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October 27, 2009

**VIA Hand Delivery**

Ms. Ann Cole  
Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

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09 OCT 27 PM 12:19  
COMMISSION  
CLERK

**Re: Docket No. 090125-GU - - Petition for increase in rates by Florida Division of Chesapeake Utilities Corporation.**

Dear Ms. Cole:

Please accept for filing, in the above referenced Docket, the original and 7 copies of the Response of the Florida Division of Chesapeake Utilities Corporation's to the Commission Staff's Audit Report (Audit Control No. 09-222-1-1), issued September 28, 2009.

Thank you for your kind assistance with this filing. If you have any questions or concerns, please do not hesitate to contact me.

Sincerely,

*Beth Keating*

**Beth Keating**  
AKERMAN SENTERFITT  
106 East College Avenue, Suite 1200  
Tallahassee, FL 32302-1877  
Phone: (850) 224-9634  
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*Attorneys for the Florida Division of Chesapeake Utilities Corporation*

COM \_\_\_\_\_  
ECR \_\_\_\_\_  
GCL \_\_\_\_\_  
OPC \_\_\_\_\_  
RCP \_\_\_\_\_  
SSC \_\_\_\_\_  
SGA \_\_\_\_\_  
ADM \_\_\_\_\_  
CLK \_\_\_\_\_ Enclosures

cc: Patricia Christensen (OPC)

DOCUMENT NUMBER-DATE  
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**Florida Division of Chesapeake Utilities Corporation**

**Docket No. 090125-GU**

**Company Response to Florida Public Service Commission's  
Audit Report**

**Dated September 28, 2009**

The Florida Division of Chesapeake utilities Corporation ("Company" or "Florida Division") is providing the following response to the Florida Public Service Commission's ("FPSC") Audit Report dated September 28, 2009 in the Company's filing to increase rates in Docket No. 090125-GU.

Audit Finding No. 1 – Lost Accounting Records

The FPSC Audit Report correctly indicates that the Company's accounting records prior to 2005 were destroyed when a hurricane severely damaged the Florida office located in Winter Haven in September 2004. The Company has since located a small number of accounting records for years 2002 and 2003. In addition, the Company submitted as part of this docket an affidavit from the Vice President of the Company averring that the Company complied with the notification requirements of Commission Rule 25-7.015 (3) F.A.C., which included a restatement of the damages suffered and an index of the accounting records lost.

The Company is submitting with this response secondary support documentation for the 2000 through 2004 years in the form of a reconciliation of: 1) the Company's audited FERC Form 2 filing reflecting Utility Plant; 2) the parent company's ("CUC") audited Financial Statements reflecting Utility Plant for CUC and the Florida Division; and 3) the CUC Federal Tax Return showing Utility Plant balances for CUC.

Audit Finding No. 2 – Unsupported Plant in Service Additions

This finding reflects that Company was not able to provide adequate support for Plant in Service items from December 31, 1999 through December 31, 2008 in an amount of \$2,142,413. The Company has thoroughly searched its existing accounting records for this time period (other than those records destroyed as described in Audit Finding No.

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1) and has contacted its vendors for duplicate invoices for those items that were destroyed. Of the total amount of \$2,142, 413, the Company has located and has attached documentation for \$1,946,636 or approximately 90.9% of the missing records. Virtually all of the records that remain outstanding and cannot be located are those records that were destroyed in the 2004 hurricane. The Company has submitted secondary support documentation during this time as described in Audit Finding No. 1.

### Audit Finding No. 3 – Continuing Property Records

In this finding, the audit report notes that the Company's Continuing Property Records (CPR) provided to the audit staff contained a discrepancy between the beginning balances for several plant in service accounts and the prior rate case approved balances. These discrepancies were adequately explained and reconciled except for Account 376.1 Mains-Steel. The discrepancy, as the audit report describes, exists until the end of 2003, when compared to the Company's FERC Form 2 report.

The Company is providing the corrected CPR file for the period of December 31, 1999 and December 31, 2003, which properly reflects the plant in service balances and all activity during this period. This revised report does show that the CPR records and the Company's prior rate case approved balances and FERC Form 2 report balances are reconciled. In addition, the accounting records for these years have been destroyed and the Company has provided secondary support documentation as described in Audit Findings No. 1 and 2.





Florida Division of Chesapeake Utilities Corporation  
 Response to Audit Finding No. 3

CPR - 2000 to 2003

Account 376, 376.1 and 376.2

Sum of Amount				CPR records			FERC AR			
Yr	Mo	Add/Reg/Adj	Line Description	376 - Mains	376.1 - Mains PL	376.2 - Mains ST	Grand Total	Acct No #376.1	Acct No #376.2	Total
<b>1999 Balance</b>				<b>14,444,603</b>			<b>14,444,603</b>	<b>10,444,399</b>	<b>4,000,203</b>	<b>14,444,602</b>
2000	3	2-Additions	J42 Close 97060062	10,277			10,277			
			J42 Close 98050873	1,597			1,597			
			J42 Close 98051226	144,306			144,306			
			J42 Close 98051227	6,539			6,539			
			J42 Close 98060058	11,476			11,476			
			J42 Close 98060059	1,795			1,795			
			J42 Close 98070063	394			394			
			J42 Close 99050255	3,995			3,995			
			J42 Close 99050480	82			82			
			J42 Close 99051142	166			166			
			J42 Close 99051234	24			24			
			J42 Close 99051492	560			560			
			J42 Close 99051618	15,180			15,180			
			J42 Close 99051638	48			48			
			J42 Close 99051818	99			99			
			J42 Close 99060482	2,139			2,139			
			J42 Close 99060484	4,870			4,870			
			J42 Close 99060805	21,793			21,793			
			J42 Close 99070069	19,306			19,306			
			J42 Close 99070070	26,680			26,680			
			J42 Close 99070073	291			291			
			J42 Close 99071705	14,200			14,200			
		2-Additions Total		285,815			285,815			
		<b>3 Total</b>		<b>285,815</b>			<b>285,815</b>			
		4		(0)			(0)			
	6	3-Retirements	AVG RET MAINS-MARCH 2000			(2,109)	(2,109)			
			AVG RET-FEB MAINS			(1,734)	(1,734)			
			RET PE MAINS		(3,275)		(3,275)			
			RET ST MAINS			(8,670)	(8,670)			
			retirements for june 2000			(43)	(43)			
		3-Retirements Total			(3,275)	(12,555)	(15,830)			
		<b>6 Total</b>			<b>(3,275)</b>	<b>(12,555)</b>	<b>(15,830)</b>			
	8	2-Additions	CLOSE CODES	2,266,042		666,692	2,932,735			
		2-Additions Total		2,266,042		666,692	2,932,735			
		<b>8 Total</b>		<b>2,266,042</b>		<b>666,692</b>	<b>2,932,735</b>			
	9	2-Additions	Close Codes Sept 2000		95,413	18,105	113,518			
			Correction to Close Code Entry		(150,650)	(16,724)	(167,374)			
		2-Additions Total			(55,237)	1,381	(53,856)			
		3-Retirements	[no desc-group based on JRNL1015]			(1,443)	(1,443)			
			Ret 3/4-1-cfg			(4,548)	(4,548)			
			Ret 3/4-1-pc			(1,573)	(1,573)			
		3-Retirements Total				(7,564)	(7,564)			
		<b>9 Total</b>			<b>(55,237)</b>	<b>(6,183)</b>	<b>(61,420)</b>			
	10	2-Additions	CLOSE CODES		81,275	142,081	223,356			

Florida Division of Chesapeake Utilities Corporation  
 Response to Audit Finding No. 3

CPR - 2000 to 2003  
 Account 376, 376.1 and 376.2

Sum of Amount				CPR records			
Yr	Mo	Add/Reg/Adj	Line Description	376 - Mains	376.1 - Mains PL	376.2 - Mains ST	Grand Total
		2-Additions Total			81,275	142,081	223,356
		10 Total			81,275	142,081	223,356
	12	2-Additions	CLOSE PROJECT		264,346	17,257	281,602
		2-Additions Total			264,346	17,257	281,602
		3-Retirements	Average Retirements-Dec 2000			(78,412)	(78,412)
		3-Retirements Total				(78,412)	(78,412)
		5-Reclass (Misc)	Reclass per rate case	(2,324)			(2,324)
		5-Reclass (Misc) Total		(2,324)			(2,324)
		12 Total		(2,324)	264,346	(61,155)	200,866
<b>2000 Balance</b>				<b>14,728,094</b>	<b>2,663,161</b>	<b>728,880</b>	<b>18,010,125</b>
2001	2	2-Additions	Close Apalachee		731,428		731,428
			Close Holmes		473,192		473,192
		2-Additions Total			1,204,621		1,204,621
		2 Total			1,204,621		1,204,621
	4			0	227,772	725,255	953,027
	6	2-Additions	Close Codes-June 2001		219,364	(389,540)	(170,176)
		2-Additions Total			219,364	(389,540)	(170,176)
		3-Retirements	June retirements			(579)	(579)
		3-Retirements Total				(579)	(579)
		6 Total			219,364	(390,119)	(170,755)
	8	3-Retirements	Retirements-August 2001			(2,900)	(2,900)
		3-Retirements Total				(2,900)	(2,900)
		8 Total				(2,900)	(2,900)
	10	2-Additions	CLOSE CODES		34,898		34,898
			Close Codes-October 2001		737,313	83,803	821,117
		2-Additions Total			772,211	83,803	856,015
		6-Reclass (Svc Terr)	Reclass Plant to Svc Terr		0	(0)	(0)
		6-Reclass (Svc Terr) Total			0	(0)	(0)
		10 Total			772,211	83,803	856,015
	12	2-Additions	Apalachee Reg AEP		(663,581)		(663,581)
			Close Apalachee		(810)	988,328	987,518
			Close codes 2nd pass-dec 2001		(17,323)	43,380	26,056
			Close Codes-December 2001		671,697	881,634	1,553,331
			Close Codes-June 2001 (REVERSAL)			0	0
		2-Additions Total			(10,017)	1,913,342	1,903,324
		3-Retirements	Retirements of December 2001			(1,772)	(1,772)
		3-Retirements Total				(1,772)	(1,772)
		5-Reclass (Misc)	PWC audit adjustments		(14,041)		(14,041)
			Reclass Cost of Removal Amts		4,524		4,524
		5-Reclass (Misc) Total			(9,517)		(9,517)
		9-Contributions	Holmes Contribution			(257,260)	(257,260)
		9-Contributions Total				(257,260)	(257,260)
		12 Total			(19,535)	1,654,310	1,634,776

FERC AR		
Acct No #376.1	Acct No #376.2	Total

FERC AR		
Acct No #376.1	Acct No #376.2	Total
10,524,753	7,489,371	18,010,124

FERC AR

Florida Division of Chesapeake Utilities Corporation  
 Response to Audit Finding No. 3

CPR - 2000 to 2003

Account 376, 376.1 and 376.2

Sum of Amount				CPR records			
Yr	Mo	Add/Reg/Adj	Line Description	376 - Mains	376.1 - Mains PL	376.2 - Mains ST	Grand Total
<b>2001 Balance</b>				14,728,094	4,957,886	2,789,229	22,484,906

FERC AR		
Acct No #376.1	Acct No #376.2	Total
12,595,103	9,889,803	22,484,906

Florida Division of Chesapeake Utilities Corporation  
 Response to Audit Finding No. 3

CPR - 2000 to 2003

Account 376, 376.1 and 376.2

Sum of Amount			CPR records				
Yr	Mo	Add/Reg/Adj	Line Description	376 - Mains	376.1 - Mains PL	376.2 - Mains ST	Grand Total
2002	6	3-Retirements	Retirements-June 2002			(845)	(845)
		3-Retirements Total				(845)	(845)
		5-Reclass (Misc)	Adj depr from Fishhawk Trans	(153,954)			(153,954)
		5-Reclass (Misc) Total		(153,954)			(153,954)
	6 Total			(153,954)		(845)	(154,799)
	7	5-Reclass (Misc)	Adj depr from Fishhawk Trans		62,245	82,448	144,693
		5-Reclass (Misc) Total			62,245	82,448	144,693
		7-Reclass (PL/ST)	Adj jml 00003601 fishhawk	87,835		(87,835)	0
		7-Reclass (PL/ST) Total		87,835		(87,835)	0
	7 Total			150,080		(5,387)	144,693
	8	2-Additions	FL-1ST STREET REPL (376) 2 INCH PE MAIN	53,147			53,147
			FL-5TH STREET REPL (376) 2 INCH PE MAIN	27,326			27,326
			FL-7TH STREET (376) 2 INCH PE MAIN	2,398			2,398
			FL-AVE K @ US17 2 INCH PE MAIN	14,127			14,127
			FL-AVE K SW 2 INCH PE MAIN	46			46
			FL-BLOUNT CHEVY (376) 2 INCH PE MAIN	1,751			1,751
			FL-BOULEVARD ST (376) 2 INCH PE MAIN	5,227			5,227
			FL-BROADWAY @ STUART (376) 2 INCH PE MAI	4,952			4,952
			FL-CP TEST STATIONS TEST STATIONS			31	31
			FL-CUMMINGS ST 2 INCH PE MAIN	39,512			39,512
			FL-CYPRESS GARDENS 2 INCH PE MAIN	27,085			27,085
			FL-CYPRESS GARDENS 4 INCH PE	53,767			53,767
			FL-CYPRESS GARDENS MAINS REPL			39,300	39,300
			FL-DENNYS HWY 27 2 INCH CTD ST MAIN			6,857	6,857
			FL-DORADO HEIGHTS 2 INCH PE MAIN	12,646			12,646
			FL-GOLFVIEW (376) 2 INCH PE MAIN	18,672			18,672
			FL-HEATHER HILLS (376) 2 INCH PE MAIN	26,968			26,968
			FL-HEATHER HILLS (376) 4 INCH PE MAIN	26,740			26,740
			FL-LA CDC 6 INCH CTD ST			528	528
			FL-LAKE STARR 2 INCH PE MAIN	269			269
			FL-NORTH & WALKER	490			490
			FL-NORTH & WALKER (376) 2 INCH PE MAIN	7,879			7,879
			FL-PEACE RIVER 4 INCH ST			0	0
			FL-PURSELL 4 INCH PE MAIN	63			63
			FL-ROSELAWN 2 INCH PE MAIN	(2)			(2)
			FL-S LAKE FLORENCE (376) 2 INCH PE MAIN	3,521			3,521
			FL-SR17 (376) 4 INCH PE MAIN	21,858			21,858
			FL-US17 MAIN REPL 4 INCH PE MAIN	1,106			1,106
			FL-WEST SIDE RIDGE (376) 2 INCH PE MAIN	7,579			7,579
			FL-WHEELER ST (376) 2 INCH PE MAIN	6,319			6,319
		2-Additions Total		363,445		46,715	410,160

FERC AR		
Acct No #376.1	Acct No #376.2	Total

Florida Division of Chesapeake Utilities Corporation

Response to Audit Finding No. 3

CPR - 2000 to 2003

Account 376, 376.1 and 376.2

Sum of Amount				CPR records			
Yr	Mo	Add/Reg/Adj	Line Description	376 - Mains	376.1 - Mains PL	376.2 - Mains ST	Grand Total
		3-Retirements	FL-7TH STREET (376) RET 1 INCH BS MAIN			101	101
			FL-AVE K @ US17 RET 2 INCH BS			73	73
			FL-AVE K SW RET 2 INCH BS			18	18
			FL-BOULEVARD ST (376) RET 1.5 INCH BS MA			6	6
			FL-CUMMINGS ST RET 2 INCH BS			161	161
			FL-CYPRESS GARDENS RET 2 INCH ST			18	18
			FL-CYPRESS GARDENS RET 3 INCH BS			13,845	13,845
			FL-GOLFVIEW (376) RET 2 INCH BS MAIN			64	64
			FL-NORTH & WALKER (376) RET 2 INCH BS			487	487
			FL-ORGANIC MATTERS (376) RET 2 INCH			62	62
			FL-PURSELL RET 4 INCH CTD			95	95
			FL-SR17 (376) RET 3.5 INCH BS MAIN			50	50
		3-Retirements Total				14,980	14,980
		<b>8 Total</b>			<b>363,445</b>	<b>61,696</b>	<b>425,141</b>
10		2-Additions	FL-1ST STREET REPL (376) 2 INCH PE MAIN			1,576	1,576
			FL-2012 LEISURE DR (376) 2 INCH PE MAIN			4,778	4,778
			FL-21ST STREET NW (376) 2 INCH PE MAIN			25,792	25,792
			FL-21ST STREET SW (376) 2 INCH PE MAIN			31,231	31,231
			FL-540 NW 7TH AVE (376) 2 INCH PE MAIN			705	705
			FL-5TH STREET REPL (376) 2 INCH PE MAIN			884	884
			FL-7TH STREET (376) 2 INCH PE MAIN			1,729	1,729
			FL-BARTOW AVE (376) 6 INCH CTD MAIN			49,131	49,131
			FL-BOULEVARD ST (376) 2 INCH PE MAIN			515	515
			FL-BROADWAY @ STUART (376) 2 INCH PE MAI			2,033	2,033
			FL-CEDAR CREEK (376) 2 INCH PE MAIN			223	223
			FL-CLEAR SPRINGS RD (376) 8 INCH CTD ST			3,409	3,409
			FL-CUMMINGS ST 2 INCH PE MAIN			420	420
			FL-CYPRESS GARDENS @ OVERLOOK 4 INCH PE			3,178	3,178
			FL-DAVENPORT CREMATORY (376) 2 INCH PE M			9,446	9,446
			FL-HARTRIDGE REPL (376) 2 INCH PE MAIN			14,336	14,336
			FL-HIGHLAND TO 41 (376) 4 INCH PE MAIN			11,580	11,580
			FL-HWY 60 REPL (376) 4 INCH PE MAIN			29,672	29,672
			FL-NORTH & WALKER (376) 2 INCH PE MAIN			202	202
			FL-SR544 2 INCH PE MAIN			422	422
			FL-SR60 BYPASS			(5,468)	(5,468)
			FL-SR60 BYPASS 4 INCH PE MAIN			3,521	3,521
			FL-SR60A OVERPASS (376) 4 INCH PE MAIN			35,330	35,330
			FL-STUART CAFE (376) 2 INCH PE MAIN			3,260	3,260
		2-Additions Total			175,365	52,540	227,905
		3-Retirements	Retirements			(807)	(7,459)
		3-Retirements Total				(807)	(7,459)
		5-Reclass (Misc)	COR to reclass to Accum Depr			(14,980)	(14,980)
		5-Reclass (Misc) Total				(14,980)	(14,980)
		<b>10 Total</b>			<b>174,558</b>	<b>30,907</b>	<b>205,465</b>

FERC AR		
Acct No #376.1	Acct No #376.2	Total

Florida Division of Chesapeake Utilities Corporation  
 Response to Audit Finding No. 3

CPR - 2000 to 2003

Account 376, 376.1 and 376.2

Sum of Amount				CPR records			
Yr	Mo	Add/Reg/Adj	Line Description	376 - Mains	376.1 - Mains PL	376.2 - Mains ST	Grand Total
	11	2-Additions	Correct Advance Activity		(4,110)		(4,110)
		2-Additions Total			(4,110)		(4,110)
	11 Total				(4,110)		(4,110)
	12	2-Additions	FL-2012 LEISURE DR (376) 2 INCH PE MAIN		50		50
			FL-21ST STREET NW (376) 2 INCH PE MAIN		143		143
			FL-21ST STREET SW (376) 2 INCH PE MAIN		58		58
			FL-540 NW 7TH AVE (376) 2 INCH PE MAIN		651		651
			FL-5TH STREET REPL (376) 2 INCH PE MAIN		1,273		1,273
			FL-7TH STREET (376) 2 INCH PE MAIN		3		3
			FL-AVE K @ US17 2 INCH PE MAIN		48		48
			FL-BARTOW AVE (376) 6 INCH CTD MAIN			3,284	3,284
			FL-BOULEVARD ST (376) 2 INCH PE MAIN		45		45
			FL-BRIGGS AVE (376) 4 INCH PE MAIN		9,957		9,957
			FL-BROADWAY @ STUART (376) 2 INCH PE MAI		343		343
			FL-CEDAR CREEK (376) 2 INCH PE MAIN		653		653
			FL-CGB @ 3RD ST (376) 4 INCH PE MAIN		8,702		8,702
			FL-CLEAR SPRINGS RD (376) 8 INCH CTD ST			8,928	8,928
			FL-COLONEL FROGS (376) 2 INCH PE MAIN		6,000		6,000
			FL-CONANT ST (376) 2 INCH PE MAIN		847		847
			FL-CROWN MOTEL (376) 2 INCH PE MAIN		14,492		14,492
			FL-CUMMINGS ST 2 INCH PE MAIN		25		25
			FL-DAVENPORT CREMATORY (376) 2 INCH PE M		49		49
			FL-GOLDEN WOK (376) 2 INCH PE MAIN		2,050		2,050
			FL-GOLFVIEW (376) 2 INCH PE MAIN		23		23
			FL-HEATHER HILLS (376) 2 INCH PE MAIN		2,437		2,437
			FL-HEATHER HILLS (376) 4 INCH PE MAIN		1,119		1,119
			FL-HIGHLAND TO 41 (376) 4 INCH PE MAIN		1,713		1,713
			FL-HWY 60 REPL (376) 4 INCH PE MAIN		3,034		3,034
			FL-LA CDC 6 INCH CTD ST			6	6
			FL-NORTH & WALKER (376) 2 INCH PE MAIN		503		503
			FL-S LAKE FLORENCE (376) 2 INCH PE MAIN		19		19
			FL-SR17 (376) 4 INCH PE MAIN		591		591
			FL-SR60A OVERPASS (376) 4 INCH PE MAIN		2,663		2,663
			FL-STUART CAFE (376) 2 INCH PE MAIN		46		46
			FL-TANNERS REST (376) 2 INCH PE MAIN		5,284		5,284
			FL-TIVOLI (376) 2 INCH PE MAIN		6,887		6,887
			FL-WEST SIDE RIDGE (376) 2 INCH PE MAIN		207		207
			FL-ZAXBYS (376) 2 INCH PE MAIN		699		699
		2-Additions Total			70,618	12,219	82,836
		3-Retirements	Avg ret Dec 2002		(19,122)	(1,554)	(20,676)
		3-Retirements Total			(19,122)	(1,554)	(20,676)
	12 Total				51,496	10,665	62,161
2002 Balance				14,574,141	5,693,053	2,896,265	23,163,459

FERC AR		
Acct No #376.1	Acct No #376.2	Total

FERC AR		
Acct No #376.1	Acct No #376.2	Total
12,538,185	10,625,272	23,163,457

Florida Division of Chesapeake Utilities Corporation  
 Response to Audit Finding No. 3

CPR - 2000 to 2003

Account 376, 376.1 and 376.2

Sum of Amount				CPR records			
Yr	Mo	Add/Reg/Adj	Line Description	376 - Mains	376.1 - Mains PL	376.2 - Mains ST	Grand Total
2003	4				641,676	2,168	643,845
	5	2-Additions	CF03061106		(14,407)	0	(14,407)
			CF03061107		(10,769)		(10,769)
			CF03061108		(1,870)		(1,870)
		2-Additions Total			(27,047)	0	(27,047)
	5 Total				(27,047)	0	(27,047)
	7	4-Add / Ret mix?	Avg Ret and Close Codes		(12,939)	(8,653)	(21,592)
		4-Add / Ret mix? Total			(12,939)	(8,653)	(21,592)
	7 Total				(12,939)	(8,653)	(21,592)
	9	2-Additions	Close Code CF03051102		(6,890)		(6,890)
			Close Code CF03051105		4,020		4,020
			Close Code CF03051106		9,658		9,658
			Close Code CF03051110		8,802		8,802
			Close Code CF03051111		25,917		25,917
			Close Code CF03051112		(1,470)		(1,470)
			Close Code CF03051114		1,798		1,798
			Close Code CF03051116		4,701		4,701
			Close Code CF03051135		3,238		3,238
			Close Code CF03052101		754		754
			Close Code CF03052102		6,004		6,004
			Close Code CF03052104		2,948		2,948
			Close Code CF03052108		754		754
			Close Code CF03052110		2,792		2,792
			Close Code CF03052111		725		725
			Close Code CF03052113		872		872
			Close Code CF03052116		14,416		14,416
			Close Code CF03052117		2,108		2,108
			Close Code CF03052120		5,909		5,909
			Close Code CF03061101		30,944		30,944
			Close Code CF03061104		3,603		3,603
			Close Code CF03061105			(2,400)	(2,400)
			Close Code FL-AVE Y NE 2 PE		7,707		7,707
			Close Code FL-HAMILTON WEST 2 PE		12,335		12,335
			Close Code FL-PLANTATION INN 2 PE		(17,273)		(17,273)
		2-Additions Total			124,369	(2,400)	121,969
		8-Clear 3760	Reclass Plant Balances	(14,574,141)	4,932,219	9,641,921	0
		8-Clear 3760 Total		(14,574,141)	4,932,219	9,641,921	0
	9 Total			(14,574,141)	5,056,589	9,639,521	121,969

FERC AR		
Acct No #376.1	Acct No #376.2	Total



Florida Division of Chesapeake Utilities Corporation  
 Response to Audit Finding No. 3

