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MARTIN S. FRIEDMAN, P.A.  
VALERIE L. LORD  
BRIAN J. STREET

November 21, 2006

Mr. Troy Rendell  
Division of Economic Regulation  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399

RECEIVED-FPSC  
06 NOV 27 AM 9:11  
COMMISSION  
CLERK

Re: Docket No. 030106-WS; Application for Staff-Assisted Rate Case by Environmental Protection Systems of Pine Island, Inc.  
Our File No.: 31099.04

Dear Mr. Rendell:

This correspondence is in response to your September 11, 2006, letter to Environmental Protection Systems of Pine Island, Inc. ("Utility"), requesting an update on the progress of matters addressed in the Utility's SARC Order. In specific response to your questions, the Utility provides the following information:

- 1) The interconnection between the Utility and Lee County occurred September 20, 2005.
- 2) All invoices or items listed in #3 below have been submitted to the Utility, except that the work on Lift Station No. 2 has not yet been completed, and a quote from Graley Mechanical, Inc., for that work is enclosed.
- 3) Enclosed is a transaction summary of the cost of the interconnection and related work denoted, along with copies of invoices.
- 4) The only work not yet completed is that contained in the enclosed proposal "from Graley Mechanical, Inc., with regard to Lift Station No. 2." The Utility

CMP \_\_\_\_\_  
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RCA \_\_\_\_\_  
SCR \_\_\_\_\_  
SGA \_\_\_\_\_  
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DOCUMENT NUMBER-DATE

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COMMISSION CLERK

Mr. Troy Rendell  
Division of Economic Regulation  
Florida Public Service Commission  
November 21, 2006  
Page 2

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is attempting to complete this work as economically as possible and finding contractors to handle a job this small on the lift station has been challenging. The Utility expects the No. 2 Lift Station work to be completed in the near future.

Thank you for your continued patience regarding this matter, and please do not hesitate to give me a call should you have any questions.

Very truly yours,



MARTIN S. FRIEDMAN  
For the Firm

MSF/tlc  
Enclosure

cc: Kevin J. Cherry, President (w/o enclosure)  
Ms. Blanca Bayo Commission Clerk and Administrative Services Director (w/enc.)  
Jennifer Brubaker, Esquire, Division of Legal Services (w/o enclosure)

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10/13/06

**ENVIRONMENTAL PROTECTION SYSTEMS OF PINE ISLAND INC.**  
**Transaction List by Vendor**  
 January 1, 2001 through October 13, 2006

Type	Date	Num	Memo	Clr	Split	Amount
Check	11/5/2001	1116	FM330670	X	775-4 · REPAI...	-12.97
Check	4/6/2002	1199	FM330670	X	775-4 · REPAI...	-19.08
<b>AUTO OWNERS INSURANCE</b>						
General Jou...	2/2/2001				755 · INSURA...	-64.33
General Jou...	3/2/2001				755 · INSURA...	-64.33
General Jou...	4/2/2001				755 · INSURA...	-64.33
General Jou...	5/2/2001				755 · INSURA...	-64.33
General Jou...	6/2/2001				755 · INSURA...	-64.33
Check	6/9/2001	1017	PREPAID IN...	X	186-1 · PREP...	-546.53
General Jou...	7/2/2001				755 · INSURA...	-59.01
General Jou...	8/2/2001				755 · INSURA...	-59.01
General Jou...	9/2/2001				755 · INSURA...	-59.01
General Jou...	10/2/2001				755 · INSURA...	-59.01
General Jou...	11/2/2001				755 · INSURA...	-59.01
General Jou...	12/2/2001				755 · INSURA...	-59.01
General Jou...	1/2/2002				755 · INSURA...	-59.01
General Jou...	2/2/2002				755 · INSURA...	-59.01
General Jou...	3/2/2002				755 · INSURA...	-59.01
General Jou...	4/2/2002				755 · INSURA...	-74.45
Check	6/17/2002	1234	PREPAID IN...	X	186-1 · PREP...	-547.53
Check	6/3/2003	1401	004474397	X	755 · INSURA...	-16.01
Check	6/25/2003	1407	004474397	X	755 · INSURA...	-613.59
Check	6/18/2004	1635	004474397	X	755 · INSURA...	-622.60
Check	6/17/2005	1948	004474397	X	755 · INSURA...	-629.61
Check	9/18/2006	2261	004474397		755 · INSURA...	-479.48
<b>AV CONSTRUCTION</b>						
Check	8/16/2001	1063		X	775-4 · REPAI...	-385.00
Check	3/6/2002	1189		X	775-4 · REPAI...	-200.00
Check	11/6/2002	1293		X	775-4 · REPAI...	-1,750.00
<b>AVIS PLUMBING INC</b>						
Check	4/18/2002	1207		X	775-4 · REPAI...	-2,472.00
<b>BATEMAN CONTRACTING</b>						
Check	8/26/2004	1670	DRAW ON LI...	X	370B · REC W...	-45,108.00
Check	10/22/2004	1717	2ND DRAW ...	X	370B · REC W...	-43,762.50
Check	11/4/2004	1720	3RD DRAW ...	X	370B · REC W...	-1,345.50
Check	1/26/2005	1774	4TH DRAW ...	X	370B · REC W...	-10,024.00
<b>BEIC</b>						
Check	10/23/2001	1108	0830*07860-...	X	755-1 · WORK...	-94.76
Check	1/3/2002	1146	0830*07860-...	X	755-1 · WORK...	-59.22
Check	3/25/2004	1576	0830*07860-...	X	755-1 · WORK...	-844.94
Check	12/27/2004	1761	0830*07860-...	X	-SPLIT-	-611.40
Check	7/1/2005	1963	0830*07860-...	X	-SPLIT-	-618.79
Check	8/25/2005	2017	0830*07860-...	X	-SPLIT-	-1,237.58
Check	10/5/2005	2036	0830*07860-...	X	-SPLIT-	-179.97
Check	7/11/2006	2222	0830*07860-...	X	-SPLIT-	-623.47
<b>BOB DEAN SUPPLY</b>						
Check	10/14/2002	1285		X	775-4 · REPAI...	-769.00
<b>BROWN &amp; BROWN</b>						
Check	8/25/2006	2243	INSURANCE...	X	755 · INSURA...	-168.13
<b>CHERRY &amp; EDGAR PA</b>						
Check	11/26/2002	1303		X	731-1 · LEGA...	-157.50
Check	6/3/2003	1399	RATE CASE	X	100.3-1 · CAP...	-447.30
Check	6/10/2003	1452	RATE CASE	X	100.3-1 · CAP...	-198.45
Check	2/10/2004	1544	RATE CASE	X	186 · RATE C...	-880.40
Check	2/23/2004	1551	VOID: RATE ...	X	186 · RATE C...	0.00
Check	6/18/2004	1636	CONTRACT ...	X	731-1 · LEGA...	-579.60
Check	10/4/2004	1894	CONTRACT ...	X	731-1 · LEGA...	-63.00
Check	12/21/2004	1754		X	-SPLIT-	-4,959.35
Check	12/27/2004	1780	CONTRACT ...	X	731-1 · LEGA...	-66.15
Check	3/31/2005	1811	JAN 2005-M...	X	698 · INTERE...	-3,514.50
Check	6/30/2005	1956	APRIL-JUNE...	X	-SPLIT-	-3,552.74
Check	9/30/2005	2073	JULY-SEPT ...	X	-SPLIT-	-3,591.78
Check	12/31/2005	2087	OCT-DEC 20...	X	-SPLIT-	-3,590.98
Check	5/31/2006	2204	1/1/06-5/31/06	X	698 · INTERE...	-5,937.50
<b>CHERRY BUILDERS</b>						
Check	9/4/2001	1069		X	224-3 · DUE T...	-136.16
Check	11/1/2001	1111	11/01	X	224-3 · DUE T...	-136.16
Check	12/3/2001	1133	12/1/01	X	-SPLIT-	-275.03

