW

REMITTANCE COPY

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

| | | |
|-----------------------------|------------|-------------------|
| TOTAL FEES | | \$595.00 |
| TOTAL EXPENSES | | \$0.75 |
| TOTAL CURRENT CHARGES | | \$595.75 |
| BALANCE AS OF LAST INVOICE | \$4,176.30 | |
| PAYMENTS APPLIED SINCE LAST | (\$750.00) | |
| NET BALANCE FORWARD | \$3,426.30 | |
| TOTAL AMOUNT DUE | | \$4,022.05 |

750. -

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
POST OFFICE BOX 2803
ORMOND BEACH, FL 32175

July 21, 2014
ID: 032841-059327
INVOICE # 20189673
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

| DESCRIPTION | DATE | ATTY | HOURS | AMOUNT |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------|------|-------|----------|
| REVIEW HARTMAN EMAIL AND DOUBLE CHECK DUE DATES FOR INFO STAFF REQUESTED. | 06/30/2014 | JLW | 0.30 | \$105.00 |
| TWO CALLS WITH STAFF; CALL WITH BOB HILLMAN RE: STILL IN HOUSE ISSUE AND OUTSTANDING ISSUES WITH EXTENSION AND SERVICE AVAILABILITY CASE. | 07/10/2014 | JLW | 0.70 | \$245.00 |
| TWO TELEPHONE CONFERENCES WITH STAFF RE: WAIVER OF FEES; EMAIL ROUGH NOTICE OF SERVICE AVAILABILITY. | 07/11/2014 | JLW | 0.70 | \$245.00 |

SUBTOTAL OF FEES

\$595.00

TIMEKEEPER RECAP

| INITIALS | NAME | HOURLY RATE | HOURS | AMOUNT |
|----------|------------------|-------------|-------|----------|
| JLW | WHARTON, JOHN L. | 350.00 | 1.70 | \$595.00 |
| TOTALS | | | 1.70 | \$595.00 |

ITEMIZED EXPENSES

Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.
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ONGOING UTILITY ISSUES
032841 . 059327

July 21, 2014
Page 2

| DESCRIPTION | AMOUNT |
|---------------------------------|--------|
| LONG DISTANCE TELEPHONE CHARGES | \$0.75 |
| | |
| SUBTOTAL: | \$0.75 |

| | |
|-----------------------------|-------------------|
| TOTAL FEES | \$595.00 |
| TOTAL EXPENSES | \$0.75 |
| TOTAL CURRENT CHARGES | \$595.75 |
| BALANCE AS OF LAST INVOICE | \$4,176.30 |
| PAYMENTS APPLIED SINCE LAST | (\$750.00) |
| NET BALANCE FORWARD | \$3,426.30 |
| TOTAL AMOUNT DUE | \$4,022.05 |

PREVIOUS STATEMENTS OUTSTANDING

| | | |
|------------------------------------|-------------------|-------------------|
| 20183959 | February 17, 2014 | \$1,185.00 |
| 20186128 | April 17, 2014 | \$735.00 |
| 20187382 | May 16, 2014 | \$385.40 |
| 20188508 | June 17, 2014 | \$1,120.90 |
| TOTAL OUTSTANDING INVOICES: | | \$3,426.30 |

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
POST OFFICE BOX 2803
ORMOND BEACH, FL 32175

August 20, 2014
ID: 032841-059327
INVOICE # 20190612
JLW

REMITTANCE COPY

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

| | |
|-----------------------------|-------------------|
| TOTAL FEES | \$490.00 |
| TOTAL EXPENSES | \$0.00 |
| TOTAL CURRENT CHARGES | \$490.00 |
| BALANCE AS OF LAST INVOICE | \$4,022.05 |
| PAYMENTS APPLIED SINCE LAST | (\$750.00) |
| NET BALANCE FORWARD | \$3,272.05 |
| TOTAL AMOUNT DUE | \$3,762.05 |

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
POST OFFICE BOX 2803
ORMOND BEACH, FL 32175

August 20, 2014
ID: 032841-059327
INVOICE # 20190612
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

| DESCRIPTION | DATE | ATTY | HOURS | AMOUNT |
|----------------------------------------------------------------|------------|------|-------|----------|
| REVIEW OF FILING AND TELEPHONE CONFERENCE WITH STAFF ENGINEER. | 07/24/2014 | JLW | 1.40 | \$490.00 |

SUBTOTAL OF FEES \$490.00

TIMEKEEPER RECAP

| INITIALS | NAME | HOURLY RATE | HOURS | AMOUNT |
|----------|------------------|-------------|-------|----------|
| JLW | WHARTON, JOHN L. | 350.00 | 1.40 | \$490.00 |
| TOTALS | | | 1.40 | \$490.00 |

TOTAL FEES \$490.00

TOTAL EXPENSES \$0.00

TOTAL CURRENT CHARGES \$490.00

BALANCE AS OF LAST INVOICE \$4,022.05

PAYMENTS APPLIED SINCE LAST (\$750.00)

NET BALANCE FORWARD \$3,272.05

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ONGOING UTILITY ISSUES
032841 . 059327

August 20, 2014
Page 2

TOTAL AMOUNT DUE

\$3,762.05

PREVIOUS STATEMENTS OUTSTANDING

| | | |
|----------|-------------------|------------|
| 20183959 | February 17, 2014 | \$435.00 |
| 20186128 | April 17, 2014 | \$735.00 |
| 20187382 | May 16, 2014 | \$385.40 |
| 20188508 | June 17, 2014 | \$1,120.90 |
| 20189673 | July 21, 2014 | \$595.75 |

TOTAL OUTSTANDING INVOICES:

\$3,272.05

DEAN MEAD

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
POST OFFICE BOX 2803
ORMOND BEACH, FL 32175

September 26, 2014
ID: 032841-059327
INVOICE # 20192027
JLW

REMITTANCE COPY

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

| | | |
|-----------------------------|------------|-------------------|
| TOTAL FEES | | \$245.00 |
| TOTAL EXPENSES | | \$0.00 |
| TOTAL CURRENT CHARGES | | \$245.00 |
| BALANCE AS OF LAST INVOICE | \$3,762.05 | |
| PAYMENTS APPLIED SINCE LAST | (\$0.00) | |
| NET BALANCE FORWARD | \$3,762.05 | |
| TOTAL AMOUNT DUE | | \$4,007.05 |

| | |
|--------------|----------|
| 10/24/14 Pay | 3,000.00 |
| 11/17/14 Pay | 1,000.00 |
| | <hr/> |
| | 1,007.05 |

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
POST OFFICE BOX 2803
ORMOND BEACH, FL 32175

September 26, 2014
ID: 032841-059327
INVOICE # 20192027
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

| DESCRIPTION | DATE | ATTY | HOURS | AMOUNT |
|---------------------------------------------------------------------------------------------------|------------|------|-------|----------|
| TELEPHONE CALL WITH BOB HILLMAN, QUICK REVIEW OF PUBLISHING RULES FOR SERVICE AVAILABILITY. | 09/09/2014 | JLW | 0.30 | \$105.00 |
| CALL WITH MR. HILLMAN; CALL WITH STAFF. | 09/12/2014 | JLW | 0.40 | \$140.00 |
| SUBTOTAL OF FEES | | | | \$245.00 |

TIMEKEEPER RECAP

| INITIALS | NAME | HOURLY RATE | HOURS | AMOUNT |
|----------|------------------|----------------|-------|----------|
| JLW | WHARTON, JOHN L. | 350.00 | 0.70 | \$245.00 |
| TOTALS | | | 0.70 | \$245.00 |

| | |
|----------------------------|------------|
| TOTAL FEES | \$245.00 |
| TOTAL EXPENSES | \$0.00 |
| TOTAL CURRENT CHARGES | \$245.00 |
| BALANCE AS OF LAST INVOICE | \$3,762.05 |

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ONGOING UTILITY ISSUES
032841 . 059327

September 26, 2014
Page 2

| | |
|-----------------------------|-------------------|
| PAYMENTS APPLIED SINCE LAST | (\$0.00) |
| NET BALANCE FORWARD | \$3,762.05 |
| TOTAL AMOUNT DUE | \$4,007.05 |

PREVIOUS STATEMENTS OUTSTANDING

| | | |
|----------|-------------------|------------|
| 20183959 | February 17, 2014 | \$435.00 |
| 20186128 | April 17, 2014 | \$735.00 |
| 20187382 | May 16, 2014 | \$385.40 |
| 20188508 | June 17, 2014 | \$1,120.90 |
| 20189673 | July 21, 2014 | \$595.75 |
| 20190612 | August 20, 2014 | \$490.00 |

TOTAL OUTSTANDING INVOICES: \$3,762.05

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
POST OFFICE BOX 2803
ORMOND BEACH, FL 32175

October 21, 2014
ID: 032841.059327
INVOICE # 294640
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES \$210.00

PREVIOUS STATEMENTS OUTSTANDING

| | | | BILLED | PAYMENTS | BALANCE |
|-----------|----------|--------------------|----------|------------|----------|
| INVOICE # | 20183959 | February 17, 2014 | 2,240.00 | (1,805.00) | 435.00 |
| INVOICE # | 20186128 | April 17, 2014 | 735.00 | 0.00 | 735.00 |
| INVOICE # | 20187382 | May 16, 2014 | 385.40 | 0.00 | 385.40 |
| INVOICE # | 20188508 | June 17, 2014 | 1,120.90 | 0.00 | 1,120.90 |
| INVOICE # | 20189673 | July 21, 2014 | 595.75 | 0.00 | 595.75 |
| INVOICE # | 20190612 | August 20, 2014 | 490.00 | 0.00 | 490.00 |
| INVOICE # | 20192027 | September 26, 2014 | 245.00 | 0.00 | 245.00 |

TOTAL OUTSTANDING INVOICES: \$4,007.05

TOTAL AMOUNT DUE \$4,217.05

pd 10/25/14 2,000.-
PR 11/17/14 -1,000.-

1,217.05

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
POST OFFICE BOX 2803
ORMOND BEACH, FL 32175

October 21, 2014
ID: 032841.059327
INVOICE # 294640
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

| <u>DESCRIPTION</u> | <u>DATE</u> | <u>ATTY</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|----------------------------------------------------------------|-------------|-------------|--------------|---------------|
| CALLS AND EMAILS RE: STAFF'S REQUEST FOR STATUS CONFERENCE. | 10/07/14 | JLW | 0.60 | 210.00 |
| SUBTOTAL: | | | | \$210.00 |

| <u>ATTY</u> | <u>CLASS</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|--------------|--------------|---------------|
| JLW | Of Counsel | 0.60 | 210.00 |
| ATTY TOTALS | | | 210.00 |

