

Marguerite McLean

From: Smallwood, Mary [Mary.Smallwood@ruden.com]
Sent: Wednesday, October 15, 2008 3:09 PM
To: Filings@psc.state.fl.us
Cc: Kristin Billingslea
Subject: Docket No. 080497-SU - Siver Fox Utility
Attachments: 0069_001.pdf

Attached please find the response to the request for supporting documents in the above-referenced docket number.

IRS Circular 230 Disclosure: Please note that the views expressed herein or in any attachments hereto are not intended to constitute a "reliance opinion" under applicable Treasury Regulations, and accordingly are not intended or written to be used, and may not be used or relied upon, for the purpose of (i) avoiding tax-related penalties that may be imposed by the Internal Revenue Service, or (ii) promoting, marketing or recommending to another party any tax-related matters addressed herein.

Mary Smallwood
Attorney



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Tallahassee, FL 32301
Direct 850-412-2004 | Fax 850-412-1304
Mary.Smallwood@ruden.com | www.ruden.com

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10/15/2008

DOCUMENT NUMBER-DATE

09826 OCT 15 8

FPSC-COMMISSION CLERK



215 SOUTH MONROE STREET
SUITE 815
TALLAHASSEE, FLORIDA 32301

(850) 412-2004
FAX: (850) 412-1304
MARY.SMALLWOOD@RUDEN.COM

October 15, 2008

Via Electronic Filing

Ann Cole
Office of the Commission Clerk
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Re: Docket No. 080497-SU, Application for staff assistance for alternative rate setting for increase in wastewater rates, in Pasco County, by Silver Fox Utility LLC d/b/a Timberwood Utilities, Supporting Documents Request.

Dear Sir:

In accordance with the correspondence from Kristin Billingslea dated September 19, 2008, requesting supporting documents in the above-referenced Docket Number, please find the attached:

- TAB 1: 2007-2008 invoices from Arthur Price Septic Tank Service showing increased costs of sludge removal.
- TAB 2: 2007-2008 invoices from Withlacoochee River Electric.
- TAB 3: 2007-2008 invoices from Davis Supply, Inc.
- TAB 4: Electronic files of all schedules included in the application.

There were no documents responsive to item numbers 4 and 6 in the Public Service Commission's letter of September 19, 2008.

Please let me know if we can be of further assistance.

Sincerely,

s/Mary F. Smallwood

cc: Kristin Billingslea

TAL:59931:1

DOCUMENT NUMBER-DATE

09826 OCT 15 80

FPSC-COMMISSION CLERK

RUDEN, McCLOSKEY, SMITH, SCHUSTER & RUSSELL, P.A.

BOCA RATON • CARACAS • FT. LAUDERDALE • MIAMI • NAPLES • ORLANDO • PORT ST. LUCIE • SARASOTA • ST. PETERSBURG • TALLAHASSEE • TAMPA • WEST PALM BEACH

TAB 1

DOCUMENT NUMBER-DATE

09826 OCT 15 8

FPSC-COMMISSION CLERK



Arthur H. Price Jr. Septic Tank Service, Inc.

6034 Wren Way
Hollywood, FL 33460-2006
(727) 945-0632
FAX 824 4807

Invoice

DATE INVOICE NO.

1/9/2007 40063

RECEIVED

Mr. Kenneth Gilliam
13023 Arbor Oak Cir
Naples, FL 33541-2931

REF P.O. NO. TERMS PROJECT
R/O Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Hourly fee of Pump Truck #00 w/operator to clean out CCC	0.25	131.00	32.75
Load of Sludge (1400 gallons)	1	220.00	220.00
Pasco Canopy Disposal Fees	1	127.50	127.50

We appreciate your business!

Total

\$380.25



Arthur H Price Jr, Septic Tank Service, Inc.

5534 Wray Way
Holiday, FL 34690-3026
(727) 845-0632
FAX 934-4687

Invoice

DATE	INVOICE NO.
2/5/2007	40431

BILL TO

Timberwood Utilities
36323 Arbor Oaks Dr
Zephyrhills, FL 33541-2031

REP	P.O. NO.	TERMS	PROJECT
RDG		Net 30	

DESCRIPTION	QTY	RATE	AMOUNT
Load of Sludge (4400 gallons)	1	220.00	220.00
Pasco County Disposal Fees	1	127.60	127.60

Thank you for your business!

Total	\$347.60
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Arthur H Price Jr, Septic Tank Service, Inc.

5534 Wray Way
Holiday, FL 34690-3026
(727) 845-0632
FAX 934-4687

Invoice

DATE INVOICE NO.
2/16/2007 40595

BILL TO

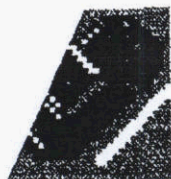
Timberwood Utilities
36323 Arbor Oaks Dr
Zephyrhills, FL 33541-2031

DESCRIPTION	REP	P.O. NO.	TERMS	PROJECT	
	RDG		Net 30		
			QTY	RATE	AMOUNT
Load of Sludge (4400 gallons)			1	220.00	220.00
Pasco County Disposal Fees			1	127.60	127.60

We appreciate your business!

Total

\$347.60



Arthur H Price Jr, Septic Tank Service, Inc.

5534 Wray Way
Holiday, FL 34690-3026
(727) 845-0632
FAX 934-4687

Invoice

DATE	INVOICE NO.
3/1/2007	40771

BILL TO

Timberwood Utilities
36323 Arbor Oaks Dr
Zephyrhills, FL 33541-2031

REP	P.O. NO.	TERMS	PROJECT
TAW		Net 30	

DESCRIPTION	QTY	RATE	AMOUNT
Load of Sludge (3500 gallons)	1	175.00	175.00
Pasco County Disposal Fees	1	101.50	101.50

We appreciate your business!

Total

\$276.50



Arthur H Price Jr, Septic Tank Service, Inc.

5534 Wray Way
Holiday, FL 34690-3026
(727) 845-0632
FAX 934-4687

Invoice

DATE INVOICE NO.
4/13/2007 41304

BILL TO

Timberwood Utilities
36323 Arbor Oaks Dr
Zephyrhills, FL 33541-2031

DESCRIPTION	REP	P.O. NO.	TERMS	PROJECT	
	WFK		Net 30		
			QTY	RATE	AMOUNT
Load of Sludge (4000 gallons)			1	200.00	200.00
Pasco County Disposal Fees			1	116.00	116.00

We appreciate your business!

Total

\$316.00



Arthur H Price Jr, Septic Tank Service, Inc.

5534 Wray Way
Holiday, FL 34690-3026
(727) 845-0632
FAX 934-4687

Invoice

DATE	INVOICE NO.
9/5/2007	42772

BILL TO

Timberwood Utilities
36323 Arbor Oaks Dr
Zephyrhills, FL 33541-2031

REP	P.O. NO.	TERMS	PROJECT
WFK		Net 30	

DESCRIPTION	QTY	RATE	AMOUNT
Load of Sludge (4000 gallons)	1	200.00	200.00
Pasco County Disposal Fees	1	116.00	116.00

We appreciate your business!

Total	\$316.00
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Arthur H Price Jr, Septic Tank Service, Inc.

5534 Wray Way
Holiday, FL 34690-3026
(727) 845-0632
FAX 934-4887

Invoice

DATE	INVOICE NO.
9/13/2007	42852

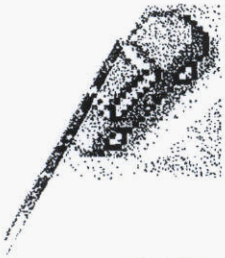
BILL TO

Timberwood Utilities
36323 Arbor Oaks Dr
Zephyrhills, FL 33541-2031

REP	P.O. NO.	TERMS	PROJECT
WFK		Net 30	
DESCRIPTION	QTY	RATE	AMOUNT
Hour Use of Pump Truck #00A w/operator to clean rectangular & small CCC's & scum layer on clarifier	0.75	140.00	105.00
Load of Sludge (4000 gallons)	1	200.00	200.00
Pasco County Disposal Fees	1	116.00	116.00

We appreciate your prompt payment.

Total	\$421.00
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Arthur H Price Jr, Septic Tank Service, Inc.

5534 Wray Way
Holiday, FL 34690-3026
(727) 845-0632
FAX 934-4687

Invoice

DATE INVOICE NO.
9/14/2007 42867

BILL TO

Timberwood Utilities
36323 Arbor Oaks Dr
Zephyrhills, FL 33541-2031

DESCRIPTION	REP	P.O. NO.	TERMS	PROJECT	QTY	RATE	AMOUNT
	JG		Net 30				
Jet Out Lines in WWTP (includes one way travel)					3	135.00	405.00

We appreciate your prompt payment.

Total

\$405.00



Arthur H Price Jr, Septic Tank Service, Inc.

5534 Wray Way
Holiday, FL 34690-3026
(727) 845-0632
FAX 934-4687

Invoice

DATE INVOICE NO.
10/4/2007 43077

BILL TO

Timberwood Utilities
36323 Arbor Oaks Dr
Zephyrhills, FL 33541-2031

REP P.O. NO. TERMS PROJECT
DAA Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Hour Use of Pump Truck(s) w/operator (1 hr ea) to clean CCC's	2	140.00	280.00
Load of Sludge (4400 gallons)	1	220.00	220.00
Pasco County Disposal Fees	1	127.60	127.60
Load of Sludge (4000 gallons)	1	200.00	200.00
Pasco County Disposal Fees	1	116.00	116.00

We appreciate your prompt payment.

Total \$943.60

Arthur H Price Jr, Septic Tank Service, Inc.

 5534 Wray Way
Holiday, FL 34690-3026
(727) 845-0632
FAX 934-4687

Invoice

DATE INVOICE NO.
10/29/2007 43300

BILL TO

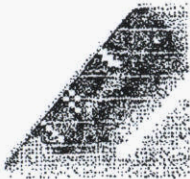
Timberwood Utilities
36323 Arbor Oaks Dr
Zephyrhills, FL 33541-2031

REP P.O. NO. TERMS PROJECT
RDG Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Load of Sludge (4400 gallons)	1	220.00	220.00
Pasco County Disposal Fees	1	127.60	127.60

We appreciate your business!

Total \$347.60



Arthur H. Price Jr. Septic Tank Service, Inc.

5534 Wray Way
Holiday, FL 34690-3020
(727) 845-0632
FAX 934-4687

invoice

DATE INVOICE NO.
1/18/2008 44257

BILL TO

Timperwood Utilities
5608 Arbor Oaks Dr
Zephyrhills, FL 33541-2031

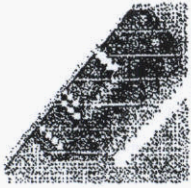
REP P.O. NO. TERMS PROJECT
WFK Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Hour Use of Pump Truck #00A w/operator to clean small round & big rectangular CCC's	0.25	140.00	35.00
Load of Sludge (4000 gallons)	1	200.00	200.00
Pasco County Disposal Fees	1	397.60	397.60

We appreciate your prompt payment.

Total

8632.60



Arthur H Price Jr, Septic Tank Service, Inc.

5534 Winy Way
Holiday, FL 34690-3026
(727) 845-0632
FAX 934-4687

Invoice

DATE INVOICE NO.
1/28/2008 44355

BILL TO

Timberwood Utilities
36323 Arbor Oaks Dr
Zephyrhills, FL 33541-2031

	REP	P.O. NO.	TERMS	PROJECT
	WFK		Net 30	
DESCRIPTION	QTY	RATE	AMOUNT	
Load of Sludge (4000 gallons)	1	200.00	200.00	
Pasco County Disposal Fees	1	397.60	397.60	

Thank you for your business!

Total

\$597.60



Arthur H Price Jr, Septic Tank Service, Inc.

5534 Wray Way
Holiday, FL 34690-3026
(727) 845-0632
FAX 934-4687

Invoice

DATE INVOICE NO.
1/28/2008 44354

BILL TO

Timberwood Utilities
36323 Arbor Oaks Dr
Zephyrhills, FL 33541-2031

REP P.O. NO. TERMS PROJECT
WFK Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Clean Lift Station	1	265.00	265.00

We appreciate your business!

Total \$265.00

Arthur H Price Jr. Septic Tank Service, Inc.

Invoice

5534 Wray Way
Holiday, FL 34690-3026
(727) 845-0632
FAX 934-4687

DATE INVOICE NO.
2/4/2008 44448

BILL TO

Timberwood Utilities
35323 Arbor Oaks Dr
Zephyrhills, FL 33541-2031

REF P.O. NO. TERMS PROJECT
RDG Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Use of Jetter, per hr, to jet between clarifier & aeration	2	110.00	220.00

We appreciate your business!