CPR - 2000 to 2003

Account 376, 376.1 and 376.2

Sum of Amount				CPR records			
Yr	Mo	Add/Reg/Adj	Line Description	376 - Mains	376.1 - Mains PL	376.2 - Mains ST	Grand Total
10		2-Additions	Close CF03051110 to Plant		15		15
			Close CF03051111 to Plant		3		3
			Close CF03051115 to Plant		183		183
			Close CF03051116 to Plant		(62)		(62)
			Close CF03051123 to Plant		120		120
			Close CF03051135 to Plant		(11)		(11)
			Close CF03052102 to Plant		(19)		(19)
			Close CF03052104 to Plant		114		114
			Close CF03052110 to Plant		226		226
			Close CF03052111 to Plant		114		114
			Close CF03052113 to Plant		222		222
			Close CF03052117 to Plant		114		114
			Close CF03052120 to Plant		(54)		(54)
			Close CF03061101 to Plant		394		394
			Close CF03061106 to Plant			2,756	2,756
			Close CF03061110 to Plant		1,281		1,281
			<b>2-Additions Total</b>				
<b>3-Retirements</b>							
Retirements Oct 2003					(2,384)	(8,173)	(10,557)
<b>3-Retirements Total</b>					<b>(2,384)</b>	<b>(8,173)</b>	<b>(10,557)</b>
<b>10 Total</b>					<b>256</b>	<b>(5,416)</b>	<b>(5,160)</b>
11		2-Additions	FL-1ST STREET 2 PE		9,090		9,090
			FL-AVE E&F SW 2 PE		6,535		6,535
			FL-AVE M NW 2 PE		2,982		2,982
			FL-BARTOW FORD 2 PE		163		163
			FL-BILL HEARD CHEVY 4 PE		2,230		2,230
			FL-CALABAY PARC PH3 2 PE		585		585
			FL-CRYSTAL BEACH 4 PE		942		942
			FL-DOWNTOWN INVERNESS 2 PE		14,505		14,505
			FL-GULFSTREAM BBC 6 CTD			11,274	11,274
			FL-PARKSIDE DR 2 PE		54		54
			Nov '03 Close Code CF03051104		61,810		61,810
			Nov '03 Close Code CF03051113		22,475		22,475
			Nov '03 Close Code CF03051122		6,115		6,115
			Nov '03 Close Code CF03051124		3,114		3,114
			Nov '03 Close Code CF03051125		6,977		6,977
			Nov '03 Close Code CF03051130		3,209		3,209
			Nov '03 Close Code CF03051131		20,784		20,784
			Nov '03 Close Code CF03051132		8,947		8,947
			Nov '03 Close Code CF03051139		257		257
			Nov '03 Close Code CF03051142		1,016		1,016
			Nov '03 Close Code CF03051143		12,111		12,111
			Nov '03 Close Code CF03051146		5,640		5,640
			Nov '03 Close Code CF03051147		11,445		11,445
			Nov '03 Close Code CF03051151		5,454		5,454
			Nov '03 Close Code CF03051155		3,547		3,547

FERC AR		
Acct No #376.1	Acct No #376.2	Total

Florida Division of Chesapeake Utilities Corporation  
 Response to Audit Finding No. 3

CPR - 2000 to 2003

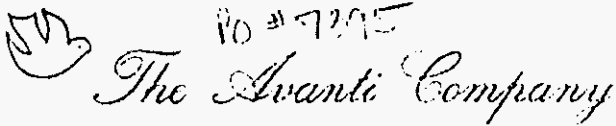
Account 376, 376.1 and 376.2

Sum of Amount				CPR records			
Yr	Mo	Add/Reg/Adj	Line Description	376 - Mains	376.1 - Mains PL	376.2 - Mains ST	Grand Total
			Nov '03 Close Code CF03052102		2,141		2,141
			Nov '03 Close Code CF03052106		14,730		14,730
			Nov '03 Close Code CF03052114		10,161		10,161
			Nov '03 Close Code CF03052123		1,161		1,161
			Nov '03 Close Code CF03052128		3,704		3,704
			Nov '03 Close Code CF03061112		4,066		4,066
		2-Additions Total			245,949	11,274	257,222
		11 Total			245,949	11,274	257,222
	12	2-Additions	Dec '03 Close Code CF03051129		20,383		20,383
			Dec '03 Close Code CF03051144		3,084		3,084
			Dec '03 Close Code CF03051146		4,539		4,539
			Dec '03 Close Code CF03051148		2,127		2,127
			Dec '03 Close Code CF03052119		32,817		32,817
			Dec '03 Close Code CF03052132		63,519		63,519
			Dec '03 Close Code CF03052134		4,464		4,464
			Dec '03 Close Code CF03061116		1,453		1,453
			Dec '03 Close Code CF03071101			101,133	101,133
			Dec '03 Close Code FL-COUNTY LINE RD 6 C			9,173	9,173
		2-Additions Total			132,387	110,305	242,692
		3-Retirements	Avg Ret - 2003			(6,923)	(6,923)
		3-Retirements Total				(6,923)	(6,923)
		12 Total			132,387	103,383	235,769
2003 Balance				0	11,729,924	12,638,541	24,368,465

FERC AR		
Acct No #376.1	Acct No #376.2	Total

FERC AR		
Acct No #376.1	Acct No #376.2	Total
12,638,540	11,729,923	24,368,463

## Attachment A



METERS • VALVES • REGulators

22 SOUTH LAKE AVENUE  
 AVON PARK, FLORIDA 33825  
 (863) 453-5336 • (800) 284-8231  
 FAX (863) 453-0285

Invoice Number

081764

Invoice Date

June 20, 2008

Page

1

**Sold To:**  
 CENTRAL FLORIDA GAS CO.  
 ATT: ACCTS. PAYABLE  
 1705 7TH STREET S.W.  
 WINTER HAVEN, FL 33880  
 Customer Phone #: 863-293-2125

**Ship To:**  
 CENTRAL FLORIDA GAS CO.  
 1705 7TH STREET S.W.  
 WINTER HAVEN, FL 33880  
 Customer Fax #: 863-299-2554

Customer ID CFGC	Customer P.O. Number <del>6199</del> # 1295	Payment Terms Net 30 Days	
Sales Rep ID 001	Shipping Method CONWAY	Ship Date 6/13/08	Due Date 7/20/08

Quantity	Item	Description	Unit Price	Extension
445.00	HEX 901-6327E	ACLARA GAS METER DIRECT MOUNT METER TRANSMISSION UNIT (MTU), RESIDENTIAL METERS	92.00	40,940.00
445.00	HEX 109-7712C1	ACLARA MTU MOUNTING KIT, FOR ROCKWELL/SENSUS 416 SIZE GAS METER, 18 TOOTH GEAR		

Approved by: *[Signature]* on 6/25/08 (date)  
*[Signature]* on 6/25/08 (date)  
*[Signature]* on 6/27/08 (date)

If applicable, please provide 2008 annual resale certificate to the Avanti Company or sales tax could be applied on subsequent invoices. Thank you.

If any action is required to collect the amount due as reflected on this invoice, customer agrees to pay the amount due plus interest, attorney fees and costs.

Subtotal	40,940.00
Sales Tax	2,481.40
Shipping & Handling	0.00
<b>Total Invoice Amount</b>	<b>43,421.40</b>
Payment Received	0.00
<b>TOTAL DUE</b>	<b>\$43,421.40</b>

For your convenience, we accept Visa, Mastercard, American Express and Discover Card



Doc Reg # 25-83

Page 11 of 121  
BILL DATE October 12, 2006  
ACCOUNT NUMBER TF723PJ

WIRELESS Oct 13 - Nov 12  
C.F.G. - Data  
863-289-0664

Current Charges for 863-289-0664 \$4,824.87

**Monthly Service Charges**

	Charges
Access MobileLink Rate Plan Oct 13 -Nov 12	\$ .00
Your Features:	
Access MobileLink	\$7.99
Pay Per Use Access Msg Pack	\$ .00
<b>TOTAL MONTHLY SERVICE CHARGES</b>	<b>\$7.99</b>

**Other Charges and Credits**

	Charges
Equipment / Fees	\$2,407.50
Regulatory & Admin Fee	\$1.15
911 Service	\$ .50
Federal USF	\$ .34
Equipment / Fees	\$2,407.50
<b>TOTAL OTHER CHARGES AND CREDITS</b>	<b>\$4,815.00</b>

\$4815.00

**Taxes**

	Charges
Local Taxes	\$ .05
State Taxes	\$ .11
<b>TOTAL TAXES</b>	<b>\$ .19</b>

**Current Usage Summary**

	Included	Used	Overage	Rate	Charge
Access MobileLink Rate Plan					
Anytime Minutes	10				\$ .00
Access MobileLink	1024KB = 1MB				
WIRELESS DATA FREE	2,048 Kb	1 Kb			\$ .00
<b>TOTAL OVERAGE CHARGES</b>					<b>\$ .00</b>

Airtime charges associated with Access Mobile Web and Access Apps appear in the Airtime Detail.

Doc Ref # 25-39



**elster**  
American Meter

Elster American Meter  
2221 Industrial Road  
NEBRASKA CITY NE 68410-6889  
USA

Invoice

<b>Bill-To-Party:</b> CENTRAL FLORIDA GAS CORP 1705 7TH STREET S.W. WINTER HAVEN FL 33880	<b>Information</b> Invoice Number 91003589  Invoice Date            05/27/2005 Purchase Order No. 0409127
<b>Ship-To-Party:</b> CENTRAL FLORIDA GAS CO. C/O PRECISION METER CO. 4410 AIRPORT ROAD PLANT CITY FL 33567	Purchase Order Date    04/27/2005 Packing List Number 80064787  Sales Order Ref.        10028425 Customer No.            1100062 Payment Terms         Due Net in 30 days Currency                USD Customer Service Rep   Melissa Hartman Freight Terms         PAB Prepay & Absorb Incoterms                FOB Factory Method of Shipment    HOLMES TRANSPORATION SERVICES
<b>Remit Payment To:</b> Elster American Meter P.O. Box 5809 CAROL STREAM IL 60197-5809 USA	

Item	Part Number / Description	Quantity	Price	Per	Amount																																								
10	CONF_AC250 AC250 Meter MFG S/N 05F 128381	650	48.00	1	31,200.00																																								
	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"><b>Characteristic Name</b></td> <td style="width: 50%;"><b>Characteristic Value</b></td> </tr> <tr> <td>Series</td> <td>AC250 Meter</td> </tr> <tr> <td>Curb Meter</td> <td>No</td> </tr> <tr> <td>Max. Op. Pressure (Diaphragm)</td> <td>6# REGULAR</td> </tr> <tr> <td>Drive</td> <td>2 FT.</td> </tr> <tr> <td>Remote Reader</td> <td>No Remote Reader</td> </tr> <tr> <td>Top</td> <td>1 In. PITTS</td> </tr> <tr> <td>Index</td> <td>2'-OD REG Index 4 W. X 100</td> </tr> <tr> <td>Index Cover</td> <td>Vented</td> </tr> <tr> <td>Proof (Target)</td> <td>100.0</td> </tr> <tr> <td>Proof Reading as % of</td> <td>% of Proof</td> </tr> <tr> <td>Proof Data</td> <td>No Proof Data</td> </tr> <tr> <td>Paint</td> <td>Gray</td> </tr> <tr> <td>Customer Badge</td> <td>No</td> </tr> <tr> <td>Sealing Method / Drawing</td> <td>STANDARD SECURITY SEALS .</td> </tr> <tr> <td>Packing</td> <td>Single Carton</td> </tr> <tr> <td>Qty. per Pallet</td> <td>80</td> </tr> <tr> <td>Pallet</td> <td>G011 2x4</td> </tr> <tr> <td>Wrap</td> <td>Stretch Wrap</td> </tr> <tr> <td>Packaging Sequence</td> <td>Ascending</td> </tr> </table>	<b>Characteristic Name</b>	<b>Characteristic Value</b>	Series	AC250 Meter	Curb Meter	No	Max. Op. Pressure (Diaphragm)	6# REGULAR	Drive	2 FT.	Remote Reader	No Remote Reader	Top	1 In. PITTS	Index	2'-OD REG Index 4 W. X 100	Index Cover	Vented	Proof (Target)	100.0	Proof Reading as % of	% of Proof	Proof Data	No Proof Data	Paint	Gray	Customer Badge	No	Sealing Method / Drawing	STANDARD SECURITY SEALS .	Packing	Single Carton	Qty. per Pallet	80	Pallet	G011 2x4	Wrap	Stretch Wrap	Packaging Sequence	Ascending				
<b>Characteristic Name</b>	<b>Characteristic Value</b>																																												
Series	AC250 Meter																																												
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Proof Data	No Proof Data																																												
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Qty. per Pallet	80																																												
Pallet	G011 2x4																																												
Wrap	Stretch Wrap																																												
Packaging Sequence	Ascending																																												
20	CONF_CONNECTION Connection Set	650	5.13	1	3,334.50																																								
	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"><b>Characteristic Name</b></td> <td style="width: 50%;"><b>Characteristic Value</b></td> </tr> <tr> <td>Series</td> <td>AC250 Meter</td> </tr> </table>	<b>Characteristic Name</b>	<b>Characteristic Value</b>	Series	AC250 Meter																																								
<b>Characteristic Name</b>	<b>Characteristic Value</b>																																												
Series	AC250 Meter																																												

Electronic Funds Transfer Information  
 Deutsche Bank Trust Company Americas  
 60 Wall Street, New York, NY 10005  
 ACH or WIRE - ABA No.: 021001033, Acct: 00447339 Type: Checking SWIFT Code: BKTRUS33  
 Please fax remittance advice to 1-919-882-5904 or call 1-866-725-6913

Doc Ref 25-39



Information  
Document No. 91003589

Invoice

Item	Part Number / Description	Quantity	Price	Per	Amount
	Top Connection Set Type Insulation Type Swivel Part No. Washer Part No. Cap Part No.	1 In. PITTS Galvanized (GMI) One Insulated - One Regular SWIVEL #1 SPRG GMI STRT RDC IN WASHER, 1 SPR PITTS COMP. RUBR CAP 1" PITTSBURGH GMI			
					<b>Sub Total Amount</b>
					<b>34,534.50</b>
					<b>Invoice Total</b>
					<b>34,534.50</b>
					<b>Net Due Date</b>
					<b>06/26/2005</b>

Electronic Funds Transfer Information  
Deutsche Bank Trust Company Americas  
60 Wall Street, New York, NY 10005  
ACH or WIRE - ABA No.: 021001033, Acct: 00447339 Type: Checking SWIFT Code: BKTRUS33  
Please fax remittance advice to 1-919-882-6904 or call 1-866-725-6913





elster

American Meter

Elster American Meter  
2221 Industrial Road  
NEBRASKA CITY NE 68410-6889  
USA

Invoice

<b>Bill-To-Party</b> CENTRAL FLORIDA GAS CORP 1705 7TH STREET S.W. WINTER HAVEN FL 33880	<b>Information</b> Invoice Number 91008020  Invoice Date 08/23/2005 Purchase Order No. 0505313
<b>Shlp-To-Party</b> CENTRAL FLORIDA GAS CO. C/O PRECISION METER CO. 4410 AIRPORT ROAD PLANT CITY FL 33567	Purchase Order Date 05/27/2005 Packing List Number 80079045  Sales Order Ref. 10031290 Customer No. 1100062
<b>Remit Payment To</b> Elster American Meter P.O. Box 5809 CAROL STREAM IL 60197-5809 USA	Payment Terms Due Net in 30 days Currency USD Customer Service Rep Melissa Hartman Freight Terms PAB Prepay & Absorb Incoterms FOB Factory Method of Shipment ABF FREIGHT SYSTEMS,INC.

Item	Part Number / Description	Quantity	Price	Per	Amount
10	CONF_AC250 AC250 Meter MFG S/N 05F 324097 to 05F 324371 Characteristic Name Characteristic Value Series AC250 Meter Curb Meter No Max. Op. Pressure (Diaphragm) 5# REGULAR Drive 2 FT. Remote Reader No Remote Reader Top 1 in. PITTS Index 2'-OD REG Index 4 W. X 100 Index Cover Vented Proof (Target) 100.0 Proof Reading as % of % of Proof Proof Data No Proof Data Paint Gray Customer Badge No Sealing Method / Drawing STANDARD SECURITY SEALS . Packing Single Carton Qty. per Pallet 100 Pallet G011 2x4 Wrap Stretch Wrap Packaging Sequence Ascending	275	48.00	1	13,200.00
20	CONF_CONNECTION Connection Set Characteristic Name Characteristic Value Series AC250 Meter	275	5.13	1	1,410.75

Electronic Funds Transfer Information  
Deutsche Bank Trust Company Americas  
60 Wall Street, New York, NY 10005  
ACH or WIRE - ABA No.: 021001033, Acct: 00447339 Type: Checking SWIFT Code: BKTRUS33  
Please fax remittance advice to 1-919-882-5904 or call 1-866-725-6913



Information Document No. 91008020
--------------------------------------

## Invoice

Item	Part Number / Description	Quantity	Price	Per	Amount
	Top Connection Set Type Insulation Type Swivel Part No. Washer Part No. Cap Part No.	1 In. PITTS Galvanized (GMI) One Insulated - One Regular SWIVEL #1 SPRG GMI STRT RDC IN WASHER, 1 SPR PITTS COMP, RUBR CAP 1" PITTSBURGH GMI			
					<b>Sub Total Amount</b> 14,610.75
					<b>Total Tax</b> 1,022.76
					<b>Invoice Total</b> 15,633.51
					<b>Net Due Date</b> 09/22/2005

## Electronic Funds Transfer Information

Deutsche Bank Trust Company Americas

60 Wall Street, New York, NY 10005

ACH or WIRE - ABA No.: 021001033, Acct: 00447339 Type: Checking SWIFT Code: BKTRUS33

Please fax remittance advice to 1-919-882-5904 or call 1-866-725-6913



Requisition No.: Dept \_\_\_\_\_ Series \_\_\_\_\_

Original   
Copy

Date: 01/31/07

Vendor: American Meter Company  
Address: P.O. Box 5809  
Carol Stream, IL 60197-5809

Approval Routing Req.	Signature / Initials	Date
Requested By: A. Gossman	<i>A. Gossman</i>	1/31/2007
1st Approval:	<i>M. M. C.</i>	1-31-07
2nd Approval:	<i>TAG</i>	2-1-07
3rd Approval:	<i>AG</i>	2-5-07
4th Approval:		
Purchase Order Num: 0612302		

Item Received \_\_\_\_\_

Description	Territory Code	Department	Natural Account	Activity/FERC Account	Project Number	Qty	Unit Price	Extended Price
AC250 natural meters for Tri-county	CF00	0000	1070	1070	CF07161011	800		52,314.69
Lp meters for Tri-county	SF00	0000	1070	1070	SF07161999	100		\$ 6,539.00
Special Directions:								Total \$ 58,853.69

**PAID**  
FEB 15 2007  
34826

FEB 06 2007

FEB 05 2007

Accounts Payable Use Only

Vendor No.: <u>00292</u>	Invoice No.: <u>91039511</u>	Invoice Date: <u>1/25/07</u>
--------------------------	------------------------------	------------------------------

Billing Purposes Only

Customer No.:	Amount:	Date Billed:
	\$	

Doc Reg # 25-45



**AMERICAN  
METER COMPANY**

Doc Rec # 25-45

Page 1 of 2  
01/25/2007 22:47:12

**Invoice**

<p><b>Bill-To-Party</b> CENTRAL FLORIDA GAS CORP 1705 7TH STREET S.W. WINTER HAVEN FL 33880</p> <p>PO# 0612302</p>	<p><b>Information</b> Invoice Number 91039511</p> <p>Invoice Date 01/25/2007 Purchase Order No. 0612302</p> <p>Purchase Order Date 01/05/2007 Packing List Number 80177372</p> <p>Sales Order Ref. 10081454 Customer No. 1100062 Payment Terms Due Net in 30 days Currency USD Customer Service Rep Charles Cannon Freight Terms PPC Prepay &amp; Charge Incoterms FOB Factory Method of Shipment VIKING SHIP, INC. (ACH)</p>
<p><b>Ship-To-Party</b> CENTRAL FLORIDA GAS CO. C/O PRECISION METER CO. 4410 AIRPORT ROAD PLANT CITY FL 33567</p>	
<p><b>Remit Payment To</b> American Meter Company P.O. Box 5809 CAROL STREAM IL 60197-5809 USA</p>	

Item	Part Number / Description	Quantity	Price	Per	Amount																																								
10	CONF_AC250 AC250 Meter MFG S/N 07J 12089	900	52.60	1	47,340.00																																								
	<table border="0"> <tr> <td><b>Characteristic Name</b></td> <td><b>Characteristic Value</b></td> </tr> <tr> <td>Series</td> <td>AC250 Meter</td> </tr> <tr> <td>Curb Meter</td> <td>No</td> </tr> <tr> <td>Max. Op. Pressure (Disphragm)</td> <td>5# REGULAR</td> </tr> <tr> <td>Drive</td> <td>2 FT.</td> </tr> <tr> <td>Remote Reader</td> <td>No Remote Reader</td> </tr> <tr> <td>Top</td> <td>1 In. PITTS</td> </tr> <tr> <td>Index</td> <td>2'-OD REG Index 4 W. X 100</td> </tr> <tr> <td>Index Cover</td> <td>Vented</td> </tr> <tr> <td>Proof (Target)</td> <td>100.0</td> </tr> <tr> <td>Proof Reading as % of</td> <td>% of Proof</td> </tr> <tr> <td>Proof Date</td> <td>Proof Sheets Only</td> </tr> <tr> <td>Paint</td> <td>Gray</td> </tr> <tr> <td>Customer Badge</td> <td>No</td> </tr> <tr> <td>Sealing Method / Drawing</td> <td>STANDARD SECURITY SEALS .</td> </tr> <tr> <td>Packing</td> <td>Single Carton</td> </tr> <tr> <td>Qty. per Pallet</td> <td>100</td> </tr> <tr> <td>Pallet</td> <td>G011 2x4</td> </tr> <tr> <td>Wrap</td> <td>Stretch Wrap</td> </tr> <tr> <td>Packaging Sequence</td> <td>Ascending</td> </tr> </table>	<b>Characteristic Name</b>	<b>Characteristic Value</b>	Series	AC250 Meter	Curb Meter	No	Max. Op. Pressure (Disphragm)	5# REGULAR	Drive	2 FT.	Remote Reader	No Remote Reader	Top	1 In. PITTS	Index	2'-OD REG Index 4 W. X 100	Index Cover	Vented	Proof (Target)	100.0	Proof Reading as % of	% of Proof	Proof Date	Proof Sheets Only	Paint	Gray	Customer Badge	No	Sealing Method / Drawing	STANDARD SECURITY SEALS .	Packing	Single Carton	Qty. per Pallet	100	Pallet	G011 2x4	Wrap	Stretch Wrap	Packaging Sequence	Ascending				
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Wrap	Stretch Wrap																																												
Packaging Sequence	Ascending																																												
20	CONF_CONNECTION Connection Set	900	6.75	1	6,075.00																																								
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American Meter Company 132 Welsh Road - Suite 140 Horsham, PA 19044-2217 Tel: (866) 725-6913 Fax: (866) 725-6909

Electronic Funds Transfer Information  
Wachovia Bank N.A. 1339 Chestnut St. Philadelphia, PA 19107  
ACH - ABA No.: 031000503 Acct: 2000014816534 Type: Checking  
WIRE - ABA No.: 031201467 Acct: 2000014816534 Type: Checking  
Please fax remittance advice to 1-866-725-6909 or call 1-866-725-6913



**AMERICAN  
METER COMPANY**

Doc Ref # 25-45

Page 2 of 2  
01/25/2007 22:47:12

**Information**

Document No. 91039511

**Invoice**

Item	Part Number / Description	Quantity	Price	Per	Amount
Top		1 In. PITTS			
Connection Set Type		Galvanized (GMI)			
Insulation Type		One Insulated - One Regular			
Swivel Part No.		SWIVEL #1 SPRG GMI STRT RDC IN			
Washer Part No.		WASHER, 1 SPR PITTS COMP, RUBR			
Cap Part No.		CAP 1" PITTSBURGH GMI			
<b>Sub Total Amount</b>					<b>53,415.00</b>
Freight < Truck Load					1,588.45
Total Tax					3,850.24
<b>Invoice Total</b>					<b>58,853.69</b>
<b>Net Due Date</b>					<b>02/24/2007</b>

*Handwritten signature*

Invoice received by AG on 01-31-07  
(initials) (date)

Approved by 747M on 1-31-07  
(initials) (date)

Received in Support by pl on 2/1/07

American Meter Company 132 Welsh Road - Suite 140 Horsham, PA 19044-2217 Tel: (866) 725-6913 Fax: (866) 725-6909  
Electronic Funds Transfer Information  
Wachovia Bank N.A. 1339 Chestnut St. Philadelphia, PA 19107  
ACH - ABA No.: 031000503 Acct: 2000014816534 Type: Checking  
WIRE - ABA No.: 031201467 Acct: 2000014816534 Type: Checking  
Please fax remittance advice to 1-866-725-6909 or call 1-866-725-6913



Doc Reg# 25-46

Invoice

FO# 103197

<b>Bill-To-Party</b> CENTRAL FLORIDA GAS CORP 1705 7TH STREET S.W. WINTER HAVEN FL 33880  <i>PRECISION METER CO.</i>	<b>Information</b> Invoice Number 91042538  Invoice Date                    03/06/2007 Purchase Order No. 0612302  Purchase Order Date        01/05/2007 Packing List Number 80186926  Sales Order Ref.            10081454 Customer No.                1100062 Payment Terms              Duo Net in 30 days Currency                      USD Customer Service Rep      Charles Cannon Freight Terms                PPC Prepay & Charge Incoterms                    FOB Factory Method of Shipment        ABF FREIGHT SYSTEMS,INC.
<b>Ship-To-Party</b> CENTRAL FLORIDA GAS CO. C/O PRECISION METER CO. 4410 AIRPORT ROAD PLANT CITY FL 33567	
<b>Remit Payment To</b> American Meter Company P.O. Box 5809 CAROL STREAM IL 60197-5809 USA	