PREVIOUS STATEMENTS OUTSTANDING

| | | | <u>BILLED</u> | <u>PAYMENTS</u> | <u>BALANCE</u> |
|-----------|----------|--------------------|---------------|-----------------|----------------|
| INVOICE # | 20183959 | February 17, 2014 | 2,240.00 | (1,805.00) | 435.00 |
| INVOICE # | 20186128 | April 17, 2014 | 735.00 | 0.00 | 735.00 |
| INVOICE # | 20187382 | May 16, 2014 | 385.40 | 0.00 | 385.40 |
| INVOICE # | 20188508 | June 17, 2014 | 1,120.90 | 0.00 | 1,120.90 |
| INVOICE # | 20189673 | July 21, 2014 | 595.75 | 0.00 | 595.75 |
| INVOICE # | 20190612 | August 20, 2014 | 490.00 | 0.00 | 490.00 |
| INVOICE # | 20192027 | September 26, 2014 | 245.00 | 0.00 | 245.00 |

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NORTH PENINSULA UTILITIES CORPORATION
032841.059327
October 21, 2014
Page 2

TOTAL OUTSTANDING INVOICES: \$4,007.05

TOTAL AMOUNT DUE \$4,217.05

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

November 30, 2014
ID: 032841.059327
INVOICE # 296093
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES \$1,015.00

PREVIOUS STATEMENTS OUTSTANDING

| INVOICE # | DATE | BILLED | PAYMENTS | BALANCE |
|-----------|--------------------|--------|-----------|---------|
| 20188508 | June 17, 2014 | 676.30 | (676.30)* | 0.00 |
| 20189673 | July 21, 2014 | 595.75 | (323.70)* | 272.05 |
| 20190612 | August 20, 2014 | 490.00 | 0.00 | 490.00 |
| 20192027 | September 26, 2014 | 245.00 | 0.00 | 245.00 |
| 294640 | October 21, 2014 | 210.00 | 0.00 | 210.00 |

TOTAL OUTSTANDING INVOICES: \$1,217.05

TOTAL AMOUNT DUE \$2,232.05

*PAYMENT FROM NORTH PENINSULA CK #1315 \$1,000.00 POSTED 11/30/14

12/12/14 pay 1,000.00
Bal. 1,232.05
3/5/15 pd 1000.00

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

November 30, 2014
ID: 032841.059327
INVOICE # 296093
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

| DESCRIPTION | DATE | ATTY | HOURS | AMOUNT |
|---------------------------------------------------------------------------|----------|------|-------|------------|
| CALL WITH BOB HILLMAN; REVIEW QUESTIONS FROM PSC RE: NEXT WEEK'S MEETING. | 10/16/14 | JLW | 0.90 | 315.00 |
| PRE-CALLS AND CONFERENCE CALL WITH STAFF; PREPARATION FOR SAME. | 10/20/14 | JLW | 1.20 | 420.00 |
| ARRANGING MEETING WITH STAFF; REVIEW HARTMAN DRAFT. | 10/29/14 | JLW | 0.80 | 280.00 |
| SUBTOTAL: | | | | \$1,015.00 |

| ATTY | CLASS | HOURS | AMOUNT |
|-------------|------------|-------|----------|
| JLW | Of Counsel | 2.90 | 1,015.00 |
| ATTY TOTALS | | | 1,015.00 |

PREVIOUS STATEMENTS OUTSTANDING

| INVOICE # | DATE | BILLED | PAYMENTS | BALANCE |
|-----------|--------------------|--------|-----------|---------|
| 20188508 | June 17, 2014 | 676.30 | (676.30)* | 0.00 |
| 20189673 | July 21, 2014 | 595.75 | (323.70)* | 272.05 |
| 20190612 | August 20, 2014 | 490.00 | 0.00 | 490.00 |
| 20192027 | September 26, 2014 | 245.00 | 0.00 | 245.00 |
| 294640 | October 21, 2014 | 210.00 | 0.00 | 210.00 |

* SERVICES PROVIDED BY PARALEGAL OR LAW CLERK

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NORTH PENINSULA UTILITIES CORPORATION
032841.059327
November 30, 2014
Page 2

TOTAL OUTSTANDING INVOICES: \$1,217.05

TOTAL AMOUNT DUE \$2,232.05

*PAYMENT FROM NORTH PENINSULA CK #1315 \$1,000.00 POSTED 11/30/14

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

December 23, 2014
ID: 032841.059327
INVOICE # 296867
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES \$3,920.00

PREVIOUS STATEMENTS OUTSTANDING

| | | BILLED | PAYMENTS | BALANCE |
|-----------|----------|--------------------|---------------------|---------|
| INVOICE # | 20189673 | July 21, 2014 | 595.75 (323.70) | 272.05 |
| INVOICE # | 20190612 | August 20, 2014 | 490.00 0.00 | 490.00 |
| INVOICE # | 20192027 | September 26, 2014 | 245.00 0.00 | 245.00 |
| INVOICE # | 294640 | October 21, 2014 | 210.00 0.00 | 210.00 |
| INVOICE # | 296093 | November 30, 2014 | 1,015.00 (1,000.00) | 15.00 |

TOTAL OUTSTANDING INVOICES: \$1,232.05

TOTAL AMOUNT DUE \$5,152.05

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ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

December 23, 2014
ID: 032841.059327
INVOICE # 296867
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

| DESCRIPTION | DATE | ATTY | HOURS | AMOUNT |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------|------|-------|---------|
| REVIEW OF INFORMATION FORWARDED BY MR. HILLMAN AND PREPARATION FOR MEETING. | 11/13/14 | JLW | 2.10 | 735.00 |
| CALL WITH MR. HILLMAN. | 11/16/14 | JLW | 0.30 | 105.00 |
| PREPARATION FOR AND MEETING AT PSC; MEETING WITH MR. HILLMAN. | 11/17/14 | JLW | 3.00 | 1050.00 |
| REVIEW MATERIALS AND E-MAIL TO MR. HILLMAN. | 11/28/14 | JLW | 0.70 | 245.00 |
| CALL WITH MR. HARTMAN AND MR. HILLMAN; PREPARATION FOR SAME. | 12/02/14 | JLW | 0.80 | 280.00 |
| PREPARING SUBMITTAL TO PSC. | 12/07/14 | JLW | 0.50 | 175.00 |
| REVIEW ARTICLE AND DRAFTING WHITE PAPER. | 12/09/14 | JLW | 0.90 | 315.00 |
| CONVERSATION WITH BILL TREDIK AT SJRWMD RE: LETTER OF SUPPORT. | 12/11/14 | JLW | 0.50 | 175.00 |
| TWO CALLS WITH MR. HILLMAN; REVIEW APPLICATION FOR QUESTIONS WHICH BILL TREDIK REQUESTED TO BE ANSWERED. EMAIL TO MR. TEDIK AT THE SJRWMD. | 12/12/14 | JLW | 0.50 | 175.00 |

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NORTH PENINSULA UTILITIES CORPORATION
032841.059327
December 23, 2014
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| DESCRIPTION | DATE | ATTY | HOURS | AMOUNT |
|----------------------------------------------------|----------|------|-------|------------|
| DRAFTING, ORGANIZING, AND RESEARCHING WHITE PAPER. | 12/15/14 | JLW | 1.90 | 665.00 |
| SUBTOTAL: | | | | \$3,920.00 |

| ATTY | CLASS | HOURS | AMOUNT |
|-------------|------------|-------|----------|
| JLW | Of Counsel | 11.20 | 3,920.00 |
| ATTY TOTALS | | | 3,920.00 |

PREVIOUS STATEMENTS OUTSTANDING

| INVOICE # | DATE | BILLED | PAYMENTS | BALANCE |
|-----------|--------------------|----------|------------|---------|
| 20189673 | July 21, 2014 | 595.75 | (323.70) | 272.05 |
| 20190612 | August 20, 2014 | 490.00 | 0.00 | 490.00 |
| 20192027 | September 26, 2014 | 245.00 | 0.00 | 245.00 |
| 294640 | October 21, 2014 | 210.00 | 0.00 | 210.00 |
| 296093 | November 30, 2014 | 1,015.00 | (1,000.00) | 15.00 |

TOTAL OUTSTANDING INVOICES: \$1,232.05

TOTAL AMOUNT DUE \$5,152.05

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

March 24, 2015
ID: 032841.059327
INVOICE # 299366
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

| DESCRIPTION | DATE | ATTY | HOURS | AMOUNT |
|------------------------|----------|------|-------|----------|
| CALL WITH MR. HILLMAN. | 03/13/15 | JLW | 0.30 | 105.00 |
| SUBTOTAL: | | | | \$105.00 |

| ATTY | CLASS | HOURS | RATE | AMOUNT |
|-------------|------------|-------|--------|--------|
| JLW | Of Counsel | 0.30 | 350.00 | 105.00 |
| ATTY TOTALS | | | | 105.00 |

PREVIOUS STATEMENTS OUTSTANDING

| INVOICE # | DATE | BILLED | PAYMENTS | BALANCE |
|-----------|-------------------|----------|------------|----------|
| 296867 | December 23, 2014 | 3,920.00 | (1,000.00) | 2,920.00 |
| 298873 | March 13, 2015 | 2,431.25 | 0.00 | 2,431.25 |

TOTAL OUTSTANDING INVOICES: \$5,351.25

TOTAL AMOUNT DUE

\$5,456.25

✓ 3/5/15 -1000.00
✓ 1/16/15 -1000.00
14/06 4/16/15 -1000.00

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

March 24, 2015
ID: 032841.059327
INVOICE # 299366
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES \$105.00

PREVIOUS STATEMENTS OUTSTANDING

| | | BILLED | PAYMENTS | BALANCE |
|------------------|-------------------|----------|------------|----------|
| INVOICE # 296867 | December 23, 2014 | 3,920.00 | (1,000.00) | 2,920.00 |
| INVOICE # 298873 | March 13, 2015 | 2,431.25 | 0.00 | 2,431.25 |

TOTAL OUTSTANDING INVOICES: \$5,351.25

TOTAL AMOUNT DUE \$5,456.25

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

May 20, 2015
ID: 032841.059327
INVOICE # 300893
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES \$2,485.00

TOTAL EXPENSES \$23.19

PREVIOUS STATEMENTS OUTSTANDING

| | | BILLED | PAYMENTS | BALANCE |
|------------------|-------------------|----------|------------|----------|
| INVOICE # 296867 | December 23, 2014 | 3,920.00 | (2,000.00) | 1,920.00 |
| INVOICE # 298873 | March 13, 2015 | 2,431.25 | 0.00 | 2,431.25 |
| INVOICE # 299366 | March 24, 2015 | 105.00 | 0.00 | 105.00 |
| INVOICE # 300372 | April 23, 2015 | 1,435.00 | 0.00 | 1,435.00 |