Total \$220.00



Arthur H Price Jr. Septic Tank Service, Inc.

5534 Wray Way
Hollywood, FL 34090-3026
(727) 845-0632
FAX 934-4687

Invoice

DATE INVOICE NO.
2/13/2008 44562

BILL TO

Timberwood Utilities
36323 Arbor Oaks Dr
Zephyrhills, FL 33541-2031

REP P.O. NO. TERMS PROJECT
DAA Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Load of Sludge (4000 gallons)	1	200.00	200.00
Pasco County Disposal Fees	1	397.60	397.60

We appreciate your prompt payment.

Total

\$597.60

Arthur H Price Jr. Septic Tank Service, Inc.

3534 Wray Way
Holiday, FL 34690-3026
(727) 845-0632
FAX 934-4687

Invoice

DATE INVOICE NO.
3/4/2008 44825

ALL TO

Towerwood Utilities
16320 Arbor Oaks Dr
Jephyria, FL 33541-2031

REP P.O. NO. TERMS PROJECT
RDC Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Hour Use of Pump Truck #00 w/operator to clean both COC tanks, finish loading from digester	0.5	140.00	72.00
Load of Sludge (3400 gallons)	1	175.00	175.00
Pasco County Disposal Fees	0.97143	347.90	337.96

Thank you for your business!

Total 584.96

Arthur H Price Jr. Septic Tank Service, Inc.

6654 Way Way
Hollywood, FL 34690-3026
(727) 845-7832
FAX 813-455-7

invoice

DATE: 3/18/2008
INVOICE NO. 46004

TO:

Imperialwood, Utilities
14111 Apollo Oaks Dr
Lynnwood, FL 33541-0000

REP: RDC
P.O. NO.:
TERMS: Net 30
PROJECT:

DESCRIPTION	QTY	RATE	AMOUNT
Septic Tank Age (4400 gallon) did not clean bottom of large OCC. Contract on site did not want it done	1	220.00	220.00
Pinellas County Disposal Fee - W/C	1	437.36	437.36

Thank you for your business!

Total 657.36



Arbor Oaks Landscaping & Tree Service, Inc.

15540 Hwy. 19
 Suite 101, Ft. Myers, FL 33907-5121
 (727) 846-5232
 FAX (727) 846-5232

INVOICE

DATE: 04/01/94
 44-2000 05141

Arbor Oaks Landscaping
 15540 Arbor Oaks Dr
 Lehigh, FL 33541-2021

ITEM	QTY	UNIT	TERMS	PROJECT
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DESCRIPTION
 1000 of Orange 644 XL guano
 1000 of Orange 644 XL guano

QTY	PRICE	TOTAL
1	4.00	4.00
1	4.00	4.00

We appreciate your prompt payment.

Total 8.00

1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 26

2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 2140 2141 2142 2143 2144 2145 2146 2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 2163 2164 2165 2166 2167 2168 2169 2170 2171 2172 2173 2174 2175 2176 2177 2178 2179 2180 2181 2182 2183 2184 2185 2186 2187 2188 2189 2190 2191 2192 2193 2194 2195 2196 2197 2198 2199 2200 2201 2202 2203 2204 2205 2206 2207 2208 2209 2210 2211 2212 2213 2214 2215 2216 2217 2218 2219 2220 2221 2222 2223 2224 2225 2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236 2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248 2249 2250 2251 2252 2253 2254 2255 2256 2257 2258 2259 2260 2261 2262 2263 2264 2265 2266 2267 2268 2269 2270 2271 2272 2273 2274 2275 2276 2277 2278 2279 2280 2281 2282 2283 2284 2285 2286 2287 2288 2289 2290 2291 2292 2293 2294 2295 2296 2297 2298 2299 2300 2301 2302 2303 2304 2305 2306 2307 2308 2309 2310 2311 2312 2313 2314 2315 2316 2317 2318 2319 2320 2321 2322 2323 2324 2325 2326 2327 2328 2329 2330 2331 2332 2333 2334 2335 2336 2337 2338 2339 2340 2341 2342 2343 2344 2345 2346 2347 2348 2349 2350 2351 2352 2353 2354 2355 2356 2357 2358 2359 2360 2361 2362 2363 2364 2365 2366 2367 2368 2369 2370 2371 2372 2373 2374 2375 2376 2377 2378 2379 2380 2381 2382 2383 2384 2385 2386 2387 2388 2389 2390 2391 2392 2393 2394 2395 2396 2397 2398 2399 2400 2401 2402 2403 2404 2405 2406 2407 2408 2409 2410 2411 2412 2413 2414 2415 2416 2417 2418 2419 2420 2421 2422 2423 2424 2425 2426 2427 2428 2429 2430 2431 2432 2433 2434 2435 2436 2437 2438 2439 2440 2441 2442 2443 2444 2445 2446 2447 2448 2449 2450 2451 2452 2453 2454 2455 2456 2457 2458 2459 2460 2461 2462 2463 2464 2465 2466 2467 2468 2469 2470 2471 2472 2473 2474 2475 2476 2477 2478 2479 2480 2481 2482 2483 2484 2485 2486 2487 2488 2489 2490 2491 2492 2493 2494 2495 2496 2497 2498 2499 2500 2501 2502 2503 2504 2505 2506 2507 2508 2509 2510 2511 2512 2513 2514 2515 2516 2517 2518 2519 2520 2521 2522 2523 2524 2525 2526 2527 2528 2529 2530 2531 2532 2533 2534 2535 2536 2537 2538 2539 2540 2541 2542 2543 2544 2545 2546 2547 2548 2549 2550 2551 2552 2553 2554 2555 2556 2557 2558 2559 2560 2561 2562 2563 2564 2565 2566 2567 2568 2569 2570 2571 2572 2573 2574 2575 2576 2577 2578 2579 2580 2581 2582 2583 2584 2585 2586 2587 2588 2589 2590 2591 2592 2593 2594 2595 2596 2597 2598 2599 2600 2601 2602 2603 2604 2605 2606 2607 2608 2609 2610 2611 2612 2613 2614 2615 2616 2617 2618 2619 2620 2621 2622 2623 2624 2625 2626 2627 2628 2629 2630 2631 2632 2633 2634 2635 2636 2637 2638 2639 2640 2641 2642 2643 2644 2645 2646 2647 2648 2649 2650 2651 2652 2653 2654 2655 2656 2657 2658 2659 2660 2661 2662 2663 2664 2665 2666 2667 2668 2669 2670 2671 2672 2673 2674 2675 2676 2677 2678 2679 2680 2681 2682 2683 2684 2685 2686 2687 2688 2689 2690 2691 2692 2693 2694 2695 2696 2697 2698 2699 2700 2701 2702 2703 2704 2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2726 2727 2728 2729 2730 2731 2732 2733 2734 2735 2736 2737 2738 2739 2740 2741 2742 2743 2744 2745 2746 2747 2748 2749 2750 2751 2752 2753 2754 2755 2756 2757 2758 2759 2760 2761 2762 2763 2764 2765 2766 2767 2768 2769 2770 2771 2772 2773 2774 2775 2776 2777 2778 2779 2780 2781 2782 2783 2784 2785 2786 2787 2788 2789 2790 2791 2792 2793 2794 2795 2796 2797 2798 2799 2800 2801 2802 2803 2804 2805 2806 2807 2808 2809 2810 2811 2812 2813 2814 2815 2816 2817 2818

1. *Pharmaceutical industry* – The pharmaceutical industry is the largest of the three industries, with sales of \$10.5 billion in 1997. It is the only industry in the sample that has a significant presence in the generic drug market, with sales of \$1.5 billion in 1997. The industry is dominated by a few large firms, with the top five firms accounting for 40% of sales. The industry is also characterized by a high level of R&D spending, with the top five firms accounting for 60% of total R&D spending.

• • • • •

Figure 1

[illegible]

TAB 2

DOCUMENT NUMBER-DATE

09826 OCT 15 8

FPSC-COMMISSION CLERK

Wachovia
 Lochee River Electric
 Cooperative, Inc.
 278 Dade City, FL 33526

Member ID No. 0243 396 001 Account No. 1420 240 430 770 Meter No. 33117644V Cycle A08 Bill Date 1/12/2007

Customer Name(s) SILVER FOX UTILITY COM Service Classification General Srvc Non-Demand See Reverse Side For More Information

Comparative Usage Information

Period	Days	Average KWH Per Day
Jan 2007	33	142
Dec 2006	30	115
Jan 2006	34	80

Service Address 36323 ARBOR OAKS DR SEWAGE Business Office Serving You One Pasco Center

ELECTRIC SERVICE
 E=Estimated From Reading 12/07 71542 E=Estimated To Reading 1/09 76231 Multiplier Den. Reading KW Demand KWH Used 4,689

BILLS ARE DUE WHEN RENDERED:
 A 1.5 percent, but not less than \$1.50, late charge will apply to unpaid balances as of 5:00 p.m. on the past due date shown below. Charges will be reflected on the next bill.

*** = This Amount
 474.61

Will Become Past Due on:
 2/05/2007

Previous Balance							
Payment	Thank You	\$	331.14	CR			331.14
Balance Forward							.00
Customer Charge							
Energy	4689 KWH X .04220		197.88				
Fuel Adjustment	4689 KWH X .04710		220.85				
Florida Gross Receipts Tax			10.98				
Sales Tax			35.15				
Total New Charges And Credits This Bill							474.61
Total Due	Please Pay						474.61

Signed: Kathy Honkala Date: 7/5 GL#

my documents/procedures/TWrequisition

REDACTED

SILVER FOX UTILITY COMPANY LLC
 4436 BRYNWOOD DRIVE
 NAPLES, FL 34118

1494
 85-751/631
 BRANCH 00004

DATE Jan. 25, 2007

PAY TO THE ORDER OF Wrec \$ *474.61*

Four Hundred Seventy-four and 61/100 - - - - - DOLLARS

WACHOVIA
 Wachovia Bank, N.A.
 www.wachovia.com

FOR 1420 240 430 770

David R. Ballinger

WREC
Alacoochee River Electric
Cooperative, Inc.

J. Box 278 Dade City, FL 33526

Member ID No. 0243 396 001	Account No. 1420 240 430 770	Meter No. 33117644V	Cycle A08	Bill Date 2/12/2007
Customer Name(s) SILVER FOX UTILITY COM		Service Classification General Srvc Non-Demand		
Service Address 36323 ARBOR OAKS DR SEWAGE		Business Office Serving You One Pasco Center		
ELECTRIC SERVICE				
E=Estimated	From	Reading	E=Estimated	To
	1/09	76231		2/07
Multiplier		Dem. Reading	KW Demand	KWH Used
				2,994

Comparative Usage Information

Period	Days	Average KWH Per Day
Feb 2007	29	103
Jan 2007	33	142
Feb 2006	28	90

BILLS ARE DUE WHEN RENDERED:
 A 1.5 percent, but not less than \$1.50, late charge will apply to unpaid balances as of 5:00 p.m. on the past due date shown below. Charges will be reflected on the next bill.