Item	Part Number / Description	Quantity	Price	Per	Amount																																								
130	CONF_AL425_AC630 AL425 / AC630 Meter MFG S/N 07J 42262	25	158.45	1	3,961.25																																								
	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Characteristic Name</b></td> <td style="width: 50%;"><b>Characteristic Value</b></td> </tr> <tr> <td>Series</td> <td>AL 425 10# Meter</td> </tr> <tr> <td>Curb Meter</td> <td>No</td> </tr> <tr> <td>Max. Op. Pressure (Diaphragm)</td> <td>10#REGULAR</td> </tr> <tr> <td>Drive</td> <td>2 FT.</td> </tr> <tr> <td>Remote Reader</td> <td>No Remote Reader</td> </tr> <tr> <td>Top</td> <td>1 1/2 In.</td> </tr> <tr> <td>Index</td> <td>2'-OD REG Index 4 W. X 100</td> </tr> <tr> <td>Index Cover</td> <td>Vented</td> </tr> <tr> <td>Proof (Target)</td> <td>100.0</td> </tr> <tr> <td>Proof Reading as % of</td> <td>% of Proof</td> </tr> <tr> <td>Proof Data</td> <td>Proof Sheets Only</td> </tr> <tr> <td>Paint</td> <td>Gray</td> </tr> <tr> <td>Customer Badge</td> <td>No</td> </tr> <tr> <td>Sealing Method / Drawing</td> <td>STD. Sec. Seal AL425 10#</td> </tr> <tr> <td>Packing</td> <td>Single Carton</td> </tr> <tr> <td>Qty. per Pallet</td> <td>48</td> </tr> <tr> <td>Pallet</td> <td>G009 2 x 4 (Blue)</td> </tr> <tr> <td>Wrap</td> <td>Stretch Wrap</td> </tr> <tr> <td>Packaging Sequence</td> <td>Ascending</td> </tr> </table>	<b>Characteristic Name</b>	<b>Characteristic Value</b>	Series	AL 425 10# Meter	Curb Meter	No	Max. Op. Pressure (Diaphragm)	10#REGULAR	Drive	2 FT.	Remote Reader	No Remote Reader	Top	1 1/2 In.	Index	2'-OD REG Index 4 W. X 100	Index Cover	Vented	Proof (Target)	100.0	Proof Reading as % of	% of Proof	Proof Data	Proof Sheets Only	Paint	Gray	Customer Badge	No	Sealing Method / Drawing	STD. Sec. Seal AL425 10#	Packing	Single Carton	Qty. per Pallet	48	Pallet	G009 2 x 4 (Blue)	Wrap	Stretch Wrap	Packaging Sequence	Ascending				
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140	CONF_CONNECTION Connection Set	25	18.60	1	465.00																																								
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American Meter Company 132 Walsh Road - Suite 140 Harsham, PA 19044-2217 Tel: (866) 725-6913 Fax: (866) 725-6909  
 Electronic Funds Transfer Information  
 Wachovia Bank N.A. 1339 Chestnut St. Philadelphia, PA 19107  
 ACH - ABA No.: 031000503 Acct: 2000014816534 Type: Checking  
 WIRE - ABA No.: 031201467 Acct: 2000014816534 Type: Checking  
 Please fax remittance advice to 1-866-725-6909 or call 1-866-725-6913



**AMERICAN  
METER COMPANY**

Doc Reg # 25-46

Page 2 of 2  
03/06/2007 22:56:51

Information  
Document No. 91042538

Invoice

Item	Part Number / Description	Quantity	Price	Per	Amount
	Top Connection Set Type Insulation Type Swivel Part No. Washer Part No. Cap Part No.	1 1/2 in. Galvanized (GMI) One Insulated - One Regular SWIVEL 1-1/2 IN GMI INS (425) WASHER 1-1/2 IN CAP 1-1/2 IN GMI			
	Sub Total Amount				4,426.25
	Freight < Truck Load				179.40
	Total Tax				322.39
	Invoice Total				4,928.04
	Net Due Date				04/05/2007

Invoice received by AE on 3-14-07  
(Initials) (date)

Approved by 7979 on 3-16-07  
(Initials) (date)

Received in Support by apl on 3/19/07

American Meter Company 132 Welsh Road - Suite 140 Horsham, PA 19044-2217 Tel: (866) 725-6913 Fax: (866) 725-6909  
Electronic Funds Transfer Information  
Wachovia Bank N.A. 1339 Chestnut St. Philadelphia, PA 19107  
ACH - ABA No.: 031000503 Acct: 2000014816534 Type: Checking  
WIRE - ABA No.: 031201467 Acct: 2000014816534 Type: Checking  
Please fax remittance advice to 1-866-725-6909 or call 1-866-725-6913





Doc Reg # 25-47

CF07171025  
Winter Haven

PO # 0703181

Invoice

<b>Bill-To-Party</b> CENTRAL FLORIDA GAS CORP 1705 7TH STREET S.W. WINTER HAVEN FL 33880
<b>Ship-To-Party</b> CENTRAL FLORIDA GAS CO. C/O PRECISION METER CO. 4410 AIRPORT ROAD PLANT CITY FL 33567
<b>Remit Payment To</b> American Meter Company P.O. Box 5809 CAROL STREAM IL 60197-5809 USA

<b>Information</b>	
Invoice Number	91042342
Invoice Date	03/02/2007
Purchase Order No.	0612302 # 0703181
Purchase Order Date	01/05/2007
Packing List Number	80185526
Sales Order Ref.	10081454
Customer No.	1100062
Payment Terms	Due Net in 30 days
Currency	USD
Customer Service Rep	Charles Cannon
Freight Terms	PPC Prepay & Charge
Incoterms	FOB Factory
Method of Shipment	ABF FREIGHT SYSTEMS,INC.

Item	Part Number / Description	Quantity	Price	Per	Amount																																												
250	CONF_AL800_1000 AL800 / AL1000 Meter MFG S/N 07J 92958	5	624.65	1	3,123.25																																												
	<table border="0"> <tr> <td><b>Characteristic Name</b></td> <td><b>Characteristic Value</b></td> </tr> <tr> <td>Series</td> <td>AL1000 Meter</td> </tr> <tr> <td>Curb Meter</td> <td>No</td> </tr> <tr> <td>Max. Op. Pressure (Diaphragm)</td> <td>25# REGULAR</td> </tr> <tr> <td>Drive</td> <td>5 FT.</td> </tr> <tr> <td>Remote Reader</td> <td>No Remote Reader</td> </tr> <tr> <td>Top</td> <td>1 1/2" 45 LT</td> </tr> <tr> <td>Test Plug</td> <td>Standard Pipe Plug</td> </tr> <tr> <td>Base Plate</td> <td>Standard w/ Towers</td> </tr> <tr> <td>Index</td> <td>5 FT 6 CIR ODOMETER</td> </tr> <tr> <td>Index Cover</td> <td>Standard</td> </tr> <tr> <td>Proof (Target)</td> <td>100.0</td> </tr> <tr> <td>Proof Reading as % of</td> <td>% of Proof</td> </tr> <tr> <td>Proof Data</td> <td>Proof Sheets Only</td> </tr> <tr> <td>Paint</td> <td>Gray</td> </tr> <tr> <td>Customer Badge</td> <td>No</td> </tr> <tr> <td>Sealing Method / Drawings</td> <td>STD. w/ Red Sac. &amp; Seal Wire</td> </tr> <tr> <td>Packing</td> <td>Single Carton</td> </tr> <tr> <td>Qty. per Pallet</td> <td>18/9</td> </tr> <tr> <td>Pallet</td> <td>G009 2 x 4 (Blue)</td> </tr> <tr> <td>Wrap</td> <td>Stretch Wrap</td> </tr> <tr> <td>Packaging Sequence</td> <td>Ascending</td> </tr> </table>	<b>Characteristic Name</b>	<b>Characteristic Value</b>	Series	AL1000 Meter	Curb Meter	No	Max. Op. Pressure (Diaphragm)	25# REGULAR	Drive	5 FT.	Remote Reader	No Remote Reader	Top	1 1/2" 45 LT	Test Plug	Standard Pipe Plug	Base Plate	Standard w/ Towers	Index	5 FT 6 CIR ODOMETER	Index Cover	Standard	Proof (Target)	100.0	Proof Reading as % of	% of Proof	Proof Data	Proof Sheets Only	Paint	Gray	Customer Badge	No	Sealing Method / Drawings	STD. w/ Red Sac. & Seal Wire	Packing	Single Carton	Qty. per Pallet	18/9	Pallet	G009 2 x 4 (Blue)	Wrap	Stretch Wrap	Packaging Sequence	Ascending				
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Packaging Sequence	Ascending																																																
260	CONF_CONNECTION Connection Set	5	18.60	1	93.00																																												

American Meter Company 132 Walsh Road - Suite 140 Horsham, PA 19044-2217 Tel: (866) 725-6913 Fax: (866) 725-6909  
 Electronic Funds Transfer Information  
 Wachovia Bank N.A. 1339 Chestnut St. Philadelphia, PA 19107  
 ACH - ABA No.: 031000503 Acct: 2000014816534 Type: Checking  
 WIRE - ABA No.: 031201467 Acct: 2000014816534 Type: Checking  
 Please fax remittance advice to 1-866-725-6909 or call 1-866-725-6913



Information  
Document No. 91042342

Invoice

Item	Part Number / Description	Quantity	Price	Per	Amount
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<b>Characteristic Name</b>	<b>Characteristic Value</b>
Series	AL800/1000 Meter
Top	1 1/2" 45 LT
Connection Set Type	Galvanized (GMI)
Insulation Type	One Insulated - One Regular
Swivel Part No.	SWIVEL 1-1/2 IN GMI INS (425)
Washer Part No.	WASHER 1-1/2 IN
Cap Part No.	CAP 1-1/2 IN GMI

Sub Total Amount

3,216.25

Freight < Truck Load

87.94

Total Tax

231.30

Invoice Total

3,535.49

Net Due Date

04/01/2007

Invoice received by AG on 3-13-07  
(initials) (date)

Approved by MM on 3-14-07  
(initials) (date)

Received in Support by pl on 3/14/07

American Meter Company 132 Welsh Road - Suite 140 Horsham, PA 19044-2217 Tel: (866) 725-6913 Fax: (866) 725-6909

Electronic Funds Transfer Information

Wachovia Bank N.A. 1339 Chestnut St. Philadelphia, PA 19107

ACH - ABA No.: 031000603 Acct: 2000014816534 Type: Checking

WIRE - ABA No.: 031201467 Acct: 2000014816534 Type: Checking

Please fax remittance advice to 1-866-725-6909 or call 1-866-725-6913



Requisition No.: 

Dept	Series
------	--------

Original   
Copy

Date: 03/14/07

Vendor: American Meter Company  
Address: P.O. Box 5809  
Carol Stream, IL 60197-5809

Approval Routing Req.		Signature / Initials	Date
Requested By	Annette Gossman	<i>[Signature]</i>	3/14/2007
1st Approval	Michael McCarty	<i>[Signature]</i>	3-14-07
2nd Approval	Tom Geoffroy		
3rd Approval			
4th Approval			
Purchase Order No.	0703182		

Item Received 

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Description	Territory Code	Department	Natural Account	Activity/FERC Account	Project Number	Qty	Unit Price	Extended Price
800 natural meters for Tri-county	CF00	00000	1070	1070	CF07171025	5		\$ 3,376.27
800 Lp meters for Tri-county	SF00	00000	1070	1070	SF07161999	2		\$ 1,350.50
								Total \$ 4,726.77

**PAID**  
 MAR 21 2007  
 35242

**RECEIVED**  
 MAR 15 2007

Accounts Payable Use Only

Vendor No.:	Invoice No.:	Invoice Date:
00292	91042341	03/02/07

Billing Purposes Only

Customer No.:	Amount:	Date Billed:
	\$	

Doc Ref # 25-48



**AMERICAN  
METER COMPANY**

*Doc Ref # 25-48*

*Winter Haven  
SF07161999-2  
CFC07171025-5*

*PO #0703182*

**Invoice**

**Bill-To-Party**  
CENTRAL FLORIDA GAS CORP  
1705 7TH STREET S.W.  
WINTER HAVEN FL 33880

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**Ship-To-Party**  
CENTRAL FLORIDA GAS CO.  
C/O PRECISION METER CO.  
4410 AIRPORT ROAD  
PLANT CITY FL 33567

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**Remit Payment To**  
American Meter Company  
P.O. Box 5809  
CAROL STREAM IL 60197-5809  
USA

**Information**  
Invoice Number  
91042341

Invoice Date 03/02/2007  
Purchase Order No.  
0612302

Purchase Order Date 01/05/2007  
Packing List Number  
80185522

Sales Order Ref. 10081454  
Customer No. 1100062  
Payment Terms Due Net in 30 days  
Currency USD  
Customer Service Rep Charles Cannon  
Freight Terms PPC Prepay & Charge  
Incoterms FOB Factory  
Method of Shipment ABF FREIGHT SYSTEMS,INC.

Item	Part Number / Description	Quantity	Price	Per	Amount																																												
190	CONF_AL800_1000 AL800 / AL1000 Meter MFG S/N 07J 92951	7	594.60	1	4,162.20																																												
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Packaging Sequence	Ascending																																																
200	CONF_CONNECTION Connection Set	7	18.60	1	130.20																																												

American Meter Company 132 Welsh Road - Suite 140 Horsham, PA 19044-2217 Tel: (866) 725-6913 Fax: (866) 725-6909

Electronic Funds Transfer Information

Wachovia Bank N.A. 1339 Chestnut St. Philadelphia, PA 19107  
ACH - ABA No.: 031000503 Acct: 2000014816534 Type: Checking  
WIRE - ABA No.: 031201467 Acct: 2000014816534 Type: Checking  
Please fax remittance advice to 1-866-725-6909 or call 1-866-725-6913

*5-natural - Winter Haven  
21-lp - Winter Haven*



**AMERICAN  
METER COMPANY**

Doc Ref # 2548

Information  
Document No. 91042341

Invoice

Item	Part Number / Description	Quantity	Price	Per	Amount
	<b>Characteristic Name</b>				
	Series				<b>Characteristic Value</b>
	Top				AL800/1000 Meter
	Connection Set Type				1 1/2" 45 LT
	Insulation Type				Galvanized (GMI)
	Swivel Part No.				One Insulated - One Regular
	Washer Part No.				SWIVEL 1-1/2 IN GMI INS (425)
	Cap Part No.				WASHER 1-1/2 IN
					CAP 1-1/2 IN GMI
	<b>Sub Total Amount</b>				4,292.40
				<b>Freight &lt; Truck Load</b>	125.15
				<b>Total Tax</b>	309.22
				<b>Invoice Total</b>	4,726.77
				<b>Net Due Date</b>	04/01/2007

Invoice received by GR on 3-13-07  
(initials) (date)

Approved by AM on 3-14-07  
(initials) (date)

Received in Support by pl on 3/14/07



**elster**

American Meter

Elster American Meter  
2221 Industrial Road  
NEBRASKA CITY NE 68410-6889  
USA

# Invoice

**Bill-To-Party**  
CENTRAL FLORIDA GAS CORP  
1705 7TH STREET S.W.  
WINTER HAVEN FL 33880

**Ship-To-Party**  
CENTRAL FLORIDA GAS CO.  
C/O PRECISION METER CO.  
4410 AIRPORT ROAD  
PLANT CITY FL 33567

**Remit Payment To**  
Elster American Meter  
P.O. Box 5809  
CAROL STREAM IL 60197-5809  
USA

<b>Information</b>	
Invoice Number	91024816
Invoice Date	05/22/2006
Purchase Order No.	0604044
Purchase Order Date	04/20/2006
Packing List Number	80131799
Sales Order Ref.	10060287
Customer No.	1100062
Payment Terms	Due Net in 30 days
Currency	USD
Customer Service Rep	Melissa Hartman
Freight Terms	PAB Prepay & Absorb
Incoterms	FOB Factory
Method of Shipment	ABF FREIGHT SYSTEMS,INC.

Item	Part Number / Description	Quantity	Price	Per	Amount																																								
10	CONF_AC250 AC250 Meter MFG S/N 06H 208880 to 06H 209129	250	48.00	1	12,000.00																																								
	<table border="0"> <tr><td><b>Characteristic Name</b></td><td><b>Characteristic Value</b></td></tr> <tr><td>Series</td><td>AC250 Meter</td></tr> <tr><td>Curb Meter</td><td>No</td></tr> <tr><td>Max. Op. Pressure (Diaphragm)</td><td>5# REGULAR</td></tr> <tr><td>Drive</td><td>2 FT.</td></tr> <tr><td>Remote Reader</td><td>No Remote Reader</td></tr> <tr><td>Top</td><td>1 In. PITTS</td></tr> <tr><td>Index</td><td>2'-OD REG Index 4 W. X 100</td></tr> <tr><td>Index Cover</td><td>Vented</td></tr> <tr><td>Proof (Target)</td><td>100.0</td></tr> <tr><td>Proof Reading as % of</td><td>% of Proof</td></tr> <tr><td>Proof Data</td><td>Proof Sheets Only</td></tr> <tr><td>Paint</td><td>Gray</td></tr> <tr><td>Customer Badge</td><td>No</td></tr> <tr><td>Sealing Method / Drawing</td><td>STANDARD SECURITY SEALS .</td></tr> <tr><td>Packing</td><td>Single Carton</td></tr> <tr><td>Qty. per Pallet</td><td>100</td></tr> <tr><td>Pallet</td><td>G011 2x4</td></tr> <tr><td>Wrap</td><td>Stretch Wrap</td></tr> <tr><td>Packaging Sequence</td><td>Ascending</td></tr> </table>	<b>Characteristic Name</b>	<b>Characteristic Value</b>	Series	AC250 Meter	Curb Meter	No	Max. Op. Pressure (Diaphragm)	5# REGULAR	Drive	2 FT.	Remote Reader	No Remote Reader	Top	1 In. PITTS	Index	2'-OD REG Index 4 W. X 100	Index Cover	Vented	Proof (Target)	100.0	Proof Reading as % of	% of Proof	Proof Data	Proof Sheets Only	Paint	Gray	Customer Badge	No	Sealing Method / Drawing	STANDARD SECURITY SEALS .	Packing	Single Carton	Qty. per Pallet	100	Pallet	G011 2x4	Wrap	Stretch Wrap	Packaging Sequence	Ascending				
<b>Characteristic Name</b>	<b>Characteristic Value</b>																																												
Series	AC250 Meter																																												
Curb Meter	No																																												
Max. Op. Pressure (Diaphragm)	5# REGULAR																																												
Drive	2 FT.																																												
Remote Reader	No Remote Reader																																												
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Index	2'-OD REG Index 4 W. X 100																																												
Index Cover	Vented																																												
Proof (Target)	100.0																																												
Proof Reading as % of	% of Proof																																												
Proof Data	Proof Sheets Only																																												
Paint	Gray																																												
Customer Badge	No																																												
Sealing Method / Drawing	STANDARD SECURITY SEALS .																																												
Packing	Single Carton																																												
Qty. per Pallet	100																																												
Pallet	G011 2x4																																												
Wrap	Stretch Wrap																																												
Packaging Sequence	Ascending																																												
20	CONF_CONNECTION Connection Set	250	6.20	1	1,550.00																																								
	<table border="0"> <tr><td><b>Characteristic Name</b></td><td><b>Characteristic Value</b></td></tr> <tr><td>Series</td><td>AC250 Meter</td></tr> </table>	<b>Characteristic Name</b>	<b>Characteristic Value</b>	Series	AC250 Meter																																								
<b>Characteristic Name</b>	<b>Characteristic Value</b>																																												
Series	AC250 Meter																																												

Electronic Funds Transfer Information  
Deutsche Bank Trust Company Americas  
60 Wall Street, New York, NY 10005  
ACH or WIRE - ABA No.: 021001033, Acct: 00447339 Type: Checking SWIFT Code: BKTRUS33  
Please fax remittance advice to 1-919-882-5904 or call 1-866-725-6913



Information  
Document No. 91024816

Invoice

Item	Part Number / Description	Quantity	Price	Per	Amount
	Top Connection Set Type Insulation Type Swivel Part No. Washer Part No. Cap Part No.	1 In. PITTS Galvanized (GMI) One Insulated - One Regular SWIVEL #1 SPRG GMI STRT RDC IN WASHER, 1 SPR PITTS COMP, RUBR CAP 1" PITTSBURGH GMI			
					<b>Sub Total Amount</b> 13,550.00
					<b>Total Tax</b> 948.50
					<b>Invoice Total</b> 14,498.50
					<b>Net Due Date</b> 06/21/2006

Electronic Funds Transfer Information  
Deutsche Bank Trust Company Americas  
60 Wall Street, New York, NY 10005  
ACH or WIRE - ABA No.: 021001033, Acct: 00447339 Type: Checking SWIFT Code: BKTRUS33  
Please fax remittance advice to 1-919-882-6904 or call 1-866-726-6913





**elster**  
American Meter

Elster American Meter  
2221 Industrial Road  
NEBRASKA CITY NE 68410-6889  
USA

Doc Ref # 25-67

Page 1 of 2  
10/05/2009 14:42:00

Invoice

<b>Bill-To-Party</b> CENTRAL FLORIDA GAS CORP 1705 7TH STREET S.W. WINTER HAVEN FL 33880	<b>Information</b> Invoice Number 91075351  Invoice Date 07/14/2008 Purchase Order No. 6043
<b>Ship-To-Party</b> CENTRAL FLORIDA GAS CO. C/O PRECISION METER CO. 4410 AIRPORT ROAD PLANT CITY FL 33567	Purchase Order Date 04/04/2008 Packing List Number 80276135  Sales Order Ref. 10118195 Customer No. 1100062 Payment Terms Due Net in 30 days Currency USD Customer Service Rep Erin Johnson Freight Terms PPC Prepay & Charge Incoterms FOB Factory Method of Shipment ABF FREIGHT SYSTEMS,INC.
<b>Remit Payment To</b> Elster American Meter P.O. Box 5809 CAROL STREAM IL 60197-5809 USA	

Item	Part Number / Description	Quantity	Price	Per	Amount
10	CONF_AL425_AC630 AL425 / AC630 Meter MFG S/N 08K 269038	200	164.79	1	32,958.00
					to 08K 269237 Remote Reader Inst. 740.00
	<b>Characteristic Name</b> Series AL 425 10# Meter Curb Meter No Max. Op. Pressure (Diaphragm) 10#REGULAR Drive 2 FT. Remote Reader HEXAGRAM Top 1 1/2 In. Index 2'-OD REG Index 4 W. X 100 Index Cover Vented Proof (Target) 100.0 Proof Reading as % of % of Proof Proof Data Proof Sheets Only Paint Gray Customer Badge No Sealing Method / Drawing Std Hexagram RR Sealing 10# Packing Single Carton Qty. per Pallet 36 Pallet G011 2x4 Wrap Stretch Wrap Packaging Sequence Ascending				
20	CONF_CONNECTION Connection Set	200	19.62	1	3,924.00

Electronic Funds Transfer Information  
 Deutsche Bank Trust Company Americas  
 60 Wall Street, New York, NY 10005  
 ACH or WIRE - ABA No.: 021001033, Acct: 00447339 Type: Checking SWIFT Code: BKTRUS33  
 Please fax remittance advice to 1-919-882-6904 or call 1-866-726-6913

Doc Ref # 25-67

Page 2 of 2  
10/05/2009 14:42:00



Information  
Document No. 91075351

# Invoice

Item	Part Number / Description	Quantity	Price	Per	Amount
<b>Characteristic Name</b>		<b>Characteristic Value</b>			
Series					AL425/AC630 Meter
Top					1 1/2 In.
Connection Set Type					Galvanized (GMI)
Insulation Type					One Insulated - One Regular
Swivel Part No.					SWIVEL 1-1/2 IN GMI INS (425)
Washer Part No.					WASHER 1-1/2 IN
Cap Part No.					CAP 1-1/2 IN GMI
<b>Sub Total Amount</b>					<b>37,622.00</b>
<b>Freight &lt; Truck Load</b>					<b>770.84</b>
<b>Total Tax</b>					<b>0.00</b>
<b>Invoice Total</b>					<b>38,392.84</b>
<b>Net Due Date</b>					<b>08/13/2008</b>

Electronic Funds Transfer Information  
Deutsche Bank Trust Company Americas  
60 Wall Street, New York, NY 10005  
ACH or WIRE - ABA No.: 021001033, Acct: 00447339 Type: Checking SWIFT Code: BKTRUS33  
Please fax remittance advice to 1-919-882-5904 or call 1-866-725-6913





Date 4/10/2008  
 Vendor THE AVANTI COMPANY  
 Address 22 SOUTH LAKE AVE  
 AVON PARK FL. 33825

Invoice Number 080864  
 Inventory P.O. Number

Approval Routing Required		Signature & Initials	Date
Requested By:	Gossman Annette A	<i>Annette Gossman</i>	4-10-08
1st Approval:	Taylor Randy M	<i>Randy Taylor</i>	4-25-08
2nd Approval:	Geoffroy Thomas A	<i>Tom Geoffroy</i>	4/25/08
3rd Approval:		<i>[Signature]</i>	
4th Approval:			
P.O. Number:	5030		

Description	Territory Code	Department	Natural Account	Activity Account	Project Number	Vehicle Code	Qty	Unit Price	Extended Price
DCU'S-8 FOR NATURE COAST	CF00	00000	1070	1070	CF07282103C		1	\$37,318.64	\$37,318.64
DCU'S-22 FOR TRI-COUNTY	CF00	00000	1070	1070	CF08281102		1	\$102,626.36	\$102,626.36
Special Directions: 22-DCU'S FOR TRI-COUNTY, 8 DCU'S FOR NATURE COAST							PO Total		\$139,945.00

*Cap Price*

ENTERED  
 APR 28 2008  
 AP DEPT

**PAID**  
 29 2008  
 39301

Accounts Payable Use Only

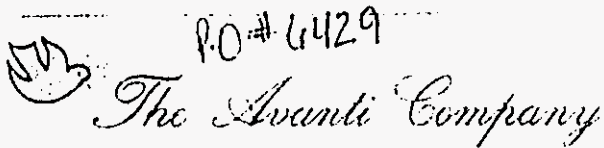
Vendor No.: 00105  
 Invoice No.: 080864  
 Invoice Date: 03/24/08

Billing Purposes Only

Customer No.:  
 Amount:  
 Date Billed:

Doc Ref # 25-93  
 -110

# Invoice



P.O. # 6429

WEBS • VIDEOS • CDROMS

22 SOUTH LAKE AVENUE  
AVON PARK, FLORIDA 33825  
(863) 453-5336 • (800) 264-1111  
FAX (863) 453-0055

Invoice Number

081092

Invoice Date

April 11, 2008

Page

1

**Sold To:**

CENTRAL FLORIDA GAS CO.  
ATT: ACCTS. PAYABLE  
1705 7TH STREET S.W.  
WINTER HAVEN, FL 33880  
Customer Phone #: 863-293-2125

**Ship To:**

CENTRAL FLORIDA GAS CO.  
CITRUS COUNTY DIV-JEFF MILES  
3050 N. FLORIDA AVE.  
HERNANDO, FL 34442  
Customer Fax #: 863-299-2554

Customer ID CFGC	Customer P.O. Number <del>3360</del> # 6429	Payment Terms Net 30 Days	
Sales Rep ID 001	Shipping Method BEST	Ship Date 3/31/08	Due Date 5/11/08

Quantity	Item	Description	Unit Price	Extension
7.00	HEX 501-DCU	ACLARA DCU INSTALLATION	1,000.00	7,000.00
		COMPLETES ORDER		

Invoice received by AG on 4-21-08  
(initials) (date)

Approved by [Signature] on 5  
(initials) (date)

Received in Support by AG on 4-25-08

If applicable, please provide 2003 annual resale certificate to the Avanti Company or sales tax could be applied on subsequent invoices. Thank you.