TOTAL OUTSTANDING INVOICES: \$5,891.25

TOTAL AMOUNT DUE \$8,399.44

-1000 5/29
Client 1507

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

May 20, 2015
ID: 032841.059327
INVOICE # 300893
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

| <u>DESCRIPTION</u> | <u>DATE</u> | <u>ATTY</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|----------------------------------------------------------------------|-------------|-------------|--------------|---------------|
| LONG CALL WITH MR. HILLMAN; PREPARATION FOR MEETING. | 04/17/15 | JLW | 1.20 | 420.00 |
| PREP FOR MEETING AND MEETING AT PSC. | 04/20/15 | JLW | 3.50 | 1225.00 |
| CALL WITH MR. HILLMAN. | 04/22/15 | JLW | 0.30 | 105.00 |
| REVIEW OF SERVICE REQUEST LETTERS AND CALL WITH STAFF COUNSEL. | 05/05/15 | JLW | 1.00 | 350.00 |
| CALL WITH STAFF COUNSEL; PREPARING SUBMITTAL TO PSC. | 05/07/15 | JLW | 1.10 | 385.00 |

SUBTOTAL: \$2,485.00

| <u>ATTY</u> | <u>CLASS</u> | <u>RATE</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|--------------|-------------|--------------|---------------|
| JLW | Of Counsel | 350.00 | 7.10 | 2,485.00 |
| ATTY TOTALS | | | | 2,485.00 |

ITEMIZED EXPENSES

| <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------------|---------------|
| LONG DISTANCE CONFERENCE CALL | 6.19 |

* SERVICES PROVIDED BY PARALEGAL OR LAW CLERK

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NORTH PENINSULA UTILITIES CORPORATION
032841.059327
May 20, 2015
Page 2

| DESCRIPTION | | AMOUNT | | |
|---------------------------------|-------------------|------------|------------|----------|
| DOCKET SHEET | | 17.00 | | |
| SUBTOTAL: | | \$23.19 | | |
| PREVIOUS STATEMENTS OUTSTANDING | | | | |
| INVOICE # | | BILLED | PAYMENTS | BALANCE |
| 296867 | December 23, 2014 | 3,920.00 | (2,000.00) | 1,920.00 |
| 298873 | March 13, 2015 | 2,431.25 | 0.00 | 2,431.25 |
| 299366 | March 24, 2015 | 105.00 | 0.00 | 105.00 |
| 300372 | April 23, 2015 | 1,435.00 | 0.00 | 1,435.00 |
| TOTAL OUTSTANDING INVOICES: | | \$5,891.25 | | |
| TOTAL AMOUNT DUE | | \$8,399.44 | | |

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

June 16, 2015
ID: 032841.059327
JLW

RE: ONGOING UTILITY ISSUES

PREVIOUS STATEMENTS OUTSTANDING

| | | | |
|-------------------------|--------|-------------------|-------------------|
| INVOICE # | 296867 | December 23, 2014 | 920.00 |
| INVOICE # | 298873 | March 13, 2015 | 2,431.25 |
| INVOICE # | 299366 | March 24, 2015 | 105.00 |
| INVOICE # | 300372 | April 23, 2015 | 1,485.00 |
| INVOICE # | 300893 | May 20, 2015 | 2,508.19 |
| TOTAL AMOUNT DUE | | | \$7,399.44 |

REMITTANCE

7/1/15 ~~750~~
750
8/11/15 750

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

June 16, 2015
ID: 032841.059327
JLW

RE: ONGOING UTILITY ISSUES

PREVIOUS STATEMENTS OUTSTANDING

| | | | |
|-----------|--------|-------------------|----------|
| INVOICE # | 296867 | December 23, 2014 | 920.00 |
| INVOICE # | 298873 | March 13, 2015 | 2,431.25 |
| INVOICE # | 299366 | March 24, 2015 | 105.00 |
| INVOICE # | 300372 | April 23, 2015 | 1,435.00 |
| INVOICE # | 300893 | May 20, 2015 | 2,508.19 |

TOTAL AMOUNT DUE

\$7,399.44

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DEAN MEAD

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Fed Tax ID# 59-2049716

Orlando
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Gainesville
Tallahassee

NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

July 16, 2015
ID: 032841.059327
JLW

RE: ONGOING UTILITY ISSUES

PREVIOUS STATEMENTS OUTSTANDING

| | | | |
|-----------|--------|-------------------|----------|
| INVOICE # | 296867 | December 23, 2014 | 170.00 |
| INVOICE # | 298873 | March 13, 2015 | 2,431.25 |
| INVOICE # | 299366 | March 24, 2015 | 105.00 |
| INVOICE # | 300372 | April 23, 2015 | 1,435.00 |
| INVOICE # | 300893 | May 20, 2015 | 2,508.19 |

TOTAL AMOUNT DUE

\$6,649.44

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

July 16, 2015
ID: 032841.059327
JLW

RE: ONGOING UTILITY ISSUES

PREVIOUS STATEMENTS OUTSTANDING

| | | | |
|-------------------------|--------|-------------------|-------------------|
| INVOICE # | 296867 | December 23, 2014 | 170.00 |
| INVOICE # | 298873 | March 13, 2015 | 2,431.25 |
| INVOICE # | 299366 | March 24, 2015 | 105.00 |
| INVOICE # | 300372 | April 23, 2015 | 1,435.00 |
| INVOICE # | 300893 | May 20, 2015 | 2,508.19 |
| TOTAL AMOUNT DUE | | | \$6,649.44 |

REMITTANCE

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

August 18, 2015
ID: 032841.059327
INVOICE # 303553
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES \$350.00

TOTAL EXPENSES \$1.64

PREVIOUS STATEMENTS OUTSTANDING

| | | BILLED | PAYMENTS | BALANCE |
|------------------|----------------|----------|----------|----------|
| INVOICE # 298873 | March 13, 2015 | 2,431.25 | (580.00) | 1,851.25 |
| INVOICE # 299366 | March 24, 2015 | 105.00 | 0.00 | 105.00 |
| INVOICE # 300372 | April 23, 2015 | 1,435.00 | 0.00 | 1,435.00 |
| INVOICE # 300893 | May 20, 2015 | 2,508.19 | 0.00 | 2,508.19 |

TOTAL OUTSTANDING INVOICES: \$5,899.44

TOTAL AMOUNT DUE \$6,251.08

-750 8/11/15
-750 7/1/15

\$4751.08
- 500
\$4251.08

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

August 18, 2015
ID: 032841.059327
INVOICE # 303553
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

| DESCRIPTION | DATE | ATTY | HOURS | AMOUNT |
|-------------------------------------------------------------------------------------------------------------|----------|------|-------|----------|
| SEVERAL CALLS AND EMAILS WITH MR. HILLMAN REGARDING MAP AND FILINGS OF THE PSC AND THE BEST WAY TO PROCEED. | 07/21/15 | JLW | 0.50 | 175.00 |
| REVIEW AND FILE FINAL DOCUMENTS WITH PSC. | 07/24/15 | JLW | 0.50 | 175.00 |
| SUBTOTAL: | | | | \$350.00 |

| ATTY | CLASS | HOURS | AMOUNT |
|-------------|------------|-------|--------|
| JLW | Of Counsel | 1.00 | 350.00 |
| ATTY TOTALS | | | 350.00 |

ITEMIZED EXPENSES

| DESCRIPTION | AMOUNT |
|-------------|--------|
| POSTAGE | 1.64 |
| SUBTOTAL: | \$1.64 |

PREVIOUS STATEMENTS OUTSTANDING

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NORTH PENINSULA UTILITIES CORPORATION
032841.059327
August 18, 2015
Page 2

| | | BILLED | PAYMENTS | BALANCE | |
|-----------------------------|--------|----------------|----------|----------|-------------------|
| INVOICE # | 298873 | March 13, 2015 | 2,431.25 | (580.00) | 1,851.25 |
| INVOICE # | 299366 | March 24, 2015 | 105.00 | 0.00 | 105.00 |
| INVOICE # | 300372 | April 23, 2015 | 1,435.00 | 0.00 | 1,435.00 |
| INVOICE # | 300893 | May 20, 2015 | 2,508.19 | 0.00 | 2,508.19 |
| TOTAL OUTSTANDING INVOICES: | | | | | \$5,899.44 |
| TOTAL AMOUNT DUE | | | | | \$6,251.08 |

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

October 23, 2015
ID: 032841.059327
INVOICE # 305816
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES \$665.00

PREVIOUS STATEMENTS OUTSTANDING

| | | BILLED | PAYMENTS | BALANCE |
|------------------|-----------------|----------|------------|----------|
| INVOICE # 298873 | March 13, 2015 | 2,431.25 | (1,580.00) | 851.25 |
| INVOICE # 299366 | March 24, 2015 | 105.00 | 0.00 | 105.00 |
| INVOICE # 300372 | April 23, 2015 | 1,435.00 | 0.00 | 1,435.00 |
| INVOICE # 300893 | May 20, 2015 | 2,508.19 | 0.00 | 2,508.19 |
| INVOICE # 303553 | August 18, 2015 | 351.64 | 0.00 | 351.64 |

TOTAL OUTSTANDING INVOICES: \$5,251.08

TOTAL AMOUNT DUE \$5,916.08

pay 11/13/15 750 -
CK# 1658
pd.

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

October 23, 2015
ID: 032841.059327
INVOICE # 305816
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

| DESCRIPTION | DATE | ATTY | HOURS | AMOUNT |
|--------------------------------------------------------------------------------------|----------|------|-------|--------|
| CALL WITH MR. HILLMAN RE: COMMUNICATIONS FROM STAFF. | 08/24/15 | JLW | 0.30 | 105.00 |
| REVIEW DOCUMENTS BEING PREPARED FOR PRESENTATION AT AGENDA. | 09/11/15 | JLW | 0.60 | 210.00 |
| CALL WITH MR. HILLMAN RE: CHANGE IN AGENDA DATE. DRAFT EMAIL TO STAFF COUNSEL. | 09/22/15 | JLW | 0.50 | 175.00 |
| SEVERAL CALLS AND EMAILS RE EMAIL THE STAFF COUNSEL IN RESPONSE TO INQUIRY. | 09/24/15 | JLW | 0.50 | 175.00 |

SUBTOTAL:

\$665.00

| ATTY | CLASS | HOURS | AMOUNT |
|-------------|------------|-------|--------|
| JLW | Of Counsel | 1.90 | 665.00 |
| ATTY TOTALS | | | 665.00 |

PREVIOUS STATEMENTS OUTSTANDING

| INVOICE # | DATE | BILLED | PAYMENTS | BALANCE |
|-----------|----------------|----------|------------|---------|
| 298873 | March 13, 2015 | 2,431.25 | (1,580.00) | 851.25 |
| 299366 | March 24, 2015 | 105.00 | 0.00 | 105.00 |