Previous Balance
Payment
Balance Forward

Thank You

\$ 474.61CR 474.61 .00

Customer Charge

Energy 2994 KWH X .04220
Fuel Adjustment 2994 KWH X .04710
Florida Gross Receipts Tax
Sales Tax

9.75
 126.35
 141.02
 7.10
 22.74

Total New Charges And Credits This Bill
Total Due Please Pay

306.96 306.96 **

**** = This Amount 306.96**

Will Become Past Due on: 3/05/2007

REDACTED

my documents/procedures/TWrequisition

SILVER FOX UTILITY COMPANY LLC 4438 BRYNWOOD DRIVE NAPLES, FL 34119		1505 63-751/001 BRANCH 00004
DATE Feb. 25, 2007		
PAY TO THE ORDER OF WREC		\$*306.96*
Three Hundred Six and 96/100		DOLLARS
WACHOVIA Wachovia Bank, N.A. wachovia.com		
FOR Acct. #1420 240 430 770		<i>David W. Ballinger</i>

WACHOVIA
 oochee River Electric
 Cooperative, Inc.
 Box 278 Dade City, FL 33526

Member ID No. 0243 396 001	Account No. 1420 240 430 770	Meter No. 33117644V	Cycle A08	Bill Date 3/13/2007																								
Customer Name(s) SILVER FOX UTILITY COM		Service Classification General Srvc Non-Demand																										
Service Address 36323 ARBOR OAKS DR		Business Office Serving You SEWAGE One Pasco Center																										
<table border="1"> <thead> <tr> <th colspan="2">Comparative Usage Information</th> <th colspan="2">Average KWH</th> </tr> <tr> <th>Period</th> <th>Days</th> <th>Per Day</th> <th></th> </tr> </thead> <tbody> <tr> <td>Mar 2007</td> <td>29</td> <td>91</td> <td></td> </tr> <tr> <td>Feb 2007</td> <td>29</td> <td>103</td> <td></td> </tr> <tr> <td>Mar 2006</td> <td>29</td> <td>93</td> <td></td> </tr> </tbody> </table>					Comparative Usage Information		Average KWH		Period	Days	Per Day		Mar 2007	29	91		Feb 2007	29	103		Mar 2006	29	93					
Comparative Usage Information		Average KWH																										
Period	Days	Per Day																										
Mar 2007	29	91																										
Feb 2007	29	103																										
Mar 2006	29	93																										
<table border="1"> <thead> <tr> <th colspan="2">E=Estimated</th> <th>From</th> <th>Reading</th> <th colspan="2">E=Estimated</th> <th>To</th> <th>Reading</th> <th>Multiplier</th> <th>Dem. Reading</th> <th>KW Demand</th> <th>KWH Used</th> </tr> </thead> <tbody> <tr> <td colspan="2">2/07</td> <td></td> <td>79225</td> <td colspan="2">3/08</td> <td></td> <td>81862</td> <td></td> <td></td> <td></td> <td>2,637</td> </tr> </tbody> </table>					E=Estimated		From	Reading	E=Estimated		To	Reading	Multiplier	Dem. Reading	KW Demand	KWH Used	2/07			79225	3/08			81862				2,637
E=Estimated		From	Reading	E=Estimated		To	Reading	Multiplier	Dem. Reading	KW Demand	KWH Used																	
2/07			79225	3/08			81862				2,637																	

BILLS ARE DUE
 WHEN RENDERED:
 A 1.5 percent, but not less
 than \$1.50, late charge will
 apply to unpaid balances as
 as of 5:00 p.m. on the past
 due date shown below.
 Charges will be reflected on
 the next bill.

Previous Balance
 Payment
 Balance Forward

Thank You

\$ 306.96CR 306.96
 .00

Customer Charge

Energy 2637 KWH X .04220

Fuel Adjustment 2637 KWH X .04710

Florida Gross Receipts Tax

Sales Tax

Total New Charges And Credits This Bill
 Total Due please Pay

9.75
 111.28
 124.20
 6.29
 20.13

271.65
 271.65 **

** = This Amount
 271.65

Will Become Past Due on:
 4/03/2007

***** A T T E N T I O N *****
 The 2006 Capital Credit amount assigned this account is \$ 309.98. This credit
 is not refundable at this time nor can it be applied towards the balance owed.
 Capital Credits will be refunded as approved by the Cooperative's Board of
 Trustees in compliance with our mortgage agreement with the United States
 government.

my documents/procedures/TWrequisition

SILVER FOX UTILITY COMPANY LLC
 4430 BRYNWOOD DRIVE
 NAPLES, FL 34119

DATE **March 30, 2007**

PAY TO THE ORDER OF **WREC**

\$*271.65*

Two Hundred Seventy-one and 65/100 - - - - - DOLLARS

WACHOVIA
 Wachovia Bank, N.A.
 wachovia.com

FOR 1420 240 430 770

David W. Bollinger

REDACTED

Withlacoochee River Electric
Cooperative, Inc.

P.O. Box 278 Dade City, FL 33526

Member ID No.
0243 396 001

Account No.
1420 240 430 770

Meter No.
33117644V

Cycle
A08

Bill Date
4/12/2007

Customer Name(s)
SILVER FOX UTILITY COM

Service Classification
General Srvc Non-Demand

See Reverse Side
More Information

Comparative Usage Information

Period	Days	Average KWH Per Day
Apr 2007	32	91
Mar 2007	29	91
Apr 2006	32	74

36323 ARBOR OAKS DR SEWAGE Business Office Serving You
One Pasco Center

E=Estimated	From	Reading	E=Estimated	To	Reading	Multiplier	Dem. Reading	KWH Demand	KWH Used
	3/08	81862		4/09	84764				2,900

**BILLS ARE DUE
WHEN RENDERED:**
A 1.5 percent, but not less
than \$1.50, late charge will
apply to unpaid balances as
as of 5:00 p.m. on the past
due date shown below.
Charges will be reflected on
the next bill.

** = This Amount
297.84

Will Become Past Due on:
5/03/2007

Previous Balance					
Payment	Thank You	\$	271.65	CR	271.65
Balance Forward					.00
Customer Charge					
Energy	2902 KWH X .04220		122.46		
Fuel Adjustment	2902 KWH X .04710		136.68		
Florida Gross Receipts Tax			6.89		
Sales Tax			22.06		
Total New Charges And Credits This Bill					297.84
Total Due	Please Pay				297.84

my documents/procedures/TWrequisition

SILVER FOX UTILITY COMPANY LLC
4490 BRYNWOOD DRIVE
NAPLES, FL 34110

1528
68-751/631
BRANCH 10004

DATE April 27, 2007

PAY TO THE ORDER OF WREC

REDACTED

\$ *297.84*

Two Hundred Ninety-seven and 84/100 - - - - - DOLLARS

WACHOVIA
Wachovia Bank, N.A.
wachovia.com

FOR 1420 240 430 770

[Signature]



Jacochee River Electric
Cooperative, Inc.
Box 278 Dade City, FL 33526

Member ID No. 0243 396 001	Account No. 1420 240 430 770	Meter No. 33117644V	Cycle A08	Bill Date 5/11/2007
-------------------------------	---------------------------------	------------------------	--------------	------------------------

Customer Name(s) SILVER FOX UTILITY COM	Service Classification General Srvc Non-Demand	See Reverse Side For More Information
---	--	--

Comparative Usage Information

Period	Days	Average KWH Per Day
May 2007	29	89
Apr 2007	32	91
May 2006	29	100

Service Address 36323 ARBOR OAKS DR SEWAGE	Business Office Serving You One Pasco Center
--	--

ELECTRIC SERVICE			
E-Estimated	From	Reading	E-Estimated To
4/09	84764	5/08	87354

Multiplier	Dem. Reading	KW Demand	KWH Used
			2,590

**BILLS ARE DUE
WHEN RENDERED:**
A 1.5 percent, but not less
than \$1.50, late charge will
apply to unpaid balances as
of 5:00 p.m. on the past
due date shown below.
Charges will be reflected on
the next bill.

** = This Amount
271.47

Will Become Past Due on
6/04/2007

Previous Balance				
Payment	Thank You	\$	297.84CR	297.84
Balance Forward				.00
Late Payment Service Charge			4.47	
Customer Charge			9.75	
Energy	2590 KWH X .04220		109.30	
Fuel Adjustment	2590 KWH X .04710		121.99	
Florida Gross Receipts Tax			6.18	
Sales Tax			19.78	
Total New Charges And Credits This Bill				271.47
Total Due	Please Pay			271.47 *

my documents/procedures/TWrequisition

SILVER FOX UTILITY COMPANY LLC 4430 BRYNWOOD DRIVE NAPLES, FL 34119		1541 83-751/831 BRANCH 0004
DATE <u>May 28, 2007</u>		
PAY TO THE ORDER OF <u>WREC</u>		\$271.47*
Two Hundred Seventy-one and 47/100- - - - - DOLLARS		
WACHOVIA Wachovia Bank, N.A. wachovia.com		
FOR #1420 240 430 770		

David M. Bollinger

Timberwood Utilities
Payment Requisition

Reason For Expenditure

Treatment Plant - Elec

Vendor / Supplier:

Name: WREC

Address: P.O. Box 100

City, State Dade City FL Zip:

Full Description

Per Unit Cost

Total

ELec Service TP \$ 317.73

\$

\$

\$

Subtotal \$

Sales Tax \$

TOTAL \$ 317.73

Signed: Kathy Honkala Kd Date: 5-30-07 GL# 715

my documents/procedures/TWrequisition

SILVER FOX UTILITY COMPANY LLC
1552
DATE June 30, 2007
\$ 317.73
Three Hundred Seventeen and 73/100 DOLLARS
WACHOVIA
1-800-240-430-770
FOR
REDACTED

Timberwood Utilities
Payment Requisition

(28)
RTB

Reason For Expenditure _____
ELEC SERVICE

Vendor / Supplier:

Name: WREC.

Address: P.O. Box 100

City, State DADE CITY, FL. Zip: 33526-0100

Full Description	Per Unit Cost	Total
<u>ELEC.</u> <u>WATER T/P</u>	\$ _____	\$ <u>279.96</u>
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
Subtotal		\$ _____
Sales Tax		\$ _____
TOTAL		\$ <u>279.96</u>

Signed: Nancy Reynolds
Kathy Honkala Date: 6/28/07 GL# 715

my documents/procedures/TWrequisition

SILVER FOX UTILITY COMPANY LLC
4496 BRYNWOOD DRIVE
NAPLES, FL 34110

1558
03-701/031
03/01/04

DATE July 28, 2007

PAY TO THE ORDER OF WREC

\$ 279.96

Two Hundred Seventy Nine and 96/100 ----- DOLLARS

WACHOVIA
Wachovia Bank, N.A.
0243 396 001

FOR _____

David M. Bellinger

REDACTED

ithlacoochee River Electric
Cooperative, Inc.

P.O. Box 278 Dade City, FL 33526

Member ID No.
0243 396 001

Account No.
1420 240 430 770

Meter No.
33117644V

Cycle
A09

Bill Date
8/15/2007

Customer Name(s)
SILVER FOX UTILITY COM

Service Classification
General Srvc Non-Demand

See Reverse Side For
More Information

Comparative Usage Information

Period	Days	Average KWH Per Day
Aug 2007	30	83
Jul 2007	30	91
Aug 2006	29	105

Service Address
36323 ARBOR OAKS DR

SEWAGE

Business Office Serving You
One Pasco Center

E=Estimated	From	Reading	E=Estimated	To	Reading	Multiplier	Dem. Reading	KW Demand	KWH Used
	7/11	93178		8/10	95662				2,484

BILLS ARE DUE
WHEN RENDERED:
A 1.5 percent, but not less
than \$1.50, late charge will
apply to unpaid balances as
of 5:00 p.m. on the past
due date shown below.
Charges will be reflected on
the next bill.

Previous Balance
Payment
Balance Forward

Thank You

\$

279.96CR 279.96
.00

Customer Charge

Energy 2484 KWH X .04220

Fuel Adjustment 2484 KWH X .04710

Florida Gross Receipts Tax

Sales Tax

Total New Charges And Credits This Bill

Total Due

Please Pay

9.75
104.82
117.00
5.94
19.01

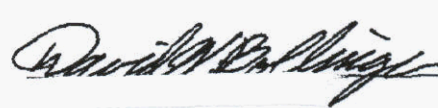
256.52
256.52 **

** = This Amount
256.52

Will Become Past Due on:
9/06/2007

Signed: Kathy Hunkala Date: 8-17-07

my documents/procedures/TWrequisition

SILVER FOX UTILITY COMPANY LLC 4438 BRYNWOOD DRIVE NAPLES, FL 34119		1567 63-751/831 SWATCH 00004
DATE August 28, 2007		
PAY TO THE ORDER OF	WREC	\$*256.52*
Two Hundred Fifty-six and 52/100		DOLLARS
WACHOVIA Wachovia Bank, N.A. wachovia.com		
FOR 1420 240 430 770		
		

REDACTED

Acocoochee River Electric Cooperative, Inc.
Box 278 Dade City, FL 33526

Member ID No. 0243 396 001	Account No. 1420 240 430 770	Meter No. 33117644V	Cycle A09	Bill Date 9/14/2007																									
Customer Name(s) SILVER FOX UTILITY COM		Service Classification General Srvc Non-Demand																											
Service Address 36323 ARBOR OAKS DR SEWAGE		Business Office Serving You One Pasco Center																											
<table border="1"> <thead> <tr> <th colspan="3">Comparative Usage Information</th> <th colspan="2">ELECTRIC SERVICE</th> </tr> <tr> <th>Period</th> <th>Days</th> <th>Average KWH Per Day</th> <th>E=Estimated From Reading</th> <th>E=Estimated To Reading</th> </tr> </thead> <tbody> <tr> <td>Sep 2007</td> <td>32</td> <td>91</td> <td>8/10 95662</td> <td>9/11 98576</td> </tr> <tr> <td>Aug 2007</td> <td>30</td> <td>83</td> <td></td> <td></td> </tr> <tr> <td>Sep 2006</td> <td>33</td> <td>116</td> <td></td> <td></td> </tr> </tbody> </table>					Comparative Usage Information			ELECTRIC SERVICE		Period	Days	Average KWH Per Day	E=Estimated From Reading	E=Estimated To Reading	Sep 2007	32	91	8/10 95662	9/11 98576	Aug 2007	30	83			Sep 2006	33	116		
Comparative Usage Information			ELECTRIC SERVICE																										
Period	Days	Average KWH Per Day	E=Estimated From Reading	E=Estimated To Reading																									
Sep 2007	32	91	8/10 95662	9/11 98576																									
Aug 2007	30	83																											
Sep 2006	33	116																											
			Multiplier	KWH Used																									
				2,914																									

BILLS ARE DUE WHEN RENDERED:
A 1.5 percent, but not less than \$1.50, late charge will apply to unpaid balances as of 5:00 p.m. on the past due date shown below. Charges will be reflected on the next bill.