COST TO  
INSTALL  
LIFT  
STATION

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**ENVIRONMENTAL PROTECTION SYSTEMS OF PINE ISLAND INC.**  
**Transaction List by Vendor**  
January 1, 2001 through October 13, 2006

Type	Date	Num	Memo	Clr	Split	Amount
Check	1/14/2004	1512	2424-05	X	-SPLIT-	-102.00
Check	2/10/2004	1534	2443-09	X	-SPLIT-	-123.25
Check	3/4/2004	1556	2443-09	X	-SPLIT-	-524.84
Check	3/25/2004	1572	2471-21	X	-SPLIT-	-85.00
Check	4/6/2004	1585	2480-21/9504	X	-SPLIT-	-178.50
Check	4/30/2004	1601	2480-24/9504	X	-SPLIT-	-355.84
Check	5/19/2004	1610	2512-19/9504	X	-SPLIT-	-195.50
Check	7/2/2004	1644	2529-08/9504	X	-SPLIT-	-136.00
Check	8/5/2004	1664	2553-04/9504	X	-SPLIT-	-244.80
Check	9/12/2004	1682	2575-22-257...	X	-SPLIT-	-330.34
Check	10/4/2004	1704	2575-22-257...	X	-SPLIT-	-153.00
Check	11/5/2004	1728	2575-22-257...	X	-SPLIT-	-144.50
Check	11/11/2004	1707	2841-09/9504	X	-SPLIT-	-170.00
Check	12/3/2004	1741	2646-08/9504	X	-SPLIT-	-270.84
Check	12/27/2004	1759	2660-11/9504	X	-SPLIT-	-85.00
Check	1/14/2005	1771	2680-19/9504	X	-SPLIT-	-161.50
Check	2/4/2005	1787	2690-12/9504	X	-SPLIT-	-472.84
Check	3/8/2005	1800	2708-11/9504	X	-SPLIT-	-170.00
Check	3/23/2005	1832	2733-09/9504	X	-SPLIT-	-391.50
Check	5/31/2005	1920	2760-02/9504	X	-SPLIT-	-548.21
Check	6/1/2005	1928	2770-14/9504	X	-SPLIT-	-160.03
Check	7/1/2005	1981	27794-19/9504	X	-SPLIT-	-320.04
Check	9/6/2005	2026	2829-06/9504	X	-SPLIT-	-323.04
Check	9/26/2005	2041	2857-05/9504	X	-SPLIT-	-332.04
<b>CUSTOM PUMP &amp; CONTROLS, INC</b>						
Check	2/8/2002	1161		X	775-4 · REPAI...	-3,074.00
<b>DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>						
Check	10/12/2004	1737		X	426 · PENALTY	-1,250.00
Check	3/2/2006	2136	APPLICATIO...	X	775-11 · PER...	-100.00
<b>DEPARTMENT OF STATE</b>						
Check	4/6/2001	983	CORPORAT...	X	408 · TAXES	-150.00
Check	6/10/2002	1231	CORPORAT...	X	-SPLIT-	-550.00
<b>DEX BENDER &amp; ASSOCIATES</b>						
Check	5/21/2001	1005		X	100.3-5 · CAP...	-1,000.00
<b>DUMONT</b>						
Check	3/15/2001	958	CHEMICALS	X	718 · CHEMIC...	-659.19
Check	5/25/2001	1007	CHEMICALS	X	718 · CHEMIC...	-283.84
Check	2/11/2002	1169		X	718 · CHEMIC...	-383.48
Check	11/21/2002	1300		X	718 · CHEMIC...	-345.53
Check	2/6/2003	1323	089473	X	718 · CHEMIC...	-383.48
Check	2/7/2003	1339	089777	X	718 · CHEMIC...	-79.90
Check	11/26/2003	1491	097044	X	718 · CHEMIC...	-345.33
Check	3/25/2004	1578	100208	X	718 · CHEMIC...	-345.33
<b>ENR ENTERPRISES, INC</b>						
Check	11/6/2004	1723	ELECTRIC ...	X	370E · ELECT...	-3,800.00
Check	10/6/2006		DISCONNEC...	X	370E · ELECT...	-300.00
<b>EPS OF PINE ISLAND INC</b>						
Check	4/5/2004	1581	3/04 sewer fee	X	775-7 · SEWE...	-32.90
Check	10/4/2004	1695		X	-SPLIT-	-44.42
Check	12/8/2004	1752		X	-SPLIT-	-12.37
Check	2/16/2005	1791	JAN 2005	X	-SPLIT-	-24.64
Check	4/13/2005	1841	MURPHY FI...	X	-SPLIT-	-28.44
Check	4/13/2005	1839	HEMSTREE...	X	-SPLIT-	-15.00
Check	4/13/2005	1840	HEMSTREE...	X	-SPLIT-	-49.42
Check	4/13/2005	1843	JARC FINAL	X	-SPLIT-	0.00
Check	4/13/2005	1848	DURRER TO...	X	-SPLIT-	-31.93
Check	4/13/2005	1847	CLOSING O...	X	-SPLIT-	-41.47
Check	4/13/2005	1846	BOOTH JAM...	X	-SPLIT-	-15.00
Check	4/13/2005	1822	BRENNER T...	X	-SPLIT-	-15.00
Check	4/13/2005	1850	STREILER T...	X	-SPLIT-	-44.47
Check	4/13/2005	1814	HAUPT TO S...	X	-SPLIT-	-15.00
Check	4/14/2005	1851	FRANKLIN T...	X	-SPLIT-	-15.00
Check	4/14/2005	1852	FRANKLIN T...	X	-SPLIT-	0.00
Check	4/14/2005	1858	WATER USE...	X	-SPLIT-	-16.52
Check	4/14/2005	1825	VOID: MCMA...	X	-SPLIT-	0.00
Check	4/14/2005	1855	VOID: FRAN...	X	-SPLIT-	0.00
Check	4/14/2005	1824	VOID: MCMA...	X	-SPLIT-	0.00
Check	4/14/2005	1859	VOID: MCMA...	X	-SPLIT-	0.00

ELECTRIC  
WORK FOR →  
NEW LIFT  
STATION

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10/13/06

**ENVIRONMENTAL PROTECTION SYSTEMS OF PINE ISLAND INC.**  
**Transaction List by Vendor**  
January 1, 2001 through October 13, 2006