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NORTH PENINSULA UTILITIES CORPORATION
032841.059327
October 23, 2015
Page 2

| | | BILLED | PAYMENTS | BALANCE | |
|-----------|--------|-----------------|----------|-----------------------------|-------------------|
| INVOICE # | 300372 | April 23, 2015 | 1,435.00 | 0.00 | 1,435.00 |
| INVOICE # | 300893 | May 20, 2015 | 2,508.19 | 0.00 | 2,508.19 |
| INVOICE # | 303553 | August 18, 2015 | 351.64 | 0.00 | 351.64 |
| | | | | TOTAL OUTSTANDING INVOICES: | \$5,251.08 |
| | | | | TOTAL AMOUNT DUE | \$5,916.08 |

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

November 19, 2015
ID: 032841.059327
INVOICE # 306792
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES \$2,590.00

TOTAL EXPENSES \$14.78

PREVIOUS STATEMENTS OUTSTANDING

| | | BILLED | PAYMENTS | BALANCE |
|------------------|------------------|----------|------------|----------|
| INVOICE # 298873 | March 13, 2015 | 2,431.25 | (2,330.00) | 101.25 |
| INVOICE # 299366 | March 24, 2015 | 105.00 | 0.00 | 105.00 |
| INVOICE # 300372 | April 23, 2015 | 1,435.00 | 0.00 | 1,435.00 |
| INVOICE # 300893 | May 20, 2015 | 2,508.19 | 0.00 | 2,508.19 |
| INVOICE # 303553 | August 18, 2015 | 351.64 | 0.00 | 351.64 |
| INVOICE # 305816 | October 23, 2015 | 665.00 | 0.00 | 665.00 |

TOTAL OUTSTANDING INVOICES: \$5,166.08

TOTAL AMOUNT DUE \$7,770.86

500
12/10/15
D

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NORTH PENINSULA UTILITIES CORPORATION
032841.059327
November 19, 2015
Page 2

| DESCRIPTION | AMOUNT |
|-------------------------------|----------------|
| LONG DISTANCE CONFERENCE CALL | 14.78 |
| SUBTOTAL: | \$14.78 |

PREVIOUS STATEMENTS OUTSTANDING

| | | BILLED | PAYMENTS | BALANCE |
|------------------------------------|------------------|---------------|-----------------|-------------------|
| INVOICE # 298873 | March 13, 2015 | 2,431.25 | (2,330.00) | 101.25 |
| INVOICE # 299366 | March 24, 2015 | 105.00 | 0.00 | 105.00 |
| INVOICE # 300372 | April 23, 2015 | 1,435.00 | 0.00 | 1,435.00 |
| INVOICE # 300893 | May 20, 2015 | 2,508.19 | 0.00 | 2,508.19 |
| INVOICE # 303553 | August 18, 2015 | 351.64 | 0.00 | 351.64 |
| INVOICE # 305816 | October 23, 2015 | 665.00 | 0.00 | 665.00 |
| TOTAL OUTSTANDING INVOICES: | | | | \$5,166.08 |
| TOTAL AMOUNT DUE | | | | \$7,770.86 |

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Fed Tax ID# 59-2049716

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

December 22, 2015
ID: 032841.059327
INVOICE # 307782
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES \$315.00

PREVIOUS STATEMENTS OUTSTANDING

| | | BILLED | PAYMENTS | BALANCE |
|------------------|-------------------|----------|------------|----------|
| INVOICE # 298873 | March 13, 2015 | 2,431.25 | (2,330.00) | 101.25 |
| INVOICE # 299366 | March 24, 2015 | 105.00 | 0.00 | 105.00 |
| INVOICE # 300372 | April 23, 2015 | 1,435.00 | 0.00 | 1,435.00 |
| INVOICE # 300893 | May 20, 2015 | 2,508.19 | 0.00 | 2,508.19 |
| INVOICE # 303553 | August 18, 2015 | 351.64 | 0.00 | 351.64 |
| INVOICE # 305816 | October 23, 2015 | 665.00 | 0.00 | 665.00 |
| INVOICE # 306792 | November 19, 2015 | 2,604.78 | (500.00) | 2,104.78 |

TOTAL OUTSTANDING INVOICES: \$7,270.86

TOTAL AMOUNT DUE **\$7,585.86**

*Over 1710
1/22/16*

-500

7085.86

*3/29/16
pd*

-500-

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

December 22, 2015
ID: 032841.059327
INVOICE # 307782
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

| DESCRIPTION | DATE | ATTY | HOURS | AMOUNT |
|-------------------------------------------------------------------------------------|----------|------|-------|----------|
| CALL WITH MR. HILLMAN RE: CONFERENCE CALL WITH STAFF AND BEST WAY TO PROCEED. | 12/09/15 | JLW | 0.40 | 140.00 |
| SEVERAL CALLS AND EMAILS RE: SETTING UP MEETING WITH STAFF. | 12/11/15 | JLW | 0.50 | 175.00 |
| SUBTOTAL: | | | | \$315.00 |

| ATTY | CLASS | HOURS | AMOUNT |
|-------------|------------|-------|--------|
| JLW | Of Counsel | 0.90 | 315.00 |
| ATTY TOTALS | | | 315.00 |

PREVIOUS STATEMENTS OUTSTANDING

| INVOICE # | DATE | BILLED | PAYMENTS | BALANCE |
|------------------|-------------------|----------|------------|----------|
| INVOICE # 298873 | March 13, 2015 | 2,431.25 | (2,330.00) | 101.25 |
| INVOICE # 299366 | March 24, 2015 | 105.00 | 0.00 | 105.00 |
| INVOICE # 300372 | April 23, 2015 | 1,435.00 | 0.00 | 1,435.00 |
| INVOICE # 300893 | May 20, 2015 | 2,508.19 | 0.00 | 2,508.19 |
| INVOICE # 303553 | August 18, 2015 | 351.64 | 0.00 | 351.64 |
| INVOICE # 305816 | October 23, 2015 | 665.00 | 0.00 | 665.00 |
| INVOICE # 306792 | November 19, 2015 | 2,604.78 | (500.00) | 2,104.78 |

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NORTH PENINSULA UTILITIES CORPORATION
032841.059327
December 22, 2015
Page 2

TOTAL OUTSTANDING INVOICES: \$7,270.86

TOTAL AMOUNT DUE \$7,585.86

PAYMENT LEDGER - NORTH PENINSULA UTILITIES CORP (032841.059327)