** = This Amount
299.04

Will Become Past Due on:
10/04/2007

Previous Balance					
Payment	Thank You	\$	256.52	CR	256.52
Balance Forward					.00
Customer Charge					
Energy	2914 KWH X .04220		122.97		
Fuel Adjustment	2914 KWH X .04710		137.25		
Florida Gross Receipts Tax			6.92		
Sales Tax			22.15		
Total New Charges And Credits This Bill					299.04
Total Due	Please Pay				299.04 **

Signed: Kathy Goukhan Date: 10/01/07

my documents/procedures/TWrequisition

SILVER FOX UTILITY COMPANY LLC 4436 BRYNWOOD DRIVE NAPLES, FL 34119		1579 83-751/831 0000000000
DATE <u>Sept. 28, 2007</u>		
PAY TO THE ORDER OF <u>WREC</u>	\$*299.04*	
Two Hundred Ninety-nine and 04/100- - - - - DOLLARS		
WACHOVIA Wachovia Bank, N.A. wachovia.com		
FOR <u>1420 240 430 770</u>	<u>David M. Collins</u>	

REDACTED

River Electric
ative, Inc.
Dade City, FL 33526

Member ID No.
0243 396 001

Account No.
1420 240 430 770

Meter No.
33117644V

Cycle
A09

Bill Date
10/15/2007

Customer Name(s)
SILVER FOX UTILITY COM

Service Classification
General Srv Non-Demand

See Reverse Side For
More Information

Comparative Usage Information

Period	Days	Average KWH Per Day
Oct 2007	29	113
Sep 2007	32	91
Oct 2006	28	96

Service Address
36323 ARBOR OAKS DR SEWAGE
Business Office Serving You
One Pasco Center

ELECTRIC SERVICE									
E=Estimated	From	Reading	E=Estimated	To	Reading	Multiplier	Dem. Reading	KW Demand	KWH Used
	9/11	98576		10/10	1841				3,26

BILLS ARE DUE
WHEN RENDERED:
A 1.5 percent, but not less
than \$1.50, late charge will
apply to unpaid balances as
of 5:00 p.m. on the past
due date shown below.
Charges will be reflected on
the next bill.

** - This Amount
333.75

Will Become Past Due on:
11/02/2007

Previous Balance
Payment
Balance Forward

Thank You

\$ 299.04CR 299.04
.00

Customer Charge

Energy 3265 KWH X .04220

Fuel Adjustment 3265 KWH X .04710

Florida Gross Receipts Tax

Sales Tax

Total New Charges And Credits This Bill

Total Due

Please Pay

9.75
137.78
153.78
7.72
24.72

333.75
333.75

SILVER FOX UTILITY COMPANY LLC
1431 BRYNWOOD DRIVE
NAPLES, FL 34119

1591
DATE Oct. 30, 2007

PAY TO THE ORDER OF WRBC \$333.75

Three Hundred Thirty-three and 75/100 - - - - - DOLLARS

WACHOVIA
Wachovia Bank, N.A.
wachovia.com

FOR #1420 240 430 770

David M. Ballinger

REDACTED

WREC
Lee River Electric
operative, Inc.
 8 Dade City, FL 33526

Member ID No. 0243 396 001	Account No. 1420 240 430 770	Meter No. 33117644V	Cycle A09	Bill Date 11/13/2007
Customer Name(s) SILVER FOX UTILITY COM		Service Classification General Srvc Non-Demand		

See Reverse Side For
More Information

Comparative Usage Information

Period	Days	Average KWH Per Day
2007	29	116
2007	29	113
2006	29	81

Service Address 36323 ARBOR OAKS DR SEWAGE	Business Office Serving You One Pasco Center
--	--

ELECTRIC SERVICE						KW Demand	KWH Used
E=Estimated	From	Reading	E=Estimated	To	Reading		
	10/10	1841		11/08	5200		3,359

**BILLS ARE DUE
WHEN RENDERED:**
 A 1.5 percent, but not less
 than \$1.50, late charge will
 apply to unpaid balances as
 of 5:00 p.m. on the past
 due date shown below.
 Charges will be reflected on
 the next bill.

Previous Balance
Payment
Balance Forward

Thank You

\$ **333.75CR** **333.75**
.00

Customer Charge

Energy 3359 KWH X .04220
Fuel Adjustment 3359 KWH X .04710
Florida Gross Receipts Tax

9.75
 141.75
 158.21
 7.94
 25.42

Sales Tax
Total New Charges And Credits This Bill
Total Due **Please Pay**

343.07
343.07 **

** = This Amount
343.07

Will Become Past Due on:
12/05/2007

SILVER FOX UTILITY COMPANY LLC 4438 BRYNWOOD DRIVE NAPLES, FL 34119		1601 63-761/821 BRYNWOOD DRIVE
DATE NOV. 29, 2007		
PAY TO THE ORDER OF WREC	\$ 343.07*	
Three Hundred Forty-three and 07/100- DOLLARS		
 WACHOVIA Wachovia Bank, N.A. wachovia.com		
FOR 1420-240-430-770		

REDACTED

Lee River Electric
Cooperative, Inc.
Dade City, FL 33526

Member ID No. 0243 396 001 Account No. 1420 240 430 770 Meter No. 33117644V Cycle A09 Date 12/13/2007

Customer Name(s) SILVER FOX UTILITY COM Service Classification General Srvc Non-Demand

See Reverse Side For
More Information

Comparative Usage Information

Period	Days	Average KWH
Nov 2007	32	129
Oct 2007	29	116
Dec 2006	30	115

Service Address 36323 ARBOR OAKS DR SEWAGE Business Office Serving You One Pasco Center

ELECTRIC SERVICE
E=Estimated From Reading 11/08 5200 E=Estimated To Reading 12/10 9323 Multiplier Dem. Reading KW Demand KWH Used 4,123

BILLS ARE DUE
WHEN RENDERED:
A 1.5 percent, but not less
than \$1.50, late charge will
apply to unpaid balances as
of 5:00 p.m. on the past
due date shown below.
Charges will be reflected on
the next bill.

CREDIT AMOUNT NOTICE Once again your Cooperative is pleased to provide a credit on this bill. Sharing this credit with you is another benefit of being a Member-Owner. The credit is identified below with ****. See enclosed Member News for details.

Previous Balance	Thank You	\$	343.07CR	343.07
Payment				
Balance Forward				.00
Customer Charge				
Energy	4123 KWH X .04220		9.75	
Fuel Adjustment	4123 KWH X .04710		173.99	
Florida Gross Receipts Tax			194.19	
Sales Tax			9.69	
Total New Charges And Credits This Bill			31.01	418.63
**** Capital Credit Refund				33.03CR
Total Due	Please Pay		385.60	**

*** This Amount
385.60
Will Become Past Due on:
1/07/2008

*** NOTE ***
\$14 MILLION CAPITAL CREDIT REFUND
SEE YOUR ENCLOSED "MEMBER NEWS" FOR DETAILS

SILVER FOX UTILITY COMPANY LLC
4435 BRYNWOOD DRIVE
NAPLES, FL 34119

1613
85-751/701
000000000000

DATE Dec. 27, 2007

PAY TO THE ORDER OF WREC \$*385.60*

Three Hundred Eighty-five and 60/100- - - - - DOLLARS

WACHOVIA
Wachovia Bank, N.A.
www.wachovia.com

FOR 1420 240 430 770

Ronald M. Collins

REDACTED

SE
River Electric
ative, Inc.
Dade City, FL 33526

Member ID No. 0243 396 001	Account No. 1420 240 430 770	Meter No. 33117644V	Cycle A09	Bill Date 1/15/2008
Customer Name(s) SILVER FOX UTILITY COM		Service Classification General Srvc Non-Demand		See Reverse Side For More Information

Active Usage Information

Month	Days	Average KWH Per Day
2008	31	131
2007	32	129
Jan 2007	33	142

Service Address 36323 ARBOR OAKS DR SEWAGE	Business Office Serving You One Pasco Center				
ELECTRIC SERVICE					
E=Estimated From Reading 12/10 9323	E=Estimated To Reading 1/10 13385	Multiplier	Dem. Reading	KW Demand	KWH Used 4,062

BILLS ARE DUE WHEN RENDERED:
A 1.5 percent, but not less than \$1.50, late charge will apply to unpaid balances as of 5:00 p.m. on the past due date shown below. Charges will be reflected on the next bill.

** = This Amount
406.57

Will Become Past Due on:
2/05/2008

Previous Balance					
Payment	Thank You	\$	385.60	CR	385.60
Balance Forward					.00
Customer Charge					
Energy	4062 KWH X .04220		11.50		
Fuel Adjustment	4062 KWH X .04533		171.42		
Florida Gross Receipts Tax			184.13		
Sales Tax			9.41		
Total New Charges And Credits This Bill			30.11		
Total Due	Please Pay				406.57
					406.57 *

*** * N O T I C E * ***

THE COOPERATIVE'S BY-LAWS PROVIDE THAT CANDIDATES FOR TRUSTEE POSITIONS MAY BE NOMINATED EITHER BY THE NOMINATIONS COMMITTEE OR BY PETITION. THE NOMINATIONS COMMITTEE WILL MEET FEBRUARY 5, 2008 TO SELECT A SLATE OF CANDIDATES FOR DISTRICTS 2, 4 AND 8. FOR FURTHER INFORMATION, CONTACT YOUR COOPERATIVE OFFICE.

SILVER FOX UTILITY COMPANY LLC 4438 BRYNWOOD DRIVE NAPLES, FL 34119		1823 62-7517831 BRYNWOOD 00000
DATE Jan. 29, 2008		
PAY TO THE ORDER OF WRBC	\$*406.57*	
Four Hundred Six and 57/100- - - - -		DOLLARS
WACHOVIA Wachovia Bank, N.A. wachovia.com		
FOR 1420 240 430 770	<i>David W. Bollinger</i>	

REDACTED

**Lee River Electric
Company, Inc.**
Dade City, FL 33526

Member ID No. 0243 396 001	Account No. 1420 240 430 770	Meter No. 33117644V	Cycle A09	Bill Date 2/14/2008
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Customer Name(s) SILVER FOX UTILITY COM	Service Classification General Srvc Non-Demand	See Reverse Side For More Information
---	--	--

Comparative Usage Information

Period	Days	Average KWH Per Day
Jan 2008	32	110
Feb 2008	31	131
Feb 2007	29	103

Service Address 36323 ARBOR OAKS DR SEWAGE	Business Office Serving You One Pasco Center
--	--

ELECTRIC SERVICE			ELECTRIC SERVICE			ELECTRIC SERVICE		
E=Estimated	From	Reading	E=Estimated	To	Reading	Multiplier	Dem. Reading	KW Demand
	1/10	13385		2/11	16913			
								KWH Used 3,528

**BILLS ARE DUE
WHEN RENDERED:**
A 1.5 percent, but not less
than \$1.50, late charge will
apply to unpaid balances as
of 5:00 p.m. on the past
due date shown below.
Charges will be reflected on
the next bill.