If any action is required to collect the amount due as reflected on this invoice, customer agrees to pay the amount due plus interest, attorney fees and costs.

Subtotal	7,000.00
Sales Tax	445.00
Shipping & Handling	0.00
Total Invoice Amount	7,445.00
Payment Received	0.00
<b>TOTAL DUE</b>	<b>\$7,445.00</b>

For your convenience, we accept Visa, Mastercard, American Express and Discover Card

CF08161100



04-14-07

Date: 4/19/2007  
 Vendor: THE AVANTI COMPANY  
 Address: 22 SOUTH LAKE AVE  
 AVON PARK FL. 33825

Invoice Number: 070954  
 Inventory P.O. Number:

Approval Routing Required		Signature/Initials	Date
Requested By:	Taylor Randy M.	<i>[Signature]</i>	4/20/07
1st Approval:	Taylor Randy M.	<i>[Signature]</i>	4/20/07
2nd Approval:	Geoffroy Thomas A.	<i>[Signature]</i>	4-20-07
3rd Approval:		<i>[Signature]</i>	4-23-07
4th Approval:		<i>[Signature]</i>	4/25/07
P.O. Number:	98		

Description	Territory Code	Department	Natural Account	Activity Account	Project Number	Vehicle Code	Qty	Unit Price	Extended Price
HEXAGRAM MTU	CF00	00000	1070	1070	CF07162100		240	\$92.00	\$22,080.00
HEXAGRAM MTU	SF00	00000	1070	1070	SF07162100		140	\$92.00	\$12,880.00
HEXAGRAM PULSER	CF00	00000	1070	1070	CF07162100		6	\$92.00	\$552.00
HEXAGRAM DCU-INSTALLED	CF00	00000	1070	1070	CF07282101		2	\$5,400.00	\$10,800.00
HEXAGRAM DCU - INSTALLED	SF00	00000	1070	1070	SF07282101		2	\$5,400.00	\$10,800.00
PSION PROGRAMMER	CF00	00000	1070	1070	CF07162100		1	\$2,175.00	\$2,175.00
PSION PROGRAMMER	SF00	00000	1070	1070	SF07162100		1	\$2,175.00	\$2,175.00
TRAINING	CF00	00000	1070	1070	CF07241105		1	\$3,800.00	\$3,800.00
TAX	CF00	00000	1070	1070	CF07162100		1	\$3,940.72	\$3,940.72
Special Directions:								Total	\$69,202.72

PAID  
 MAY 02 2007  
 25665

ENTER  
 MAY 01 2007

RECEIVED  
 APR 23 2007

Accounts Payable Use Only

Vendor No.:	Invoice No.:	Invoice Date:
00165	070954	04/14/07

Billing Purposes Only

Customer No.:	Amount:	Date Billed:

Doc Ref # 25-49  
 -50

Doc Ref # 25-49

# Invoice



## The Avanti Company

METERS • VALVES • INSTRUMENTS  
22 SOUTH LAKE AVENUE  
AVON PARK, FLORIDA 33826  
(863) 453-5336 • (800) 284-5231  
FAX (863) 453-0085

Invoice Number  
070954  
Invoice Date  
April 14, 2007  
Page  
1

**Sold To:**  
CENTRAL FLORIDA GAS CO.  
ATT: ACCTS. PAYABLE  
1705 7TH STREET S.W.  
WINTER HAVEN, FL 33880  
Customer Phone #: 863-293-2125

**Ship To:**  
CENTRAL FLORIDA GAS CO.  
1705 7TH STREET S.W.  
WINTER HAVEN, FL 33880  
Customer Fax #: 863-299-2554

Customer ID CFGC	Customer P.O. Number 0702079	Payment Terms Net 30 Days	
Sales Rep ID 001	Shipping Method UPS	Ship Date 3/15/07	Due Date 5/14/07

Quantity	Item	Description	Unit Price	Extension
380.00	HEX 501-6327E	HEXAGRAM GAS METER DIRECT MOUNT METER TRANSMISSION UNIT (MTU), RESIDENTIAL METERS	92.00	34,960.00
380.00	HEX 109-6082B	HEXAGRAM GAS METER MTU MOUNTING HARDWARE, FOR AMERICAN DIRECT MOUNT (RESIDENTIAL)		
6.00	HEX 501-8150R	HEXAGRAM INDIRECT GAS METER METER TRANSMISSION UNIT (MTU), COMMERCIAL/INDUSTRIAL SIZE GAS METERS W/TOP MOUNT OR ID INDEXES	92.00	552.00
6.00	HEX 109-7712F	HEXAGRAM GAS METER MTU BAR MOUNT KIT, FOR INDIRECT		

If applicable, please provide 2007 annual resale certificate to the Avanti Company or sales tax could be applied on subsequent invoices. Thank you.

If any action is required to collect the amount due as reflected on this invoice, customer agrees to pay the amount due plus interest, attorney fees and costs.

Subtotal	Continued
Sales Tax	Continued
Shipping & Handling	0.00
Total Invoice Amount	Continued
Payment Received	0.00
<b>TOTAL DUE</b>	<b>Continued</b>

For your convenience, we accept Visa, Mastercard, American Express and Discover Card

Doc Ref # 25-49

# Invoice



## The Avanti Company

METERS • VALVES • INSTRUMENTS

22 SOUTH LAKE AVENUE  
AVON PARK, FLORIDA 33825  
(863) 453-5336 • (800) 284-5231  
FAX (863) 453-0385

Invoice Number

070954

Invoice Date

April 14, 2007

Page

2

Sold To:

CENTRAL FLORIDA GAS CO.

ATT: ACCTS. PAYABLE

1705 7TH STREET S.W.

WINTER HAVEN, FL 33880

Customer Phone # 863-293-2125

Ship To:

CENTRAL FLORIDA GAS CO.

1705 7TH STREET S.W.

WINTER HAVEN, FL 33880

Customer Fax # 863-299-2554

Customer ID CFGC	Customer P.O. Number 0702079	Payment Terms Net 30 Days	
Sales Rep ID 001	Shipping Method UPS	Ship Date 3/15/07	Due Date 5/14/07

Quantity	Item	Description	Unit Price	Extension
4.00	HEX 501-5373FL6DDMS	REMOTE INSTALLATION, COMMERCIAL/INDUSTRIAL SIZE GAS METERS		
4.00	HEX 501-5373HMV	HEXAGRAM DATA COLLECTION UNIT (DCU), POLE MOUNT, SOLAR POWER, CELL PHONE	4,400.00	17,600.00
4.00	HEX 501-DCU	HEXAGRAM DCU POLE MOUNT KIT	1,000.00	4,000.00
2.00	HEX 501-6702C	HEXAGRAM MTU PROGRAMMER (PSION HANDHELD), WITH FLASH CARDS	2,175.00	4,350.00
1.00	HEX STAR TRAINING	HEXAGRAM STAR SYSTEM TRAINING	3,800.00	3,800.00

If applicable, please provide 2007 annual resale certificate to the Avanti Company or sales tax could be applied on subsequent invoices. Thank you

If any action is required to collect the amount due as reflected on this invoice, customer agrees to pay the amount due plus interest, attorney fees and costs.

Subtotal:	65,262.00
Sales Tax	3,940.72
Shipping & Handling	0.00
<b>Total Invoice Amount</b>	<b>69,202.72</b>
Payment Received	0.00
<b>TOTAL DUE</b>	<b>\$69,202.72</b>

For your convenience, we accept Visa, Mastercard, American Express and Discover Card





# The Avanti Company

METERS • VALVES • DISBURSEMENTS

22 SOUTH LAKE AVENUE  
AVON PARK, FLORIDA 33825  
863-453-5336 • FAX 863-453-5337

**Sold To:**  
CENTRAL FLORIDA GAS CO.  
ATT: ACCTS. PAYABLE  
1705 7TH STREET S.W.  
WINTER HAVEN, FL 33880  
Customer Phone #: 863-293-2125

**Ship To:**  
CENTRAL FLORIDA GAS CO.  
1705 7TH STREET S.W.  
WINTER HAVEN, FL 33880  
Customer Fax #: 863-299-2554

Doc Ref # 25-  
**Invoice 57**

Invoice Number  
081784  
Invoice Date  
June 23, 2008  
Page

Customer ID CFGC	Customer P.O. Number 6190	Payment Terms Net 30 Days	
Sales Rep ID 001	Shipping Method CONWAY	Ship Date 6/19/08	Due Date 7/23/08

Quantity	Item	Description	Unit Price	Extension
1004.00	HEX 501-6327E	ACLARA GAS METER DIRECT MOUNT METER TRANSMISSION UNIT (MTU), RESIDENTIAL METERS	92.00	92,368.00
1004.00	HEX 109-7712C	ACLARA MTU MOUNTING KIT, FOR ROCKWELL/SENSUS 175-310 SIZE GAS METERS		
		COMPLETES ORDER PO # 6190		

Invoice received by AE on 6-25-08  
(initials) (date)

Approved by [Signature] on 6/27/08  
(initials) (date)

[Signature] on 6/27/08

If applicable, please provide 2003 annual resale certificate to the Avanti Company or by sales tax could be applied on subsequent invoices. Thank you.

If any action is required to collect the amount due as reflected on this invoice, customer agrees to pay the amount due plus interest, attorney fees and costs.

Subtotal 92,368.00  
Sales Tax 5,567.08  
Shipping & Handling 0.00  
Total Invoice Amount 97,935.08  
Payment Received 0.00  
**TOTAL DUE \$97,935.08**

For your convenience, we accept Visa, Mastercard, American Express and Discover Card

70 # 7200

Doc Ref # 25-55

# Invoice



## The Avanti Company

METERS • VALVES • INSTRUMENTS

22 SOUTH LAKE AVENUE  
AVON PARK, FLORIDA 33826  
(863) 453 5336 • (800) 254 7000  
FAX (863) 453 5337

Invoice Number

081645

Invoice Date

June 10, 2008

Page

Sold To:

CENTRAL FLORIDA GAS CO.

ATT: ACCTS. PAYABLE

1705 7TH STREET S.W.

WINTER HAVEN, FL 33880

Customer Phone #: 863-293-2125

Ship To:

CENTRAL FLORIDA GAS CO.

1705 7TH STREET S.W.

WINTER HAVEN, FL 33880

Customer Fax #: 863-299-2554

Customer ID CFGC	Customer P.O. Number 5190 7200	Payment Terms Net 30 Days	
Sales Rep ID 001	Shipping Method CONWAY	Ship Date 6/5/08	Due Date 7/10/08

Quantity	Item	Description	Unit Price	Extension
1300.00	HEX 501-6327E	ACLARA GAS METER DIRECT MOUNT METER TRANSMISSION UNIT (MTU), RESIDENTIAL METERS	92.00	119,600.00
1300.00	HEX 109-6082B	ACLARA MTU MOUNTING KIT, FOR AMERICAN AC-250-AC-630 SIZE GAS METERS		
PARTIAL SHIPMENT QTY 149 TO FOLLOW				

Invoice received by AG on 6/13/08  
(initials) (date)

Approved by [Signature] on \_\_\_\_\_  
(initials) (date)

Received in Support by D/S on 6/22/08

If applicable, please provide 2009 annual resale certificate to the Avanti Company or sales tax could be applied on subsequent invoices. Thank you

If any action is required to collect the amount due as reflected on this invoice, customer agrees to pay the amount due plus interest, attorney fees and costs.

Subtotal	119,600.00
Sales Tax	7,201.00
Shipping & Handling	0.00
Total Invoice Amount	126,801.00
Payment Received	0.00
<b>TOTAL DUE</b>	<b>\$126,801.00</b>

For your convenience, we accept Visa, Mastercard, American Express and Discover Card

Doc Ref # 25-56



PO # 7197

# The Avanti Company

METERS • VALVES • INSTRUMENTS

22 SOUTH LAKE AVENUE  
AVON PARK, FLORIDA 33825  
(863) 453-5336 • (800) 284-6231  
FAX: (863) 453-0195

## Invoice

Invoice Number

081643

Invoice Date

June 10, 2008

Page

1

Sold To:

CENTRAL FLORIDA GAS CO.

ATT: ACCTS. PAYABLE

1705 7TH STREET S.W.

WINTER HAVEN, FL 33880

Customer Phone #: 863-293-2125

Ship To:

CENTRAL FLORIDA GAS CO.

1705 7TH STREET S.W.

WINTER HAVEN, FL 33880

Customer Fax #: 863-299-2554

Customer ID CFGC	Customer P.O. Number 6199-7197	Payment Terms Net 30 Days	
Sales Rep ID 001	Shipping Method CONWAY	Ship Date 6/5/08	Due Date 7/10/08

Quantity	Item	Description	Unit Price	Extension
1298.00	HEX 501-6327E	ACLARA GAS METER DIRECT MOUNT METER TRANSMISSION UNIT (MTU), RESIDENTIAL METERS	92.00	118,496.00
378.00	HEX 109-7712C	ACLARA MTU MOUNTING KIT, FOR ROCKWELL/SENSUS 175-310 SIZE GAS METERS		
910.00	HEX 109-6082B	ACLARA MTU MOUNTING KIT, FOR AMERICAN AC-250-AC-630 SIZE GAS METERS		

Invoice received by AG on 6/13/08  
(initials) (date)

Approved by [Signature] on \_\_\_\_\_  
(initials) (date)

Received in Support by D/S on 6/27/08

\*\*PARTIAL SHIPMENT-27 TO FOLLOW

If applicable, please provide 2009 annual resale certificate to the Avanti Company or sales tax could be applied on subsequent invoices. Thank you

If any action is required to collect the amount due as reflected on this invoice, customer agrees to pay the amount due plus interest, attorney fees and costs.

Subtotal	118,496.00
Sales Tax	7,134.76
Shipping & Handling	0.00
<b>Total Invoice Amount</b>	<b>125,630.76</b>
Payment Received	0.00
<b>TOTAL DUE</b>	<b>\$125,630.76</b>

For your convenience, we accept Visa, Mastercard, American Express and Discover Card



Doc Ref # 25-17



**Eagle Research Corporation**  
4237 St. Rt 34  
Hurricane, WV 25526  
Phone: (304)-757-8565 Fax: (304)-757-3332  
Web: http://www.eagleresearchcorp.com

# Invoice

Customer No.: 3302  
Invoice No.: 71253

Attn: Fred DeLoach  
Bill To: Central Florida Gas Co  
P.O. Box 960  
Winter Haven, FL 33882

Ship To: Central Florida Gas Co  
1705 7th St.S.W.  
Winter Haven, FL 33880

Date	Ship Via	F.O.B.	Terms
------	----------	--------	-------

07/11/07	UPS GROUND	Origin	Net 30
----------	------------	--------	--------

Purchase Order Number	Order Date	Sales Person	Our Order Number
-----------------------	------------	--------------	------------------

868	07/01/07	JEM-Tech	15906
-----	----------	----------	-------

Quantity			Item Number	Description	Unit Price	Amount
Required	Shipped	B.O.				
1	1		XARTU/1-879	500PSIG,Ext.Display, Index Mount,9010138	1273.20	1273.20
1.000	1.000		NS-DB	Standard Database Config# 61001	0.00	0.00
5	5		XARTU/1-554	100PSIG,Ext.Display, Index Mount,9010138	1273.20	6366.00
1.000	1.000		NS-DB	Standard Database Config# 61001	0.00	0.00
1.000	1.000		NS-SHIPPING	CCCCCCCCCCCCCCCCCCCCCCCCCC Shipping & Handling	47.96	47.96
Invoice subtotal						7687.16
Invoice total						7687.16

Invoice received by <u>FD</u> on <u>7/16/07</u> (Initials) (date)
Approved by <u>FD</u> on <u>7-16-07</u> (Initials) (date)
Received In Support by <u>FD</u> on <u>7-17-07</u>

Terms: Net 30 Days. Past due invoices are subjected to late charges at the rate of 1.5 % per month (Annual 18%).

Thank You

Doc Req # 25-2

# Central Florida Gas

11/03/03

pipeline  
Maintenance  
&  
Services, inc.

1937

800 Carlton Court, Winter Haven, FL, 33884 • 863-324-5588

JOB NO.	DESCRIPTION	HOURS	SUB-TOTAL	TOTAL
CF03081102	Location Pole Park			
	WLDR, HLPR & RIG	52.00 @ HR.	17	884.00
	HOE W/ OPR.	44.00 @ HR.	15	660.00
	LABORS	18.00 @ HR.	44	792.00
	FRMN W/ TRANS	28.00 @ HR.	18	504.00
	09-26-03 thru 10-20-03			
CF03081102	Location California Blvd. & 27			
	WLDR, HLPR & RIG	52.00 @ HR.	31	1,612.00
	HOE W/ OPR.	44.00 @ HR.	31	1,364.00
	TRUCK W/TRLR	50.00 @ HR.	1	50.00
	LABORS	18.00 @ HR.	62	1,116.00
	FRMN W/ TRANS	28.00 @ HR.	31	868.00
	AIR COMPRESSOR	16.00 @ HR.	5	80.00
09-30-03 thru 10-02-03				5,090.00
CF03081102	Location Jacks Rd. & Berry Town Ctr.			
	WLDR, HLPR & RIG	52.00 @ HR.	36	1,872.00
	HOE W/ OPR.	44.00 @ HR.	36	1,584.00
	TRUCK W/TRLR	50.00 @ HR.	3	150.00
	LABORS	18.00 @ HR.	72	1,296.00
	FRMN W/ TRANS	28.00 @ HR.	36	1,008.00
	AIR COMPRESSOR	16.00 @ HR.	11	176.00
10-06-03 thru 10-09-03				6,086.00
	THANKS		TOTAL	14,016.00

# Central Florida Gas

Doc Ref # 25-6  
10/01/03

**Pipeline  
Maintenance  
&  
Services, inc.**

1970

800 Carlton Court, Winter Haven, FL, 33884 • 863-324-5588

JOB NO.	DESCRIPTION	HOURS	SUB-TOTAL	TOTAL
3" Abandonment	Location Briggs & Wetmore			
	W.LDR, H.LPR & RIG	52.00 @ HR.	10	520.00
	HOE W/ OPR.	44.00 @ HR.	10	440.00
	LABORS	18.00 @ HR.	20	360.00
	FRMN W/ TRANS 09-10-03	28.00 @ HR.	10	280.00
				1,600.00
Tann Tap CF03081102	Location Calabay Parc			
	W.LDR, H.LPR & RIG	52.00 @ HR.	20	1,040.00
	HOE W/ OPR.	44.00 @ HR.	20	880.00
	LABORS	18.00 @ HR.	40	720.00
	FRMN W/ TRANS 09-17-03 thru 09-18-03	28.00 @ HR.	20	560.00
				3,200.00 ✕
PGI CF03081102	Location Haines City North Gate Station			
	W.LDR, H.LPR & RIG	52.00 @ HR.	20	1,040.00
	HOE W/ OPR.	44.00 @ HR.	20	880.00
	TRUCK W/ TRAILER	50.00 @ HR.	1	50.00
	LABORS	18.00 @ HR.	40	720.00
FRMN W/ TRANS 09-15-03 thru 09-16-03	28.00 @ HR.	20	560.00	
				3,250.00
District Station CF03081102	Location Jacks Road			
	W.LDR, H.LPR & RIG	52.00 @ HR.	6	312.00
	HOE W/ OPR.	44.00 @ HR.	6	264.00
	LABORS	18.00 @ HR.	12	216.00
	FRMN W/ TRANS 09-22-03	28.00 @ HR.	6	168.00
				960.00
	<b>THANKS</b>			
			<b>TOTAL</b>	<b>9,010.00</b>

Doc Reg # 25-9

Pipeline Maintenance & Services, Inc.  
800 Carlton Court  
Winter Haven, FL 33884  
Tel.: (883) 324-5588  
Fax: (883) 324-5937

2080

Invoice

CUSTOMER	DATE	PAGE
1	10/4/2005	1

<b>SOLD TO:</b>
Central Florida Gas
Winter Haven, FL 33881

DESCRIPTION	AMOUNT
Armaz 09-20-05 thru 09-28-05	
Welding Rig (29.5 @ \$65)	\$1,917.50
Foreman w/Trans (17.5 @ \$36)	\$630.00
Laborer (51 @ \$23)	\$1,173.00
Mini w/Oper. (8 @ \$44)	\$352.00
Truck w/tr. (1 @ \$50)	\$50.00
Crew Truck (\$75/day)	\$75.00
Air Compressor (1 @ \$18)	\$18.00

<b>COMMENTS</b>

<b>SUBTOTAL</b>	\$4,213.50
<b>TAX</b>	\$0.00
<b>TOTAL AMOUNT</b>	\$4,213.50
<b>AMOUNT RECEIVED</b>	\$0.00
<b>BALANCE DUE</b>	\$4,213.50



Pipeline Maintenance & Services, Inc.  
800 Carlton Court  
Winter Haven, FL 33884  
Tel.: (883) 324-5588  
Fax: (883) 324-5937

Doc Req # 25-10

2049

### Invoice

CUSTOMER	DATE	PAGE
1	7/28/2005	1

<b>SOLD TO:</b>
Central Florida Gas
Winter Haven, FL 33881

DESCRIPTION	AMOUNT
Armoz Custom Chemicats 7M Motorset Mulberry 04-04-05 thru 04-27-05	
Welding Rig (35 @ \$85)	\$2,275.00
Laborers (35 @ \$23)	\$805.00

<b>COMMENTS</b>

<b>SUBTOTAL</b>	\$3,080.00
<b>TAX</b>	\$0.00
<b>TOTAL AMOUNT</b>	\$3,080.00
<b>AMOUNT RECEIVED</b>	\$0.00
<b>BALANCE DUE</b>	\$3,080.00

Doc. Rec # 25-91

PRECISION METER REPAIR INC.

4410 AIRPORT ROAD  
PLANT CITY, FL 33563  
(813)752-4993 Fax (813)757-0695

Invoice

P.O. # 8875

DATE	INVOICE NO.
9/29/2008	4666

<b>BILL TO</b>
CENTRAL FLORIDA GAS COMPANY 1705 7TH STREET SW WINTER HAVEN, FL. 33880

P.O. NO.	TERMS	SHIP DATE
	NET 10	9/29/2008

DESCRIPTION	QTY	RATE	AMOUNT
RESIDENTIAL MTU INSTALLATIONS (ROUTE 351 ST CLOUD)	193	15.00	2,895.00
COMMERCIAL 750-800 MTU INSTALLATIONS (ROUTE 351 ST CLOUD)	25	45.00	1,125.00
METER SKIPS	12	5.00	60.00
<p>WORKED BY: <u>RB</u> ON: <u>9-30-08</u> (NAME) (DATE)</p> <p>Approved by: <u>[Signature]</u> <u>10/1/08</u> (NAME) (DATE)</p> <p><u>[Signature]</u> <u>10/2/08</u> (NAME) (DATE)</p>			
THANK YOU FOR YOUR BUSINESS		<b>Total</b>	\$4,080.00



Requisition No.: 10522

Date 1/9/2009  
 Vendor THE AVANTI COMPANY  
 Address 22 SOUTH LAKE AVE  
 AVON PARK FL, 33825  
 Vendor No FVN00165

Approval Routing Required		Signature / Initials	Date
Requested By:	Gossman Annette A.	<i>Annette Gossman</i>	1-9-09
1st Approval:	Taylor Randy M.	<i>Randy Taylor</i>	1-9-09
2nd Approval:	Geoffroy Thomas A.	<i>THG</i>	1-12-09
3rd Approval:		<i>TS</i>	1-13-09
4th Approval:		<i>TS</i>	1/13/09

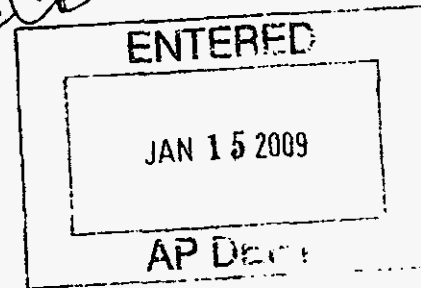
Invoice Number	Epicor Inventory PO No.
083353	

Primarily Capital Expenditures

Description	Territory Code	Department	Natural Account	Activity Account	Project/Ref Code	Vehicle Code	Task	Expense Type	Price
REGULATOR	CF00	00000	1070	1070	CF00211999		PUR	CAPPUR	\$13,000.00
STATION	CF00	00000	1070	1070	CF08091101		PUR	CAPPUR	\$86,484.80
Special Directions:								PO Total	\$99,484.80

PAID  
41509

*Approved*



Accounts Payable Use Only

Vendor Number	Invoice Number	Invoice Date	Org ID	PostCode/Branch
001583	083353	12/08/08	30	CF

Billing Purposes Only

Customer Number	Amount Billed	Date Billed

Doc Ref # 25-26

Doc Ref # 25-26

**The Avanti Company**  
METERS \* VALVES \* INSTRUMENTS  
22 SOUTH LAKE AVENUE  
AVON PARK, FLORIDA 33825  
(863) 453-5336 (800) 284-5231  
FAX (863) 453-0085

# Invoice

Invoice Number  
083353

Invoice Date  
December 8, 2008

PO # 10522

Sold To:

Ship To:

Page  
1

CENTRAL FLORIDA GAS CO. (E)  
ATT: ACCTS. PAYABLE  
1705 7TH STREET S.W.  
WINTER HAVEN, FL 33880

CENTRAL FLORIDA GAS CO.  
JOB SITE  
6757 WIGGINS ROAD  
LIVE OAK, FL 32060

Customer ID CFGC	Customer P.O. Number 7549	Payment Terms Net 30 Days	
Sales Rep ID 001	Shipping Method LONESTAR	Ship Date 12/4/08	Due Date 1/7/09

Quantity	Item	Description	Unit Price	Extension
1.00	SAGE REG STATION	SAGEBRUSH REGULATOR STATION/SKID	93,830.00	93,830.00

REF: SUWANNEE CORRECTIONAL  
REGULATOR STATION/SKID

\*\*FREIGHT TO FOLLOW

Invoice received by <u>AG</u> on <u>1-9-09</u> (initials) (date)
Approved by <u>[Signature]</u> on <u>1-9-09</u> (initials) (date)
Received in Support by <u>D/ys</u> on <u>1/8/09</u>

Customer Phone # 863-292-2908  
Customer Fax #: 863-291-6430 A/R

If applicable, please provide 2008 annual  
resale certificate to the Avanti Company or  
sales tax could be applied on subsequent  
invoices. Thank you.