| Type | Invoice No. | Check No. | Credit Description | Date | Fees | Costs | Total |
|-------------------------------|-------------|-----------|---------------------------------|------------|----------------|------------|----------------|
| BILL | 20182675 | | | 1/16/2014 | \$ 2,275.00 | \$ - | \$ 2,275.00 |
| BILL | 20183959 | | | 2/17/2014 | \$ 2,240.00 | \$ - | \$ 2,240.00 |
| PYMT | 20182675 | 1076 | NORTH PENINSULA UTILITIES CORP. | 2/20/2014 | \$ (1,000.00) | \$ - | \$ (1,000.00) |
| BILL | 20185379 | | | 3/24/2014 | \$ 420.00 | \$ - | \$ 420.00 |
| PYMT | 20182675 | 1118 | NORTH PENINSULA UTILITIES CORP. | 4/7/2014 | \$ (580.00) | \$ - | \$ (580.00) |
| PYMT | 20185379 | 1118 | NORTH PENINSULA UTILITIES CORP. | 4/7/2014 | \$ (420.00) | \$ - | \$ (420.00) |
| BILL | 20186128 | | | 4/17/2014 | \$ 735.00 | \$ - | \$ 735.00 |
| BILL | 20187382 | | | 5/16/2014 | \$ 385.00 | \$ 0.40 | \$ 385.40 |
| PYMT | 20182675 | 1162 | NORTH PENINSULA UTILITIES CORP. | 5/28/2014 | \$ (695.00) | \$ - | \$ (695.00) |
| PYMT | 20183959 | 1162 | NORTH PENINSULA UTILITIES CORP. | 5/28/2014 | \$ (305.00) | \$ - | \$ (305.00) |
| BILL | 20188508 | | | 6/17/2014 | \$ 1,120.00 | \$ 0.90 | \$ 1,120.90 |
| PYMT | 20183959 | 1195 | NORTH PENINSULA UTILITIES CORP. | 7/2/2014 | \$ (750.00) | \$ - | \$ (750.00) |
| BILL | 20189673 | | | 7/21/2014 | \$ 595.00 | \$ 0.75 | \$ 595.75 |
| PYMT | 20183959 | 1237 | NORTH PENINSULA UTILITIES CORP. | 8/20/2014 | \$ (750.00) | \$ - | \$ (750.00) |
| BILL | 20190612 | | | 8/20/2014 | \$ 490.00 | \$ - | \$ 490.00 |
| BILL | 20192027 | | | 9/26/2014 | \$ 245.00 | \$ - | \$ 245.00 |
| BILL | 294640 | | | 10/21/2014 | \$ 210.00 | \$ - | \$ 210.00 |
| PYMT | 20183959 | 1293 | NORTH PENINSULA UTILITIES CORP. | 10/27/2014 | \$ (435.00) | \$ - | \$ (435.00) |
| PYMT | 20186128 | 1293 | NORTH PENINSULA UTILITIES CORP. | 10/27/2014 | \$ (735.00) | \$ - | \$ (735.00) |
| PYMT | 20187382 | 1293 | NORTH PENINSULA UTILITIES CORP. | 10/27/2014 | \$ (385.00) | \$ (0.40) | \$ (385.40) |
| PYMT | 20188508 | 1293 | NORTH PENINSULA UTILITIES CORP. | 10/27/2014 | \$ (443.70) | \$ (0.90) | \$ (444.60) |
| BILL | 296093 | | | 11/30/2014 | \$ 1,015.00 | \$ - | \$ 1,015.00 |
| PYMT | 20188508 | 1315 | NORTH PENINSULA UTILITIES CORP. | 11/30/2014 | \$ (676.30) | \$ - | \$ (676.30) |
| PYMT | 20189673 | 1315 | NORTH PENINSULA UTILITIES CORP. | 11/30/2014 | \$ (322.95) | \$ (0.75) | \$ (323.70) |
| PYMT | 296093 | 1338 | NORTH PENINSULA UTILITIES CORP. | 12/15/2014 | \$ (1,000.00) | \$ - | \$ (1,000.00) |
| BILL | 296867 | | | 12/23/2014 | \$ 3,920.00 | \$ - | \$ 3,920.00 |
| PYMT | 294640 | 1372 | NORTH PENINSULA UTILITIES CORP. | 1/20/2015 | \$ (210.00) | \$ - | \$ (210.00) |
| PYMT | 296093 | 1372 | NORTH PENINSULA UTILITIES CORP. | 1/20/2015 | \$ (15.00) | \$ - | \$ (15.00) |
| PYMT | 20189673 | 1372 | NORTH PENINSULA UTILITIES CORP. | 1/20/2015 | \$ (272.05) | \$ - | \$ (272.05) |
| PYMT | 20190612 | 1372 | NORTH PENINSULA UTILITIES CORP. | 1/20/2015 | \$ (490.00) | \$ - | \$ (490.00) |
| PYMT | 20192027 | 1372 | NORTH PENINSULA UTILITIES CORP. | 1/20/2015 | \$ (245.00) | \$ - | \$ (245.00) |
| PYMT | 296867 | 1418 | NORTH PENINSULA UTILITIES CORP. | 3/9/2015 | \$ (1,000.00) | \$ - | \$ (1,000.00) |
| BILL | 298873 | | | 3/13/2015 | \$ 2,415.00 | \$ 16.25 | \$ 2,431.25 |
| BILL | 299366 | | | 3/24/2015 | \$ 105.00 | \$ - | \$ 105.00 |
| PYMT | 296867 | 1466 | NORTH PENINSULA UTILITIES CORP. | 4/20/2015 | \$ (1,000.00) | \$ - | \$ (1,000.00) |
| BILL | 300372 | | | 4/23/2015 | \$ 1,435.00 | \$ - | \$ 1,435.00 |
| BILL | 300893 | | | 5/20/2015 | \$ 2,485.00 | \$ 23.19 | \$ 2,508.19 |
| PYMT | 296867 | 1507 | NORTH PENINSULA UTILITIES CORP. | 6/1/2015 | \$ (1,000.00) | \$ - | \$ (1,000.00) |
| PYMT | 296867 | 1540 | NORTH PENINSULA UTILITIES CORP. | 7/7/2015 | \$ (750.00) | \$ - | \$ (750.00) |
| PYMT | 296867 | 1579 | NORTH PENINSULA UTILITIES CORP. | 8/17/2015 | \$ (170.00) | \$ - | \$ (170.00) |
| PYMT | 298873 | 1579 | NORTH PENINSULA UTILITIES CORP. | 8/17/2015 | \$ (563.75) | \$ (16.25) | \$ (580.00) |
| BILL | 303553 | | | 8/18/2015 | \$ 350.00 | \$ 1.64 | \$ 351.64 |
| PYMT | 298873 | 1601 | NORTH PENINSULA UTILITIES CORP. | 9/14/2015 | \$ (500.00) | \$ - | \$ (500.00) |
| PYMT | 298873 | 1628 | NORTH PENINSULA UTILITIES CORP. | 10/9/2015 | \$ (500.00) | \$ - | \$ (500.00) |
| BILL | 305816 | | | 10/23/2015 | \$ 665.00 | \$ - | \$ 665.00 |
| PYMT | 298873 | 1658 | NORTH PENINSULA UTILITIES CORP. | 11/16/2015 | \$ (750.00) | \$ - | \$ (750.00) |
| BILL | 306792 | | | 11/19/2015 | \$ 2,590.00 | \$ 14.78 | \$ 2,604.78 |
| PYMT | 306792 | 1676 | NORTH PENINSULA UTILITIES CORP. | 12/14/2015 | \$ (485.22) | \$ (14.78) | \$ (500.00) |
| BILL | 307782 | | | 12/22/2015 | \$ 315.00 | \$ - | \$ 315.00 |
| BILL | 308795 | | | 1/20/2016 | \$ 630.00 | \$ 3.45 | \$ 633.45 |
| PYMT | 298873 | 1710 | NORTH PENINSULA UTILITIES CORP. | 1/25/2016 | \$ (101.25) | \$ - | \$ (101.25) |
| PYMT | 299366 | 1710 | NORTH PENINSULA UTILITIES CORP. | 1/25/2016 | \$ (105.00) | \$ - | \$ (105.00) |
| PYMT | 300372 | 1710 | NORTH PENINSULA UTILITIES CORP. | 1/25/2016 | \$ (293.75) | \$ - | \$ (293.75) |
| BILL | 310257 | | | 2/24/2016 | \$ 105.00 | \$ - | \$ 105.00 |
| PYMT | 300372 | 1764 | NORTH PENINSULA UTILITIES CORP. | 4/1/2016 | \$ (500.00) | \$ - | \$ (500.00) |
| BILL | 311800 | | | 4/20/2016 | \$ 105.00 | \$ - | \$ 105.00 |
| BILL | 313217 | | | 5/19/2016 | \$ 700.00 | \$ - | \$ 700.00 |
| TOTAL BILLED: | | | | | \$ 25,550.00 | \$ 61.36 | \$ 25,611.36 |
| TOTAL PAYMENTS: | | | | | \$ (17,448.97) | \$ (33.08) | \$ (17,482.05) |
| REMAINING BALANCE DUE: | | | | | \$ 8,101.03 | \$ 28.28 | \$ 8,129.31 |

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

January 20, 2016
ID: 032841.059327
INVOICE # 308795
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES \$630.00

TOTAL EXPENSES \$3.45

PREVIOUS STATEMENTS OUTSTANDING

| | | BILLED | PAYMENTS | BALANCE |
|------------------|-------------------|----------|------------|----------|
| INVOICE # 298873 | March 13, 2015 | 2,431.25 | (2,330.00) | 101.25 |
| INVOICE # 299366 | March 24, 2015 | 105.00 | 0.00 | 105.00 |
| INVOICE # 300372 | April 23, 2015 | 1,435.00 | 0.00 | 1,435.00 |
| INVOICE # 300893 | May 20, 2015 | 2,508.19 | 0.00 | 2,508.19 |
| INVOICE # 303553 | August 18, 2015 | 351.64 | 0.00 | 351.64 |
| INVOICE # 305816 | October 23, 2015 | 665.00 | 0.00 | 665.00 |
| INVOICE # 306792 | November 19, 2015 | 2,604.78 | (500.00) | 2,104.78 |
| INVOICE # 307782 | December 22, 2015 | 315.00 | 0.00 | 315.00 |

TOTAL OUTSTANDING INVOICES: \$7,585.86

TOTAL AMOUNT DUE \$8,219.31

pd.
1/22/16
-500
\$7,719.31

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

January 20, 2016
ID: 032841.059327
INVOICE # 308795
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

| DESCRIPTION | DATE | ATTY | HOURS | AMOUNT |
|--------------------------------------------------------------------------------|----------|------|-------|--------|
| PREPARATION FOR AND PARTICIPATION IN CALL WITH STAFF. | 12/29/15 | JLW | 1.50 | 525.00 |
| CALL WITH MR. HILLMAN RE: HIS CONVERSATION WITH STAFF AND BEST WAY TO PROCEED. | 01/05/16 | JLW | 0.30 | 105.00 |

SUBTOTAL: \$630.00

| ATTY | CLASS | HOURS | AMOUNT |
|-------------|------------|-------|--------|
| JLW | Of Counsel | 1.80 | 630.00 |
| ATTY TOTALS | | | 630.00 |

ITEMIZED EXPENSES

| DESCRIPTION | AMOUNT |
|-------------------------------|--------|
| LONG DISTANCE CONFERENCE CALL | 3.45 |
| SUBTOTAL: | \$3.45 |

PREVIOUS STATEMENTS OUTSTANDING

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NORTH PENINSULA UTILITIES CORPORATION
032841.059327
January 20, 2016
Page 2

| | | BILLED | PAYMENTS | BALANCE |
|-----------------------------|--------|-------------------|---------------------|-------------------|
| INVOICE # | 298873 | March 13, 2015 | 2,431.25 (2,330.00) | 101.25 |
| INVOICE # | 299366 | March 24, 2015 | 105.00 0.00 | 105.00 |
| INVOICE # | 300372 | April 23, 2015 | 1,435.00 0.00 | 1,435.00 |
| INVOICE # | 300893 | May 20, 2015 | 2,508.19 0.00 | 2,508.19 |
| INVOICE # | 303553 | August 18, 2015 | 351.64 0.00 | 351.64 |
| INVOICE # | 305816 | October 23, 2015 | 665.00 0.00 | 665.00 |
| INVOICE # | 306792 | November 19, 2015 | 2,604.78 (500.00) | 2,104.78 |
| INVOICE # | 307782 | December 22, 2015 | 315.00 0.00 | 315.00 |
| TOTAL OUTSTANDING INVOICES: | | | | \$7,585.86 |
| TOTAL AMOUNT DUE | | | | \$8,219.31 |

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

April 20, 2016
ID: 032841.059327
INVOICE # 311800
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES \$105.00

PREVIOUS STATEMENTS OUTSTANDING

| | | BILLED | PAYMENTS | BALANCE | |
|-----------|--------|-------------------|----------|----------|----------|
| INVOICE # | 300372 | April 23, 2015 | 1,435.00 | (793.75) | 641.25 |
| INVOICE # | 300893 | May 20, 2015 | 2,508.19 | 0.00 | 2,508.19 |
| INVOICE # | 303553 | August 18, 2015 | 351.64 | 0.00 | 351.64 |
| INVOICE # | 305816 | October 23, 2015 | 665.00 | 0.00 | 665.00 |
| INVOICE # | 306792 | November 19, 2015 | 2,604.78 | (500.00) | 2,104.78 |
| INVOICE # | 307782 | December 22, 2015 | 315.00 | 0.00 | 315.00 |
| INVOICE # | 308795 | January 20, 2016 | 633.45 | 0.00 | 633.45 |
| INVOICE # | 310257 | February 24, 2016 | 105.00 | 0.00 | 105.00 |

TOTAL OUTSTANDING INVOICES: \$7,324.31

TOTAL AMOUNT DUE \$7,429.31

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

April 20, 2016
ID: 032841.059327
INVOICE # 311800
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

| DESCRIPTION | DATE | ATTY | HOURS | AMOUNT |
|----------------------------------------------------|----------|------|-------|----------|
| CALL WITH MR. HILLMAN AND ATTEMPTS TO CONTACT PSC. | 04/14/16 | JLW | 0.30 | 105.00 |
| SUBTOTAL: | | | | \$105.00 |

| ATTY | CLASS | HOURS | AMOUNT |
|-------------|---------|-------|--------|
| JLW | Partner | 0.30 | 105.00 |
| ATTY TOTALS | | | 105.00 |

PREVIOUS STATEMENTS OUTSTANDING

| INVOICE # | DATE | BILLED | PAYMENTS | BALANCE |
|-----------|-------------------|----------|----------|----------|
| 300372 | April 23, 2015 | 1,435.00 | (793.75) | 641.25 |
| 300893 | May 20, 2015 | 2,508.19 | 0.00 | 2,508.19 |
| 303553 | August 18, 2015 | 351.64 | 0.00 | 351.64 |
| 305816 | October 23, 2015 | 665.00 | 0.00 | 665.00 |
| 306792 | November 19, 2015 | 2,604.78 | (500.00) | 2,104.78 |
| 307782 | December 22, 2015 | 315.00 | 0.00 | 315.00 |
| 308795 | January 20, 2016 | 633.45 | 0.00 | 633.45 |
| 310257 | February 24, 2016 | 105.00 | 0.00 | 105.00 |