Previous Balance					\$ 406.57
Payment	Thank You	\$	406.57	CR	
Balance Forward					.00
Customer Charge					
Energy	3528 KWH X .04220			11.50	
Fuel Adjustment	3528 KWH X .04533			148.88	
Florida Gross Receipts Tax				159.92	
Sales Tax				8.21	
Total New Charges And Credits This Bill				26.29	
Total Due	Please Pay				354.80
					354.80 **

**** = This Amount
354.80**

**Will Become Past Due on:
3/06/2008**

SILVER FOX UTILITY COMPANY LLC
4436 BAYWOOD DRIVE
NAPLES, FL 34119

DATE: Feb. 28, 2008

PAY TO THE ORDER OF: **WREC**

Three Hundred Fifty-four and 80/100 - **\$ 354.80**

WACHOVIA
Wachovia Bank, N.A.
www.wachovia.com

FOR: **1420 240 430 770**

David M. Collinger

REDACTED



Wachoochee River Electric
Cooperative, Inc.

P.O. Box 278 Dade City, FL 33526

Member ID No.
0243 396 001

Account No.
1420 240 430 770

Meter No.
33117644V

Cycle
A09

Bill Date
3/14/2008

Customer Name(s)
SILVER FOX UTILITY COM

Service Classification
General Srvc Non-Demand

See Reverse Side For
More Information

Comparative Usage Information

Period	Days	Average KWH Per Day
Mar 2008	29	100
Feb 2008	32	110
Mar 2007	29	91

Service Address
36323 ARBOR OAKS DR SEWAGE
Business Office Serving You
One Pasco Center

ELECTRIC SERVICE						Multiplier	Dem. Reading	KW Demand	KWH Used
E=Estimated	From	Reading	E=Estimated	To	Reading				
	2/11	16913		3/11	19813				2,900

BILLS ARE DUE
WHEN RENDERED:
A 1.5 percent, but not less
than \$1.50, late charge will
apply to unpaid balances as
of 5:00 p.m. on the past
due date shown below.
Charges will be reflected on
the next bill.

** - This Amount
293.91

Will Become Past Due on:
4/07/2008

Previous Balance				\$	354.80	CR	354.80
Payment	Thank You			\$	354.80	CR	
Balance Forward							.00
Customer Charge					11.50		
Energy	2900 KWH X .04220				122.38		
Fuel Adjustment	2900 KWH X .04533				131.46		
Florida Gross Receipts Tax					6.80		
Sales Tax					21.77		
Total New Charges And Credits This Bill							293.91
Total Due	Please Pay						293.91

*** A T T E N T I O N ***

The 2007 Capital Credit amount assigned this account is \$ 315.99. This credit is not refundable at this time nor can it be applied towards the balance owed. Capital Credits will be refunded as approved by the Cooperative's Board of Trustees in compliance with our mortgage agreement with the United States government.

SILVER FOX UTILITY COMPANY LLC 4436 BRYNWOOD DRIVE NAPLES, FL 34118		1649 63-751851 BRANCH 0004
DATE March 28, 2008		
PAY TO THE ORDER OF WREC		\$ *293.91*
Two Hundred Ninety-three and 91/100 - - - - -		DOLLARS
WACHOVIA Wachovia Bank, N.A. wachovia.com		
FOR #1420 240 430 770		<i>David M. Ballinger</i>

REDACTED

Wachovia
Macoochee River Electric
Cooperative, Inc.
 P.O. Box 278 Dade City, FL 33526

Member ID No. 0243 396 001	Account No. 1420 240 430 770	Meter No. 33117644V	Cycle A09	Bill Date 4/14/2008
Customer Name(s) SILVER FOX UTILITY COM		Service Classification General Srvc Non-Demand		See Reverse Side For More Information

Comparative Usage Information

Period	Days	Average KWH Per Day
Apr 2008	29	111
Mar 2008	29	100
Apr 2007	32	91

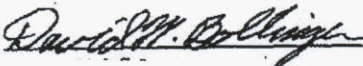
Service Address 36323 ARBOR OAKS DR SEWAGE	Business Office Serving You One Pasco Center
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ELECTRIC SERVICE						Dem. Reading	KW Demand	KWH Used
E=Estimated	From	Reading	E=Estimated	To	Reading			
	3/11	19813		4/09	23022			3,209

BILLS ARE DUE
WHEN RENDERED:
 A 1.5 percent, but not less
 than \$1.50, late charge will
 apply to unpaid balances as
 of 5:00 p.m. on the past
 due date shown below.
 Charges will be reflected on
 the next bill.

Previous Balance					\$ 293.91
Payment	Thank You	\$	293.91	CR	
Balance Forward					.00
Customer Charge					
Energy	3209 KWH X .04220			11.50	
Fuel Adjustment	3209 KWH X .04533			135.42	
Florida Gross Receipts Tax				145.46	
Sales Tax				7.49	
Total New Charges And Credits This Bill				23.99	
Total Due	Please Pay				323.86
					323.86 *

** = This Amount
323.86
 Will Become Past Due on:
5/05/2008

	SILVER FOX UTILITY COMPANY LLC 4430 BRYNWOOD DRIVE NAPLES, FL 34119		1659 85-751/831 BRANCH 00001
	DATE April 28, 2008		
PAY TO THE ORDER OF WREC		\$323.86*	
Three Hundred Twenty-three and 86/100 - - - - - DOLLARS			
 WACHOVIA Wachovia Bank, N.A. wachovia.com			
FOR 1420 240 430 770			

REDACTED

WREC
Wichita River Electric
Cooperative, Inc.
 78 Dade City, FL 33526

Member ID No. 0243 396 001	Account No. 1420 240 430 770	Meter No. 33117644V	Cycle A09	Bill Date 5/14/2008
--------------------------------------	--	-------------------------------	---------------------	-------------------------------

Customer Name(s) SILVER FOX UTILITY COM	Service Classification General Srvc Non-Demand
---	--

See Reverse Side For
More Information

Comparative Usage Information

Period	Days	Average KWH
May 2008	30	107
Apr 2008	29	111
May 2007	29	89

Service Address 36323 ARBOR OAKS DR SEWAGE	Business Office Serving You One Pasco Center
--	--

E= Estimated		From	Reading	E= Estimated		To	Reading	Multiplier	Dem. Reading	KW Demand	KWH Used
		4/09	23022			5/09	26238				3,216

BILLS ARE DUE
WHEN RENDERED:
 A 1.5 percent, but not less
 than \$1.50, late charge will
 apply to unpaid balances as
 as of 5:00 p.m. on the past
 due date shown below.
 Charges will be reflected on
 the next bill.

Previous Balance
Payment
Balance Forward

Thank You

\$ **323.86** CR **323.86**
.00

Customer Charge

Energy 3216 KWH X .04220
Fuel Adjustment 3216 KWH X .04533
Florida Gross Receipts Tax
Sales Tax

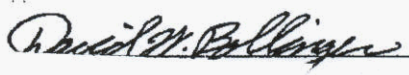
11.50
 135.72
 145.78
 7.51
 24.05

Total New Charges And Credits This Bill
Total Due Please Pay

324.56
324.56 **

** = This Amount
324.56

Will Become Past Due on:
6/05/2008

	SILVER FOX UTILITY COMPANY LLC 4438 BRYNWOOD DRIVE NAPLES, FL 34119		1677 65-751/RS1 BRANCH 00006
	DATE May 29, 2008		
PAY TO THE ORDER OF WREC			\$ *324.56*
Three Hundred Twenty-Four and 56/100			DOLLARS
	WACHOVIA Wachovia Bank, N.A. wachovia.com		
FOR 1420 240 430 770			

REDACTED

WACHOVIA
 Alacoochee River Electric
 Cooperative, Inc.
 Box 278 Dade City, FL 33526

Member ID No. 0243 396 001	Account No. 1420 240 430 770	Meter No. 33117644V	Cycle A09	Bill Date 6/13/2008
Customer Name(s) SILVER FOX UTILITY COM		Service Classification General Srvc Non-Demand		

Comparative Usage Information

Period	Days	Per Day	Average KWH
Jun 2008	32	139	
May 2008	30	107	
Jun 2007	34	91	

Service Address 36323 ARBOR OAKS DR SEWAGE	Business Office Serving You One Pasco Center				
ELECTRIC SERVICE					
E=Estimated From Reading 5/09 26238	E=Estimated To Reading 6/10 30690	Multiplier	Dem. Reading	KW Demand	KWH Used 4,452

BILLS ARE DUE WHEN RENDERED:
 A 1.5 percent, but not less than \$1.50, late charge will apply to unpaid balances as of 5:00 p.m. on the past due date shown below. Charges will be reflected on the next bill.

** = This Amount
444.37

Will Become Past Due on:
7/07/2008

Previous Balance				
Payment	Thank You	\$	324.56CR	324.56
Balance Forward				.00
Customer Charge				
Energy	4452 KWH X .04220		11.50	
Fuel Adjustment	4452 KWH X .04533		187.87	
Florida Gross Receipts Tax			201.81	
Sales Tax			10.28	
Total New Charges And Credits This Bill			32.91	444.37
Total Due	Please Pay			444.37 *

SILVER FOX UTILITY COMPANY LLC 4438 BRYNWOOD DRIVE NAPLES, FL 34119		1692 63-751-031 06/01/2008
DATE <u>June 27, 2008</u>		
PAY TO THE ORDER OF <u>WREC</u>	\$ <u>444.37</u>	
<u>Four Hundred Forty Four and 37/100</u>		DOLLARS
WACHOVIA Wachovia Bank, N.A. 0243-396-001		
FOR <u>[Signature]</u>		

UNPAID



Chalcoochee River Electric
Cooperative, Inc.
P.O. Box 278 Dade City, FL 33526

Member ID No. 0243 396 001	Account No. 1420 240 430 770	Meter No. 33117644V	Cycle A09	Bill Date 7/15/2008
Customer Name(s) SILVER FOX UTILITY COM		Service Classification General Srvc Non-Demand		

See Reverse Side For More Information

Comparative Usage Information

Period	Days	Average KWH
Jul 2008	30	119
Jun 2008	32	139
Jul 2007	30	91

Service Address 36323 ARBOR OAKS DR	Business Office Serving You SEWAGE One Pasco Center
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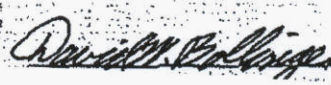
ELECTRIC SERVICE					
E=Estimated	From	Reading	E=Estimated	To	Reading
	6/10	30690		7/10	34256

Multiplier	Dem. Reading	KW Demand	KWH Used
			3,566

BILLS ARE DUE WHEN RENDERED:
A 1.5 percent, but not less than \$1.50, late charge will apply to unpaid balances as of 5:00 p.m. on the past due date shown below. Charges will be reflected on the next bill.