Type	Date	Num	Memo	Clr	Split	Amount
Check	7/11/2005	1967	13058/13056	X	-SPLIT-	-258.00
Check	8/5/2005	2007	13106/13110...	X	-SPLIT-	-270.53
Check	9/6/2005	2021	13207	X	-SPLIT-	-237.50
Check	10/5/2005	2049	13260	X	-SPLIT-	-258.50
Check	11/7/2005	2069		X	-SPLIT-	-437.58
Check	12/9/2005	2085	13479/13476	X	-SPLIT-	-260.00
Check	1/5/2006	2102	13516/13514	X	-SPLIT-	-270.77
Check	2/6/2006	2121	13606/13610	X	-SPLIT-	-259.50
Check	4/17/2006	2182	13606/13610	X	-SPLIT-	-501.00
Check	6/5/2006	2212	13606/13610	X	-SPLIT-	-519.50
Check	6/30/2006	2228	13789/13791	X	-SPLIT-	-249.50
Check	9/18/2006	2262	13801		-SPLIT-	-445.98
<b>HAJOCA CORP</b>						
Check	1/8/2002	1153		X	775-4 · REPAI...	-26.64
<b>HARTMAN &amp; ASSOCIATES, INC</b>						
Check	2/2/2001	955		X	100 3-4 · CAP...	-247.50
Check	6/12/2001	1024	3	X	100 3-4 · CAP...	-202.50
<b>HOME DEPOT</b>						
Check	9/18/2001	1081		X	775-4 · REPAI...	-550.50
Check	1/16/2002	1157		X	775-4 · REPAI...	-11.63
<b>HONC SEPTIC &amp; GRADING</b>						
Check	8/2/2006	2237	43897	X	187 · LOSS O...	-23,950.00
<b>HUNTINGTON BANK</b>						
Check	6/9/2001	1012		X	775-3 · OFFIC...	-61.74
Check	8/7/2001	1061		X	775-3 · OFFIC...	-63.17
Check	9/18/2001	1080		X	775-3 · OFFIC...	-26.45
Check	11/8/2001	1122		X	775-3 · OFFIC...	-22.77
Check	5/14/2002	1221		X	775-3 · OFFIC...	-57.13
Check	12/16/2003	1503		X	-SPLIT-	-3,882.94
Check	2/18/2004	1549		X	-SPLIT-	-2,038.40
Check	5/11/2004	1606	5473-6307-0...	X	-SPLIT-	-1,892.96
Check	6/15/2004	1631	5473-6307-0...	X	-SPLIT-	-1,490.15
Check	10/18/2004	1708	5473-6307-0...	X	-SPLIT-	-1,912.20
<b>IKON SOLUTIONS</b>						
Check	6/9/2001	1018	COPIER MN...	X	775-3 · OFFIC...	-68.68
<b>ISLAND COMPUTER INC</b>						
Check	12/17/2003	1507		X	-SPLIT-	-2,279.82
Check	2/19/2004	1527		X	-SPLIT-	-637.92
Check	3/25/2004	1570		X	-SPLIT-	-569.95
Check	4/6/2004	1587	5291	X	-SPLIT-	-270.00
Check	7/2/2004	1643	5385	X	-SPLIT-	-57.77
Check	8/5/2004	1663	5433	X	-SPLIT-	-45.00
Check	9/21/2004	1887	5466	X	-SPLIT-	-90.00
Check	10/7/2004	1713	5484	X	-SPLIT-	-325.22
Check	1/6/2005	1764	5568	X	-SPLIT-	-45.00
Check	2/4/2005	1783	5589	X	-SPLIT-	-114.95
Check	4/6/2005	1833	5668	X	-SPLIT-	-270.00
Check	9/26/2005	2042	5761	X	-SPLIT-	-408.58
Check	10/13/2005	2060	5780	X	-SPLIT-	-381.60
Check	11/7/2005	2068	5797	X	-SPLIT-	-151.58
Check	12/5/2005	2083	5797	X	-SPLIT-	-193.30
Check	2/6/2006	2114	5797	X	-SPLIT-	-659.19
Check	4/6/2006	2168	5900	X	-SPLIT-	-47.50
Check	6/5/2006	2213	5921	X	-SPLIT-	-158.99
Check	7/11/2006	2223	5921	X	-SPLIT-	-127.20
Check	9/6/2006	2253	5989		-SPLIT-	-261.52
<b>ISLAND HARDWARE</b>						
Check	7/6/2001	1037	778	X	775-4 · REPAI...	-44.18
Check	8/7/2001	1058	778	X	-SPLIT-	-20.25
Check	9/6/2001	1071	778	X	-SPLIT-	-28.79
Check	10/8/2001	1098	778	X	-SPLIT-	-22.32
Check	11/6/2001	1118	778	X	-SPLIT-	-57.05
Check	2/11/2002	1173	778	X	775-4 · REPAI...	-18.33
Check	5/13/2002	1220	778	X	775-4 · REPAI...	-16.90
Check	1/7/2004	1521	778	X	-SPLIT-	-73.19
Check	3/1/2004	1559	778	X	-SPLIT-	-48.07
Check	9/21/2004	1689	VOID: 778	X	-SPLIT-	0.00
Check	9/22/2004	1686	778	X	-SPLIT-	-111.83

Remove  
plant -

11:35 AM

10/13/06

**ENVIRONMENTAL PROTECTION SYSTEMS OF PINE ISLAND INC.**  
**Transaction List by Vendor**  
**January 1, 2001 through October 13, 2006**

Type	Date	Num	Memo	Clr	Split	Amount
Check	4/6/2002	1198	00515	X	735 · LAB WO...	-72.00
Check	5/1/2002	1214	005388	X	735 · LAB WO...	-72.00
Check	6/5/2002	1225	005838	X	735 · LAB WO...	-72.00
Check	7/9/2002	1243	005838	X	-SPLIT-	-315.00
Check	8/7/2002	1253	006798/006847	X	735 · LAB WO...	-88.00
Check	9/9/2002	1266	000069/00701B	X	735 · LAB WO...	-88.00
Check	10/14/2002	1287	000258	X	735 · LAB WO...	-72.00
Check	11/28/2002	1304	000475	X	735 · LAB WO...	-80.00
Check	11/26/2002	1301	000595	X	735 · LAB WO...	-80.00
Check	12/18/2002	1313	006273	X	735 · LAB WO...	-72.00
Check	1/8/2003	1320	000791/000832	X	735 · LAB WO...	-98.00
Check	2/5/2003	1332	000979	X	735 · LAB WO...	-80.00
Check	3/8/2003	1354	001210	X	735 · LAB WO...	-80.00
Check	3/20/2003	1365	001228	X	735 · LAB WO...	-14.00
Check	4/4/2003	1377	001398	X	735 · LAB WO...	-80.00
Check	5/14/2003	1394	001617	X	735 · LAB WO...	-80.00
Check	6/3/2003	1447	001796	X	735 · LAB WO...	-80.00
Check	7/7/2003	1412	002021	X	735 · LAB WO...	-243.00
Check	7/7/2003	1415	001885	X	735 · LAB WO...	-80.00
Check	8/7/2003	1430	002230	X	735 · LAB WO...	-80.00
Check	8/8/2003	1434	002279	X	735 · LAB WO...	-18.00
Check	9/2/2003	1439	002457	X	735 · LAB WO...	-80.00
Check	10/6/2003	1462	002724/002528	X	735 · LAB WO...	-98.00
Check	10/29/2003	1473	VOID: 00272...	X	735 · LAB WO...	0.00
Check	10/29/2003	1475	002724/002915	X	735 · LAB WO...	-80.00
Check	12/10/2003	1502	003166	X	735 · LAB WO...	-80.00
Check	1/7/2004	1518	003371	X	735 · LAB WO...	-80.00
Check	2/10/2004	1539	003615	X	735 · LAB WO...	-18.00
Check	2/10/2004	1535	003532	X	735 · LAB WO...	-80.00
Check	3/4/2004	1557	003791	X	735 · LAB WO...	-80.00
Check	4/6/2004	1583	004081	X	735 · LAB WO...	-80.00
Check	5/7/2004	1588	004317	X	735 · LAB WO...	-80.00
Check	6/9/2004	1613	004536/004538	X	735 · LAB WO...	-94.00
Check	6/18/2004	1634	004227	X	735 · LAB WO...	-12.00
Check	7/2/2004	1641	004765/004773	X	735 · LAB WO...	-98.00
Check	7/13/2004	1650	VOID: 004819	X	735 · LAB WO...	0.00
Check	7/13/2004	1652	004819	X	735 · LAB WO...	-243.00
Check	8/5/2004	1655	004992	X	735 · LAB WO...	-80.00
Check	8/19/2004	1662	005040	X	735 · LAB WO...	-18.00
Check	9/12/2004	1683	005283	X	735 · LAB WO...	-80.00
Check	10/4/2004	1696	005495	X	735 · LAB WO...	-94.00
Check	11/5/2004	1724	005748	X	735 · LAB WO...	-94.00
Check	12/3/2004	1742	005970	X	735 · LAB WO...	-94.00
Check	12/29/2004	1762	006249	X	735 · LAB WO...	-94.00
Check	3/8/2005	1802	006535	X	735 · LAB WO...	-94.00
Check	3/11/2005	1804	006843	X	735 · LAB WO...	-94.00
Check	4/8/2005	1836	007048	X	735 · LAB WO...	-94.00
Check	5/9/2005	1893	VOID: 007283	X	735 · LAB WO...	0.00
Check	5/9/2005	1897	007222	X	735 · LAB WO...	-18.00
Check	5/9/2005	1898	07283	X	735 · LAB WO...	-94.00
Check	5/31/2005	1922	007469	X	735 · LAB WO...	-94.00
Check	7/11/2005	1968	007787	X	735 · LAB WO...	-94.00
Check	8/5/2005	2003	007945/007841	X	-SPLIT-	-337.00
Check	9/6/2005	2020	008186/008168	X	-SPLIT-	-112.00
Check	12/5/2005	2080	008876	X	735 · LAB WO...	-94.00
Check	1/5/2006	2099	009064/009056	X	735 · LAB WO...	-106.00
Check	2/6/2006	2120	009241/009312	X	-SPLIT-	-337.00
Check	3/17/2006	2145	009641	X	-SPLIT-	-94.00
Check	4/17/2006	2181	009917	X	-SPLIT-	-94.00
<b>SCHULTZ CHAIPEL AND COMPANY</b>						
Check	5/2/2001	995	2000 AUDIT	X	731 · ACCOU...	-6,175.00
Check	4/4/2003	1376	RATE CASE/...	X	100.3-3 · CAP...	-75.00
<b>SEWER VIEWER</b>						
Check	8/5/2004	1659	TV/CLEANIN...	X	389C · OTHE...	-9,714.20
Check	9/12/2004	1679	TV/CLEANIN...	X	389C · OTHE...	-2,817.45
Check	2/4/2005	1781	TV/CLEANIN...	X	389C · OTHE...	-680.00
Check	4/20/2005	1864	TV/CLEANIN...	X	389C · OTHE...	-1,991.50
Check	5/10/2005	1907	TV/CLEANIN...	X	389C · OTHE...	-1,250.43