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032841.059327
April 20, 2016
Page 2

TOTAL OUTSTANDING INVOICES: \$7,324.31

TOTAL AMOUNT DUE \$7,429.31

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

May 19, 2016
ID: 032841.059327
INVOICE # 313217
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES \$700.00

PREVIOUS STATEMENTS OUTSTANDING

| | | BILLED | PAYMENTS | BALANCE |
|------------------|-------------------|----------|----------|----------|
| INVOICE # 300372 | April 23, 2015 | 1,435.00 | (793.75) | 641.25 |
| INVOICE # 300893 | May 20, 2015 | 2,508.19 | 0.00 | 2,508.19 |
| INVOICE # 303553 | August 18, 2015 | 351.64 | 0.00 | 351.64 |
| INVOICE # 305816 | October 23, 2015 | 665.00 | 0.00 | 665.00 |
| INVOICE # 306792 | November 19, 2015 | 2,604.78 | (500.00) | 2,104.78 |
| INVOICE # 307782 | December 22, 2015 | 315.00 | 0.00 | 315.00 |
| INVOICE # 308795 | January 20, 2016 | 633.45 | 0.00 | 633.45 |
| INVOICE # 310257 | February 24, 2016 | 105.00 | 0.00 | 105.00 |
| INVOICE # 311800 | April 20, 2016 | 105.00 | 0.00 | 105.00 |

TOTAL OUTSTANDING INVOICES: \$7,429.31

TOTAL AMOUNT DUE \$8,129.31

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

May 19, 2016
ID: 032841.059327
INVOICE # 313217
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

| DESCRIPTION | DATE | ATTY | HOURS | AMOUNT |
|----------------------------------------------------------------|----------|------|-------|----------|
| SEVERAL CALLS AND EMAILS RE: FOLLOW-UP FROM STAFF. | 04/28/16 | JLW | 0.50 | 175.00 |
| SEVERAL CALLS AND EMAILS RE: APPLICATION. | 05/03/16 | JLW | 0.50 | 175.00 |
| CALLS AND EMAILS WITH MR. HILLMAN AND CLAYTON LEWIS. | 05/03/16 | JLW | 0.50 | 175.00 |
| DRAFT EMAIL TO COMMISSION STAFF; EMAILS AND CALLS RE: SAME. | 05/04/16 | JLW | 0.50 | 175.00 |
| SUBTOTAL: | | | | \$700.00 |

| ATTY | CLASS | HOURS | RATE | AMOUNT |
|-------------|---------|-------|--------|--------|
| JLW | Partner | 2.00 | 350.00 | 700.00 |
| ATTY TOTALS | | | | 700.00 |

PREVIOUS STATEMENTS OUTSTANDING

| INVOICE # | DATE | BILLED | PAYMENTS | BALANCE |
|-----------|-------------------|----------|----------|----------|
| 300372 | April 23, 2015 | 1,435.00 | (793.75) | 641.25 |
| 300893 | May 20, 2015 | 2,508.19 | 0.00 | 2,508.19 |
| 303553 | August 18, 2015 | 351.64 | 0.00 | 351.64 |
| 305816 | October 23, 2015 | 665.00 | 0.00 | 665.00 |
| 306792 | November 19, 2015 | 2,604.78 | (500.00) | 2,104.78 |

* SERVICES PROVIDED BY PARALEGAL OR LAW CLERK

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NORTH PENINSULA UTILITIES CORPORATION

032841.059327

May 19, 2016

Page 2

| | | BILLED | PAYMENTS | BALANCE | |
|-----------------------------|--------|-------------------|----------|---------|------------|
| INVOICE # | 307782 | December 22, 2015 | 315.00 | 0.00 | 315.00 |
| INVOICE # | 308795 | January 20, 2016 | 633.45 | 0.00 | 633.45 |
| INVOICE # | 310257 | February 24, 2016 | 105.00 | 0.00 | 105.00 |
| INVOICE # | 311800 | April 20, 2016 | 105.00 | 0.00 | 105.00 |
| TOTAL OUTSTANDING INVOICES: | | | | | \$7,429.31 |
| TOTAL AMOUNT DUE | | | | | \$8,129.31 |

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

June 21, 2016
ID: 032841.059327
INVOICE # 313901
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES \$175.00

PREVIOUS STATEMENTS OUTSTANDING

| | | BILLED | PAYMENTS | BALANCE | |
|-----------|--------|-------------------|----------|----------|----------|
| INVOICE # | 300372 | April 23, 2015 | 1,435.00 | (793.75) | 641.25 |
| INVOICE # | 300893 | May 20, 2015 | 2,508.19 | 0.00 | 2,508.19 |
| INVOICE # | 303553 | August 18, 2015 | 351.64 | 0.00 | 351.64 |
| INVOICE # | 305816 | October 23, 2015 | 665.00 | 0.00 | 665.00 |
| INVOICE # | 306792 | November 19, 2015 | 2,604.78 | (500.00) | 2,104.78 |
| INVOICE # | 307782 | December 22, 2015 | 315.00 | 0.00 | 315.00 |
| INVOICE # | 308795 | January 20, 2016 | 633.45 | 0.00 | 633.45 |
| INVOICE # | 310257 | February 24, 2016 | 105.00 | 0.00 | 105.00 |
| INVOICE # | 311800 | April 20, 2016 | 105.00 | 0.00 | 105.00 |
| INVOICE # | 313217 | May 19, 2016 | 700.00 | (500.00) | 200.00 |

TOTAL OUTSTANDING INVOICES: \$7,629.31

TOTAL AMOUNT DUE \$7,804.31

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

June 21, 2016
ID: 032841.059327
INVOICE # 313901
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

| DESCRIPTION | DATE | ATTY | HOURS | AMOUNT |
|-------------------------------------------------------------------------|----------|------|-------|--------|
| CALL WITH MR. HILLMAN; EMAIL TO STAFF COUNSEL; SEVERAL EMAILS RE: SAME. | 05/19/16 | JLW | 0.50 | 175.00 |

SUBTOTAL: \$175.00

| ATTY | CLASS | HOURS | AMOUNT |
|-------------|---------|-------|--------|
| JLW | Partner | 0.50 | 175.00 |
| ATTY TOTALS | | | 175.00 |

PREVIOUS STATEMENTS OUTSTANDING

| INVOICE # | DATE | BILLED | PAYMENTS | BALANCE |
|------------------|-------------------|----------|----------|----------|
| INVOICE # 300372 | April 23, 2015 | 1,435.00 | (793.75) | 641.25 |
| INVOICE # 300893 | May 20, 2015 | 2,508.19 | 0.00 | 2,508.19 |
| INVOICE # 303553 | August 18, 2015 | 351.64 | 0.00 | 351.64 |
| INVOICE # 305816 | October 23, 2015 | 665.00 | 0.00 | 665.00 |
| INVOICE # 306792 | November 19, 2015 | 2,604.78 | (500.00) | 2,104.78 |
| INVOICE # 307782 | December 22, 2015 | 315.00 | 0.00 | 315.00 |
| INVOICE # 308795 | January 20, 2016 | 633.45 | 0.00 | 633.45 |
| INVOICE # 310257 | February 24, 2016 | 105.00 | 0.00 | 105.00 |
| INVOICE # 311800 | April 20, 2016 | 105.00 | 0.00 | 105.00 |
| INVOICE # 313217 | May 19, 2016 | 700.00 | (500.00) | 200.00 |

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032841.059327
June 21, 2016
Page 2

TOTAL OUTSTANDING INVOICES: \$7,629.31

TOTAL AMOUNT DUE \$7,804.31

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

July 27, 2016
ID: 032841.059327
INVOICE # 315215
JLW

*ck. on last
payments credit*

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES \$525.00

PREVIOUS STATEMENTS OUTSTANDING

| INVOICE # | DATE | BILLED | PAYMENTS | BALANCE |
|------------------|-------------------|----------|----------|----------|
| INVOICE # 300372 | April 23, 2015 | 1,435.00 | (793.75) | 641.25 |
| INVOICE # 300893 | May 20, 2015 | 2,508.19 | 0.00 | 2,508.19 |
| INVOICE # 303553 | August 18, 2015 | 351.64 | 0.00 | 351.64 |
| INVOICE # 305816 | October 23, 2015 | 665.00 | 0.00 | 665.00 |
| INVOICE # 306792 | November 19, 2015 | 2,604.78 | (500.00) | 2,104.78 |
| INVOICE # 307782 | December 22, 2015 | 315.00 | 0.00 | 315.00 |
| INVOICE # 308795 | January 20, 2016 | 633.45 | 0.00 | 633.45 |
| INVOICE # 310257 | February 24, 2016 | 105.00 | 0.00 | 105.00 |
| INVOICE # 311800 | April 20, 2016 | 105.00 | 0.00 | 105.00 |
| INVOICE # 313217 | May 19, 2016 | 700.00 | (500.00) | 200.00 |
| INVOICE # 313901 | June 21, 2016 | 175.00 | 0.00 | 175.00 |

TOTAL OUTSTANDING INVOICES: \$7,804.31

TOTAL AMOUNT DUE \$8,329.31

-500 8/4
-500 9/15
7,329.31

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

July 27, 2016
ID: 032841.059327
INVOICE # 315215
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

| DESCRIPTION | DATE | ATTY | HOURS | AMOUNT |
|-------------------------------------------------------------------------|----------|------|-------|--------|
| REVIEW DOCUMENT TO BE CONVEYED TO COMMISSION AND EMAILS RE: SAME. | 06/29/16 | JLW | 0.50 | 175.00 |
| CONFERENCE CALL WITH STAFF AND SEVERAL CALLS WITH MR. HILLMAN. | 07/12/16 | JLW | 1.00 | 350.00 |

SUBTOTAL: \$525.00

| ATTY | CLASS | HOURS | AMOUNT |
|-------------|---------|-------|--------|
| JLW | Partner | 1.50 | 525.00 |
| ATTY TOTALS | | | 525.00 |

PREVIOUS STATEMENTS OUTSTANDING

| INVOICE # | DATE | BILLED | PAYMENTS | BALANCE |
|------------------|-------------------|----------|----------|----------|
| INVOICE # 300372 | April 23, 2015 | 1,435.00 | (793.75) | 641.25 |
| INVOICE # 300893 | May 20, 2015 | 2,508.19 | 0.00 | 2,508.19 |
| INVOICE # 303553 | August 18, 2015 | 351.64 | 0.00 | 351.64 |
| INVOICE # 305816 | October 23, 2015 | 665.00 | 0.00 | 665.00 |
| INVOICE # 306792 | November 19, 2015 | 2,604.78 | (500.00) | 2,104.78 |
| INVOICE # 307782 | December 22, 2015 | 315.00 | 0.00 | 315.00 |
| INVOICE # 308795 | January 20, 2016 | 633.45 | 0.00 | 633.45 |
| INVOICE # 310257 | February 24, 2016 | 105.00 | 0.00 | 105.00 |
| INVOICE # 311800 | April 20, 2016 | 105.00 | 0.00 | 105.00 |