Previous Balance				
Payment	Thank You	\$	444.37	CR
Balance Forward				.00
Customer Charge				
Energy	3566 KWH X .04220		11.50	
Fuel & WPAC	3566 KWH X .05729		150.49	
Florida Gross Receipts Tax			204.30	
Sales Tax			9.39	
Total New Charges & Credits This Bill			30.06	
Total Due	Please Pay		405.74	**

** - This Amount
405.74
Will Become Past Due on:
8/05/2008

 SILVER FOX UTILITY COMPANY LLC 438 BRYNWOOD DRIVE NAPLES, FL 34119		1701 68-161/881 ISSUED BY WREC
DATE July 27, 2008		
PAY TO THE ORDER OF WREC	\$ 405.74	
Four Hundred Five and 74/100		
DOLLARS		
 WACHOVIA Wachovia Bank, N.A.	0243 396 001	
FOR		

REDACTED

WEC
 ocochee River Electric
 Cooperative, Inc.
 Box 278 Dade City, FL 33526

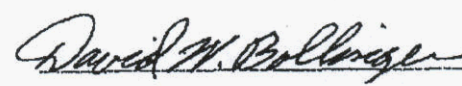
Member ID No. 0243 396 001	Account No. 1420 240 430 770	Meter No. 33117644V	Cycle A09	Bill Date 8/14/2008																																																						
Customer Name(s) SILVER FOX UTILITY COM		Service Classification General Srvc Non-Demand																																																								
See Reverse Side For More Information																																																										
Comparative Usage Information		Business Office Serving You																																																								
<table border="1"> <thead> <tr> <th>Period</th> <th>Days</th> <th>Average KWH</th> </tr> </thead> <tbody> <tr> <td>Aug 2008</td> <td>32</td> <td>133</td> </tr> <tr> <td>Jul 2008</td> <td>30</td> <td>119</td> </tr> <tr> <td>Aug 2007</td> <td>30</td> <td>83</td> </tr> </tbody> </table>		Period	Days	Average KWH	Aug 2008	32	133	Jul 2008	30	119	Aug 2007	30	83	<table border="1"> <thead> <tr> <th colspan="2">Service Address</th> <th colspan="2">ELECTRIC SERVICE</th> <th colspan="2">Business Office Serving You</th> </tr> <tr> <th>36323</th> <th>ARBOR OAKS</th> <th>DR</th> <th>SEWAGE</th> <th colspan="2">One Pasco Center</th> </tr> </thead> <tbody> <tr> <td>E-Estimated</td> <td>From</td> <td>Reading</td> <td>E-Estimated</td> <td>To</td> <td>Reading</td> </tr> <tr> <td></td> <td>7/10</td> <td>34256</td> <td></td> <td>8/11</td> <td>38527</td> </tr> <tr> <td colspan="3"></td> <td>Multiplier</td> <td>Dem. Reading</td> <td>KW Demand</td> </tr> <tr> <td colspan="3"></td> <td></td> <td></td> <td>KWH Used</td> </tr> <tr> <td colspan="3"></td> <td></td> <td></td> <td>4,271</td> </tr> </tbody> </table>			Service Address		ELECTRIC SERVICE		Business Office Serving You		36323	ARBOR OAKS	DR	SEWAGE	One Pasco Center		E-Estimated	From	Reading	E-Estimated	To	Reading		7/10	34256		8/11	38527				Multiplier	Dem. Reading	KW Demand						KWH Used						4,271
Period	Days	Average KWH																																																								
Aug 2008	32	133																																																								
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Service Address		ELECTRIC SERVICE		Business Office Serving You																																																						
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E-Estimated	From	Reading	E-Estimated	To	Reading																																																					
	7/10	34256		8/11	38527																																																					
			Multiplier	Dem. Reading	KW Demand																																																					
					KWH Used																																																					
					4,271																																																					

BILLS ARE DUE WHEN RENDERED:
 A 1.5 percent, but not less than \$1.50, late charge will apply to unpaid balances as of 5:00 p.m. on the past due date shown below. Charges will be reflected on the next bill.

** = This Amount
483.43
 Will Become Past Due on:
9/05/2008

Previous Balance				
Payment	Thank You	\$	405.74	CR
Balance Forward				.00
Customer Charge				
Energy	4271 KWH X .04220		11.50	
Fuel & WPAC	4271 KWH X .05729		180.24	
Florida Gross Receipts Tax			244.69	
Sales Tax			11.19	
Total New Charges & Credits This Bill			35.81	
Total Due	Please Pay			483.43
				483.43 **

Signed: Kathy Honkala Date: 8-28-08 GL# 715

		SILVER FOX UTILITY COMPANY, LLC.		2007
		4436 BRYNWOOD DRIVE NAPLES, FL 34119		
PAY TO THE ORDER OF <u>WREC</u>		DATE <u>August 28, 2008</u>	63-1291-631	
				\$ *483.43*
<u>Four Hundred Eighty-three and 43/100-</u>		<u>-----</u>		DOLLARS
		Southern Commerce Bank		
		1810 N. Walker Road, Clearwater, FL 33765		
FOR <u>1420 240 430 770</u>				

TAB 3

DOCUMENT NUMBER-DATE

09826 OCT 15 8

FPSC-COMMISSION CLERK



DAVIS SUPPLY, INC.

P. O. Box 60095
Ft. Myers, FL 33906-6095
(239) 931-6700 • FAX 239-931-6703



INVOICE

INVOICE NO./DATE

SOLD
TO:

SHIP
TO:

RECEIVED BY

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN	STORE	TYPE OF SALE	TERMS		
QUANTITY	UOM	ITEM	DESCRIPTION			UNIT PRICE		AMOUNT

SILVER FOX UTILITY COMPANY LLC
4436 BRYNWOOD DRIVE
NAPLES, FL 34119

1488

63-751/631
BRANCH 00834

DATE Jan 10, 2007

PAY
TO THE
ORDER OF

Davis Supply

\$ 65.40

Sivty Five and 40/100

DOLLARS



WACHOVIA
Wachovia Bank, N.A.
wachovia.com

Inv. 531248

David H. Bollinger

REDACTED

INVOICE NO./DATE



FLORIDA
DEPARTMENT OF
TRANSPORTATION

60095
3906-6095
X 239-931-6703

**SOLD
TO:**

SHIP
TO:[illegible]

REF ID: A66143

RECEIVED BY

[illegible]

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

Signed: Kathy Honkala *KH* Date: 2-1-07 GL# 718

my documents/procedures/TWrequisition

SILVER FOX UTILITY COMPANY LLC
 4438 BRYNWOOD DRIVE
 NAPLES, FL 34119

1498
 65-761/851
 BRANCH 00904

DATE Feb. 7, 2007

PAY TO THE ORDER OF Davis Supply, Inc. \$ 227.85*

Two Hundred Twenty-seven and 85/100 - - - - - DOLLARS


WACHOVIA
 Wachovia Bank, N.A.
 wachovia.com

FOR Inv. #531430 & 531662

15

P. O. Box 60095
Ft. Myers, FL 33906-6095
(239) 931-6700 • FAX 239-931-6703



INVOICE

INVOICE NO./DATE

**SOLD
TO:**

SHIP
TO:[illegible]

RECEIVED BY

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN	STORE	TYPE OF SALE	TERMS	
02/06/07	1036PA		110		100% CASH	ONE UPON RECEIPT	
QUANTITY	UOM	ITEM	DESCRIPTION			UNIT PRICE	AMOUNT
1.00	EA	99000	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 00000			1.00	1.00
1.00	EA	99000	ITEM 99000 WAS			1.00	1.00
			TOTAL TOTAL			2.00	2.00

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

Signed: Kathy Honkala *KH* Date: 3-6-07 GL#

my documents/procedures/TWrequisition

SILVER FOX UTILITY COMPANY LLC
 4436 BRYNWOOD DRIVE
 NAPLES, FL 34119

1509
 83-751/53T
 BRANCH 00004

DATE March 12, 2007

PAY TO THE ORDER OF Davis Supply, Inc. \$ 74.00*

Seventy-four and no/100- - - - - DOLLARS


WACHOVIA
 Wachovia Bank, N.A.
 wachovia.com

FOR Inv. #531853

David M. Bollinger

P. O. Box 60095
Ft. Myers, FL 33906-6095
(239) 931-6700 • FAX 239-931-6703

**INVOICE**

INVOICE NO.	DATE
-------------	------

**SOLD
TO:**

SHIP
TO:

RECEIVED BY

[illegible]

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

Signed: Kathy Honkala Date: 9-1-07 GL# 718

my documents/procedures/TWrequisition

PAY TO THE ORDER OF Davis Supply, Inc. \$*35.00*
Thirty-five and no/100- ----- DOLLARS
 WACHOVIA
 Wachovia Bank, N.A.
 wachovia.com
 FOR INV. #532279

LY, INC.



0*00 * 1095
 41*00 + 106-6095
 128*00 + 239-931-6703
 169*00 *

INVOICE

INVOICE NO./DATE

TO:

SHIP TO:

RECEIVED BY

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN	STORE	TYPE OF SALE	TERMS
QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE		AMOUNT
170.00	GL	6000	30. SODIUM HYPOCHLORITE SOLUTION 10% WWT	1.0000		
170.00	GL	24000	30. SODIUM HYPOCHLORITE SOLUTION 10% WWT	1.0000		

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

Signed: Kathy Honkala Date: 4-13-07 GL# 718

my documents/procedures/TWrequisition

SILVER FOX UTILITY COMPANY LLC 4436 BRYNWOOD DRIVE NAPLES, FL 34119		1534 83-751/831 BRANCH 0094
DATE May 10, 2007		
PAY TO THE ORDER OF <u>Davis Supply, Inc.</u>		\$*169.00*
One Hundred Sixty-nine and no/100-		DOLLARS
WACHOVIA Wachovia Bank, N.A. wachovia.com		
FOR Inv. #532777 & 533043		

REDACTED

P. O. Box 60095
Ft. Myers, FL 33906-6095
(239) 931-6700 • FAX 239-931-6703

**INVOICE**

INVOICE NO./DATE

**SOLD
TO:**

TIMBERWOOD UTILITY
4325 GORDON DRIVE
JACKSONVILLE, FL 32211

SHIP
TO:

WORLD BANK
FOOD AND AGRICULTURE
WASHINGTON, D. C. 20546

THE CHURCH OF THE FUTURE

RECEIVED BY

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN	STORE	TYPE OF SALE	TERMS	
09-10-78	103624		RLO		CASH CREDIT	NET 30 DAYS	
QUANTITY	UOM	ITEM	DESCRIPTION			UNIT PRICE	AMOUNT
32.00	BL	THIS INVOICE USES	PRINTED FROM OUR SYSTEM				
		8000	SC. SODIUM HYDROXIDE			1.1000	
			SOLUTION 10% W/V				
1.00	SP	80380	TIC - 100-0000			0.0000	
		WALPAC A:					
		39 BL					
			SUB TOTAL			1.1000	
			TOTAL			1.1000	

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

PAY
TO THE
ORDER OF Davis Supply, Inc.

\$*53.00*

Fifty-three and no/100- - - - - DOLLARS



WACHOVIA
Wachovia Bank, N.A.
wachovia.com

FOR Inv. #533270

David M. Bolinger

Signed: Kathy Honkala

Kyhl

Date: 5-9-07 GL#

my documents/procedures/TWrequisition

INVOICE

INVOICE NO./DATE

0.00 *
56.00 +
18.50 +
74.50 *

PLY, INC.
x 60095
33906-6095
FAX 239-931-6703



000000

00 000000

12/00/0000

10000

1710 0110
0000 00 00
00 0000

SHIP TO: 0000 0000 0000 0000
0000 0000 0000 0000

000 000000 00 00000000

RECEIVED BY

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN	STORE	TYPE OF SALE	TERMS	
00 01 00	000000		000		000 INVOICE	000 0000 000000	
QUANTITY	UOM	ITEM	DESCRIPTION			UNIT PRICE	AMOUNT
00.00	00	0000	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 00000			0.0000	00.00
00.00	00	000000	60. SODIUM HYPOCHLORITE SOLUTION, 10.0% (5% SODIUM)			0.0000	00.00
		000000	MULTI-PURPOSE			0.0000	00.00
		00 00					
			TOTAL				00.00

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

Signed: Kathy Honkala Date: 7-3-07 GL# _____

my documents/procedures/TWrequisition

SILVER FOX UTILITY COMPANY LLC 4436 BRYNWOOD DRIVE NAPLES, FL 34119		1563 00-751/001 BRANCH 00004
DATE August 5, 2007		
PAY TO THE ORDER OF	*Davis Supply, Inc*	\$ * 74.50 *
*Seventy Four and 50/100		DOLLARS
WACHOVIA Wachovia Bank, N.A. wachovia.com Inv. 534230 & 534716		



DAVIS SUPPLY, INC.

P. O. Box 60095
Ft. Myers, FL 33906-6095
(239) 931-6700 • FAX 239-931-6703



INVOICE

INVOICE NO./DATE

1581

08-10-07
08:14:10 AM
30354

SOLD TO:

CLIMBERWOOD UTILITIES
34223 ORCHARD DRIVE
JOPPOLIS, FL 32041

SHIP TO:

CLIMBERWOOD UTILITIES
34223 ORCHARD DRIVE
JOPPOLIS, FL 32041

TAX EXEMPT

RECEIVED BY:

ORDER DATE	ACCOUNT NO	CUSTOMER P.O. NO	SALESMAN	STORE	TYPE OF SALE	TERMS	
08/10/07	104524		200	1	QTY CHANGE	NET 30 DAYS	
QUANTITY	UOM	ITEM	DESCRIPTION			UNIT PRICE	AMOUNT
31.00	GL	6000	THIS INVOICE WAS CREATED FROM DUE TO ORDER 30354			1.500	46.50
1.00	EA	60000	10. SODIUM HYPOCHLORITE SOLUTION 10% WGL			3.900	3.90
		UNIT: 10 5-21 GL	EVAL 5000-000				
			TOTAL				

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

Signed: Kathy Honkala *Kgh* Date: 8-1-07 GL# 718

my documents/procedures/TWrequisition

SILVER FOX UTILITY COMPANY LLC
4430 BRYNWOOD DRIVE
NAPLES, FL 34110

1581
85-751/631
BRYNWOOD DRIVE

DATE Sept. 10, 2007

PAY TO THE ORDER OF Davis Supply, Inc. \$*39.50*

Thirty-nine and 50/100- - - - - DOLLARS

WACHOVIA
Wachovia Bank, N.A.
wachovia.com

Inv. #535203

FOR David W. B. [Signature]



DAVIS SUPPLY, INC.