Subtotal	93,830.00
Sales Tax	5,654.80
Freight	0.00
<b>Total Invoice Amount</b>	<b>99,484.80</b>
Payment Received	0.00
<b>TOTAL DUE</b>	<b>\$99,484.80</b>

For your convenience, we accept Visa, Mastercard and American Express

Doc Ref #7

# Tucker Carpets Flooring AMERICA

1806 6th Street, SE  
 Winter Haven, FL 33880  
 Phone: (883) 293-8841 Fax: (883) 293-5739  
 Visit Our Website at [www.tuckercarpets.com](http://www.tuckercarpets.com)  
 Email Address: [carpets@tampabay.rr.com](mailto:carpets@tampabay.rr.com)

17328

## INVOICE

### Customer

Name Central Florida Gas  
 Address 1016 Sixth Street, N.W.  
 City Winter Haven State FL ZIP 33881  
 Phone 863-293-2125 fax: 863-294-3895

Date 6/23/04  
 Job Number N/A  
 Salesman Jerry Caldwell  
 Shipped Via John P. / Don L.

Shipped To: Attention: Peggy Lewallen  
Re: Main Office Renovation

Qty	Description	Unit Price	TOTAL
364 sq/y	<p><i>Paid in full 7/1/04 CK# 0024764</i></p> <p>Carpet with glue-down installation - Style: Lexmark II                      Unitary Back - 28 oz. Face weight as specified.</p> <p>Thank you,                      Jerry</p>		\$4,892.40
			\$4,892.40
Sales Tax			
Sub Total			\$4,892.40
Installation			\$2,151.00
<b>TOTAL</b>			<b>\$7,043.40</b>

**Payable Upon Receipt**

THANK YOU AND HAVE A NICE DAY!

Doc Rec # 7

# Tucker Carpets FlooringAMERICA

1505 6th Street, SE  
Winter Haven, FL 33880  
Phone: (863) 293-6841 Fax: (863) 293-6739  
Visit Our Website at [www.tuckercarpets.com](http://www.tuckercarpets.com)  
Email Address: [carpets@tampabay.fl.com](mailto:carpets@tampabay.fl.com)

17284

## INVOICE

### Customer

Name Central Florida Gas  
Address 1016 Sixth Street, NW  
City Winter Haven State FL ZIP 33881  
Phone 863/293-2125 FAX: 863/294-3895

Date 6/4/04  
Job Number #1046  
Salesman Jerry  
Shipped Via Hary

Shipped To: Main office and Restrooms

Qty	Description	Unit Price	TOTAL
76ctns.	<i>Paied in full</i> Dal Florito Porcelain Tile Installed as specified by customer  R23 - 1818 IP Shade 2550  Thank you, Jerry Caldwell		\$4,620.78

Sales Tax	
Sub Total	\$4,620.78
Installation	\$5,425.00
<b>TOTAL</b>	<b>\$10,045.78</b>

**Payable Upon Receipt**

Deposit 6-4-04  
Net 6-24-04

THANK YOU AND HAVE A NICE DAY!

Palatka  
912104 OK# 0294764 - 16 5045.98

Doc Ref #7

# Tucker Carpets Flooring AMERICA

15000 N. Dixie Hwy.  
Winter Haven, FL 33900  
Phone: (888) 224-9900 Fax: (888) 224-9900  
Visit Our Website At: www.tucker-carpet.com  
Email: [Sales@tucker-carpet.com](mailto:Sales@tucker-carpet.com)

17374

## INVOICE

**Customer**

Name: Central Florida GMA  
 Address: 1705 7th Street, SW  
 City: Winter Haven State: FL ZIP: 33901  
 Phone: 888-224-9900 (Randy Taylor)

Date: 10/13/09  
 Job Number: # 1000  
 Salesman: Jerry Caldwell  
 Shipped Via: Flat Price

Shipped To: Attention: Randy Taylor  
Re: Shop Renovation  
1705 7th Street, SW - W.H. FL

Qty	Description	Unit Price	TOTAL
	<p>Paid in full \$13104 Ch# 0025151</p> <p>Mat: FLO - Style: FIORITO 18" x 18" Color: FR23 installed as specified.</p> <p>FR 23 Ocra</p> <p>Thank you, Jerry Caldwell</p>		\$3,980.00

Sales Tax	
Sub Total	\$3,980.00
Installation	\$3,460.00
<b>TOTAL</b>	<b>\$7,440.00</b>

**Payable Upon Receipt**

THANK YOU AND HAVE A NICE DAY!

# INVOICE

008378

## T & T PIPELINE CO., INC.

444 FERGUSON DRIVE  
ORLANDO, FL 32805  
PHONE: (407) 290-5509

**Central Florida Gas Co.**  
1705 7th St. SW  
P.O. Box 960  
Winter Haven, FL 33882-0960

Invoice Number: 8378  
Invoice Date: 08/10/2004  
Due Date: 08/20/2004

Summary: I-4 & US 27

Description	Quantity	Unit	Per	Total
6" Steel Directional Drill	1,380.000	ft.	\$88.75	\$122,475.00
<b>Sub Total:</b>				<b>\$122,475.00</b>
<b>Sales Tax:</b>				<b>\$0.00</b>
<b>Total:</b>				<b>\$122,475.00</b>

Doc Ref # 41-5



Doc Ref # 44-8

Pipeline Maintenance & Services, Inc.  
800 Carlton Court  
Winter Haven, FL 33884  
Tel.: (883) 324-5588  
Fax: (883) 324-5937

1999

**Invoice**

CUSTOMER	DATE	PAGE
1	2/16/2005	1

<b>SOLD TO:</b>
Central Florida Gas
Winter Haven, FL 33881

DESCRIPTION	AMOUNT
Old Polk City Rd. 01-28-05 thru 02-08-05	
Laid (8,643') 4" PE	\$21,257.60
Seed and Mulch (per sq. ft.)	\$6,300.00
Welder and Rig	\$280.00
Hoe and Operator	\$132.00
Air Compressor	\$32.00
Foreman w/Transportation	\$140.00
Laborer (2 @ 5 hrs. each)	\$180.00

<b>COMMENTS</b>

SUBTOTAL	\$28,301.60
TAX	\$0.00
TOTAL AMOUNT	\$28,301.60
AMOUNT RECEIVED	\$0.00
BALANCE DUE	\$28,301.60

Pipeline Maintenance & Services, Inc.  
 800 Carlton Court  
 Winter Haven, FL 33884  
 Tel.: (863) 324-5588  
 Fax: (863) 324-5937

Doc Rec # 41-12

2014

**Invoice**

CUSTOMER	DATE	PAGE
1	4/11/2005	1

<b>SOLD TO:</b>
Central Florida Gas
Winter Haven, FL 33881

DESCRIPTION	AMOUNT
Solana 02-09-05 thru 04-04-05 CFS051103	
(7,544') 2" PE (\$2.65/ft.)	\$19,991.60
(580') Hand Ditch (\$2.00/ft.)	\$1,160.00
Hoe with Operator (10 hrs. @ \$55.00/hr.)	\$550.00
Mini with Operator (17.5 hrs. @ \$44.00/hr.)	\$770.00
Foreman w/Transportation (27.5 hrs. @ \$36.00/hr.)	\$990.00
(5) Laborers (80 hrs. @ \$23.00/hr.)	\$1,840.00
(2) Trucks (\$75.00 each/day)	\$150.00

<b>COMMENTS</b>

<b>SUBTOTAL</b>	\$25,451.60
<b>TAX</b>	\$0.00
<b>TOTAL AMOUNT</b>	\$25,451.60
<b>AMOUNT RECEIVED</b>	\$0.00
<b>BALANCE DUE</b>	\$25,451.60

Oct. 5. 2009 10:38AM CHESAPEAKE

Doc Ref #45  
No. 0127 P. 4

Winter Haven Heating & Air Conditioning, Inc.

# Invoice

Winter Haven Air Conditioning, Inc.  
P.O. Box 985  
Winter Haven, FL 33882-0985

Date	Invoice #
3/10/2005	595

<b>Bill To</b>
Chesapeake Utilities Corp 1015 6th Street NW Winter Haven, Florida 33882

**PAID**

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Install Hanging Hydraulic Air Handlers upstairs and connect refrigerant lines, condensate drains and ductwork for downstairs section of the Central Florida Gas Main office at 1015 6th Street NW Winter Haven.	10,500.00	10,500.00
Thank you for your business.			<b>Total</b> \$10,500.00

Winter Haven Heating & Air Conditioning, Inc.

# Invoice

Winter Haven Air Conditioning, Inc.  
P.O. Box 985  
Winter Haven, FL 33882-0985

Date	Invoice #
2/9/2005	578

Bill To Chesapeake Utilities Corp 1015 6th Street NW Winter Haven, Florida 33882
---

**PAID**

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Install Duct work in downstairs section of the Central Florida Gas Main office at 1015 6th Street NW Winter Haven. Rough-in Rinnai Water Heater water piping to (5) Air Handlers, Rough-in Copper Refrigerant lines for (5) Hydro Air Handlers.	13,500.00	13,500.00
Thank you for your business.		<b>Total</b>	\$13,500.00

Winter Haven Heating & Air Conditioning, Inc.

**Invoice**

Winter Haven Air Conditioning, Inc.  
P.O. Box 985  
Winter Haven, FL 33882-0985

Date	Invoice #
3/30/2005	602

<b>Bill To</b>
Chesapeake Utilities Corp 1015 6th Street NW Winter Haven, Florida 33882

**PAID**

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Install (5) Lennox 13 SEER outside A/C Condensers (3) Model # 13ACC-048 4 Ton and (1) Model # 13ACC-060 5 Ton and (1) 13ACC-018 1 1/2 Ton Units. Connect all copper refrigerant lines and control voltage wiring. Start-up all 5 A/C Systems and charge with Freon. Also, installed (5) Allergy Gold Filters and (5) UV sterilization systems to kill any mold, virus and other infectious microbes.	15,450.00	15,450.00
We appreciate your prompt payment.		<b>Total</b>	<b>\$15,450.00</b>

Attachment B

Doc Ref # 25-54

 *The Avanti Company*  
METERS \* VALVES \* INSTRUMENTS  
22 SOUTH LAKE AVENUE  
AVON PARK, FLORIDA 33825  
(863) 453-5336 (800) 284-5231  
FAX (863) 453-0085

# Invoice

Invoice Number  
081271

Invoice Date  
April 30, 2008

Page  
1

Sold To:

Ship To:

CENTRAL FLORIDA GAS CO. (E)  
ATT: ACCTS. PAYABLE  
1705 7TH STREET S.W.  
WINTER HAVEN, FL 33880

CENTRAL FLORIDA GAS CO.  
2221 INDUSTRIAL RD.  
NEBRASKA CITY, NE 68410

Customer ID CFGC	Customer P.O. Number 6044	Payment Terms Net 30 Days	
Sales Rep ID 001	Shipping Method UPS	Ship Date 4/18/08	Due Date 5/30/08

Quantity	Item	Description	Unit Price	Extension
200.00	HEX 501-6327E	ACLARA GAS METER DIRECT MOUNT METER TRANSMISSION UNIT (MTU), RESIDENTIAL METERS	92.00	18,400.00
200.00	HEX 109-6082B	ACLARA GAS METER MTU MOUNTING HARDWARE FOR AMERICAN DIRECT MOUNT ( RESIDENTIAL)		
NOTE: THESE ARE TO BE USED WITH AMERICAN AL-425 METER 2FT. DRIVE.				

Customer Phone # 863-292-2908  
Customer Fax #: 863-291-6430 A/R

If applicable, please provide 2009 annual  
resale certificate to the Avanti Company or  
sales tax could be applied on subsequent  
invoices. Thank you.

Subtotal	18,400.00
Sales Tax	1,129.00
Freight	0.00
Total Invoice Amount	19,529.00
Payment Received	19,529.00
<b>TOTAL DUE</b>	<b>0.00</b>

For your convenience, we accept Visa, Mastercard and American Express

Doc Ref # 25-104



METERS \* VALVES \* INSTRUMENTS  
22 SOUTH LAKE AVENUE  
AVON PARK, FLORIDA 33825  
(863) 453-5336 (800) 284-5231  
FAX (863) 453-0085

# Invoice

Invoice Number  
082606

Invoice Date  
September 22, 2008

Page  
1

Sold To:

Ship To:

CENTRAL FLORIDA GAS CO. (E)  
ATT: ACCTS. PAYABLE  
1705 7TH STREET S.W.  
WINTER HAVEN, FL 33880

CENTRAL FLORIDA GAS CO.  
1705 7TH STREET S.W.  
ATTN STEVE HETLAND  
WINTER HAVEN, FL 33880

Customer ID CFGC	Customer P.O. Number 8100	Payment Terms Net 30 Days	
Sales Rep ID 001	Shipping Method CONWAY	Ship Date 9/11/08	Due Date 10/22/08

Quantity	Item	Description	Unit Price	Extension
7.00	HEX 501-9975ALLST0R1	ACLARA DATA COLLECTION UNIT (DCU), SOLAR POWER, 1XRTT CELL MODEM	4,400.00	30,800.00
7.00	HEX 109-9975RND5	ACLARA DCU POLE MOUNT KIT WITH 30 FT CABLE		

Customer Phone #863-292-2908  
Customer Fax #: 863-291-6430 A/R

If applicable, please provide 2009 annual  
resale certificate to the Avanti Company or  
sales tax could be applied on subsequent  
invoices. Thank you.

Subtotal	30,800.00
Sales Tax	1,873.00
Freight	0.00
<b>Total Invoice Amount</b>	<b>32,673.00</b>
Payment Received	32,673.00
<b>TOTAL DUE</b>	<b>0.00</b>

For your convenience, we accept Visa, Mastercard and American Express



Doc request 25-73

Invoices attached

\$ 1,667.22

\$ 10,765.10

\$ 4,020.00

\$ 440.00

\$ 2,260.20

\$ 13,844.68

\$ 15,225.24

\$ 1,053.00

\$ 706.20

\$ 49,981.64

Doc REQ # 25-73 (A) 1 of 2



ACCOUNTS PAYABLE COPY

REQUISITION #: 104825

DATE: 8-7-01

VENDOR: AVANTI

ADDRESS: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Requested By:	
1st Approval:	<i>B. Bende 8-22-01</i>
2nd Approval:	
3rd Approval:	
4th Approval:	

PROJECT INFORMATION							
DESCRIPTION	UNIT	ACCOUNT	CATEGORY	REVISION	STATUS	AMOUNT	
<i>index driver</i>	<i>OR311-41</i>	<i>10710</i>	<i>EFM</i>	<i>100k. Addn</i>	<i>Cap</i>	<i>6</i>	<i>1667.22</i>
						<b>TOTAL</b>	<b>\$</b>

Accounts Payable Use Only

Vendor	Invoice #	Invoice Date

Billing Purposes Only

Total Amount		\$



METERS • VALVES • INSTRUMENTS  
 22 SOUTH LAKE AVENUE  
 AVON PARK, FLORIDA 33826  
 (883) 453-5938 (800) 284-5231  
 FAX (883) 453-0085

Tool Req # 25-73 (A) 2 of 2

**Sales Invoice**

Invoice Number

011090

Invoice Date

August 17, 2001

Page

1

Sold To:

CENTRAL FLORIDA GAS CO.  
 ATTN: BEVERLY BAUCK  
 1705 7TH STREET S.W.  
 WINTER HAVEN, FL 33880

Ship To:

CENTRAL FLORIDA GAS CO.  
 1705 7TH STREET S.W.  
 WINTER HAVEN, FL 33880

Customer ID CFSC	Customer P.O. Number 104825	Payment Terms Net 30 Days	
Sales Rep ID 001	Shipping Method UPS GROUND	Ship Date 8/13/01	Due Date 9/16/01

Quantity	Item	Description	Unit Price	Extension
6.00	DMD 052314-000	DRESSER REPAIR ASSY. #399, SERIES 2 COUNTER TO COUNTER WITH INSTRUMENT DRIVE, FOR 8C THRU 56M SERIES B-2 ROOM'S METERS	257.40	1,544.40

Customer Phone #: 863-293-2125  
 Customer Fax #: 863-299-2554

If applicable, please provide 2001 annual resale  
 certificate to the Avanti Company or sales tax  
 could be applied on subsequent invoices. Thank  
 RESALE #  
 63-31-051189-14-1

Subtotal	1,544.40
Sales Tax	92.66
Freight	30.16
Total Invoice Amount	1,667.22
Payment Received	0.00
<b>TOTAL DUE</b>	<b>\$1,667.22</b>

A 1.5% finance charge will be applied to all overdue invoices.

For your convenience, we accept Visa, Mastercard and American Express

Website: WWW.AVANTICOMPANY.COM

E-Mail: info@avanticompany.com

# CENTRAL FLORIDA GAS

ACCOUNTS PAYABLE COPY

REQUISITION #: 104003

DOC PER #25-73 (B) 1073

DATE: 6-5-07

VENDOR: Metrotek

ADDRESS: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

*004574*  
*004575*

Approval/ Routing Step	Signature/Initials	Date
Requested By:	<u>[Signature]</u>	
1st Approval:	<u>[Signature]</u>	<u>7-3-07</u>
2nd Approval:		
3rd Approval:		
4th Approval:		

DESCRIPTION	UFE#	ACCOUNT#	PROJECT INFORMATION			UNIT PRICE	QUANTITY	EXTENDED PRICE
			PROJECT#	REVISION#	CHG#			
EFM Units	OP311-00	10710	EFM	100k Adds			4020.00	
EFM Units	OP311-00	10710	EFM	100k Adds			10,765.10	
<b>TOTAL \$</b>								

**Accounts Payable Use Only**

Vendor #	Invoice #	Invoice Date

**Billing Purposes Only**

Customer #	Amount	Invoice Due Date
	\$	



Metrotek, Inc./Metrotek Contract Manufacturing  
 800-327-8559  
 A subsidiary of Metrotek Technologies, Inc.  
 Remit to: P.O. Box 861176, Orlando, FL 32886-1176

Doc REF # 25-73 (B) 2 of 3  
 INVOICE NO: 004574  
 INVOICE DATE: 06/29/2001

**I N V O I C E**

CUSTOMER NO: 9810  
 CUSTOMER PH:  
 BILL TO:

YOUR ORDER NO: 104003  
 OUR ORDER NO: C061101-02-0000  
 SHIP TO:

CENTRAL FLORIDA GAS CO.  
 ATTN: BEVERLY BAUCK  
 1705 7TH ST. S.W.  
 WINTER HAVEN, FL. 33880

CENTRAL FLORIDA GAS CO.  
 ATTN: DAVID BRADSHAW  
 1705 7TH STREET S.W.  
 WINTER HAVEN, FL. 33880

TERMS: CASH #1: DISC: SHIPPED: 06/28/2001  
 CASH #2: DISC: SHIP VIA: UPS  
 NET DUE DATE: 072901 F.O.B.: MELBOURNE, FL  
 SHIPMENT NO: 020340 REF:  
 YOUR CUSTOMER REP IS: JT. FRD NO:

QTY ORDERED	QTY SHIPPED	QTY B.O.	ITEM NUMBER	UNIT PRICE	EXTD PRICE
10	10	10	CMP-0043-001 (EL)	1,340.00	10,720.00
			FREIGHT		45.10
SHIPMENTS 020340 AND 020341 COMBINED 95 LBS UPS GROUND					

SALES TOTAL: 10,720.00  
 SALES TAX: 0.00  
 FREIGHT: 45.10  
 LESS: 0.00  
 OTHER CHARGES: 0.00  
 INVOICE TOTAL: 10,765.10



Metrotek, Inc./Metrotek Contract Manufacturing  
 800-327-8559  
 A subsidiary of Metrotek Technologies, Inc.  
 Remit to: P.O. Box 861176, Orlando, FL 32886-1176

Doc Ref # 25-73 (B) 3 of 3  
 INVOICE NO: 004575  
 INVOICE DATE: 06/29/2001

I N V O I C E

CUSTOMER NO: 9810  
 CUSTOMER PH:  
 BILL TO:

YOUR ORDER NO: 104003  
 OUR ORDER NO: C061101-02-0001  
 SHIP TO:

CENTRAL FLORIDA GAS CO.  
 ATTN: BEVERLY BAUCK  
 1705 7TH ST. S.W.  
 WINTER HAVEN, FL. 33880

CENTRAL FLORIDA GAS CO.  
 ATTN: DAVID BRADSHAW  
 1705 7TH STREET S.W.  
 WINTER HAVEN, FL. 33880

TERMS: CASH #1:	DISC:	SHIPPED: 06/28/2001
CASH #2:	DISC:	SHIP VIA: UPS
NET DUE DATE: 072901		F.O.B.: MELBOURNE, FL
YOUR CUSTOMER REP IS: JT		SHIPMENT NO: 020341 REF:
		PRO NO:

QTY ORDERED	QTY SHIPPED	QTY B.O.	ITEM NUMBER	UNIT PRICE	EXTD PRICE
			CMP-0043-001 (EL) <small>(CORR: AE6000/VOL CORRECT)</small>	1,340.00	4,020.00

SALES TOTAL:	4,020.00
SALES TAX:	0.00
FREIGHT:	0.00
LESS:	0.00
OTHER CHARGES:	0.00
<b>INVOICE TOTAL:</b>	<b>4,020.00</b>



ACCOUNTS PAYABLE COPY

REQUISITION # 104431 <sup>104003</sup>

00467

Doc Req # 25-73 (c) 1582

DATE: 7-13-01

VENDOR: Melretek

ADDRESS: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Approval/Booking Recs	Signature/Initials	Date
Requested By:		
1st Approval:	<i>[Signature]</i>	7/23/01
2nd Approval:		
3rd Approval:		
4th Approval:		

DESCRIPTION	DEPT	ACCOUNT	PROJECT INFORMATION			QUANTITY	UNIT PRICE	EXTENDED PRICE
			PROJECT	REVISION	ACCTYR			
	OP311-41	10710	EPM	100k Adds		11	49.00	539.00
<b>TOTAL</b>							\$	

**Accounts Payable Use Only**

Vendor #	Invoice #	Invoice Date

**Billing Purposes Only**

Customer #	Contract #	Contract Date

Revised: 1.00.plc

Doc REF# 25-73 (c) 2012

# METRETEK/MCM

Metrotek, Inc./Metrotek Contract Manufacturing  
800-327-8559  
A subsidiary of Metrotek Technologies, Inc.  
Remit to: P.O. Box 881176, Orlando, FL 32886-1176

PAGE NO: 1  
INVOICE NO: 004672  
INVOICE DATE: 07/13/2001

## INVOICE

CUSTOMER NO: 9810  
CUSTOMER PH:  
BILL TO:

YOUR ORDER NO: 104003  
OUR ORDER NO: C061101-02-0002  
SHIP TO:

CENTRAL FLORIDA GAS CO.  
ATTN: BEVERLY BAUCK  
1705 7TH ST. S.W.  
WINTER HAVEN, FL. 33880

CENTRAL FLORIDA GAS CO.  
ATTN: DAVID BRADSHAW  
1705 7TH STREET S.W.  
WINTER HAVEN, FL. 33880

TERMS: CASH #1: DISC: SHIPPED: 07/10/2001  
CASH #2: DISC: SHIP VIA: UPS  
NET DUE DATE: 081201 F.O.B.: MELBOURNE, FL  
YOUR CUSTOMER REF. IS: IT SHIPMENT NO: 020418 REF:  
PRO NO:

QTY ORDERED	QTY SHIPPED	QTY B.O.	ITEM NUMBER	UNIT PRICE	EXTD PRICE
34	11	23	CS-0124 AE6000 MODEM INTERFACE	40.00	440.00

SALES TOTAL:	440.00
SALES TAX:	0.00
FREIGHT:	0.00
LESS:	0.00
OTHER CHARGES:	0.00
INVOICE TOTAL:	440.00





ACCOUNTS PAYABLE COPY

REQUISITION #: 104441

DATE: 7-13-01

VENDOR: Metrotek/MCM

ADDRESS:

Requesting Dept	Signature/Initials	Date
Requested By:	B. Bland	7-24-01
1st Approval:	P. Umphrell	7-24-01
2nd Approval:		
3rd Approval:		
4th Approval:		

Doc Req # 25-73 (CD) 1 of 4

DESCRIPTION	DEPT	ACCOUNT	PROJECT INFORMATION			UNIT PRICE	QUANTITY	EXTENDED
			PROJECT	REVISION	ACTUAL			
connector/modem	DP311-41	10710	EEM	100K AD			2260.20	
"	DP311-41	10710	EEM	100K AD			13844.68	
"	DP311-41	10710	EEM	100K AD			15225.24	
<b>TOTAL</b>							\$	

Accounts Payable Use Only

Vendor #	Invoice #	Invoice Date

Billing Purposes Only

Customer #	Amount
	\$

Revised 1-00-01



Metrotek, Inc./Metrotek Contract Manufacturing  
 800-327-8559  
 A subsidiary of Metrotek Technologies, Inc.  
 Remit to: P.O. Box 861176, Orlando, FL 32886-1176

DOC REF # 25-73 (D) 2 of 4  
 INVOICE NO: 004683  
 INVOICE DATE: 07/13/2001

I N V O I C E

CUSTOMER NO: 9810  
 CUSTOMER PH:  
 BILL TO:

YOUR ORDER NO: 104003  
 OUR ORDER NO: C061101-02-0003  
 SHIP TO:

CENTRAL FLORIDA GAS CO.  
 ATTN: BEVERLY BAUCK  
 1705 7TH ST. S.W.  
 WINTER HAVEN, FL. 33880

CENTRAL FLORIDA GAS CO.  
 ATTN: DAVID BRADSHAW  
 1705 7TH STREET S.W.  
 WINTER HAVEN, FL. 33880

TERMS: CASH #1:	DISC:	SHIPPED: 07/11/2001
CASH #2:	DISC:	SHIP VIA: UPS
NET DUE DATE: 081201		F.O.B.: MELBOURNE, FL
YOUR CUSTOMER REP IS: JT		SHIPMENT NO: 020425 REF:
		PRO NO:

QTY ORDERED	QTY SHIPPED	QTY B.O.	ITEM NUMBER	UNIT PRICE	EXTD PRICE
		0	CMP-0043-001 (EL)	1,086.00	2,172.00
		21	CS-Q124	40.00	80.00
			FREIGHT		8.20

SALES TOTAL:	2,252.00
SALES TAX:	0.00
FREIGHT:	8.20
LESS:	0.00
OTHER CHARGES:	0.00
<b>INVOICE TOTAL:</b>	<b>2,260.20</b>

**METRETEK/MCM**

Metretek, Inc./Metretek Contract Manufacturing  
800-327-8559  
A subsidiary of Metretek Technologies, Inc.  
Remit to: P.O. Box 861176, Orlando, FL 32886-1176

Doc REF# 25-73 (2) 3 of 4  
FALES NO:  
INVOICE NO: 004731  
INVOICE DATE: 07/20/2001

**I N V O I C E**

CUSTOMER NO: 9810  
CUSTOMER PH:  
BILL TO:

YOUR ORDER NO: 104003  
OUR ORDER NO: C061101-02-0004  
SHIP TO:

CENTRAL FLORIDA GAS CO.  
ATTN: BEVERLY BAUCK  
1705 7TH ST. S.W.  
WINTER HAVEN, FL. 33880

CENTRAL FLORIDA GAS CO.  
ATTN: DAVID BRADSHAW  
1705 7TH STREET S.W.  
WINTER HAVEN, FL. 33880

TERMS: CASH #1: DISC: SHIPPED: 07/17/2001  
CASH #2: DISC: SHIP VIA: UPS  
NET DUE DATE: 081901 F.O.B.: MELBOURNE, FL  
YOUR CUSTOMER REF IS: JT SHIPMENT NO: 020474 REF:  
PRO NO:

QTY ORDERED	QTY SHIPPED	QTY B.O.	ITEM NUMBER	UNIT PRICE	EXTD PRICE
10	10	10	CMP-0043-001 (EL)	1,340.00	13,400.00
10	10	10	CS-0124	40.00	400.00
			FREIGHT		44.80
			CORR: AE6000/VOL CORRECT		
			AE6000 MODEM INTERFACE		

SALES TOTAL: 13,800.00  
SALES TAX: 0.00  
FREIGHT: 44.80  
LESS: 0.00  
OTHER CHARGES: 0.00  
-----  
**INVOICE TOTAL: 13,844.80**

**METRETEK/MCM**

Metretek, Inc./Metretek Contract Manufacturing  
800-327-8559

A subsidiary of Metretek Technologies, Inc.