DEAN MEAD

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NORTH PENINSULA UTILITIES CORPORATION
032841.059327
July 27, 2016
Page 2

| | | BILLED | PAYMENTS | BALANCE | |
|------------------------------------|--------|---------------|----------|----------|-------------------|
| INVOICE # | 313217 | May 19, 2016 | 700.00 | (500.00) | 200.00 |
| INVOICE # | 313901 | June 21, 2016 | 175.00 | 0.00 | 175.00 |
| TOTAL OUTSTANDING INVOICES: | | | | | \$7,804.31 |
| TOTAL AMOUNT DUE | | | | | \$8,329.31 |

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

September 21, 2016
ID: 032841.059327
INVOICE # 316660
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES \$175.00

PREVIOUS STATEMENTS OUTSTANDING

| | | BILLED | PAYMENTS | BALANCE | |
|-----------|--------|-------------------|----------|------------|----------|
| INVOICE # | 300372 | April 23, 2015 | 1,435.00 | (1,293.75) | 141.25 |
| INVOICE # | 300893 | May 20, 2015 | 2,508.19 | 0.00 | 2,508.19 |
| INVOICE # | 303553 | August 18, 2015 | 351.64 | 0.00 | 351.64 |
| INVOICE # | 305816 | October 23, 2015 | 665.00 | 0.00 | 665.00 |
| INVOICE # | 306792 | November 19, 2015 | 2,604.78 | (500.00) | 2,104.78 |
| INVOICE # | 307782 | December 22, 2015 | 315.00 | 0.00 | 315.00 |
| INVOICE # | 308795 | January 20, 2016 | 633.45 | 0.00 | 633.45 |
| INVOICE # | 310257 | February 24, 2016 | 105.00 | 0.00 | 105.00 |
| INVOICE # | 311800 | April 20, 2016 | 105.00 | 0.00 | 105.00 |
| INVOICE # | 313217 | May 19, 2016 | 700.00 | (500.00) | 200.00 |
| INVOICE # | 313901 | June 21, 2016 | 175.00 | 0.00 | 175.00 |
| INVOICE # | 315215 | July 27, 2016 | 525.00 | (500.00) | 25.00 |

TOTAL OUTSTANDING INVOICES: \$7,329.31

TOTAL AMOUNT DUE \$7,504.31

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

September 21, 2016
ID: 032841.059327
INVOICE # 316660
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

| DESCRIPTION | DATE | ATTY | HOURS | AMOUNT |
|--------------------------------------------------------|----------|------|-------|--------|
| CALL WITH MR. HILLMAN AND DRAFT EMAIL TO PSC STAFF. | 08/22/16 | JLW | 0.50 | 175.00 |

SUBTOTAL: \$175.00

| ATTY | CLASS | HOURS | AMOUNT |
|-------------|---------|-------|--------|
| JLW | Partner | 0.50 | 175.00 |
| ATTY TOTALS | | | 175.00 |

PREVIOUS STATEMENTS OUTSTANDING

| INVOICE # | DATE | BILLED | PAYMENTS | BALANCE |
|------------------|-------------------|----------|------------|----------|
| INVOICE # 300372 | April 23, 2015 | 1,435.00 | (1,293.75) | 141.25 |
| INVOICE # 300893 | May 20, 2015 | 2,508.19 | 0.00 | 2,508.19 |
| INVOICE # 303553 | August 18, 2015 | 351.64 | 0.00 | 351.64 |
| INVOICE # 305816 | October 23, 2015 | 665.00 | 0.00 | 665.00 |
| INVOICE # 306792 | November 19, 2015 | 2,604.78 | (500.00) | 2,104.78 |
| INVOICE # 307782 | December 22, 2015 | 315.00 | 0.00 | 315.00 |
| INVOICE # 308795 | January 20, 2016 | 633.45 | 0.00 | 633.45 |
| INVOICE # 310257 | February 24, 2016 | 105.00 | 0.00 | 105.00 |
| INVOICE # 311800 | April 20, 2016 | 105.00 | 0.00 | 105.00 |
| INVOICE # 313217 | May 19, 2016 | 700.00 | (500.00) | 200.00 |
| INVOICE # 313901 | June 21, 2016 | 175.00 | 0.00 | 175.00 |
| INVOICE # 315215 | July 27, 2016 | 525.00 | (500.00) | 25.00 |

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032841.059327
September 21, 2016
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TOTAL OUTSTANDING INVOICES: \$7,329.31

TOTAL AMOUNT DUE \$7,504.31

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

October 24, 2016
ID: 032841.059327
INVOICE # 317667
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

TOTAL FEES \$420.00

PREVIOUS STATEMENTS OUTSTANDING

| | | BILLED | PAYMENTS | BALANCE |
|-----------|--------|--------------------|---------------------|----------|
| INVOICE # | 300372 | April 23, 2015 | 1,435.00 (1,293.75) | 141.25 |
| INVOICE # | 300893 | May 20, 2015 | 2,508.19 0.00 | 2,508.19 |
| INVOICE # | 303553 | August 18, 2015 | 351.64 0.00 | 351.64 |
| INVOICE # | 305816 | October 23, 2015 | 665.00 0.00 | 665.00 |
| INVOICE # | 306792 | November 19, 2015 | 2,604.78 (500.00) | 2,104.78 |
| INVOICE # | 307782 | December 22, 2015 | 315.00 0.00 | 315.00 |
| INVOICE # | 308795 | January 20, 2016 | 633.45 0.00 | 633.45 |
| INVOICE # | 310257 | February 24, 2016 | 105.00 0.00 | 105.00 |
| INVOICE # | 311800 | April 20, 2016 | 105.00 0.00 | 105.00 |
| INVOICE # | 313217 | May 19, 2016 | 700.00 (500.00) | 200.00 |
| INVOICE # | 313901 | June 21, 2016 | 175.00 0.00 | 175.00 |
| INVOICE # | 315215 | July 27, 2016 | 525.00 (500.00) | 25.00 |
| INVOICE # | 316660 | September 21, 2016 | 175.00 0.00 | 175.00 |

TOTAL OUTSTANDING INVOICES: \$7,504.31

TOTAL AMOUNT DUE \$7,924.31

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

October 24, 2016
ID: 032841.059327
INVOICE # 317667
JLW

RE: ONGOING UTILITY ISSUES

FOR PROFESSIONAL SERVICES RENDERED:

ITEMIZED ATTORNEY FEES

| DESCRIPTION | DATE | ATTY | HOURS | AMOUNT |
|-------------------------------------------------------------------|----------|------|-------|--------|
| REVIEW OF STAFF RECOMMENDATION AND SEVERAL EMAILS RE: SAME. | 09/29/16 | JLW | 0.70 | 245.00 |
| NUMEROUS CALLS AND EMAILS REARRANGING AGENDA. | 10/10/16 | JLW | 0.50 | 175.00 |

SUBTOTAL: \$420.00

| ATTY | CLASS | HOURS | AMOUNT |
|-------------|---------|-------|--------|
| JLW | Partner | 1.20 | 420.00 |
| ATTY TOTALS | | | 420.00 |

PREVIOUS STATEMENTS OUTSTANDING

| INVOICE # | DATE | BILLED | PAYMENTS | BALANCE |
|------------------|-------------------|----------|------------|----------|
| INVOICE # 300372 | April 23, 2015 | 1,435.00 | (1,293.75) | 141.25 |
| INVOICE # 300893 | May 20, 2015 | 2,508.19 | 0.00 | 2,508.19 |
| INVOICE # 303553 | August 18, 2015 | 351.64 | 0.00 | 351.64 |
| INVOICE # 305816 | October 23, 2015 | 665.00 | 0.00 | 665.00 |
| INVOICE # 306792 | November 19, 2015 | 2,604.78 | (500.00) | 2,104.78 |
| INVOICE # 307782 | December 22, 2015 | 315.00 | 0.00 | 315.00 |
| INVOICE # 308795 | January 20, 2016 | 633.45 | 0.00 | 633.45 |
| INVOICE # 310257 | February 24, 2016 | 105.00 | 0.00 | 105.00 |
| INVOICE # 311800 | April 20, 2016 | 105.00 | 0.00 | 105.00 |

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October 24, 2016

Page 2

| | | BILLED | PAYMENTS | BALANCE | |
|-----------------------------|--------|--------------------|----------|----------|-------------------|
| INVOICE # | 313217 | May 19, 2016 | 700.00 | (500.00) | 200.00 |
| INVOICE # | 313901 | June 21, 2016 | 175.00 | 0.00 | 175.00 |
| INVOICE # | 315215 | July 27, 2016 | 525.00 | (500.00) | 25.00 |
| INVOICE # | 316660 | September 21, 2016 | 175.00 | 0.00 | 175.00 |
| TOTAL OUTSTANDING INVOICES: | | | | | \$7,504.31 |
| TOTAL AMOUNT DUE | | | | | \$7,924.31 |

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

July 16, 2018
ID: 032841.059327
JLW

RE: ONGOING UTILITY ISSUES

PREVIOUS STATEMENTS OUTSTANDING

| | | | |
|-----------|--------|--------------------|----------|
| INVOICE # | 300893 | May 20, 2015 | 649.44 |
| INVOICE # | 303553 | August 18, 2015 | 351.64 |
| INVOICE # | 305816 | October 23, 2015 | 665.00 |
| INVOICE # | 306792 | November 19, 2015 | 2,104.78 |
| INVOICE # | 307782 | December 22, 2015 | 315.00 |
| INVOICE # | 308795 | January 20, 2016 | 633.45 |
| INVOICE # | 310257 | February 24, 2016 | 105.00 |
| INVOICE # | 311800 | April 20, 2016 | 105.00 |
| INVOICE # | 313217 | May 19, 2016 | 200.00 |
| INVOICE # | 313901 | June 21, 2016 | 175.00 |
| INVOICE # | 315215 | July 27, 2016 | 25.00 |
| INVOICE # | 316660 | September 21, 2016 | 175.00 |
| INVOICE # | 317667 | October 24, 2016 | 420.00 |
| INVOICE # | 318168 | November 17, 2016 | 350.00 |