*SEWER VIEWER  
LOOK AT  
LINES*



**SOURCE, INC.**  
Engineers - Planners  
FL Eng Business #2627

James P. Elliott, P.E., President  
Timothy E. Pugh, P.E., Vice President

1334 Lafayette Street  
Cape Coral, FL 33904  
(239) 549-2345

Fax (239) 549-6779

e-mail: sourceinc@att.net

Visit our Website @ <http://sourceinc.tripod.com>

**INVOICE**

March 5, 2004

Kevin Cherry, Vice President  
Cherry Estates  
3039 York Road  
St. James City, FL 33956

Re: Engineering Services  
**CHERRY ESTATES LIFT STATION DESIGN & PERMITTING - PSC RATE CASE**  
Project No. 532-01-03

DESCRIPTION	UNIT	RATE	AMOUNT
1. Civil Engineer or Planner	8.00 hrs	65.00	520.00
2. Telecons, postage & printing	7.97 +	10%	8.77
<b>TOTAL DUE THIS INVOICE</b>			<b>\$ 528.77</b>

This invoice represents services through February 29, 2004. Tasks accomplished include:

1. Telecons from contractor and pump suppliers.
2. Evaluate bids received for pumping station construction.
3. Prepare bidding form; send to contractors.

**SOURCE, INC.**

James P. Elliott, P. E.  
President

*Net due within 30 days.  
1.5% interest per month (or fraction thereof) may accrue  
on all accounts over 30 days.*

**SOURCE, INC.**  
 Engineers - Planners  
 FL Eng Business #2627

James P. Elliott, P.E., President  
 Timothy E. Pugh, P.E., Vice President

1334 Lafayette Street  
 Cape Coral, FL 33904  
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 Fax (239) 549-6779

e-mail: sourceinc@att.net  
 Visit our Website @ <http://sourceinc.tripod.com>

**INVOICE**  
 April 9, 2004

Kevin Cherry, Vice President  
 Cherry Estates  
 3039 York Road  
 St. James City, FL 33956

Re: Engineering Services  
**CHERRY ESTATES LIFT STATION DESIGN & PERMITTING**  
 Project No. 532-01-03

DESCRIPTION	UNIT	RATE	AMOUNT
1. Principal	1.00 hrs	\$ 100.00	\$ 100.00
2. Civil Engineer or Planner	16.00 hrs	65.00	1,040.00
3. CAD Technician/Draftsman	5.50 hrs	45.00	247.50
4. Telecons, postage & printing	7.55 +	10%	8.31
<b>TOTAL DUE THIS INVOICE</b>			<b>\$ 1,395.81</b>

This invoice represents services through April 4, 2004. Tasks accomplished include:

1. Design revisions/modifications to master lift station.
2. Surveying elevations at M.H. into plant.
3. Meeting with Kevin Cherry and contractor.
4. Provide revised plans for bid.

**SOURCE, INC.**



James P. Elliott, P. E.  
 President

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 1.5% interest per month (or fraction thereof) may accrue  
 on all accounts over 30 days.*





**SOURCE, INC.**  
**Engineers - Planners**  
 FL Eng Business #2627

James P. Elliott, P.E., President  
 Timothy E. Pugh, P.E., Vice President

1334 Lafayette Street  
 Cape Coral, FL 33904  
 (239) 549-2345  
 Fax (239) 549-6779  
 e-mail: sourceinc@att.net

Visit our Website @ <http://sourceinc.tripod.com>

**INVOICE**  
 July 11, 2004

Kevin Cherry, Vice President  
 Cherry Estates  
 3039 York Road  
 St. James City, FL 33956

Re: Engineering Services  
**CHERRY ESTATES LIFT STATION DESIGN & PERMITTING**  
 Project No. 532-01-03

DESCRIPTION	UNIT	RATE	AMOUNT
1. Principal	2.50 hrs	\$ 100.00	\$ 250.00
2. Civil Engineer or Planner	1.50 hrs	65.00	97.50
3. Engineering Technician	0.50 hrs	55.00	27.50
4. CAD Technician/Draftsman	3.50 hrs	45.00	157.50
5. Secretarial	1.00 hrs	40.00	40.00
6. Telecons, postage & printing	40.77 +	10%	44.85

**TOTAL DUE THIS INVOICE** **\$ 617.35**

This invoice represents services through July 4, 2004. Tasks accomplished include:

1. Prepare and transmit WWTP decommissioning to DEP.
2. Contact Bateman and telecon with client.
3. Prepare transmittal for DO plans.
4. Telecon Lance Jackson.

SOURCE, INC.