P. O. Box 60095
Ft. Myers, FL 33906-6095
(239) 931-6700 • FAX 239-931-6703



INVOICE

INVOICE NO./DATE

SOLD TO:

TIMBERWOOD UTILITIES
2413 WOODBURN DRIVE
SEASIDE, FL 32081

SHIP TO:

DAVIS SUPPLY, INC.
P.O. BOX 60095
FORT MYERS, FL 33906

RECEIVED BY:

TIM CROMBIE

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN	STORE	TYPE OF SALE	TERMS
10-10-07	103624		DAV		W/30 DAY PAY	2.5% DISC 10/10/07
QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE		AMOUNT
25.00	GL	5990	THIS INVOICE FOR 25.00 GALLONS OF 5% SODIUM HYPOCHLORITE SOLUTION FOR THE 25.00 GALLONS	1.76		44.00
1.00	EP	5990	25.00 GALLONS OF 5% SODIUM HYPOCHLORITE SOLUTION FOR THE 1.00 GALLON	1.76		1.76

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

Signed: Kathy Honkala Date: 10-10-07 GL# 718

my documents/procedures/TWrequisition

SILVER FOX UTILITY COMPANY LLC 4438 BRYNWOOD DRIVE NAPLES, FL 34119		1583 05-751/531 05/05/04
DATE <u>Oct. 10, 2007</u>		
PAY TO THE ORDER OF <u>Davis Supply, Inc.</u>		\$*44.00*
Forty-four and no/100- - - - -		DOLLARS
WACHOVIA Wachovia Bank, N.A. wachovia.com		
FOR <u>Inv. #535661</u>		

PLY, INC.



0*00 * : 60095
33906-6095
48*50 + AX 239-931-6703
120*00 +
168*50 *

INVOICE

INVOICE NO./DATE

0-4-02
1-2-03
2-1-03
3-1-03

TO:

JEFFERSONVILLE, FL 32055

SHIP TO:

ORDER ORIGIN AND
4323 ARROW ROAD OF
JEFFERSONVILLE, FL 32055

FOR CREDIT # 1000000

RECEIVED BY

ORDER DATE	ACCOUNT NO.	CUSTOMER PO. NO.	SALESMAN	STORE	TYPE OF SALE	TERMS	
10/09/07	100504		040	1	SALE THRU	ONE MONTH SUPPLY	
QUANTITY	UOM	ITEM	DESCRIPTION			UNIT PRICE	AMOUNT
27.00	SL	THIS INVOICE WAS	CREATED FROM QUOTE/ORDER				
		6000	SL WITHIN HYPOCHLORITE			1.125	30.38
1.00	SL	60000	POLYMER LIME POW			0.000	0.00
		WHIP-60 60	AND DISINFECT				
		27 SL					
			27.00 TOTAL				30.38
			SL 70				

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

my documents/procedures/TWrequisition

SILVER FOX UTILITY COMPANY LLC
4438 BRYNWOOD DRIVE
NAPLES, FL 34119

1595
00-751/631
INVOICE 0004

DATE Nov. 1, 2007

PAY TO THE ORDER OF Davis Supply, Inc. \$*168.50*

One Hundred Sixty-eight and 50/100 - - - - - DOLLARS

WACHOVIA
Wachovia Bank, N.A.
wachovia.com

FOR Inv. # 546028 & 536113

REDACTED

P. O. Box 60095
Ft. Myers, FL 33906-6095
(239) 931-6700 • FAX 239-931-6703



INVOICE

INVOICE NO./DATE

**SOLD
TO:**

TERMINATED 11/13/45
 2832 ARBOR DRIVE
 DEPT-7000, 11, SAN.

SHIP
TO:

1. The first step is to identify the problem.
 2. The second step is to analyze the problem.
 3. The third step is to develop a solution.
 4. The fourth step is to implement the solution.
 5. The fifth step is to evaluate the solution.

RECEIVED BY-

[illegible]

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

my documents/procedures/TWrequisition

PAY TO THE ORDER OF Davis Supply, Inc. \$ 51.50*
Fifty-one and 50/100- - - - - DOLLARS
 WACHOVIA
 Wachovia Bank, N.A.
 wachovia.com
 FOR Inv. #536623
 DATE Dec. 10, 2007 1609
 53-781031
 BRANCH 100004



DAVIS SUPPLY, INC.

P. O. Box 60095
Ft. Myers, FL 33906-6095
(239) 931-6700 • FAX 239-931-6703



INVOICE

INVOICE NO./DATE

10/10/07

10/10/07
001-0111111
11/10/07

SOLD
TO:

TIMBERWOOD UTILITIES
CLASS GROUP BULK WATER
RESERVATION

SHIP
TO:

10000 000 1000
1000 000 1000 00
1000 000 1000 00

TAX EXEMPT

RECEIVED BY

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN	STORE	TYPE OF SALE	TERMS	
10-16-07	100000		100000		1000 000 1000	1000 000 1000	
QUANTITY	UOM	ITEM	DESCRIPTION			UNIT PRICE	AMOUNT
15.00	CL	6800	1000 000 1000 000			1.00	15.00
1.00	CL	6800	1000 000 1000 000			1.00	1.00
OUR OFFICE WILL DETERMINE THE DATE							

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

my documents/procedures/TWrequisition

SILVER FOX UTILITY COMPANY LLC 4438 BRYNWOOD DRIVE NAPLES, FL 34118		1817 63-761/631 BRANCH 00004
DATE Dec. 26, 2007		
PAY TO THE ORDER OF Davis Supply Inc.		\$*45.50*
Forty-five and 50/100-		DOLLARS
WACHOVIA Wachovia Bank, N.A. wachovia.com		
FOR Inv. #537082		
David W. Boaliger		

REDACTED



DAVIS SUPPLY, INC.

P. O. Box 60095
Ft. Myers, FL 33906-6095
(239) 931-6700 • FAX 239-931-6703



INVOICE

INVOICE NO./DATE

1627
01/28/08
01/28/08
01/28/08

SOLD
TO:

YIMBERWOOD UTILITIES
WATER PUMP OAKS DRIVE
SEPHYRILLE - FL. 33947

SHIP
TO:

YIMBERWOOD UTILITIES
WATER PUMP OAKS DRIVE
SEPHYRILLE - FL. 33947

TAX EXEMPT # 4 CHLORINE

RECEIVED BY

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN	STORE	TYPE OF SALE	TERMS
01/27/08	103524		460	1	C/R CHARGE	Due 15th Month
QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT	
10.00	BL	6500	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 44371			
1.00	EA	90100	RO. SODIUM HYPOCHLORITE	1.000	1.00	
		UNITS/100 BL	SOLUTION 12% VOL.			
		10 BL	5.00L. SOLUTIONS	2.000	2.00	
			TOTAL		3.00	
			20.00			

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

my documents/procedures/TWrequisition

SILVER FOX UTILITY COMPANY LLC 4436 SPRINGWOOD DRIVE NAPLES, FL 34118		1627 62-751/001 BRANCH 10004
DATE Feb. 10, 2008		
PAY TO THE ORDER OF	Davis Supply, Inc.	\$28.00*
Twenty-eight and no/100-		DOLLARS
WACHOVIA Wachovia Bank, N.A. wachovia.com		
FOR	Inv. #537517	

REDACTED

JPLY, INC.

P.O. Box 60095
Myers, FL 33906-6095
31-6700 • FAX 239-931-6703



INVOICE

INVOICE NO./DATE

318000

30/05/00

9015711001
4623

IMBERWOOD UTILITIES
36323 ARBOR OAKS DRIVE
JEDPHYMILLS, FL 33541

ARBOR OAKS HMP
36323 ARBOR OAKS DR
SHIP TO: JEDPHYMILLS, FL 33541

TAX EXEMPT # 4 CHLDPH

RECEIVED BY

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN	STORE	TYPE OF SALE	TERMS
05/05/00	103624		PATTY	7	A/R CHARGE	DUE UPON RECEIPT
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
17.00	BL	6000	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 4623		1.500	25.50
1.00	EA	90100	RG. SODIUM HYPOCHLORITE		19.000	19.00
		WATER	SOLUTION. 10% VOL.			
		17 BL	FUEL SURCHARGE			
			SUB-TOTAL		20.50	44.50
			DS 10			

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

We, at Davis Supply, wish to thank you for selecting us as your Chemical- and Pump supplier and we appreciate your continued business and support and look forward to the new year.

Sincerely,

Gerda Sablowski
Corporate Finance Officer
Davis Supply, Inc.

DAVIS SUPPLY, INC.
P. O. Box 60095
Ft. Myers, FL 33906-6095
(239) 931-6700 • FAX 239-931-6703



INVOICE

INVOICE NO./DATE

931-6700
03/20/08
10:00:00 AM
3/20/08

SOLD TO:

TIMBERWOOD UTILITIES
36303 ARROW LAKE DRIVE
JEPHYRHILLS, FL 33647

SHIP TO:

TIMBERWOOD UTILITIES
36303 ARROW LAKE DRIVE
JEPHYRHILLS, FL 33647

RECEIVED BY:

TAX EXEMPT # : UNCLORINE

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN	STORE	TYPE OF SALE	TERMS
03/20/08	103624		TARA	1	N/P CHARGE	DUE UPON RECEIPT
QUANTITY	UOM	ITEM	DESCRIPTION		UNIT PRICE	AMOUNT
15.00	SL	3000	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 4700		1.94	29.10
1.00	EA	30100	EQ. SODIUM HYPOCHLORITE SOLUTION, 12% VOL.		14.00	14.00
		QUTO	FUD MURPHY			
		AS IF				
			SUB-TOTAL		TPY	43.10
			TAX			0.00

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

my documents/procedures/TWrequisition

SILVER FOX UTILITY COMPANY LLC 4438 BRYNWOOD DRIVE NAPLES, FL 34119		1641 62-761451 BRANCH 1641
DATE <u>March 20, 2008</u>		
PAY TO THE ORDER OF <u>Davis Supply Inc.</u>		\$ *34.80*
<u>Thirty-four and 80/100</u>		-DOLLARS
WACHOVIA Wachovia Bank, N.A. wachovia.com		
FOR Inv. # <u>538440</u>		

REDACTED



DAVIS SUPPLY, INC.

P. O. Box 60095
Ft. Myers, FL 33906-6095
(239) 931-6700 • FAX 239-931-6703



INVOICE

INVOICE NO./DATE

538800

04/26/08
11:54:12 AM
45780

SOLD TO:

TIMBERWOOD UTILITIES
36323 ARBOR OAKS DRIVE
SEPHYRHILLS, FL 33541

SHIP TO:
36323 ARBOR OAKS DRIVE
SEPHYRHILLS, FL 33541

p/u

TAX EXEMPT # : CHLORINE

RECEIVED BY

ORDER DATE	ACCOUNT NO	CUSTOMER P.O. NO.	SALESMAN	STORE	TYPE OF SALE	TERMS
04/27/08	196624		DAVID	1	A/P CHARGE	DUE UPON RECEIPT
QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT	
1.00	SP	1268	THIS INVOICE WAS CREATED FROM QUOTE/ORDER 49270 PO. TRICHLORISOCYANURIC ACID, DRY, S. I. UN246A.	20.000	20.00	
			TAX TOTAL	0.00	0.00	
			TOTAL		20.00	

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

my documents/procedures/TWrequisition

	SILVER FOX UTILITY COMPANY LLC 4436 BRYNWOOD DRIVE NAPLES, FL 34119		1665 62-7514631 BRYNWOOD
	DATE April 10, 2008		
PAY TO THE ORDER OF <u>Davis Supply, Inc.</u>		\$ *120.00*	
One Hundred Twenty and no/100-		DOLLARS	
	WACHOVIA Wachovia Bank, N.A. wachovia.com		
FOR	Inv. # 538800		

REDACTED



DAVIS SUPPLY, INC.