Remit to: P.O. Box 861176, Orlando, FL 32886-1176

PAGE NO: 1  
Doc REF# 25-73 (D) of 4  
INVOICE NO: 004737

INVOICE DATE: 07/20/2001

**I N V O I C E**

CUSTOMER NO: 9810  
CUSTOMER PH:  
BILL TO:

YOUR ORDER NO: 104003  
OUR ORDER NO: C061101-02-0005  
SHIP TO:

CENTRAL FLORIDA GAS CO.  
ATTN: BEVERLY BAUCK  
1705 7TH ST. S.W.  
WINTER HAVEN, FL. 33880

CENTRAL FLORIDA GAS CO.  
ATTN: DAVID BRADSHAW  
1705 7TH STREET S.W.  
WINTER HAVEN, FL. 33880

TERMS: CASH #1:  
CASH #2:  
NET DUE DATE: 081901

DISC:  
DISC:

SHIPPED: 07/18/2001  
SHIP VIA: UPS  
F.O.B.: MELBOURNE, FL  
SHIPMENT NO: Q20480 REF:

YOUR CUSTOMER REF IS: JT

PRO NO:

QTY ORDERED	QTY SHIPPED	QTY B.O.	ITEM NUMBER	UNIT PRICE	EXTD PRICE
0	0	0	CMP-0043-001	1,340.00	6,700.00
CORR: AE6000/VOL CORRECT (EL)					
S/N: 28L19452LZ THRU 28L19454LZ, 28L19463LZ & 28L19464LZ					
ALSO INCLUDED: 5 BAT PACKS & 5 PROT					
0	0	0	CMP-0043-001	1,340.00	8,040.00
CORR: AE6000/VOL CORRECT (EL)					
S/N: 28L19457LZ THRU 28L19462LZ W/MANUAL, BAT PACK & PROT					
34	11	0	CS-0124	40.00	440.00
AE6000 MODEM INTERFACE					
FREIGHT					45.24

SALES TOTAL:	15,180.00
SALES TAX:	0.00
FREIGHT:	45.24
LESS:	0.00
OTHER CHARGES:	0.00
<b>INVOICE TOTAL:</b>	<b>15,225.24</b>

ACCOUNTS PAYABLE COPY

**CHESAPEAKE**  
UTILITIES CORPORATION

REQUISITION #: 101519

Doc REQ # 25-73 (E) 1 of 2

DATE: ~~10-05-01~~ 10-05-01  
 VENDOR: Margaret B...  
 ADDRESS: Atlantic Solar

Requested By:	<u>Wayne B. ...</u>
1st Approval:	<u>B. Bauder 10-11-01</u>
2nd Approval:	
3rd Approval:	
4th Approval:	

DESCRIPTION	DEPT	ACCTG	PROJECT INFORMATION			QTY	UNIT PRICE	EXTENDED PRICE
			PROJECT	REVISIONS	ACTIVITY			
<u>"Best Practices" Batteries</u>	<u>CP311-41</u>	<u>10710</u>	<u>EFMS</u>	<u>100K ADS</u>	<u>Cap</u>			<u>1053.00</u>
<b>TOTAL</b>							<b>\$</b>	

Accounts Payable Use Only

Vendor #	Invoice #	Invoice Date

Billing Purposes Only

Customer #	Contract #	Contract Date

**ATLANTIC SOLAR PRODUCTS, INC.**

9351 J PHILADELPHIA ROAD • BALTIMORE, MARYLAND 21237  
 TELEPHONE (410) 686-2500  
 REMIT TO: P.O. BOX 70060 • BALTIMORE, MARYLAND 21237

*Doc Ref #25-73 (E) 7 of 2 4*

PAGE NO.	INVOICE NO.	APPLY TO	INVOICE DATE	CLST. NO.
1	Y331A		10/05/01	GENFL
<b>INVOICE</b>			Y331	1
			WORK ORDER NO.	B.O.

DAMAGES / SHORTAGES MUST  
 BE REPORTED WITHIN 15 DAYS

**CENTRAL FLORIDA GAS**  
 PO BOX 960  
 WINTER HAVEN, FL 33882

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T  
O

**CENTRAL FLORIDA GAS**  
 DAVID BRADSHAW  
 1705 7TH ST, SW  
 WINTER HAVEN, FL 33880

DATE SHIPPED	PURCHASE ORDER NO.	SHIP VIA	F.O.B.	TERMS			
10/05/01	104933.	COMMON CARRIER	ASP WHSE	NET 30/INV DATE			
BUYER	DATE REQUESTED	LOCATION	SALESPERSON	TERRITORY			
DAVID BRADSHAW.	08/22/01	00001	JEFF NICELY	ALL			
ITEM NO.	DESCRIPTION	QUANTITY ORDERED	QUANTITY BACK ORD.	QUANTITY SHIPPED	UNIT PRICE	EXTENSION	
FVX1248	FVX-1248 L TERMINAL BATTERY	15		13	81.00	1053.00	
RETURNED GOODS (WITHOUT PRIOR APPROVAL) SUBJECT TO RESTOCKING FEE OF 25%. PAST DUE ACCOUNTS SUBJECT TO 1.5% PER MONTH SERVICE CHARGE. PAYMENT TERMS: NET 30 DAYS							
SUBTOTAL						1053.00	
THANK YOU FOR YOUR ORDER !!						INVOICE NO.	1053.00
						Y331A	PLEASE REMIT THIS AMOUNT

**ORIGINAL**



Doc REQ# 25-73 (F) 1 of 2



ACCOUNTS PAYABLE COPY

REQUISITION #: 106038

DATE: 12-19-01

*Z684*

VENDOR: ATLANTIC SOLAR

ADDRESS: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Requested By:	<i>W. Backman</i>	<i>12-19-01</i>
1st Approval:	<i>T. Brown</i>	<i>1-3-02</i>
2nd Approval:		
3rd Approval:		
4th Approval:		

DESCRIPTION	PROJECT	ITEM	QUANTITY	UNIT PRICE	TOTAL	DATE
BATTERIES	<i>0831141</i>	<i>10710</i>	<i>EFM</i>	<i>Red Nassol</i>	<i>6</i>	<i>106-20</i>
Solar Panels					<i>6</i>	
					<b>TOTAL</b>	<b>\$</b>

Accounts Payable Use Only

Vendor	Invoice #	Invoice Date

Billing Purposes Only

	\$	
--	----	--

Doc REF # 25-73 (F) 2 of 2

**ATLANTIC SOLAR PRODUCTS, INC.**

9351 J PHILADELPHIA ROAD • BALTIMORE, MARYLAND 21237  
 TELEPHONE (410) 886-2800

REMIT TO: P.O. BOX 70060 • BALTIMORE, MARYLAND 21237

PAGE NO. 1	INVOICE NO. 2686	APPLY TO	INVOICE DATE 12/21/01	CUST. NO. CENFL
<b>INVOICE</b>			7686	0
			WORK ORDER NO.	B.O.

**DAMAGES / SHORTAGES MUST  
 BE REPORTED WITHIN 15 DAYS**

CENTRAL FLORIDA GAS  
 PO BOX 960  
 WINTER HAVEN, FL 33882

CENTRAL FLORIDA GAS  
 1705 7TH ST. SW  
 WINTER HAVEN, FL 33880

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DATE SHIPPED 12/21/01		PURCHASE ORDER NO. 06038		SHIP VIA UPS-GROUND		F.O.B. ASP WHSE		TERMS NET 30/INV DATE	
BUYER DAVID		DATE REQUESTED 2/20/01	LOCATION 00001	SALESPERSON JEFF NICELY			TERRITORY ALL		
ITEM NO.	DESCRIPTION	QUANTITY ORDERED	QUANTITY BACK ORD.	QUANTITY SHIPPED	UNIT PRICE	EXTENSION	TAX		
SX10X	SX-10 MULTI-MOUNT MONOPOLAR SOLAR MODULE	6		6	94.91	569.46			
PVX1248	PVX-1248 L TERMINAL BATTERY	6	6		82.09				
HPK-5/10-U	HPK-5/10 U-SHAPE BRACKET WELL TAKE PARTIAL	6		6	20.00	120.00			
RETURNED GOODS (WITHOUT PRIOR APPROVAL) SUBJECT TO RESTOCKING FEE OF 25%. PAST DUE ACCOUNTS SUBJECT TO 1.5% PER MONTH SERVICE CHARGE. PAYMENT TERMS: NET 30 DAYS									
SUBTOTAL 689.46					FREIGHT 16.74		706.20		
THANK YOU FOR YOUR ORDER !!					INVOICE NO. 7686		PLEASE REMIT THIS AMOUNT		

ORIGINAL



Doc request 7  
Invoices attached

\$ 15,706.66

\$ 1,153.18

\$ 1,153.18

\$ 18,013.02

Doc Req # 7, 2000



Authorized Ditch Witch Dealer  
Ditch Witch Trencher, Inc. of Florida  
P.O. BOX 400667  
LEESBURG, FLORIDA 34749-0667  
352-787-7607 OR 800-342-0845

CONDITIONAL SALES ORDER

PURCHASER: Central Florida Gas Company  
ADDRESS: Post Office Box 1960  
CITY: WINTER HAVEN, FLORIDA COUNTY: POLK  
STATE: FL ZIP: 33882 PHONE: 941-293-2125

BRANCHES: POMPANO BEACH (954) 871-5780  
PALMETTO (941) 722-8848  
FT. MYERS (941) 392-0587

QUANTITY: 2  
DESCRIPTION: Ditch Witch Trencher SN# 183847  
Ditch Witch Trencher SN# 194288

Table with 2 columns: Description and Price. Includes details like 'Equipped with: (Each) Honda engine, 33,000 lb. frost digging chain, 33' sidebars, 3.625' wide, 36" large tail roller, boom assembly, cleans support, 36" restraint bar, 16x6.50x8 bar lug tires and all other standard features.'

DELIVERED TO: Central Florida Gas Company  
ADDRESS: 1705 7th Street, Southwest  
CITY: Winter Haven, FLORIDA POLK COUNTY FL ZIP CODE: 33880

VIA: OUTRUCK ON OR ABOUT: 10/6/99 TOTAL: 14,567.60

Table with 2 columns: Description and Amount. Includes rows for CASH SALE PRICE (14,567.60), LESS TRADE-IN ALLOWANCE (00), CASH DIFFERENCE (14,567.60), ADD SALES OR USE TAX (889.06), FEDERAL EXCISE TAX (00), DOWN PAYMENT (00), CASH DEPOSIT WITH ORDER (00), CASH ON DELIVERY (00), UNPAID CASH BALANCE (15,706.66), OTHER CHARGES (00), FINANCE CHARGE (00), TIME BALANCE (TOTAL OF ITEMS 6 AND 8) (15,706.66).

TERMS OF PAYMENT: The Purchaser agrees to pay the Time Balance as evidenced by this installment conditional sales contract in equal monthly installments of each, payable on the same day of each successive month, commencing on 10/6/99 or as indicated in the Schedule of installments printed hereon. After maturity each installment of the contract described above shall draw interest at the maximum rate allowed by law. At the request of the Seller, Purchaser agrees to execute all necessary Uniform Commercial Code documents to fully create a security interest in the Seller.

NOTE: This order is subject to the written acceptance of the order to which it is addressed and is subject to written acceptance by one of its Corporate Officers.  
SALESMAN: Gary Gaines  
ACCEPTED: [Signature] DATE: 10/6/99

NOTICE TO PURCHASER: See that all necessary blank spaces are filled before signing this order. I agree that this order, including the terms and conditions set forth on the reverse hereof, which I have read and to which I agree, constitutes entire agreement relating to sale of said property, and that I have received a true copy of this order.  
PURCHASER: [Signature] DATE: 10/6/99

CERTIFICATION OF DELIVERY: I hereby certify that I have today taken delivery of the equipment described above from Seller named above. [Signature] DATE: 10/6/99  
TYPED OR PRINTED NAME: Kay M. [Signature]  
SIGNED: [Signature] TITLE: [Signature]



Authorized Ditch Witch Dealer  
**Ditch Witch Trencher, Inc. of Florida**  
 P.O. BOX 490887  
 LEESBURG, FLORIDA 34749-0887  
 (852-787-7807, OR 800-342-0845)

**CONDITIONAL SALES ORDER**

PURCHASER: **Central Florida Gas Company**  
 ADDRESS: **Post Office Box 960**  
 CITY: **Wicax, Haven** COUNTY: **Polk** STATE: **FL** ZIP: **33882** PHONE: **941-293-2125**

BRANCHES:  
 PALMETTO (941) 722-6848  
 MYERS (941) 332-0597  
 POMPANO BEACH (954) 971-6780

QUANTITY: **1** DESCRIPTION (Show All Serial Numbers): **New Model 81K Ditch Witch Trailer BN #1DS000A1X17S0187**

Equipped with **13' lunette hitch and all other standard features**

DELIVERED TO: **Central Florida Gas Company**  
 ADDRESS: **1705 7th Street, Southwest**  
 CITY: **Wicax, Haven** COUNTY: **Polk** STATE: **FL** ZIP: **33880**

1. CASH SALE PRICE	1087.91	1087.91
2. LESS TRADE-IN ALLOWANCE	.00	.00
3. CASH DIFFERENCE	1087.91	1087.91
4. ADD SALES OR USE TAX	65.27	1153.18
5. FEDERAL EXCISE TAX	.00	1153.18
6. DOWN PAYMENT	0.00	1153.18
7. CASH DEPOSIT WITH ORDER	0.00	1153.18
8. CASH ON DELIVERY	0.00	1153.18
9. UNPAID CASH BALANCE (ITEM 3 LESS ITEM 2)	1087.91	1153.18
10. OTHER CHARGES	0.00	1153.18
11. PRINCIPAL BALANCE (TOTAL TO BE FINANCED)	1087.91	1153.18
12. FINANCE CHARGE	65.27	1153.18
13. TIME BALANCE (TOTAL OF ITEMS 11 AND 12)	1153.18	1153.18

TERMS OF PAYMENT: The Purchaser agrees to pay the Time Balance as evidenced by this installment conditional sales contract to each, payable on the same day of each successive month, commencing on the day of delivery of the equipment, in the amount of \$1153.18 per month for 12 months. The maximum rate allowed by law. At the request of the Seller, the Purchaser agrees to execute all necessary Uniform Commercial Code documents to fully create a security interest in the Seller's equipment. The Seller's equipment is subject to a security interest in the Seller's equipment in the same manner as the Seller's equipment. The Seller's equipment is subject to a security interest in the Seller's equipment in the same manner as the Seller's equipment.

NOTE: This order is subject to the written acceptance of the Seller to which it is addressed and is subject to written acceptance by one of its Corporate Officers.  
 SALESMAN: **Garner** DATE: **10/6/99**

NOTICE TO PURCHASER: See that all necessary blank spaces are filled before signing this order. I agree that this order, including the terms and conditions set forth on the reverse hereof, which I have read and to which I agree, constitutes entire agreement relating to sale of said property, and that I have received a true copy of this order.  
 PURCHASER: **Kay M. Tabe** DATE: **10/6/99**

CERTIFICATION OF DELIVERY: I hereby certify that I have today taken delivery of the equipment described above from Seller named above. **Kay M. Tabe**  
 SIGNED: **Kay M. Tabe** TITLE: **Customer**



Doc Page # 7 2000



Authorized Ditch Witch Dealer  
Ditch Witch Tractor, Inc. of Florida  
P.O. BOX 490687  
LEESBURG, FLORIDA 34749-0687

### CONDITIONAL SALES ORDER

PURCHASER: <b>Central Florida Gas Company</b>	
ADDRESS: <b>Post Office Box 960, 10655 E. John Dr., Jacksonville, FL 32217</b>	
CITY: <b>JACKSONVILLE</b> COUNTY: <b>DUVAL</b>	
STATE: <b>FL</b>	ZIP: <b>32217</b> PHONE: <b>904-729-2125</b>

BRANCHES: **POMPAÑO BEACH (904) 971-5780**  
**PALMETTO (941) 722-6648**  
**MYERS (941) 332-0597**

QUANTITY: **1** MODEL: **WB1012** CUSTOM TRAILER: **SN#5B7612213X1005067** PRICE: **\$1,087.91**

Equipped with: **3" Lunette hitch and all other standard features**

DELIVERED TO: **Central Florida Gas Company**  
 ADDRESS: **1705 7th Street, Southwest**  
 CITY: **WINNER HADEN** COUNTY: **POLK** STATE: **FL** ZIP CODE: **33930**

CASH SALE PRICE	<b>1,087.91</b>
LESS TRADE-IN ALLOWANCE	<b>00.00</b>
ADD SALES OR USE TAX	<b>165.27</b>
FEDERAL EXCISE TAX	<b>100.00</b>
CASH DELIVERED PRICE	<b>1,153.18</b>
CASH DEPOSIT WITH ORDER	<b>00.00</b>
CASH ON DELIVERY	<b>00.00</b>
TOTAL DOWN PAYMENT	<b>00.00</b>
PAID CASH BALANCE (ITEM 1 LESS ITEM 2)	<b>1,153.18</b>
OTHER CHARGES	<b>00.00</b>
PRINCIPAL BALANCE (TOTAL TO BE FINANCED)	<b>1,153.18</b>
FINANCE CHARGE	<b>00.00</b>
TOTAL BALANCE (TOTAL OF ITEMS 5 AND 6)	<b>1,153.18</b>

TERMS OF PAYMENT: The Purchaser agrees to pay the Total Balance as evidenced by this installment conditional sales contract in equal monthly installments of \$1,153.18 per month commencing on the 1st day of the month following the date of delivery of the equipment.

NOTICE TO PURCHASER: See that all necessary blank spaces are filled before signing this order. Agree that this order, including the terms and conditions set forth on the reverse hereof, which I have read and to which I agree, constitutes entire agreement relating to sale of said property, and that I have received a true copy of this order.

SALESMAN: **Jim Garret**

ACCEPTED: *[Signature]* DATE: **10/6/99**

PURCHASER: **Central Florida Gas Company** DATE: **10/6/99**

CERTIFICATION OF DELIVERY: I hereby certify that I have today taken delivery of the equipment described above from Seller named above.

SIGNATURE: *[Signature]* DATE: **10/6/99**

PRINTED NAME: **Karla M. [Name]**

CUSTOMER COPY

## Attachment C

Doc request #25-15

Invoices attached

\$	18,498.06
\$	47.71
\$	5,007.44
\$	22,822.06
\$	7,320.00
\$	40.01
\$	140.68
\$	47.71
\$	9,462.00
\$	229.65
\$	20.00
\$	5.88
\$	155.20
\$	983.30
\$	2,076.83
\$	2,405.00
\$	27.14
\$	1,182.18
\$	662.87
\$	1,104.08
\$	359.57
\$	5,575.60
\$	9,075.02

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\$	<b>87,247.99</b>
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REQUISITION # 109274

Doc Req 25-15 (A) 1 of 3

DATE: 10/2/02  
 VENDOR: Avanti  
 ADDRESS: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Requested By	Signature/Initials	Date
<u>Tony</u>	<u>VB</u>	<u>10/3/02</u>
1st Approval:		
2nd Approval:		
3rd Approval:		
4th Approval:		

DESCRIPTION	DEPT	ACCOUNT	PROJECT INFORMATION			QTY	UNIT PRICE	EXTENDED PRICE
			PROJECT	DESCRIPTION	APPLY			
<u>Cameron 4" Valves</u>	<u>01311-00</u>	<u>10710</u>	<u>Swansea Area</u>	<u>Gate Station</u>			<u>18,545.00</u>	
<b>TOTAL</b>							<u>\$ 18,545.00</u>	

**Accounts Payable Use Only**

Vendor #	Invoice #	Invoice Date

**Billing Purposes Only**

Customer #	Invoice #	Invoice Date



METERS • VALVES • INSTRUMENTS  
 22 SOUTH LAKE AVENUE  
 AVON PARK, FLORIDA 33826  
 (883) 453-5336 (800) 284-5231  
 FAX (863) 453-0085

Doc Ref 25-15 (A) 2 of 3

**Invoice**  
 Invoice Number  
 021715

Invoice Date  
 August 16, 2002

Page  
 1

Sold To:  
 CENTRAL FLORIDA GAS CO.  
 ATT: ACCTS. PAYABLE  
 1705 7TH STREET S.W.  
 WINTER HAVEN, FL 33880

Ship To:  
 CENTRAL FLORIDA GAS CO.  
 1705 7TH STREET S.W.  
 WINTER HAVEN, FL 33880

Customer ID CEGG	Customer P.O. Number 108145	Payment Terms Net 30 Days	
Sales Rep ID 001	Shipping Method SAIA MOTOR FREIGHT	Ship Date 8/12/02	Due Date 9/15/02

Quantity	Item	Description	Unit Price	Extension
9.00	CCV 800601-1-1-4"	CAMERON 4" FULL PORT BALL VALVE, 4" ANSI 600# RFFE X RFFE CONNECTIONS, LEVER OPERATED, STD. TRIM. SN'S 11492870-1-2-7-8-5 AND 11496619-2-3-1-7  FREIGHT TO FOLLOW  PARTIAL SHIPMENT	1,939.00	17,451.00

*CW 3/11/02 10710 / SUWANNEE AMERICAN / GME STA*

Customer Phone #: 863-293-2125  
 Customer Fax #: 863-299-2554

If applicable, please provide 2002 annual resale certificate to the Avanti Company or sales tax could be applied on subsequent invoices. Thank you.

Subtotal 17,451.00  
 Sales Tax 1,047.06  
 Shipping & Handling 0.00  
 Total Invoice Amount 18,498.06  
 Payment Received 0.00  
 TOTAL DUE \$18,498.06

For your convenience, we accept Visa, Mastercard, American Express and Discover Card



Doc Ref 25-15 (A) 3 of 3



METERS • VALVES • INSTRUMENTS  
22 SOUTH LAKE AVENUE  
AVON PARK, FLORIDA 33826  
(863) 453-5336 (800) 284-5231  
FAX (863) 453-0085

# Invoice

Invoice Number  
022035

Invoice Date  
September 27, 2002

Page  
1

Sold To:  
CENTRAL FLORIDA GAS CO.  
ATT: ACCTS. PAYABLE  
1705 7TH STREET S.W.  
WINTER HAVEN, FL 33880

Ship To:  
CENTRAL FLORIDA GAS CO.  
1705 7TH STREET S.W.  
WINTER HAVEN, FL 33880

Customer ID CEGC	Customer P.O. Number 108145	Payment Terms Net 30 Days	
Sales Rep ID 001	Shipping Method SAIA MOTOR FREIGHT	Ship Date 8/16/02	Due Date 10/27/02

Quantity	Item	Description	Unit Price	Extension
		FREIGHT CHARGE ON AVANTI INVOICE #021750 DATED 8-21-02		

Customer Phone #: 863-293-2125  
Customer Fax #: 863-299-2554

If applicable, please provide 2002 annual resale certificate to the Avanti Company or sales tax could be applied on subsequent invoices. Thank you.