*James P. Elliott*  
 James P. Elliott, P. E.  
 President

*Net due within 30 days.  
 1.5% interest per month (or fraction thereof) may accrue  
 on all accounts over 30 days.*

**SOURCE, INC.**  
**Engineers - Planners**  
 FL Eng Business #2627

James P. Elliott, P.E., President  
 Timothy E. Pugh, P.E., Vice President

1334 Lafayette Street  
 Cape Coral, FL 33904  
 (239) 549-2345  
 Fax (239) 549-6779  
 e-mail: sourceinc@att.net

Visit our Website @ <http://sourceinc.tripod.com>

**INVOICE**  
 August 6, 2004

Kevin Cherry, Vice President  
 Cherry Estates  
 3039 York Road  
 St. James City, FL 33956

Re: Engineering Services  
**CHERRY ESTATES LIFT STATION DESIGN & PERMITTING - PSC RATE CASE**  
 Project No. 532-01-03

DESCRIPTION	UNIT	RATE	AMOUNT
1. Principal	1.50 hrs	\$ 100.00	\$ 150.00
2. Reg. Engineer	12.50 hrs	75.00	937.50
3. Civil Engineer or Planner	15.00 hrs	65.00	975.00
4. Engineering Technician	1.50 hrs	55.00	82.50
5. CAD Technician/Draftsman	5.50 hrs	45.00	247.50
6. Secretarial	3.75 hrs	40.00	150.00
7. Telecons, postage & printing	70.90 +	10%	77.99
8. Photocopies	28 x	0.25	7.00
9. Mileage	44 x	0.345	15.18
<b>TOTAL DUE THIS INVOICE</b>			<b>\$ 2,642.67</b>

This invoice represents services through August 1, 2004. Tasks accomplished include:

1. Contact FDEP and LCU re status of permit.
2. Prepare FDEP application for construction.
3. Telecons to Bateman Contracting.
4. Prepare hydraulic analysis.
5. Sign and seal plans and permit applications.
6. Receive plans from LCU, correct FDEP form.
7. Sign and seal Hydraulic Calculations for DEP permitting.

**SOURCE, INC.**

*James P. Elliott*  
 James P. Elliott, P. E.  
 President

*Net due within 30 days.  
 1.5% interest per month (or fraction thereof) may accrue  
 on all accounts over 30 days.*



**SOURCE, INC.**  
**Engineers - Planners**  
 FL Eng Business #2627

James P. Elliott, P.E., President  
 Timothy E. Pugh, P.E., Vice President

1334 Lafayette Street  
 Cape Coral, FL 33904  
 (239) 549-2345  
 Fax (239) 549-6779

e-mail: [sourceinc@att.net](mailto:sourceinc@att.net)

Visit our Website @ <http://sourceinc.tripod.com>

**INVOICE**

October 8, 2004

Kevin Cherry, Vice President  
 Cherry Estates  
 3039 York Road  
 St. James City, FL 33956

Re: Engineering Services  
**CHERRY ESTATES LIFT STATION DESIGN & PERMITTING - PSC RATE CASE**  
 Project No. 532-01-03

	DESCRIPTION	UNIT		RATE	AMOUNT
1.	Principal	10.00	hrs	\$ 100.00	\$ 1,000.00
2.	Reg. Engineer	10.00	hrs	75.00	750.00
3.	Civil Engineer or Planner	14.50	hrs	65.00	942.50
4.	Engineering Technician	0.50	hrs	55.00	27.50
5.	CAD Technician/Draftsman	3.50	hrs	45.00	157.50
6.	Secretarial	1.00	hrs	40.00	40.00
7.	Telecons, postage & printing	21.31	+	10%	23.44
8.	Mileage	93	x	0.345	32.09

**TOTAL DUE THIS INVOICE**

**\$ 2,973.03**

This invoice represents services through October 3, 2004. Tasks accomplished include:

1. Coordination with DEP re approval status.
2. Attend meeting with DEP; site inspection.
3. Address DEP application issues.
4. Revise plans and application. Sign, seal and assemble submittal package.  
 Meet with DEP to discuss and deliver package.

**SOURCE, INC.**

James P. Elliott, P. E.  
 President

*Net due within 30 days.  
 1.5% interest per month (or fraction thereof) may accrue  
 on all accounts over 30 days.*

**ENVIRONMENTAL PROTECTION  
SYSTEMS OF PINE ISLAND, INC.**  
3039 YORK RD.  
SAINT JAMES CITY, FL 33856

SunTrust  
SunTrust Bank  
63-215/631

1706

**REDACTED**

11/11/2004

PAY TO THE ORDER OF SOURCE, INC

\$ \*\*1,634.22

One Thousand Six Hundred Thirty-Four and 22/100\*\*\*\*\* DOLLARS

SOURCE, INC  
1334 LAFAYETTE STREET  
CAPE CORAL, FL 33904

MEMO LIFT STATION DESIGN & PERMITTING

*[Signature]*  
AUTHORIZED SIGNATURE

Re: Engineering Services  
**CHERRY ESTATES LIFT STATION DESIGN & PERMITTING - PSC RATE CASE**  
Project No. 532-01-03

DESCRIPTION	UNIT	RATE	AMOUNT
1. Principal	2.50 hrs	\$ 100.00	\$ 250.00
2. Reg. Engineer	13.00 hrs	75.00	975.00
3. Civil Engineer or Planner	6.00 hrs	65.00	390.00
4. Telecons, postage & printing	2.10 +	10%	2.31
5. Mileage	49 x	0.345	16.91

**TOTAL DUE THIS INVOICE \$ 1,634.22**

This invoice represents services through October 31, 2004. Tasks accomplished include:

1. Coordinate plan changes with Dr. Ahmadi, DEP, on review of September 23 submittal.
2. Review sewer video logs for deficiencies.
3. Set up pre-construction conference with LCU; obtain and transmit sewer reports.
4. Discuss schedule and pre-construction meeting with FDEP; research DO information.
5. Pre-construction meeting with LCU on-site; coordinate with L. Molina on hydraulic analysis.
6. Call to DEP on timeline to complete.
7. Coordinate with client on DEP letter returning payment of Consent Order fine.
8. Observe pressure testing force main connection piping.

SOURCE, INC.

*[Signature]*  
James P. Elliott, P. E.  
President

Net due within 30 days.  
1.5% interest per month (or fraction thereof) may accrue  
on all accounts over 30 days.



656-3500  
Ph: 239-226-9477 • Fax: 239-226-9478

1684 Benchmark Ave., Suite 3 • Fort Myers, FL. 33908

Certified Underground CU-C084814 • Registered Electrical Contractor EHO016345

1165 PALM AVE.

6A

33903

## QUOTE

OCTOBER 9, 2006

Cherry Builders, Inc.  
Mr. Kevin Cherry  
3039 York Road  
St. James City, FL 33956

Thank you for the opportunity to quote the lift station re-hab.

We are Raven Certified Applicators and our scope would be as follows:

Sandblast walls of master pump station  
Stop reasonable leaks  
Build out walls where necessary  
Coat floor, walls and top of lift station

\$7500.00

For an additional \$3175.00 we would re-plumb the station with new  
Check valves(non-matching) and schedule 40 pipe

Please feel free to call with questions. I can be reached at 239-226-9477

### Terms Net 30 Days

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost such as extreme leak control will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon accidents or delays beyond our control. This proposal subject to acceptance within 60 days and is void thereafter at the option of the undersigned.

**ENVIRONMENTAL PROTECTION  
SYSTEMS OF PINE ISLAND, INC.**  
3039 YORK RD.  
SAINT JAMES CITY, FL 33956

SUNTRUST BANK  
ACH RT # 081000104  
63-215/631

2188

**REDACTED**

5/4/2006

PAY TO THE ORDER OF **ARDAMAN & ASSOCIATES, INC**

\$\*\*1,497.00

One Thousand Four Hundred Ninety-Seven and 00/100\*\*\*\*\* DOLLAR

ARDAMAN & ASSOCIATES, INC  
DEPT. 1668  
DENVER, CO 80291-1668

MEMO

FM 36679/064755/ENVIRO

AUTHORIZED SIGNATURE

⑈002188⑈

For Services Related to Soil Sampling & Analysis, Wastewater Treatment Plant Effluent Pond, 3039 York Road, St. James City, Lee County, Fl.