P. O. Box 60095
Ft. Myers, FL 33906-6095
(239) 931-6700 • FAX 239-931-6703



INVOICE

INVOICE NO./DATE

1678

05/20/08

05/20/08

NO 170

SOLD
TO:

CHICKENHEAD UTILITIES
35325 WOODHOLM DRIVE
CORPORALES, FL 33908

SHIP
TO:

CHICKENHEAD UTILITIES
35325 WOODHOLM DRIVE
CORPORALES, FL 33908

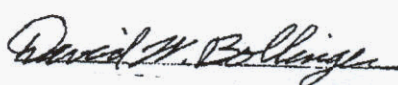
TAX EXEMPT # : 0000000000

RECEIVED BY:

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN	STORE	TYPE OF SALE	TERMS	
05/20/08	000000		DAV		OUR CURRENT	NET 10/01 PAYABLE	
QUANTITY	UOM	ITEM	DESCRIPTION			UNIT PRICE	AMOUNT
10.00	EA	8000	THIS INVOICE WAS ISSUED FROM WHITE LABEL 100% 100% SODIUM HYPOCHLORITE 100% SODIUM HYPOCHLORITE 100% SODIUM HYPOCHLORITE 100% SODIUM HYPOCHLORITE			5.65	56.50
1.00	EA	1000	100% SODIUM HYPOCHLORITE 100% SODIUM HYPOCHLORITE 100% SODIUM HYPOCHLORITE 100% SODIUM HYPOCHLORITE			5.65	5.65

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

my documents/procedures/TWrequisition

	SILVER FOX UTILITY COMPANY LLC 4436 BRYNWOOD DRIVE NAPLES, FL 34119	1678 05-21/08 05/20/08
DATE May 20, 2008		
PAY TO THE ORDER OF <u>Davis Supply, Inc.</u>		\$ *56.50*
Fifty-six and 50/100- - - - -		DOLLARS
 WACHOVIA Wachovia Bank, N.A. wachovia.com		
FOR Inv. # 539376		

(239) 931-6700 • FAX 239-931-6703



INVOICE

INVOICE NO.	DATE

**SOLD
TO:**

SHIP
TO:

THE EXHIBIT IS : PART OF THE

RECEIVED BY

ORDER DATE	ACCOUNT NO.	CUSTOMER P.O. NO.	SALESMAN	STORE	TYPE OF SALE	TERMS	
08/24/76	100624		EICM	L	A/R CHARGE	OUT 100% RECEIPT	
QUANTITY	UOM	ITEM	DESCRIPTION			UNIT PRICE	AMOUNT
29.00	SL	CHARGE	THIS INVOICE WAS CREATED FROM QUOTED/QUOTE PAGE 01, 08/24/76 BY EICM STORE			1.100	31.90
1.00	EA	001000	ROLL 100L 100-000			10.000	10.00
		WSTP-CRASH D					
		TSI					
			TOTAL 40.90				41.90
			GROSS TOTAL				
			NET TOTAL				

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

my documents/procedures/T.W.requisition

1694
63-761/001
BRANCH 00001

 **SILVER FOX UTILITY COMPANY LLC**
1400 BRYANWOOD DRIVE
NAPLES, FL 34110

DATE July 10, 2008

PAY TO THE ORDER OF Davis Supply, Inc. \$ 66.50

Sixty Six and 50/100 DOLLARS

 **WACHOVIA**
Wachovia Bank, N.A.
wachovia.com

FOR 540437



DAVIS SUPPLY, INC.

P. O. Box 60095
Ft. Myers, FL 33906-6095
(239) 931-6700 • FAX 239-931-6703



INVOICE

INVOICE NO./DATE

SOLD TO:

SHIP TO:

RECEIVED BY

ORDER DATE	ACCOUNT NO	CUSTOMER P.O. NO	SALESMAN	STORE	TYPE OF SALE	TERMS
8/10/08	83004		0000		NEW ORDER	NET 10 DAY DISCOUNT
QUANTITY	UOM	ITEM	DESCRIPTION	UNIT PRICE		AMOUNT
10.00	EA	1000	1000 PPM SODIUM HYPOCHLORITE	6.80		68.00
1.00	EA	1000	1000 PPM SODIUM HYPOCHLORITE	6.80		6.80

Davis Supply's sodium hypochlorite conforms with ANSI/NSF standard 60. This complies with DEP RULE 62-555.320(3)(b)

Koh

8-10-08 PM 7:18



SILVER FOX UTILITY COMPANY, LLC.

4436 BRYNWOOD DRIVE
NAPLES, FL 34119

2001

DATE August 10, 2008

63-1291-631

PAY TO THE ORDER OF Davis Supply, Inc.

\$*68.05*

Sixty-eight and 05/100-

DOLLARS



Southern Commerce Bank
1818 W. Belcher Road, Clearwater, FL 33765

FOR Inv. #540943

David H. Bollinger

REDACTED

INVOICE NO./DATE



P. O. Box 60095
Ft. Myers, FL 33906-6095
(239) 931-6700 • FAX 239-931-6703

**SOLD
TO:**

SHIP
TO:

RECEIVED BY-

[illegible]

Kyle

Signed: Kathy Honkala

Date: 9-10-08 GL# 718



2012

4436 BRYNWOOD DRIVE
NAPLES, FL 34119

DATE Sept. 10, 2008 63-1291-831

PAY
TO THE
ORDER OF.

TO THE
ORDER OF Davis Supply, Inc.

\$*83.46*

Eighty-three and 46/100- - - - - DOLLARS ②



Southern Commerce Bank

1810 W Belcher Road, Clearwater, FL 33765

FOR Inv. # 541368

TAB 4

DOCUMENT NUMBER-DATE

09826 OCT 15 8

FPSC-COMMISSION CLERK

Schedule No. 1
Silver Fox Utility Company LLC d/b/a Timberwood Utilities
Summary of Historical O & M Cost Increases and Rate of Return Statistics

Line No.	NARUC Acct.	Major Expense Category	2004 SARC	2005	2006	2007	3-Year Period Increase	Percentage Increase	Average Annual Increase
1	711	Arthur Price Septic Tank Service-Sludge Dispo	2,828	3,680	3,471	4,101	1,273	45%	15%
2	715	Withlacoochee River Electric	2,605	2,868	3,655	3,913	1,308	50%	17%
3	718	Davis Supply, Inc - Chlorine	414	481	839	1,048	634	153%	51%
4		Totals Major O&M Expenses	5,847	7,029	7,966	9,062	3,215	55%	
5		Total O&M Expense-Wastewater	29,951	47,079	43,727	42,170	12,219	41%	
6		Selected Expenses Items As Percentage of Total Operation and Maintenance Expense	20%	15%	18%	21%			
7		Net Income	4,015	(15,230)	(9,711)	(8,385)			
8		Wastewater Rate Base	45,218	41,830	38,442	35,054			
9		Overall Rate of Return on Rate Base	8.88%	-36.41%	-25.26%	-23.92%			

Schedule No. 2
Silver Fox Utility Company LLC d/b/a Timberwood Utilities
Summary of Proforma Sludge Disposal/Hauling Costs

Line No.		2007 Gallons Sludge Disposed	Pasco County Sludge Disposal Cost (1)	Pasco County Cost/000 Gallons	Expected New Disposal Rate Charged By Pasco	Proforma Sludge Disposal Costs	Arthur Price Sludge Hauling	Total Proforma Sludge Expense
1	January	4,400	\$ 127.60	\$ 31.90	\$ 99.40	\$ 437.36	\$ 220.00	657.36
2	February	8,800	255.20	\$ 31.90	\$ 99.40	\$ 874.72	\$ 440.00	1,314.72
3	March	3,500	101.50	\$ 29.00	\$ 99.40	\$ 347.90	\$ 175.00	522.90
4	April	4,000	116.00	\$ 29.00	\$ 99.40	\$ 397.60	\$ 200.00	597.60
5	May							
6	June							
7	July							
8	August							
9	September	8,000	232.00	\$ 29.00	\$ 99.40	\$ 795.20	400.00	1,195.20
10	October	12,800	371.20	\$ 29.00	\$ 99.40	\$ 1,272.32	640.00	1,912.32
11	November							
12	December							
13	Totals	41,500	\$ 1,203.50			\$ 4,125.10	\$ 2,075.00	\$ 6,200.10

Notes:

(1) Based upon current sludge hauling cost of \$.05 per gallon. However, given the current fuel cost situation, fuel cost increases are likely. The PSC should consider that in the rate setting process.

Schedule No. 3
Silver Fox Utility Company LLC d/b/a Timberwood Utilities
Summary of Wastewater Rate Base

Line No.		Per Last SARC (1)	2007
1	Utility Plant in Service	\$195,975	\$195,969
2	Land & Land Rights	-	-
3	CIAC	(95,165)	(94,360)
4	Accumulated Depreciation	(112,541)	(135,630)
5	Amortization of CIAC	53,205	64,401
6	Working Capital Allowance	3,744	5,271
7	Wastewater Rate Base	<u>\$45,218</u>	<u>\$35,651</u>
8	Last Approved Overall ROR	8.88%	8.88%
9	Return on Rate Base	\$4,015	\$3,166

Notes:

(1) Per last SARC in Docket No. 050274-WS

Schedule No. 4
Silver Fox Utility Company LLC d/b/a Timberwood Utilities
ProForma Revenue Requirements - Wastewater

Line No.	NARUC Acct.	2007 Actual Per AR	ProForma Adjustments	2007 Adjusted
1	701 Salaries and Wages	\$ 7,246	0	\$ 7,246
2	711 Sludge Hauling/Disposal (1)	4,101	2,099	6,200
3	715 Purchased Power (1)	3,913	655	4,568
4	718 Chemicals (1)	1,048	535	1,583
5	730 Contract Services/Operator	20,100	-	20,100
6	740 Rent	3,600	-	3,600
7	765 Regulatory Commission Expense	1,034	-	1,034
8	775 Miscellaneous	1,128	-	1,128
9	Total O&M Expenses	42,170	3,289	45,459
10	Depreciation (Net of CIAC)	3,399		3,399
11	Taxes Other Than Income (2)	1,026		1,026
12	Authorized Return on Rate Base			3,166
13	Total Revenue Requirement	\$ 46,595		\$ 53,050
14	Adjusted Revenue Requirement For Regulatory Assessment Fees			\$ 55,549
15	BFC Revenue Classification		42%	\$ 23,275
16	Gallonge Charge Revenue Classification		58%	\$ 32,274

Notes:

- (1) See attached supporting schedule for proforma adjustment for 2007.
- (2) Excludes Regulatory Assessment Fees.

Schedule No. 5
Silver Fox Utility Company LLC d/b/a Timberwood Utilities
Schedule of Annualized Rate Revenue From Present Rates
12-Months Ended May 31, 2008

Line
No.

Residential Wastewater Revenue:

1	Number of Residential 5/8x3/4 meters billed	157
2	Base Charge	\$ 12.28
3	Gallons of Water Billed	3,163,556
4	Usage Charge (6,000 gallon cap)	\$ 5.49
5	Total Calculated Wastewater Revenue	\$ 40,503

General Service Wastewater Revenue:

6	Number of General Service 5/8x3/4 meters billed	1
7	Base Charge	\$ 12.28
8	Gallons of Water Billed	18,430
9	Usage Charge	\$ 6.61
10	Total Calculated Wastewater Revenue	\$ 269

11	Total Annualized Wastewater Rate Revenue (1)	\$ 40,773
12	Requested Rate Revenue (1)	\$ 53,050
13	Increase in Annual Revenue (\$)	\$ 12,277
14	Increase (%)	30.11%

(1) Excluding regulatory assessment fees.

Schedule No. 6
Silver Fox Utility Company LLC d/b/a Timberwood Utilities
Schedule of Present & Proposed Wastewater Rates

Line No.		Proposed(3)	Existing (1)	Percent Increase
1	Base Facility Charge Revenue Requirement	\$ 23,275		
2	Average No. of ERC's 2007	158		
3	Monthly Base Facility Charge	\$ 12.28	\$ 12.28	0.0%
4	Gallage Charge Revenue Requirement	\$ 32,274		
5	Revenue Gallons (000's) (2)	3,182		
6	Rate Per Thousand Gallons	\$ 10.14	\$ 5.49	84.7%

(1) It is noted that currently, the general service usage rate is higher than the residential usage rate (\$6.61 and \$5.49). It is proposed that these two classes of service be charged the same volumetric usage rate that results from this proceeding.

(2) For 12 months ended May 31, 2008 from Annualized Revenue Schedule.

(3) Entire revenue increase limited to variable gallage charge.