Subtotal	0.00
Sales Tax	0.00
Shipping & Handling	47.71
Total Invoice Amount	47.71
Payment Received	0.00
<b>TOTAL DUE</b>	<b>\$47.71</b>

For your convenience, we accept Visa, Mastercard, American Express and Discover Card

DOC REQ 25-15 (B) / of 2



YOUR FILE COPY

REQUISITION #: 108153

DATE: 7-26-02

VENDOR: BRISTLE CO

ADDRESS: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Approval Routing Req.	Signature / Initials	Date
Requested By:	<u>[Signature]</u>	<u>7-26-02</u>
1st Approval:		
2nd Approval:		
3rd Approval:		
4th Approval:		

DESCRIPTION	DEPT	ACCOUNT	PROJECT INFORMATION			QTY	UNIT PRICE	EXTENDED PRICE
			PROJECT	REVISION	ACTIVITY			
<u>4" ANSI 150 R.F.F.F. FULL PORT BALL VALVE - 11KVA</u>	<u>0033100</u>	<u>10710</u>	<u>SUBMITTER JAPAN</u>	<u>202E</u>	<u>ANTI CORR</u>	<u>1</u>	<u>1744</u>	<u>1744</u>
<u>6" ANSI 150 R.F.F.F. FULL PORT BALL VALVE - 11KVA</u>	<u>"</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>6</u>	<u>1</u>	<u>2980</u>	<u>2980</u>
							<u>TAX</u>	<u>29344</u>
							<b>TOTAL</b>	<b>\$ 5007.44 ✓</b>

Accounts Payable Use Only

Vendor #	Invoice #	Invoice Date

Billing Purposes Only

Customer #	Amount	Date Billed
	<u>S</u>	



METERS • VALVES • INSTRUMENTS  
 22 SOUTH LAKE AVENUE  
 AVON PARK, FLORIDA 33825  
 (863) 483-6336 (800) 284-5231  
 FAX (863) 453-0086

**Invoice**  
 Invoice Number  
 021680

Invoice Date  
 August 12, 2002  
 Page  
 1

Sold To:  
 CENTRAL FLORIDA GAS CO.  
 ATT: ACCTS. PAYABLE  
 1705 7TH STREET S.W.  
 WINTER HAVEN, FL 33880

Ship To:  
 CENTRAL FLORIDA GAS CO.  
 1705 7TH STREET S.W.  
 WINTER HAVEN, FL 33880

Customer ID CFGC	Customer P.O. Number 108153	Payment Terms Net 30 Days	
Sales Rep ID 001	Shipping Method SAIA MOTOR FREIGHT	Ship Date 8/7/02	Due Date 9/11/02

Quantity	Item	Description	Unit Price	Extension
1.00	CCV 800101-1-1-4"	CAMERON 4" FULL PORT BALL VALVE, ANSI 150# RFFE X RFFE CONNECTIONS, STD. TRIM, LEVER OPERATED. SN 11029215-22	1,744.00	1,744.00
1.00	CCV 800101-1-216-6"	CAMERON 6" FULL PORT BALL VALVE, 6" ANSI 150# RFFE X RFFE CONNECTIONS, STD. TRIM, LEVER OPERATED. SN 11502519-3	2,980.00	2,980.00
		FREIGHT TO FOLLOW		

Customer Phone #: 863-293-2125  
 Customer Fax #: 863-299-2554

If applicable, please provide 2002 annual resale certificate to the Avanti Company or sales tax could be applied on subsequent invoices. Thank you.

Subtotal	4,724.00
Sales Tax	283.44
Shipping & Handling	0.00
Total Invoice Amount	5,007.44
Payment Received	0.00
<b>TOTAL DUE</b>	<b>\$5,007.44</b>

For your convenience, we accept Visa, Mastercard, American Express and Discover Card



REQUISITION #: 109196

DATE: 9-16-02

1860

VENDOR: FMS

ADDRESS: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Approval/Submitting Dept	Signature/Initials	Date
Requested By:	<i>[Signature]</i>	9-16-02
1st Approval:		
2nd Approval:		
3rd Approval:		
4th Approval:		

DOC REQ 25-15 (e) 1 of 2

DESCRIPTION	DEPT	ACCOUNT	PROJECT INFORMATION			QTY	UNIT PRICE	EXTENDED PRICE
			PROJECT	REVISION	ACTIVITY			
FAB & INSTALL Gate Sta	003110	10710	SURVIVAL AMERICAN	GATE STA	CONTR CTRG	1		22,822.06 ✓
RETIRE 263 MAIN	"	"	VANGUARD	RETIRE 263	CONTR LBS	1		1464.00
3/4" CGA SVC	"	"	FL-SVC-WK	1 INCH	"	1		1622.00
FAB & INSTALL MITR	"	"	VANGUARD	3M METER SET	"	1		3140.00
							TOTAL	\$ 29,048.06

Accounts Payable Use Only

Vendor #	Invoice #	Invoice Date

Billing Purposes Only

Customer #	Contract #	Date Billed

DOC REL 25-15 (c) 2012

**Central Florida Gas**

09/13/02

**Pipeline  
Maintenance  
&  
Services, inc.**

1860

800 Carlton Court, Winter Haven, FL, 33884 • 863-324-5588

JOB NO.	DESCRIPTION	HOURS	SUB-TOTAL	TOTAL
EGT Gate Station	Suwanee American			
	10710			
	WLDR, HLPK & RIG	52.00 @ HR.	116	6,032.00
	HOE W/ OPR.	44.00 @ HR.	64	2,816.00
	TRUCK W/ TRAILER	50.00 @ HR.	13	650.00
	AIR COMP	16.00 @ HR.	12	192.00
	LABORS	18.00 @ HR.	205	3,690.00
	FRMN W/ TRANS	28.00 @ HR.	121	3,388.00
	WLDR, HLPK & RIG	OT 26.00 @ HR.	46	1,196.00
	HOE W/ OPR.	OT 22.00 @ HR.	14	308.00
	LABORS	OT 9.00 @ HR.	83	747.00
	FRMN W/ TRANS	OT 14.00 @ HR.	59	826.00
	(29) Bottle Nitrogen	26.34 @		763.86
	(14) 80# Bags Sak-Krete	3.80 @		53.20
	Per Diem \$60 @ Day X 6 Men X 5 Days			1,800.00
Per Diem \$60 @ Day X 3 Men X 2 Days			360.00	
08-26-02 thru 09-08-02				22,822.06
3M Motor Set	Vanguard School			
	10			
	SEE ATTACHED			
	WLDR, HLPK & RIG	52.00 @ HR.	46	2,392.00
	HOE W/ OPR.	44.00 @ HR.	26	1,144.00
	AIR COMP	16.00 @ HR.	4	64.00
LABORS	18.00 @ HR.	79	1,422.00	
FRMN W/ TRANS	28.00 @ HR.	43	1,204.00	
09-04-02 thru 09-12-02				6,226.00
<u>THANKS</u>				
RT 9/16/02				
			<b>TOTAL</b>	<b>29,048.06</b>

DOC Req 25-15 (D) 1 of 2



REQUISITION #: 109192

1857  
1858  
1859

DATE: 9/13/02

VENDOR: PMS

ADDRESS: \_\_\_\_\_

Approval/Flooring/Req.	Signature/Initials	Date
Requested By:		
1st Approval:		
2nd Approval:		
3rd Approval:		
4th Approval:		

1857  
1858  
1859

DESCRIPTION	DEPT	ACCOUNT	PROJECT INFORMATION			QTY	UNIT PRICE	EXTENDED PRICE
			PROJECT	REVISION	ACTIVITY			
2" TIC INS	CU311-00	10710	21 <sup>st</sup> ST SW	MAINS ZPE	CONTR LAB	1		156.00
3M METAL SET	"	"	DUNN CTRNSLN	3m METAL SET	"	1		3244.00
1/2" M	"	"	LYLES-SUNFIELD	1/2" METAL SET	"	"		1404.00
FARM TAP	"	"	DEL MONTE	FARM TAP	"	"		2592.00
GATE STA	"	"	SUNRISE AMERICAN	GATE STA	"	"		7320.00 ✓
2 PE MAIN	"	"	DUNN POINT CEMETERY	MAINS ZPE	"	"		4422.85
1" SVC PALM ST	"	"	FL-SUK-WHT	1 INCH	"	"		142.50
" EYE EXPRESS	"	"	"	"	"	"		156.00
							TOTAL	\$ 19437.35

Accounts Payable Use Only

Customer Name	Invoice No.	Invoice Date

Billing Purposes Only

Customer #	Amount	Date Billed
	\$	

# Central Florida Gas

08/22/02

**Pipeline  
Maintenance  
&  
Services, inc.**

1858

800 Carlton Court, Winter Haven, FL, 33884 • 863-324-5588

JOB NO.	DESCRIPTION	HOURS	SUB-TOTAL	TOTAL
Gate Station	Location Suwanee American Concrete			
	WLDR, HLPR & RIG <i>10710</i> 52.00 @ HR.	90	4,680.00	00
	TRUCK W/ TRAILER <i>Suwanee American</i> 50.00 @ HR.	20	1,000.00	
	LABORERS <i>GATE STA</i> 18.00 @ HR.	25	450.00	
	PRMN W/ TRANS 28.00 @ HR.	10	280.00	
	WLDR, HLPR & RIG-OVERTIME 26.00 @ HR.	35	910.00	
	08-15-02 thru 08-22-02			7,320.00
	<b>THANKS</b>			
	<i>Ret 9/13/02</i>			
			<b>TOTAL</b>	<b>7,320.00</b>



REQUISITION #: 109199

1 Doc Per 25-15 (E) 1 of 3

DATE: 9/16/02

VENDOR: Avanti

ADDRESS:

Requested By: <i>Voxy</i>	Signature: <i>VB</i>	Date: 9/18/02
1st Approval:		
2nd Approval:		
3rd Approval:		
4th Approval:		

DESCRIPTION	DEPT	ACCOUNT	PROJECT INFORMATION				UNIT PRICE	EXTENDED PRICE
			PROJECT	DESCRIPTION	ACTIVITY	QTY		
Shipping + Handling	CN311-00	10710	FullStream	175# Dist Str	Mntl	1	96.92	
SoH	CN311-00	10710	Swansee American	Gate	Mntl Other		40.01 ✓	
SoM	CN311-00	10710	Swansee American	Gate	Mntl Other		140.68 ✓	
							TOTAL	\$277.61

Accounts Payable Use Only

Vendor #	Invoice #	Invoice Date

Billing Purposes Only

Customer #	Invoice #	Invoice Date





# The Avanti Company

METERS • VALVES • INSTRUMENTS  
 22 SOUTH LAKE AVENUE  
 AVON PARK, FLORIDA 33825  
 (883) 453-5336 (800) 284-6231  
 FAX (883) 453-0086

Doc Ref 25-15 (E) 2093

**Invoice**  
 Invoice Number  
 021810

Invoice Date  
 August 30, 2002

Page  
 1

Sold To:

CENTRAL FLORIDA GAS CO.  
 ATT: ACCTS. PAYABLE  
 1705 7TH STREET S.W.  
 WINTER HAVEN, FL 33880

Ship To:

SUWANNE AMERICA CONCRETE  
 C/O CENTRAL FLORIDA GAS  
 5117 US 27  
 BRANFORD, FL 32008

Customer ID CFGC	Customer P.O. Number 108142	Payment Terms Net 30 Days	
Sales Rep ID 001	Shipping Method SAIA MOTOR FREIGHT	Ship Date 8/23/02	Due Date 9/29/02

Quantity	Item	Description	Unit Price	Extension
		FREIGHT ON AVANTI INVOICE #021617 DATED 8-5-02		

Customer Phone #: 863-293-2125  
 Customer Fax #: 863-299-2554

Subtotal	0.00
Sales Tax	0.00
Shipping & Handling	40.01
Total Invoice Amount	40.01
Payment Received	0.00
<b>TOTAL DUE</b>	<b>\$40.01</b>

If applicable, please provide 2002 annual resale certificate to the Avanti Company or sales tax could be applied on subsequent invoices. Thank you.

For your convenience, we accept Visa, Mastercard, American Express and Discover Card



# The Avanti Company

METERS • VALVES • INSTRUMENTS  
 22 SOUTH LAKE AVENUE  
 AVON PARK, FLORIDA 33825  
 (888) 463-6336 (800) 264-6231  
 FAX (888) 463-0085

Doc Ref 25-15 (E) 3 of 3

## Invoice

Invoice Number

021886

Invoice Date

September 9, 2002

Page

1

Sold To:

CENTRAL FLORIDA GAS CO.  
 ATT: ACCTS. PAYABLE  
 1705 7TH STREET S.W.  
 WINTER HAVEN, FL 33880

Ship To:

SUWANNE AMERICA CONCRETE  
 C/O CENTRAL FLORIDA GAS  
 5117 US 27  
 BRANFORD, FL 32008

Customer ID CFGC	Customer P.O. Number 108142	Payment Terms Net 30 Days	
Sales Rep ID 001	Shipping Method FEDEX	Ship Date 8/23/02	Due Date 10/9/02

Quantity	Item	Description	Unit Price	Extension
		FREIGHT CHARGE ON AVANTI INVOICE #021617 DATED 8-5-02 FREIGHT FROM WESCO EQUIPMENT TO CENTRAL FLORIDA GAS		

Customer Phone #: 863-293-2125  
 Customer Fax #: 863-299-2554

If applicable, please provide 2002 annual resale certificate to the  
 Avanti Company or sales tax could be applied on subsequent  
 invoices. Thank you.

Subtotal	0.00
Sales Tax	0.00
Shipping & Handling	140.68
Total Invoice Amount	140.68
Payment Received	0.00
<b>TOTAL DUE</b>	<b>\$140.68</b>

For your convenience, we accept Visa, Mastercard, American Express and Discover Card.



REQUISITION # 109288

Doc Per 2515 (F) 10/2

DATE: 10/4/02

VENDOR: Avanti

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Requested By	Signature/Initials	Date
Requested-By:		
1st Approval: TONY	YB	10/4/02
2nd Approval:		
3rd Approval:		
4th Approval:		

DESCRIPTION	DEPT.	ACCOUNT	PROJECT / INFORMATION			UNIT PRICE	EXTENDED PRICE
			PROJECT	DESCRIPTION	UNIT		
Fredholm 108153	20311-00	10710	Substance Abuse	Poster	Each 026		47.26
<b>TOTAL</b>						\$47.26	✓

Accounts Payable Use Only

Vendor #	Invoice #	Invoice Date

Billing Purposes Only

Customer #	Invoice #	Invoice Date

Revised: 1.00.nlr



METERS • VALVES • INSTRUMENTS  
 22 SOUTH LAKE AVENUE  
 AVON PARK, FLORIDA 33825  
 (883) 453-5338 (800) 284-6231  
 FAX (883) 453-0086

Doc REQ 2515 (F)  
 2/2

**Invoice**  
 Invoice Number  
 0220'33

Invoice Date  
 September 27, 2002

Page  
 1

Sold To:  
 CENTRAL FLORIDA GAS CO.  
 ATT: ACCTS. PAYABLE  
 1705 7TH STREET S.W.  
 WINTER HAVEN, FL 33880

Ship To:  
 CENTRAL FLORIDA GAS CO.  
 1705 7TH STREET S.W.  
 WINTER HAVEN, FL 33880

Customer ID CFGC	Customer P.O. Number 108153	Payment Terms Net 30 Days	
Sales Rep ID 001	Shipping Method SAIA MOTOR FREIGHT	Ship Date 8/7/02	Due Date 10/27/02

Quantity	Item	Description	Unit Price	Extension
		FREIGHT CHARGE ON AVANTI INVOICE #021680 DATED 8-12-02		

Customer Phone #: 863-293-2125  
 Customer Fax #: 863-299-2554

If applicable, please provide 2002 annual resale certificate to the Avanti Company or sales tax could be applied on subsequent invoices. Thank you.

Subtotal	0.00
Sales Tax	0.00
Shipping & Handling	47.71
Total Invoice Amount	47.71
Payment Received	0.00
<b>TOTAL DUE</b>	<b>\$47.71</b>

For your convenience, we accept Visa, Mastercard, American Express and Discover Card



YOUR FILE COPY

REQUISITION #: 108071

DATE: 7-9-02

VENDOR: ~~XXXXXXXXXX~~ / TRUSTMART

ADDRESS: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Approval Routing Req.	Signature / Initials	Date
Requested By:	JST	6-10-02
1st Approval:		
2nd Approval:		
3rd Approval:		
4th Approval:		

DOC REQ 25-15 (G) 1093

DESCRIPTION	DEPT	ACCOUNT	PROJECT INFORMATION			QTY	UNIT PRICE	EXTENDED PRICE
			PROJECT	REVISION	ACTIVITY			
10 MESH LOTS LIFTED	CU311-00	10710	SUNWAVEE IMPROVEMENT	GATE	MATL.	1		9442.00
<b>TOTAL</b>								\$ 9442.00

Accounts Payable Use Only

Vendor #	Invoice #	Invoice Date

Billing Purposes Only

Customer #	Amount	Date Billed
	\$	

DOC REQ 25-15(6) 2 of 3

# STATEMENT



**INSTROMET, INC.**  
12650 Directors Dr., Ste 100  
Stafford, TX 77477-3788  
(281) 491-5252

Page: 1

CENTRAL FLORIDA GAS CO.  
1705 7TH ST. S.W.  
ATTN: MR. RANDY TAYLOR  
WINTER HAVEN, FL 33880  
UNITED STATES

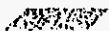
Statement Date: 31-Jul-2002  
Salesperson: WAYLAND SLIGH  
Customer No.: 02-CENTFLO

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	BALANCE
07/31/02	0073102-IN	108071	9,442.00		9,442.00

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	TOTAL	BALANCE DUE
\$9,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,442.00	\$9,442.00

Please note this statement is in USD

Division Of  
**ruhrgas industries**



DOL REF 25-15 (4) 3 of 3



**Instromet, Inc.**

**SALES ORDER**

Order No.: 0014501  
Date: July 22, 2002  
Sales Rep: WAYLAND SLIGH  
Customer No.: 02-CENTFLO  
Ship Date: 7/30/02  
Page: Page 1 of 1

**BILL TO:**  
CENTRAL FLORIDA GAS CO.  
1705 7TH ST. S.W.  
ATTN: MR. RANDY TAYLOR  
WINTER HAVEN, FL 33880  
UNITED STATES

**SHIP TO:**  
CENTRAL FLORIDA GAS CO.  
1705 7TH ST. S.W.  
WINTER HAVEN, FL 33880  
UNITED STATES

**CONFIRM TO:** RANDY TAYLOR 863-292-2940

CUSTOMER P.O.	SHIP VIA			F.O.B.	TERMS		
108071	TRUCK			INSTROMET DOCK	NET 30 DAYS		
ITEM	ORDER	SHIP	BACK	DESCRIPTION	UNIT PRICE	PRICE	
IRMS9M-600-4	1.0	0	0.0	4", 9M, ANSI 600# Rotary meter; complets w/ multi-index, (2) low-frequency pulse outputs & high frequency proximity sensor  Meter must not have bypass	9,019.00	\$9,019.00	
799-70-148	1.0	0	0.0	MK-13 pulso preamplifier w/intrinsic-safe protection; 10-30VDC power supply; includes din-rail	246.00	\$246.00	
5-561-435	1.0	0	0.0	High-Pressure hand-oil pump w/ flexible tube & quick-connect coupling	197.00	\$197.00	

Total :	9,462.00
Less Discount :	0.00
Freight :	0.00
Sales Tax :	0.00
<b>Order Total :</b>	<b>\$9,462.00</b>

7/22/02  
CC: TH, WS, JB, FILB  
gmg  
Division Of  
**ruhrgas Industries**

12650 Directors Dr., Ste 100  
Stafford, TX 77477-3788  
(281) 491-5252 • (800) 795-7512  
Fax (281) 491-8440



REQUISITION #: 109809

DATE: 10/8/02

VENDOR: Instromet Inc

ADDRESS:

Requested By:		
1st Approval:	Tony	10/8/02
2nd Approval:	YB	
3rd Approval:		
4th Approval:		

DOC REQ 25-15 (H) 1 of 3

DESCRIPTION	DEPT	ACCOUNT	PROJECT INFORMATION			UNIT PRICE	QUANTITY	EXTENDED PRICE
			PROJECT	REVISION	STATUS			
Shipping	60311-00	10710	Swansea Area	Gate	Man. Other			229 <sup>65</sup>
Thermowell	60311-00	10710	Swansea Area	Gate	Man. Other			20 <sup>00</sup>
<b>TOTAL:</b>								<b>\$ 249<sup>65</sup></b>

Accounts Payable Use Only

Vendor #	Invoice #	Invoice Date

Billing Purposes Only

--	--	--



Doc Ref 25-15 (H) 2 of 3

# INVOICE

Page: 1 of 1



**INSTROMET, INC**  
12850 Directors Dr., Ste 100  
Stafford, TX 77477-3788  
(281) 491-5252

**INVOICE NUMBER:** 0073116-IN  
**INVOICE DATE:** 08/13/2002

**ORDER NUMBER:** 0014501  
**ORDER DATE:** 07/22/2002  
**SALESPERSON:** WAYLAND SLIGH  
**CUSTOMER NO:** 02-CENTFLO



**CENTRAL FLORIDA GAS CO.**  
1705 7TH ST. S.W.  
ATTN: MR. RANDY TAYLOR  
WINTER HAVEN FL 33880  
UNITED STATES

**CENTRAL FLORIDA GAS CO.**  
1705 7TH ST. S.W.  
WINTER HAVEN, FL 33880  
UNITED STATES

**CONFIRM TO:** RANDY TAYLOR 863-292-2940



ITEM NO	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT	TERMS	DATE
108071	TRUCK					NET 30 DAYS	7/24/02
9-300-004	Thermowell, 1/2" NPT x 1/2" FNPT x 6", 304SS; IRMS3.5M-9M	EACH	1.00	0.00	1.00	20.00	0.00
						WHSE: 200	
/FRGT-TUL	FREIGHT CHARGES - SHIPPED 7/24/02 VIA PLANE CARGO FROM STAFFORD, TX TO WINTER HAVEN, FL.	BACH	1.00	1.00	0.00	229.65	229.65

\*\*\*\*\* CHARGES ARE IN US DOLLARS \*\*\*\*\*  
WE ACCEPT AMERICAN EXPRESS, MASTERCARD & VISA

Division Of  
ruhrgae industries

Net Invoice:	229.65
Less Discount:	0.00
Freight:	0.00
Uses/Sales Tax:	0.00
<b>Total:</b>	<b>229.65</b>

Doc REQ 25-15 (A) 3 of 3

# INVOICE

Page: 1 of 1



**INSTROMET, INC**  
12650 Directors Dr., Ste 100  
Stafford, TX 77477-3788  
(281) 491-5252

**INVOICE NUMBER:** 0073148-IN  
**INVOICE DATE:** 08/26/2002

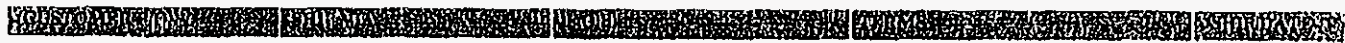
**ORDER NUMBER:** 0014501  
**ORDER DATE:** 07/22/2002  
**SALESPERSON:** WAYLAND SLIGH  
**CUSTOMER NO:** 02-CENTFLO



CENTRAL FLORIDA GAS CO.  
1705 7TH ST. S.W.  
ATTN: MR. RANDY TAYLOR  
WINTER HAVEN FL 33880  
UNITED STATES

CENTRAL FLORIDA GAS CO.  
1705 7TH ST. S.W.  
WINTER HAVEN, FL 33880  
UNITED STATES

CONFIRM TO: RANDY TAYLOR 863-292-2940



108071	TRUCK	INSTROMET DOCK	NET 30 DAYS	7/24/02
9-300-004	EACH	1.00	1.00	0.00 20.00 20.00
Thermowell, 1/2" NPT x 1/2" FNPT x 6"; 304SS; IRMS3.5M-9M			WHSE:	200

\*\*\*\*\* CHARGES ARE IN US DOLLARS \*\*\*\*\*  
WE ACCEPT AMERICAN EXPRESS, MASTERCARD & VISA

Division Of  
ruhrgas Industries

Net Invoice:	20.00
Less Discount:	0.00
Freight:	0.00
Usrs/Sales Txn:	0.00
<b>Total:</b>	<b>20.00</b>



REQUISITION #: 109176

Doc Ref 15-15 (I) 1002

DATE: 9-3-02

VENDOR: Bayport Values

ADDRESS: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Requesting Dept	Signature/Initials	Date
Requested By: <u>REP</u>		
1st Approval:		
2nd Approval:		
3rd Approval:		
4th Approval:		

DESCRIPTION	DEPT	ACCOUNT	PROJECT INFORMATION			QTY	UNIT PRICE	EXTENDED PRICE
			PROJECT	REVISION	ACTIVITY			
<u>Suwannee American</u> <u>1" CAPS</u>	<u>0031-00</u>	<u>10210</u>	<u>Sevier Area</u>	<u>Water Station</u>	<u>Plant O&amp;M</u>	<u>2</u>	<u>2.94</u>	<u>5.88</u>
<b>TOTAL</b>							<b>5.88</b>	

**Accounts Payable Use Only**

Vendor #	Invoice #	Invoice Date

**Billing Purposes Only**

Customer #	Amount Billed	Date Billed
	\$	

Revised: 1.00.plc

Doc Req 25-15 (I) 2 of 2

**BAY PORT VALVE & FITTING, INC.**

POST OFFICE BOX 315  
 2295 S.R. 37 SOUTH  
 MULBERRY, FLORIDA 33880-0315  
 (883) 425-0023 • FAX (883) 425-6091  
 (813) 684-0035 • IN FL TOLL FREE 1-800-369-0194

SHIP NUMBER

SHIP INVOICE NUMBER

CENGAS

1067277-0001-01

BILL CENTRAL FLORIDA GAS, INC.  
 TO: P.O. BOX 960  
 WINTER HAVEN FL 33880-0960

SHIP CENTRAL FLORIDA GAS, INC.  
 TO: 1705 7TH STREET S,W,  
 WINTER HAVEN FL 33882

CUSTOMER P.O. NO.