Report Date: April 11, 2006

Units Description

FIELD OPERATIONS

8.0 Hours Senior Environmental Technician.

LABORATORY ANALYSIS

Jupiter Analytical Laboratory

ENGINEERING COORDINATION, ANALYSIS & REPORT

1.0 Hours Senior Project Engineer.

2.5 Hours Project Engineer.

4.0 Hours Technical Secretary.

Unit Fee

Cost

\$64.00 Hr.

\$512.00

\$415.00

\$127.00 Hr.

\$127.00

\$110.00 Hr.

\$275.00

\$42.00 Hr.

\$168.00

**TOTAL**

**\$1,497.00**

Please include invoice number on your check. Thank you!  
Send checks to: Ardaman & Associates, Inc.  
Dept. 1668, Denver, CO 80291-1668

PAYMENT TERMS: NET 30 DAYS FROM INVOICE DATE; INVOICES WILL BE SENT EVERY FOUR WEEKS FOR CONTINUED PROJECTS.  
CHARGES AT 1% PER MONTH WILL BE LEVIED ON INVOICES NOT PAID WITHIN 30 DAYS FROM INVOICE DATE.

REC 7/25/06

**nc Septic & Grading, Inc.**

**Invoice**

10101 Mallory Parkway E.  
 St. James City, FL 33956  
 (239) 283-5454 Fax (239) 283-7977

DATE	INVOICE NO.
7/21/2006	43897

<b>BILL TO</b>
Cherry Builders 3039 York Road St. James City, FL 33956

<b>JOB SITE</b>
Sewer Plant Demo York Road St. James City, FL

P.O. NO.	TERMS	DATE OF SERVICE	HONC CODING
	Due on receipt	5/25-6/28	BM 0721 6733

QTY	DESCRIPTION	PRICE	AMOUNT
35,000	PUMP OUT TANKS	0.20	7,000.00
	GRADING / REMOVALS	16,950.00	16,950.00
	2.5 DAYS EXCAVATOR		
	REMOVE CONCRETE		
	FILL		
	DOZER & ROLLER		
	10 YD DUMPSTER		
	20 YD DUMPSTER		
	40 YD DUMPSTER		

Thank you for your business	<b>Total</b>	<b>\$23,950.00</b>
Please remit yellow copy with payment		

1-1/2% (18% per annum) service charge will be added to all accounts 30 days past invoice date. Purchaser shall be held liable for legal or collection fees incurred.

**SEWER VIEWER, INC.**  
**2190 ANDREA LANE**  
**FORT MYERS, FL 33912-3912**

DATE: 7/19/04 INVOICE: # 20407046 WORK ORDER # 10694  
 AMOUNT: \$ 4,283.54 CUSTOMER P.O. # KEVIN

CUSTOMER: CHERRY ESTATES PHONE: (941) 283-1144  
 3039 YORK AVE

ST. JAMES CITY, FL 33956-3956

JOBNAME: CHERRY ESTATES CITY: PINE ISLAND

DESCRIPTION OF WORK: CLEAN AND TV LINES TO BE TURNED OVER TO  
 COUNTY

INVOICE DETAIL

<i>Serv Date</i>	<i>Service</i>	<i>Units</i>	<i>Rate</i>	<i>Amount</i>
7/12/04	LIGHT CLEANING W/ CREW	0.42	4,178.00	1,754.76
7/12/04	HEAVY CLEANING W/ CREW	0.70	605.00	423.50
7/13/04	LIGHT CLEANING W/ CREW	0.42	4,559.00	1,914.78
7/13/04	HEAVY CLEANING W/ CREW	0.70	190.00	133.00
7/13/04	11500 GAL. PINE ISLAND WATER	11.50	5.00	57.50
<b>Total Invoice Amount:</b>				<b>\$4,283.54</b>

*pd. 8/15/04*  
*1659*  
*9714.20* ✓

Please pay this invoice. We do not send monthly statements.

TERMS: Due 10 days after receipt. Past due accounts are subject to interest and handling charges at the rate of 1-1/2% per month, or the highest interest rate allowable by law. 'Notice to owner' filed on accounts 30 days from invoice date.



**SEWER VIEWER, INC.**  
**2190 ANDREA LANE**  
**FORT MYERS, FL 33912-3912**

DATE: 7/28/04 INVOICE: # 20407080 WORK ORDER # 10727  
 AMOUNT: \$ 5,430.66 CUSTOMER P.O. # KEVIN

CUSTOMER: CHERRY ESTATES PHONE: (941) 283-1144  
 3039 YORK AVE

ST. JAMES CITY, FL 33956-3956

JOBNAME: CHERRY ESTATES CITY: PINE ISLAND

DESCRIPTION OF WORK: TV LINES TO BE TURNED OVER TO COUNTY

INVOICE DETAIL

<u>Serv Date</u>	<u>Service</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
7/21/04	LIGHT CLEANING W/CREW	0.42	673.00	282.66
7/22/04	LIGHT CLEANING W/CREW #1	0.42	3,953.00	1,660.26
7/22/04	TV PER FT	0.48	4,832.00	2,319.36
7/23/04	TV PER FT	0.48	2,351.00	1,128.48
7/23/04	UPS VHS TAPES TO CUST. <i>HAVE NOT RECEIVED</i>	2.00	19.95	39.90
<i>Total Invoice Amount:</i>				<u>\$5,430.66</u>

*pd*  
*1654 8/15/04*  
*\$ 9714.20*

Please pay this invoice. We do not send monthly statements.

TERMS: Due 10 days after receipt. Past due accounts are subject to interest and handling charges at the rate of 1-1/2% per month, or the highest interest rate allowable by law. 'Notice to owner' filed on accounts 30 days from invoice date.

*274-5020*

**SEWER VIEWER, INC.**  
**2190 ANDREA LANE**  
**FORT MYERS, FL 33912-3912**

DATE: 8/2/04 INVOICE: # 20408002 WORK ORDER # 10727  
AMOUNT: \$ 2,169.18 CUSTOMER P.O. # KEVIN

CUSTOMER: CHERRY ESTATES PHONE: (941) 283-1144  
3039 YORK AVE

ST. JAMES CITY, FL 33956-3956

JOBNAME: CHERRY ESTATES CITY: PINE ISLAND

DESCRIPTION OF WORK: TV LINES TO BE TURNED OVER TO COUNTY

INVOICE DETAIL

<i>Serv Date</i>	<i>Service</i>	<i>Units</i>	<i>Rate</i>	<i>Amount</i>
7/29/04	TV PER FT	0.48	4,436.00	2,129.28
7/29/04	2 VHS TAPES TO CUST.	2.00	19.95	39.90
			<i>Total Invoice Amount:</i>	<u>\$2,169.18</u>

*pd. EPS 9/12/04*  
*1679*

Please pay this invoice. We do not send monthly statements.

TERMS: Due 10 days after receipt. Past due accounts are subject to interest and handling charges at the rate of 1-1/2% per month, or the highest interest rate allowable by law. 'Notice to owner' filed on accounts 30 days from invoice date.

**SEWER VIEWER, INC.**  
**2190 ANDREA LANE**  
**FORT MYERS, FL 33912-3912**

DATE: 8/20/04 INVOICE: # 20408053 WORK ORDER # 10727  
AMOUNT: \$ 648.27 CUSTOMER P.O. # KEVIN

CUSTOMER: CHERRY ESTATES PHONE: (941) 283-1144  
3039 YORK AVE

ST. JAMES CITY, FL 33956-3956

JOBNAME: CHERRY ESTATES CITY: PINE ISLAND

DESCRIPTION OF WORK: TV LINES TO BE TURNED OVER TO COUNTY

INVOICE DETAIL

<i>Serv Date</i>	<i>Service</i>	<i>Units</i>	<i>Rate</i>	<i>Amount</i>
8/8/04	TV PER FOOT	0.48	1,309.00	628.32
8/8/04	UPS VHS TAPE TO CUST.	1.00	19.95	19.95
<b>Total Invoice Amount:</b>				<b>\$648.27</b>

*FD*  
*eps 1679*  
*9/12/04*

Please pay this invoice. We do not send monthly statements.