TOTAL AMOUNT DUE

\$6,274.31

*pl 500 -
9/25 ckt# 9537*

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

November 16, 2018
ID: 032841.059327
JLW

RE: ONGOING UTILITY ISSUES

PREVIOUS STATEMENTS OUTSTANDING

| | | | |
|-----------|--------|--------------------|----------|
| INVOICE # | 300893 | May 20, 2015 | 149.44 |
| INVOICE # | 303553 | August 18, 2015 | 351.64 |
| INVOICE # | 305816 | October 23, 2015 | 665.00 |
| INVOICE # | 306792 | November 19, 2015 | 2,104.78 |
| INVOICE # | 307782 | December 22, 2015 | 315.00 |
| INVOICE # | 308795 | January 20, 2016 | 633.45 |
| INVOICE # | 310257 | February 24, 2016 | 105.00 |
| INVOICE # | 311800 | April 20, 2016 | 105.00 |
| INVOICE # | 313217 | May 19, 2016 | 200.00 |
| INVOICE # | 313901 | June 21, 2016 | 175.00 |
| INVOICE # | 315215 | July 27, 2016 | 25.00 |
| INVOICE # | 316660 | September 21, 2016 | 175.00 |
| INVOICE # | 317667 | October 24, 2016 | 420.00 |
| INVOICE # | 318168 | November 17, 2016 | 350.00 |

TOTAL AMOUNT DUE

\$5,774.31

Pay 11/29/18 \$ 500. —
1/10/19 \$ 500.
4,774.31

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NORTH PENINSULA UTILITIES CORPORATION
ATTN: ROBERT L. HILLMAN, PRESIDENT
P.O. BOX 2803
ORMOND BEACH, FL 32175

March 18, 2019
ID: 032841.059327
JLW

RE: ONGOING UTILITY ISSUES

PREVIOUS STATEMENTS OUTSTANDING

| | | | |
|-----------|--------|--------------------|----------|
| INVOICE # | 305816 | October 23, 2015 | 166.08 |
| INVOICE # | 306792 | November 19, 2015 | 2,104.78 |
| INVOICE # | 307782 | December 22, 2015 | 315.00 |
| INVOICE # | 308795 | January 20, 2016 | 633.45 |
| INVOICE # | 310257 | February 24, 2016 | 105.00 |
| INVOICE # | 311800 | April 20, 2016 | 105.00 |
| INVOICE # | 313217 | May 19, 2016 | 200.00 |
| INVOICE # | 313901 | June 21, 2016 | 175.00 |
| INVOICE # | 315215 | July 27, 2016 | 25.00 |
| INVOICE # | 316660 | September 21, 2016 | 175.00 |
| INVOICE # | 317667 | October 24, 2016 | 420.00 |
| INVOICE # | 318168 | November 17, 2016 | 350.00 |

TOTAL AMOUNT DUE

\$4,774.31

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Attachment 2

Schedule 1
GAI Consultants, Inc.

| Invoice # | Date | Amount | Allocation | |
|--------------------------------------------|------------|---------------------|---------------------|---------------------|
| | | | FPSC Expansion | Permit |
| 2065003 | 4/9/2013 | \$ 12,098.88 | \$ - | \$ 12,098.88 |
| 2065394 | 4/24/2013 | \$ 1,281.73 | \$ - | \$ 1,281.73 |
| 2066371 | 5/21/2013 | \$ 1,015.19 | \$ - | \$ 1,015.19 |
| 2067341 | 6/27/2013 | \$ 72.55 | \$ - | \$ 72.55 |
| 2069217 | 8/22/2013 | \$ 493.75 | \$ - | \$ 493.75 |
| 2066923 | 6/5/2013 | \$ 2,990.00 | \$ 2,390.00 | \$ 600.00 |
| 2068848 | 8/8/2013 | \$ 3,500.00 | \$ 3,500.00 | \$ - |
| 2069814 | 9/4/2013 | \$ 4,989.86 | \$ 4,989.86 | \$ - |
| 2070888 | 10/9/2013 | \$ 4,682.50 | \$ 4,682.50 | \$ - |
| 2072612 | 11/26/2013 | \$ 3,830.00 | \$ 3,830.00 | \$ - |
| 2074854 | 2/4/2014 | \$ 1,041.35 | \$ 1,041.35 | \$ - |
| 2078112 | 5/22/2014 | \$ 4,287.50 | \$ 4,287.50 | \$ - |
| Subtotal GAI | | \$ 40,283.31 | \$ 24,721.21 | \$ 15,562.10 |
| Less Payments: | | \$ (40,283.31) | | |
| Accounts Payable Balance @ 12/31/18 | | \$ - | | |

Schedule 2
Hartman Consultants, LLC

| Invoice # | Date | Amount |
|--------------------------------------------|------------|---------------------|
| 2014-1 | 2/23/2014 | \$ 1,479.40 |
| 2014-2 | 3/20/2014 | \$ 1,241.00 |
| 2014-3 | 4/12/2014 | \$ 1,162.00 |
| 2014-4 | 4/27/2014 | \$ 1,202.19 |
| 2014-5 | 5/18/2014 | \$ 608.00 |
| 2014-6 | 6/8/2014 | \$ 361.00 |
| 2014-7 | 6/29/2014 | \$ 1,235.00 |
| 2014-8 | 7/20/2014 | \$ 4,674.00 |
| 2014-9 | 8/10/2014 | \$ 2,340.00 |
| 2014-10 | 8/31/2014 | \$ 1,569.00 |
| 2014-11 | 9/21/2014 | \$ 2,565.00 |
| 2014-12 | 10/12/2014 | \$ 190.00 |
| 2014-13 | 11/2/2014 | \$ 1,653.00 |
| 2014-14 | 11/24/2014 | \$ 380.00 |
| 2014-15 | 12/27/2014 | \$ 4,390.00 |
| 2015-1 | 1/18/2015 | \$ 1,337.00 |
| 2015-2 | 2/16/2015 | \$ 38.00 |
| 2015-3 | 3/16/2015 | \$ 76.00 |
| 2015-4 | 4/12/2015 | \$ 95.00 |
| 2015-5 | 5/12/2015 | \$ 1,481.00 |
| 2015-6 | 6/8/2015 | \$ 95.00 |
| 2015-7 | 7/5/2015 | \$ 551.00 |
| 2015-8 | 8/2/2015 | \$ 247.00 |
| 2015-9 | 9/8/2015 | \$ 342.00 |
| 2015-10 | 9/27/2015 | \$ 836.00 |
| 2015-11 | 10/25/2015 | \$ 228.00 |
| 2015-12 | 11/22/2015 | \$ 908.60 |
| 2015-13 | 12/20/2015 | \$ 431.00 |
| 2016-1 | 1/17/2016 | \$ 741.00 |
| 2016-2 | 2/15/2016 | \$ 1,083.00 |
| 2016-3 | 3/13/2016 | \$ 228.00 |
| 2016-4 | 4/10/2016 | \$ 190.00 |
| 2016-5 | 5/8/2016 | \$ 916.00 |
| 2016-6 | 6/5/2016 | \$ 1,050.00 |
| 2016-7 | 7/3/2016 | \$ 496.00 |
| 2016-8 | 8/1/2016 | \$ 95.00 |
| 2016-9 | 8/28/2016 | \$ 76.00 |
| 2016-10 | 9/25/2016 | \$ 628.00 |
| 2016-11 | 10/23/2016 | \$ 190.00 |
| 2016-12 | 11/20/2016 | \$ 76.00 |
| 2016-13 | 12/18/2016 | \$ 652.00 |
| 2016-14 | 1/15/2017 | \$ 304.00 |
| Total Hartman Consulting | | \$ 38,440.19 |
| Less Payments: | | \$ (38,440.19) |
| Accounts Payable Balance @ 12/31/18 | | \$ - |

Schedule 3
Holland & Knight

| Invoice # | Date | Amount |
|-----------------------------------------------|-------------|---------------------|
| 3041219 | 11/8/2013 | \$ 3,906.72 |
| 3041229 | 11/26/2013 | \$ 9,584.88 |
| 3041241 | 12/6/2013 | \$ 7,806.88 |
| 3041242 | 1/14/2014 | \$ 5,284.64 |
| 3041243 | 2/14/2014 | \$ 3,656.33 |
| 3041244 | 3/7/2014 | \$ 763.20 |
| 3041275 | 4/30/2014 | \$ 1,450.00 |
| 3044030 | 5/7/2014 | \$ 11,615.68 |
| 3054858 | 6/6/2014 | \$ 4,784.10 |
| 3068927 | 7/14/2014 | \$ 2,600.00 |
| 3080505 | 8/13/2014 | \$ 402.88 |
| 3089105 | 9/8/2014 | \$ 750.00 |
| Subtotal Holland & Knight Invoices | | \$ 52,605.31 |
| Less Payments: | | \$ (27,146.72) |
| Accounts Payable Balance @ 12/31/18 | | \$ 25,458.59 |

**Schedule 4
Dean Mead**

| Invoice # | Date | Amount |
|--------------------------------------------|-------------|---------------------|
| 51136 | 9/11/2013 | \$ 1,372.80 |
| 51378 | 10/10/2013 | \$ 1,190.00 |
| 20182675 | 1/16/2014 | \$ 2,275.00 |
| 20183959 | 2/17/2014 | \$ 2,240.00 |
| 20185379 | 3/24/2014 | \$ 420.00 |
| 20186128 | 4/17/2014 | \$ 735.00 |
| 20187382 | 5/16/2014 | \$ 385.40 |
| 20188508 | 6/17/2014 | \$ 1,120.90 |
| 20189673 | 7/21/2014 | \$ 595.75 |
| 20190612 | 8/20/2014 | \$ 490.00 |
| 20192027 | 9/26/2014 | \$ 245.00 |
| 294640 | 10/21/2014 | \$ 210.00 |
| 296093 | 11/30/2014 | \$ 1,015.00 |
| 296867 | 12/23/2014 | \$ 3,920.00 |
| 299366 | 3/24/2015 | \$ 105.00 |
| 298873 | 3/13/2015 | \$ 2,431.25 |
| 300372 | 4/23/2014 | \$ 1,435.00 |
| 300893 | 5/20/2015 | 2508.19 |
| 303553 | 8/18/2015 | \$ 351.64 |
| 305816 | 10/23/2015 | \$ 665.00 |
| 306792 | 11/19/2015 | \$ 2,604.78 |
| 307782 | 12/22/2015 | \$ 315.00 |
| 308795 | 1/20/2016 | \$ 633.45 |
| 311800 | 4/20/2016 | \$ 105.00 |
| 313217 | 5/19/2016 | \$ 700.00 |
| 313901 | 6/21/2016 | \$ 175.00 |
| 315215 | 7/27/2016 | \$ 525.00 |
| 316660 | 9/21/2016 | \$ 175.00 |
| 317667 | 10/24/2016 | \$ 420.00 |
| 318168 | 11/17/2016 | \$ 420.00 |
| Subtotal Dean Mead Invoices | | \$ 29,784.16 |
| Less Payments: | | \$ (24,509.85) |
| Accounts Payable Balance @ 12/31/18 | | \$ 5,274.31 |