TERMS: Due 10 days after receipt. Past due accounts are subject to interest and handling charges at the rate of 1-1/2% per month, or the highest interest rate allowable by law. 'Notice to owner' filed on accounts 30 days from invoice date.

**WATER VIEWER, INC.**  
**2190 ANDREA LANE**  
**FORT MYERS, FL 33912-3912**

DATE: 1/18/05 INVOICE: # 20501064 WORK ORDER # 10727  
 AMOUNT: \$ 680.00 CUSTOMER P.O. # KEVIN

CUSTOMER: CHERRY ESTATES PHONE: (941) 283-1144  
 3039 YORK AVE

ST. JAMES CITY, FL 33956-3956

JOBNAME: CHERRY ESTATES CITY: PINE ISLAND

DESCRIPTION OF WORK: CLEAN AND TV LINES TO BE TURNED OVER TO  
 COUNTY

INVOICE DETAIL

<i>Serv Date</i>	<i>Service</i>	<i>Units</i>	<i>Rate</i>	<i>Amount</i>
1/12/05	VACTOR W/CREW	4.00	170.00	680.00
			<i>Total Invoice Amount:</i>	\$680.00

Please pay this invoice. We do not send monthly statements.

TERMS: Due 10 days after receipt. Past due accounts are subject to interest and handling charges at the rate of 1-1/2% per month, or the highest interest rate allowable by law. 'Notice to owner' filed on accounts 30 days from invoice date.

**SEWER VIEWER, INC.**  
**2190 ANDREA LANE**  
**FORT MYERS, FL 33912-3912**

DATE: 2/7/05 INVOICE: # 20502002 WORK ORDER # 10727  
AMOUNT: \$ 1,991.50 CUSTOMER P.O. # KEVIN

CUSTOMER: CHERRY ESTATES PHONE: (239) 283-1144  
3039 YORK AVE (239) 872-8062 CELL

ST: JAMES CITY, FL 33956-3956

JOBNAME: CHERRY ESTATES CITY: PINE ISLAND

DESCRIPTION OF WORK: CLEAN AND TV LINES TO BE TURNED OVER TO  
COUNTY

INVOICE DETAIL

<u>Serv Date</u>	<u>Service</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
1/2/05	VACON W/ CREW	8.50	170.00	1,445.00
1/2/05	4300 GAL. PINE ISLAND WATER	4.30	5.00	21.50
1/2/05	DUMP FEE	3.00	175.00	525.00
1/3/05	NO CHARGE THIS DAY PER MORGAN	0.00	0.00	0.00
			<i>Total Invoice Amount:</i>	\$1,991.50

Please pay this invoice. We do not send monthly statements.

TERMS: Due 10 days after receipt. Past due accounts are subject to interest and handling charges at the rate of 1-1/2% per month, or the highest interest rate allowable by law. 'Notice to owner' filed on accounts 30 days from invoice date.

**VIEWER, INC.****ANDREA LANE****PORT MYERS, FL 33912-3912**

DATE: 3/10/05 INVOICE: # 20503024 WORK ORDER # 10727  
 AMOUNT: \$ 1,250.43 CUSTOMER P.O. # KEVIN

CUSTOMER: CHERRY ESTATES PHONE: (239) 283-1144  
 3039 YORK AVE (239) 872-8062 CELL

ST. JAMES CITY, FL 33956-3956

JOBNAME: CHERRY ESTATES CITY: PINE ISLAND

DESCRIPTION OF WORK: CLEAN AND TV LINES TO BE TURNED OVER TO COUNTY

INVOICE DETAIL

<u>Serv Date</u>	<u>Service</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
2/14/05	HEAVY CLEANING PER FT	0.70	1,500.00	1,050.00
2/14/05	TV PER FT	0.48	376.00	180.48
2/14/05	UPS VHS TAPE TO CUST.	1.00	19.95	19.95
			<b>Total Invoice Amount:</b>	<b>\$1,250.43</b>

Please pay this invoice. We do not send monthly statements.

TERMS: Due 10 days after receipt. Past due accounts are subject to interest and handling charges at the rate of 1-1/2% per month, or the highest interest rate allowable by law. 'Notice to owner' filed on accounts 30 days from invoice date.

**SEWER VIEWER, INC.**  
**2190 ANDREA LANE**  
**FORT MYERS, FL 33912-3912**

DATE: 4/18/05 INVOICE: # 20504055 WORK ORDER # 10727  
 AMOUNT: \$ 3,200.67 CUSTOMER P.O. # KEVIN

CUSTOMER: CHERRY ESTATES PHONE: (239) 283-1144  
 3039 YORK AVE (239) 872-8062 CELL  
 (239) 283-4029 FAX  
 ST. JAMES CITY, FL 33956-3956

JOBNAME: CHERRY ESTATES CITY: PINE ISLAND

DESCRIPTION OF WORK: CLEAN AND TV LINES TO BE TURNED OVER TO COUNTY

INVOICE DETAIL

<i>Serv Date</i>	<i>Service</i>	<i>Units</i>	<i>Rate</i>	<i>Amount</i>
4/12/05	VACCN W/ CREW	8.50	185.00	1,572.50
4/12/05	6000 GAL. PINE ISLAND WATER.	6.00	2.00	12.00
4/12/05	DUMP FEE	1.00	175.00	175.00
4/13/05	WAIT TO START JOB	1.00	140.00	140.00
4/13/05	TV PER FOOT	0.58	2,209.00	1,281.22
4/13/05	UPS VHS TAPE TO CUST.	1.00	19.95	19.95
<i>Total Invoice Amount:</i>				<i>\$3,200.67</i>

PAID 7/5/05

Please pay this invoice. We do not send monthly statements.

TERMS: Due 10 days after receipt. Past due accounts are subject to interest and handling charges at the rate of 1-1/2% per month, or the highest interest rate allowable by law. 'Notice to owner' filed on accounts 30 days from invoice date.

**SEWER VIEWER, INC.**  
**2190 ANDREA LANE**  
**FORT MYERS, FL 33912-3912**

DATE: 5/2/05 INVOICE: # 20505001 WORK ORDER # 10727  
 AMOUNT: \$ 919.95 CUSTOMER P.O. # KEVIN

CUSTOMER: CHERRY ESTATES PHONE: (239) 283-1144  
 3039 YORK AVE (239) 872-8062 CELL  
 (239) 283-4029 FAX  
 ST. JAMES CITY, FL 33956-3956

JOBNAME: CHERRY ESTATES CITY: PINE ISLAND

DESCRIPTION OF WORK: CLEAN AND TV LINES TO BE TURNED OVER TO COUNTY

INVOICE DETAIL

<i>Serv Date</i>	<i>Service</i>	<i>Units</i>	<i>Rate</i>	<i>Amount</i>
4/25/05	CLN, JV, TV, VCR, TR W/ CREW	5.00	180.00	900.00
4/25/05	UPS VHS TAPE TO CUST.	1.00	19.95	19.95
<i>Total Invoice Amount:</i>				<u>\$919.95</u>

PAID 7/5/05

Please pay this invoice. We do not send monthly statements.

TERMS: Due 10 days after receipt. Past due accounts are subject to interest and handling charges at the rate of 1-1/2% per month, or the highest interest rate allowable by law. 'Notice to owner' filed on accounts 30 days from invoice date.



**WER VIEWER, INC.**  
**2190 ANDREA LANE**  
**FORT MYERS, FL 33912-3912**

DATE: 8/15/05 INVOICE: # 20508044 WORK ORDER # 11737  
 AMOUNT: \$ 1,880.00 CUSTOMER P.O. # KEVIN

CUSTOMER: CHERRY ESTATES PHONE: (239) 283-1144  
 3039 YORK AVE (239) 872-8062 CELL  
 (239) 283-4029 FAX  
 ST. JAMES CITY, FL 33956-3956

JOBNAME: CHERRY ESTATES CITY: PINE ISLAND

DESCRIPTION OF WORK: REPAIR 3 LINES-VIDEO TAPE REPAIRS

INVOICE DETAIL

<i>Serv Date</i>	<i>Service</i>	<i>Units</i>	<i>Rate</i>	<i>Amount</i>
8/8/05	LEAK REPAIR W/ CREW	10.00	170.00	1,700.00
8/8/05	15 GAL. CHEM. GROUT	15.00	12.00	180.00
			<i>Total Invoice Amount:</i>	<b>\$1,880.00</b>

Please pay this invoice. We do not send monthly statements.

TERMS:- Due 10 days after receipt. Past due accounts are subject to interest and handling charges at the rate of 1-1/2% per month, or the highest interest rate allowable by law. 'Notice to owner' filed on accounts 30 days from invoice date.

**WER VIEWER, INC.**  
**190 ANDREA LANE**  
**FORT MYERS, FL 33912-3912**

DATE: 8/15/05 INVOICE: # 20508057 WORK ORDER # 11809  
 AMOUNT: \$ 952.45 CUSTOMER P.O. # KEVIN

CUSTOMER: CHERRY ESTATES PHONE: (239) 283-1144  
 3039 YORK AVE (239) 872-8062 CELL  
 (239) 283-4029 FAX  
 ST. JAMES CITY, FL 33956-3956

JOBNAME: CHERRY ESTATES CITY: PINE ISLAND

DESCRIPTION OF WORK: FLUSH AND TV 3 LINES TO BE TURNED OVER TO  
 COUNTY

**INVOICE DETAIL**

<i>Serv Date</i>	<i>Service</i>	<i>Units</i>	<i>Rate</i>	<i>Amount</i>
8/12/05	VACON, TV, VCR, TR W/ CREW	5.00	185.00	925.00
8/12/05	UPS VHS TAPE TO CUST.	1.00	19.95	19.95
8/12/05	1500 GAL. PINE ISLAND WATER	1.50	5.00	7.50
<i>Total Invoice Amount:</i>				<u>\$952.45</u>

Please pay this invoice. We do not send monthly statements.

TERMS: Due 10 days after receipt. Past due accounts are subject to interest and handling charges at the rate of 1-1/2% per month, or the highest interest rate allowable by law. 'Notice to owner' filed on accounts 30 days from invoice date.

***R VIEWER, INC.***  
***ANDREA LANE***  
***RT MYERS, FL 33912-3912***

DATE: 8/2/05 INVOICE: # 20508017 WORK ORDER # 11737  
 AMOUNT: \$ 5,162.95 CUSTOMER P.O. # KEVIN

CUSTOMER: CHERRY ESTATES PHONE: (239) 283-1144  
 3039 YORK AVE (239) 872-8062 CELL  
 (239) 283-4029 FAX  
 ST. JAMES CITY, FL 33956-3956

JOBNAME: CHERRY ESTATES CITY: PINE ISLAND

DESCRIPTION OF WORK: REPAIR 3 LINES-VIDEO TAPE REPAIRS

**INVOICE DETAIL**

<i>Serv Date</i>	<i>Service</i>	<i>Units</i>	<i>Rate</i>	<i>Amount</i>
7/26/05	LEAK REPAIR W/ CREW	9.00	170.00	1,530.00
7/26/05	15 GAL. CHEM. GROUT	15.00	12.00	180.00
7/26/05	UPS VHS TAPE TO CUST.	1.00	19.95	19.95
7/27/05	LEAK REPAIR W/ CREW	10.00	170.00	1,700.00
7/27/05	15 GAL. CHEM. GROUT	15.00	12.00	180.00
7/28/05	LEAK REPAIR W/ CREW	8.50	170.00	1,445.00
7/28/05	9 GAL. CHEM. GROUT	9.00	12.00	108.00
			<i>Total Invoice Amount:</i>	<u>\$5,162.95</u>

Please pay this invoice. We do not send monthly statements.

TERMS: Due 10 days after receipt. Past due accounts are subject to interest and handling charges at the rate of 1-1/2% per month, or the highest interest rate allowable by law. 'Notice to owner' filed on accounts 30 days from invoice date.

CONTRACTOR'S APPLICATION FOR PAYMENT

SUBMITTED TO: ENVIRONMENTAL PROTECTION SYSTEMS

PROJECT: PINE ISLAND LIFT STATION

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF TWO PAGES

APPLICATION NO: Retainage  
PERIOD TO: 12/30/2004  
PROJECT NO.:

DISTRIBUTION:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: Bateman Contracting

VIA ARCHITECT:

CONTRACT DATE: 4/87/2004

P.O. #:

CONTRACT FOR: UNDERGROUND UTILITIES

CONTRACTOR'S APPLICATION OF PAYMENT

Application is made for payment as shown below, in connection with the Contract. Continuation Sheet, AIA Document G702, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM		\$100,240.00
2. NET CHANGE BY CHANGE ORDERS		\$0.00
3. CONTRACT SUM TO DATE	(Line 1 ± 2)	\$100,240.00
4. TOTAL COMPLETED & STORED TO DATE	(Column G on G702)	\$100,240.00
5. RETAINAGE:		
a. 0% of Completed Work	(Column D + E on G702)	\$0.00
b. % of Stored Material	(Column F on G702)	
6. TOTAL EARNED LESS RETAINAGE	(Line 4 less Line 5 Total)	\$100,240.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	(Line 6 from prior Certificates)	\$90,216.00
8. CURRENT PAYMENT DUE		\$10,024.00
9. BALANCE TO FINISH, PLUS RETAINAGE	(Line 3 less Line 8)	\$0.00

CONTRACTOR: Bateman Contracting  
By: [Signature] Date: 12/20/2004

State of: MD  
County of: [Signature]  
Subscribed and sworn to before me this 20<sup>th</sup> day of December 2004  
Notary Public: [Signature]  
My Commission Expires: 2/17/2008

ARCHITECT'S CERTIFICATE FOR PAYMENT  
In accordance with the Contract Documents, based on an examination of the Contractor's Application for Payment, Commission # DD28161, completed this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$10,024.00

(Attach explanation if amount certified differs from the amount applied for. Attach all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:  
By: \_\_\_\_\_ Date: \_\_\_\_\_  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
Total	\$	\$
NET CHANGES by Change Order		

P.O. Box 3455  
 North Fort Myers Florida 33918-3455

Invoice

86879

04-JUN-04 1 of 1

Attn: Accounts Payable  
 CHERRY ESTATES  
 KEVIN CHERRY  
 3039 YORK ROAD  
 ST. JAMES CITY FL 33956

1861 1901

30 NET

04-JUL-04 DAVIS, R 656-2203

Invoice

1 CIAC COST TO EXTEND OVERHEAD PRIMARY,  
 INSTALL TRFM AND SERVICE TO CUSTOMERS  
 SEWER LIFT STATION WR #10R632

7,764.58

7,764.58

**COPY**

Post-It® Fax Note	7671	Date	11/9/06	# of Pages	1
To	Sue Hagedorn	From	Jackie		
Co./Dept.		Co.	LEE		
Phone #		Phone #	656-2396		
Fax #	239-283-4029	Fax #	239-656-2239		

EXX/30 SITE; 2701 YORK RD - STC  
 J CARTRELL 656-2396  
 59-0328555

7,764.58

0.00

0.00

7,764.58

Currency: USD