CUSTOMER P.O. NO. 109176

SHIP/INVOICE NUMBER	BLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE	FREIGHT CODE	
1067277-0001-01	100	09/03/02	150	109176	09/03/02	P	1
DOMESTIC MATERIAL ONLY						ATTN REX	
ORDERED	QUANTITY	DISP	ITEM CODES AND DESCRIPTION	UM	UNIT PRICE	AMOUNT	
2	2		WE APPRECIATE YOUR BUSINESS FS 409025 1" 3000# FS THRD CAP	EA	2.94	5.88	

CODE EXPLANATION  
 \* - STATE TAX APPLICABLE    C - CONSIDER COMPLETE  
 P - FED/OTHER TAX APPLICABLE    D - DIRECT SHIPMENT  
 S - STATE & FEDERAL TAX APPL    F - FACTORY MINIMUM  
 Q - BALANCE BACK ORDERED

\*\*\* THIS IS YOUR INVOICE \*\*\*

FREIGHT IN	FREIGHT OUT

NET TERMS: INV 30    DUE: 10/03/02  
 \*\*\* ORDER COMPLETED \*\*\*  
 YOU MAY DEDUCT A CASH DISCOUNT  
 OF \$0.06 IF PAID BY 09/13/02

SUB TOTAL 5.88  
 MISC. CHARGE  
 TELE. CHARGE  
 FREIGHT TOTAL  
 FED/OTHER TAX  
 STATE TAX  
 PAYMENT REC'D 0.00

TOTAL AMT DUE 5.88

DOC REQ 25-15 (J) 1 of 2



REQUISITION #: 109171

DATE: 8-30-02

VENDOR: CPS

ADDRESS:

Requested By	Signature/Initials	Date
Requested By: <u>[Signature]</u>	<u>[Signature]</u>	<u>9/2/02</u>
1st Approval:		
2nd Approval:		
3rd Approval:		
4th Approval:		

DESCRIPTION	DEPT	ACCOUNT	PROJECT INFORMATION				UNIT PRICE	EXTENDED PRICE
			PROJECT	REVISION	DATE	BY		
<u>6" TRANS - 1</u>	<u>60311-00</u>	<u>10710</u>	<u>Service Area</u>	<u>Gate</u>	<u>[Signature]</u>		<u>155.20</u>	
<u><del>6" EF COUP - 2</del></u>								
<u><del>APACH RENTAL</del></u>								
<b>TOTAL</b>							<u>155.20</u>	

**Accounts Payable Use Only**

Vendor #	Invoice #	Invoice Date

**Billing Purposes Only**

Customer #		

DOC REQ 25-15 (T)  
2 of 2



# Consolidated Pipe & Supply Co., Inc.

3010 BUNICE AVE.  
ORLANDO FL 32808

109171

INVOICE DATE  
9/10/2002

7722251-000-000

1 OF 1

Original Invoice

SOLD TO:  
  
CENTRAL FL GAS CORP  
1705 7TH ST S W  
  
WINTER HAVEN FL 33880

Account No.  
770205

2524

SHIP TO: CENTRAL FLORIDA GAS  
1705 7TH STREET S.W.

WINTER HAVEN FL 33880

JOB:

109171		2% 10 DAYS NET 30		OUR TRUCK	
COLLECT		SHIPPING POINT		9/10/2002	
CPS-ORLANDO		CPS-ORLANDO		CPS-ORLANDO	
1	1	1	200203	6 PERPIPE SDR11 704116 3408 WE TRANS	155.20 RA 155.20
2	50	50	205948	5/8 PERF 50034 2406 PERMSRT CPLG	5.93 RA 296.50
3	63.0	63.0	810654	3/4 NM .113 TF API-5L A25 BW 21UL PEB	77.00 CFT 48.51
					500.21

SERVICE CHARGES BASED ON LEGAL RATE, OR 1.5% PER MONTH ARE ASSESSED ON OVERDUE AMOUNTS.  
S-77-0811/77  
DEDUCT 2% OF 500.21 OR 10.00, & REMIT 490.21 BY 9/20/2002 GROSS AMOUNT DUE BY 10/10/2002



REQUISITION #: 109246

DUC REQ 25-15 (K) 1-0-05

DATE: 9/25/02  
VENDOR: Certified Testing Laboratories  
ADDRESS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Approval/Requested By	Signature/Initials	Date
Requested By: <u>Tony</u>	<u>YTB</u>	<u>9/25/02</u>
1st Approval:		
2nd Approval:		
3rd Approval:		
4th Approval:		

DESCRIPTION	DEPT	ACCOUNT	PROJECT INFORMATION			UNIT PRICE	EXTENDED PRICE
			PROJECT	LOCATION	STATUS		
Radiography	00311-00	10710	Seawater	Gas	State		983.30 ✓
"	"	"	"	"	"		2076.33 ✓
"	"	"	"	"	"		2405.00 ✓
Welder Qualification & Freeze	00311-00	62150					118.50 ✓
<b>TOTAL \$ 5583.63</b>							

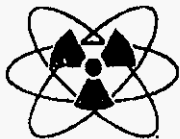
Accounts Payable Use Only

Vendor #	Invoice #	Invoice Date

Billing Purposes Only

Customer #	Invoice #	Date Billed

Doc Ref 25-15 (K) 2 of 5



CERTIFIED TESTING LABORATORIES, INC.  
P.O. BOX 721084  
ORLANDO, FL 32872-1064  
(407) 384-7744 Fax (407) 384-7751

INVOICE

INVOICE NUMBER: CTL0904H

INVOICE DATE: 09/12/02

PAGE: 1

SOLD TO: CENTRAL FLORIDA GAS  
ATTN: ACCOUNTS PAYABLE  
POST OFFICE BOX 960  
WINTER HAVEN, FL 33882

CUST. CONTACT: RANDY TAYLOR  
WORK DATE: 09/09/02  
DUE DATE: 09/27/02  
TERMS: NET 15 DAYS

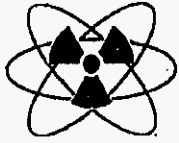
P.O. NUMBER

TEST/SERVICE	HRS WKD / QTY	PRICE	NET
RADIOGRAPHY @ SWANEE AMERICAN CEMENT 9/4/02	8.00	69.50	556.00
OVERTIME RADIOGRAPHY @ SWANEE AMERICAN CEMENT 9/4/02	2.00	104.25	208.50
FILM (4.5" X 10")	4.00	2.70	10.80
MILEAGE	320.00	0.65	208.00
<b>TOTAL</b>			<b>983.30</b>

CUSTOMER COPY



Doc Per 25-15 (F) 3 of 5



CERTIFIED TESTING LABORATORIES, INC.  
P.O. BOX 721084  
ORLANDO, FL 32872-1064  
(407) 384-7744 Fax (407) 384-7751

# INVOICE

INVOICE NUMBER: CTL0896H

INVOICE DATE: 08/31/02

PAGE: 1

SOLD TO: CENTRAL FLORIDA GAS  
ATTN: ACCOUNTS PAYABLE  
POST OFFICE BOX 960  
WINTER HAVEN, FL 33882

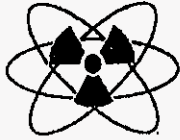
CUST. CONTACT ..... RANDY OR REX  
WORK DATE ..... 08/31/02  
DUE DATE ..... 09/15/02  
TERMS ..... NET 15 DAYS

P.O. NUMBER .....

TEST/SERVICE	HRS WKD / QTY	PRICE	NET
WEEKEND RADIOGRAPHY @ THEIR YARD 8/31/02	16.50	104.25	1720.13
MILEAGE	150.00	0.65	97.50
FILM (4.5" X 10")	96.00	2.70	259.20
<b>TOTAL :</b>			<b>2076.83</b>

CUSTOMER COPY

Doc REQ 25-15 (K) 4 of 5



CERTIFIED TESTING LABORATORIES, INC.  
P.O. BOX 721064  
ORLANDO, FL 32872-1064  
(407) 384-7744 Fax (407) 384-7751

# INVOICE

INVOICE NUMBER: CTL0874H

INVOICE DATE: 08/29/02

PAGE: 1

SOLD TO: CENTRAL FLORIDA GAS  
ATTN: ACCOUNTS PAYABLE  
POST OFFICE BOX 960  
WINTER HAVEN, FL 33882

CUST. CONTACT: RANDY TAYLOR  
WORK DATE: 08/27/02  
DUE DATE: 09/13/02  
TERMS: NET 15 DAYS  
P.O. NUMBER:

TEST/SERVICE	HRS WKD / QTY	PRICE	NET
RADIOGRAPHY @ METERING STATION 8/27/02	8.00	69.50	556.00
OVERTIME RADIOGRAPHY @ METERING STATION 8/27/02	5.00	104.25	521.25
MILEAGE	150.00	0.65	97.50
FILM (4.5" X 10")	108.00	2.70	291.60
RADIOGRAPHY @ METERING STATION 8/28/02	8.00	69.50	556.00
OVERTIME RADIOGRAPHY @ METERING STATION 8/28/02	1.00	104.25	104.25
MILEAGE	150.00	0.65	97.50
FILM (4.5" X 10")	67.00	2.70	180.90

Continued on next page...

TOTAL : [REDACTED]

CUSTOMER COPY



# CENTRAL FLORIDA GAS

REQUISITION #: 109166

Doc Ref: 25-15 (L) 1 of 2

DATE: 8-29-02

VENDOR: Flow Components

ADDRESS: 604 N. Prairie Ind. Pk  
Orlando, Florida

Approval/Requesting Dept	Signature/Initials	Date
Requested By: <u>Jonny</u>	<u>JB</u>	<u>9/17/02</u>
1st Approval:		
2nd Approval:		
3rd Approval:		
4th Approval:		

DESCRIPTION	DEPT	ACCOUNT	PROJECT INFORMATION			QTY	UNIT PRICE	EXTENDED PRICE
			PROJECT	SYSTEM	CD			
<u>8" ANSI 600 FLEXITONIC GASKETS (FOR FILTER CLOSURES)</u>	<u>CUS100</u>	<u>10710</u>	<u>Submarine</u>	<u>Gate</u>	<u>100%</u>	<u>4</u>	<u>6.40</u>	<del>25.60</del> <u>27.40</u>
							TOTAL	<u>\$27.40</u>

Accounts Payable Use Only

Vendor #	Invoice #	Invoice Date

Billing Purposes Only

Customer #	Invoice #	Invoice Date

DO4 REQ 25-15 (L) INVOICE 20f2

# FLOW COMPONENTS & EQUIPMENT SUPPLY, INC.

Invoice Number	031159-00
Invoice Date	09/03/2002
Order Date	08/29/2002
Ship Date	09/03/2002
PO #	001

FAX #: Phone #: (863)293-2125

Bill to: CENTRAL FLORIDA GAS COMPANY  
 DIV OF CHESAPEAKE UTILITES  
 1705 7 TH ST SW  
 WINTER HAVEN, FL 33880-

Ship to: CENTRAL FLORIDA GAS CO.  
 DIV. OF CHESAPEAKE  
 1705 7TH ST. SW  
 WINTER HAVEN, FL 33880-

Customer Code	Ordered By	Salesman	Job/Ref	Customer PO		
000380	RANDY	11 CHARLIE HOOKS		109166		
Priority	Ship Via	Terms	To			
donnie	WILL CALL	NET 20 DAYS	MULBERRY			
Order #	Ship #	Back	Part Number	Description	Price	Extension
4	4	0 EA	300404	GASKET, 8 FLEX 600# 304SS & FLEXITR	6.4000	25.60
*----- < Bill For Picking Slip #1 Shipped On 09/03/2002 > -----* *----- DUE TO SUBSTANTIAL FUEL PRICE INCREASE, WE MUST NOW CHARGE -----* *----- \$7.50 PER INVOICE FOR DELIVERY BY OUR TRUCKS. -----*						
<b>SubTotal</b>						25.60
<b>Tax Amount</b>						1.54
<b>Total Payments</b>						0.00
<b>Total</b>						27.14

P.O. Box 735  
 Mulberry, Florida 33860-0735

In consideration for the extension of this credit, the vendor agrees to pay all costs of collecting the amount of this invoice including a reasonable attorney's fee and further agrees to pay 1.5% interest per month on the unpaid balance due.

Phone (863) 425-4976  
 Fax (863) 425-3073  
 Waifs (800) 395-3569



REQUISITION #: 109934

DUC REQ 25-15 (M) 1 of 2

DATE: 11/7/02  
VENDOR: Avanti Co.  
ADDRESS:

Requested By	Signature/Initials	Date
Tony	JB	11/7/02
1st Approval:		
2nd Approval:		
3rd Approval:		
4th Approval:		

DESCRIPTION	DEPT	ACCOUNT	PROJECT INFORMATION			QTY	UNIT PRICE	EXTENDED PRICE
			PROJECT	REVISION	STATUS			
Calco 2600 Gas HTR	00011-00	10710	Avanti Co	5/02	1	1182 <sup>18</sup>	1,182 <sup>18</sup>	
TOTAL						\$	1,182 <sup>18</sup>	

Accounts Payable Use Only

Vendor #	Invoice #	Invoice Date

Billing Purposes Only

Customer #	Invoice #	Date Billed

Doc REQ 25-15 (M) 2 of 2



# The Avanti Company

METERS • VALVES • INSTRUMENTS  
22 SOUTH LAKE AVENUE  
AVON PARK, FLORIDA 33825  
(888) 463-6336 (800) 284-6231  
FAX (889) 463-0086

**Invoice**  
Invoice Number  
022434

Invoice Date  
November 20, 2002

Page  
1

Sold To:  
  
CENTRAL FLORIDA GAS CO.  
ATT: ACCTS. PAYABLE  
1705 7TH STREET S.W.  
WINTER HAVEN, FL 33880

Ship To:  
  
CENTRAL FLORIDA GAS CO.  
1705 7TH STREET S.W.  
WINTER HAVEN, FL 33880

Customer ID CFGC	Customer P.O. Number 109934	Payment Terms Net 30 Days	
Sales Rep ID 001	Shipping Method UPS GROUND	Ship Date 11/14/02	Due Date 12/20/02

Quantity	Item	Description	Unit Price	Extension
1.00	CATCO STD2600SS	CATCO 2600 STANDARD CATALYTIC GAS HEATER PACKAGE:	1,066.00	1,066.00
1.00	CATCO 20-005	CATCO EXPLOSION PROOF JUNCTION BOX, 1/2" NPT OUTLET		
1.00	CATCO 40-030SS	CATCO THERMOSTAT, 60-250 DEGREES F		
1.00	CATCO 50-035	CATCO (MECO) HP REGULATOR, 5,500 PSI MAX. INLET		
1.00	CATCO 26-005SS	CATCO DUAL HEAT EXCHANGE MANIFOLD, STAINLESS STEEL		
1.00	CATCO 20-021	CATCO 16FT PIGTAIL STARTER CORD WITH CLIPS	38.00	38.00

Customer Phone #: 863-293-2125  
Customer Fax #: 863-299-2554

If applicable, please provide 2002 annual resale certificate to the Avanti Company or sales tax could be applied on subsequent invoices. Thank you.

Subtotal	1,103.00
Sales Tax	66.18
Shipping & Handling	13.00
Total Invoice Amount	1,182.18
Payment Received	0.00
<b>TOTAL DUE</b>	<b>\$1,182.18</b>

For your convenience, we accept Visa, Mastercard, American Express and Discover Card

DOC REQ 25-15 (N) 1 of 2



YOUR FILE COPY

1159192-01

REQUISITION #: 108151

DATE: 7-25-07  
 VENDOR: PYRAMID FASTENERS  
 ADDRESS: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Approval Routing Req.	Signature / Initials	Date
Requested By:	<i>[Signature]</i>	<i>[Signature]</i>
1st Approval:		
2nd Approval:		
3rd Approval:		
4th Approval:		

DESCRIPTION	DEPT	ACCOUNT	PROJECT INFORMATION			QTY	UNIT PRICE	EXTENDED PRICE	
			PROJECT	REVISION	ACTIVITY				
5/8 x 5 BT STD	1129100	10710	SUBMITTED	6-17E	1092 Qty	109	0.4794	44.71	
5/8 x 3 Bolt						40	0.7980	31.92	
5/8 NUT						708	0.1159	78.74	
3/4 x 4-1/2 Bolt						24	1.3300	31.92	
3/4 NUT						24	0.1574	3.78	
7/8 x 6 BT STD						256	1.5330	392.45	
7/8 NUT						512	0.2426	124.31	
							TOTAL	\$	622.87

Accounts Payable Use Only

Vendor #	Invoice #	Invoice Date

Billing Purposes Only

Customer #	Amount	Date Billed
	\$	



820 SO. FIRST AVENUE  
BARTOW, FLORIDA 33830  
PHONE (863) 633-0876  
FAX (863) 533-4071

# PYRAMID FASTENERS, INC

Doc Ref 25-15 (N) 1 of 2

**INVOICE**  
REMIT TO: 820 SO. FIRST AVENUE  
BARTOW, FL 33830

**INVOICE NUMBER**

1159192-01

CFGAS

**BILL TO:** CENTRAL FLORIDA GAS CO.  
P.O. BOX 960  
WINTER HAVEN FL 33882

**SHIP TO:** CENTRAL FLORIDA GAS CO.  
1015 6TH ST., N.W.  
WINTER HAVEN FL 33881

CUSTOMER P.O. NO. 108151

INVOICE NUMBER	SLSMN	ORDER DATE	TAKE#	CUSTOMER P.O. NUMBER	DATE
1159192-01	122	07/25/02	27	108151	08/05/02
INSTRUCTIONS					PAGE NO.
					P 1
QUANTITY	DESCRIPTION	UNIT	UNIT PRICE	AMOUNT	
104	585 B7S 5/8 X 5 B7 STUD	EA	0.4784	49.75	
40	583 B7 5/8 X 3 B-7 HEX CAP SCREW	EA	0.7980	31.92	
248	58 2HN 5/8 2-H NUT	EA	0.1159	28.74	
24	34412 B7 3/4 X 4 1/2 B-7 HEX CAP SCREW	EA	1.3300	31.92	
24	34 2HN 3/4 2-H NUT	EA	0.1574	3.78	
256	786 B7ATS 7/8 X 6 B7 FULL THREAD STUD	EA	1.5330	392.45	
512	78 2HN 7/8 2-H NUT	EA	0.2428	124.31	

FREIGHT CODES:  
P - Prepaid/Added  
B - Prepaid/Adj  
C - Collect  
T - Freight by Customer  
X - C/PAL

CODE EXPLANATION  
\* - STATE TAX APPLICABLE C - CONSIDER COMPLETE  
@ - FED/OTHER TAX APPLICABLE D - DIRECT SHIPMENT  
+ - STATE & FEDERAL TAX APPL. F - FACTORY MINIMUM  
# - BALANCE BACK ORDERED

\*\*\* THIS IS YOUR INVOICE \*\*\*

FREIGHT IN	FREIGHT OUT
0.00	0.00

SUB TOTAL	662.87
MINI CHARGE	
TELE. CHARGE	
FREIGHT TOTAL	0.00
FED/OTHER TAX	
STATE TAX	
PAYMENT REC'D.	0.00

REC'D. BY: *M. M. [Signature]*

DATE: NET TERMS: INV 30 DUE: 09/04/02

\*\*\* ORDER COMPLETED \*\*\*  
ORIGINAL

WINTER HAVEN, FLORIDA  
662.87



DOUBER 25-15 (a)  
2 of 2

# Consolidated Pipe & Supply Co., Inc.

3010 EUNICE AVE.  
ORLANDO FL 32808

109157  
D7720736

INVOICE DATE  
10/01/2002

INVOICE NUMBER  
7722166-000-000

Original Invoice

1 OF 1

SOLD TO:

Account No.  
770205

SHIP TO: CENTRAL FLORIDA GAS  
1705 7TH STREET S.W.

CENTRAL FL GAS CORP  
1705 7TH ST S W

WINTER HAVEN

FL 33880

WINTER HAVEN

FL 33880

JOB:

109157		2% 10 DAYS NET 30		BESTWAY	
PREPAID		DESTINATION		10/01/2002	
				CPS-ORLANDO	
104	104		5/8 X 4 1/2 - B7 STUD CADMIUM PLATED W/ 2 NUTS	1.40 EA	145.60
256	256		7/8 X 6 B7 STUD CADMIUM PLATED W/ 2 NUTS	3.36 EA	860.16
40	40		5/8 X 3 B7 BOLT CADMIUM PLATED W/ 1 NUT	1.30 EA	52.00
24	24		3/4 X 3 1/4 B7 BOLT CADMIUM PLATED W/ 1 NUT	1.93 EA	46.32
					1,104.08

SERVICE CHARGES BASED ON LEGAL RATE, OR 1.5% PER MONTH ARE ASSESSED ON OVERDUE AMOUNTS.

D-77-1002/77

DEDUCT 2% OF 1,104.08 OR 22.08, & REMIT 1,082.00 BY 10/11/2002

GROSS AMOUNT DUE BY 11/01/2002



Doc Ref 25-15 (P)  
2 of 2

# Consolidated Pipe & Supply Co., Inc.

3010 EUNICE AVE.  
ORLANDO FL 32808

INVOICE DATE  
10/02/2002

VBL  
D7720715

7722231-000-000

1 OF 1

Original Invoice

SOLD TO:  
  
CENTRAL FL GAS CORP  
1705 7TH ST S W  
WINTER HAVEN FL 33880

Account No.  
770205

SHIP TO: CENTRAL FLORIDA GAS  
AMERICAN CEMENT  
5117 US HWY 27  
BRANFORD FL 32008

JCB:

VBL		2% 10 DAYS NET 30		V/UPS	
PREPAID & CHARGE		SHIPPING POINT		10/02/2002	
				CPS-ORLANDO	
1	10	10		4" ANSI 600 INSULATING KIT	31.33 EA 313.30
				FREIGHT	46.27
					359.57

SERVICE CHARGES BASED ON LEGAL RATE, OR 1.5% PER MONTH ARE ASSESSED ON OVERDUE AMOUNTS.  
D-77-1003/77  
DEDUCT 2% OF 313.30 OR 6.27, & REMIT 353.30 BY 10/12/2002 GROSS AMOUNT DUE BY 11/02/2002



Doc REQ 25-15 (Q) 2 of 2



METERS • VALVES • INSTRUMENTS  
22 SOUTH LAKE AVENUE  
AVON PARK, FLORIDA 33825  
(863) 463-6338 (800) 284-6231  
FAX (863) 463-0065

# Invoice

Invoice Number  
021617

Invoice Date  
August 5, 2002

Page  
1

Sold To:  
  
CENTRAL FLORIDA GAS CO.  
ATT: ACCTS. PAYABLE  
1705 7TH STREET S.W.  
WINTER HAVEN, FL 33880

Ship To:  
  
CENTRAL FLORIDA GAS  
C/O WESCO EQUIPMENT CO  
4302 CREEKMONT  
HOUSTON, TX 77091

Customer ID CFGC	Customer P.O. Number 108142	Payment Terms Net 30 Days	
Sales Rep ID 001	Shipping Method SAIA MOTOR FREIGHT	Ship Date 8/23/02	Due Date 9/4/02

Quantity	Item	Description	Unit Price	Extension
1.00	CCV 370D421YFF21-4"	CAMERON/WKM 370D4 FULL PORT BALL VALVE, 4" ANSI 600# RFE X RFE CONNECTIONS, WITH MOUNTING FLANGE WITH BETTIS ACTUATOR. SN 425309  FREIGHT TO FOLLOW	5,260.00	5,260.00

Customer Phone #: 863-293-2125  
Customer Fax #: 863-299-2554

If applicable, please provide 2002 annual resale certificate to the Avanti Company or sales tax could be applied on subsequent invoices. Thank you.

Subtotal	5,260.00
Sales Tax	315.60
Shipping & Handling	0.00
Total Invoice Amount	5,575.60
Payment Received	0.00
<b>TOTAL DUE</b>	<b>\$5,575.60</b>

For your convenience, we accept Visa, Mastercard, American Express and Discover Card



YOUR FILE COPY

REQUISITION #: 108150

DOC REQ 25-15 CPT 10/2

DATE: 7-25-02

VENDOR: MARIE Co

ADDRESS: \_\_\_\_\_

Approval Routing Req.	Signature / Initials	Date
Requested By:	<i>[Signature]</i>	8-20-02
1st Approval:		
2nd Approval:		
3rd Approval:		
4th Approval:		

DESCRIPTION	DEPT	ACCOUNT	PROJECT INFORMATION			QTY	UNIT PRICE	EXTENDED PRICE
			PROJECT	REVISION	ACTIVITY			
FG-SD-DHTP, FPR2	0113100	10710	SURVIVOR	GATE	INSTALL	2	1752-	3504-
FG-SD-DHTP, FPR						2	1424-	2848-
FG-39-DHTP, FPR						1	2496-	2496-
					FAT			227.02
			MARIE Co					

*PLCS for SURVIVOR AMERICAN*

TOTAL \$ 9075.02

Accounts Payable Use Only

Vendor #	Invoice #	Invoice Date

Billing Purposes Only

Customer #	Amount	Date Billed
	\$	



Doc Ref 25-15 (P) Z of 2  
**Invoice**

**MARIECO, INC.**  
 P.O. BOX 680  
 LEEDS, ALABAMA 35004  
 (205) 689-7282

DATE	INVOICE #
8/13/2002	22-781

**BILL TO:**

**SHIP TO:**

Central Florida Gas Company  
 P O Box 960  
 Winterhaven, FL 33882  
 Accounts Payable

Central Florida Gas Company  
 1705 7th Street S.W.  
 Winter Haven, FL 33880  
 Attn: Randy Taylor  
 863-293-2125

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
108150	Net 30	MH			8/13/2002	Con Freight
						FF-5929

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
2	Regulator	Moonoy Regulator 2" 600 Class @ 50% trim, series 20H HP pilot (400-900 spring range), series 20 brass pilot (60-200 spring range), type 24 steel restrictor, type 30A aluminum pilot filter, type 32S SST drain valve, SST tubing and fittings, p/n FC35-50-DHHP, FP42, FP8, 24, 30A, 32S, TB-DC	1,752.00	3,504.00
2	Regulator	Moonoy Regulator 2" 600 Class @ 50% trim, series 20 brass pilot (60-200 spring range), type 24 steel restrictor, type 30A aluminum pilot filter, type 32S SST drain valve, SST tubing and fittings, p/n FC35-50-DHHP, FP8, 24, 30A, 32S, TB, DC	1,424.00	2,848.00
1	Regulator	Moonoy Regulator 4" relief valve 150 Class, series 20 brass pilot (60-200 spring range), type 24 steel restrictor, type 30A aluminum pilot filter, type 32S SST drain valve, SST tubing and fittings, p/n FC39-DHHP, FP18, 24, 30A, 32S, TB-DC	2,496.00	2,496.00
	Shipping	Shipping Charges	227.02	227.02
<b>TOTAL</b>				<b>\$9,075.02</b>

Thank you for your business.

Attachment D

Doc request #25-75  
Invoices attached

\$	1,844.40
\$	29,663.49
\$	706.20
\$	578.51
\$	1,425.40
\$	5,699.50

<u>\$</u>	<u>39,917.50</u>
-----------	------------------







Doc Ref # 25-75 2f3 (B)

**ATLANTIC SOLAR PRODUCTS, INC.**

9351 J PHILADELPHIA ROAD • BALTIMORE, MARYLAND 21237  
 TELEPHONE (410) 080-2500  
 REMIT TO: P.O. BOX 70080 • BALTIMORE, MARYLAND 21237

PAGE NO. 1	INVOICE NO. 307A	APPLY TO	INVOICE DATE 03/07/02	CUST. NO. CENFL
<b>INVOICE</b>			307A	0
			WORK ORDER NO.	B.O.

**DAMAGES / SHORTAGES MUST  
 BE REPORTED WITHIN 15 DAYS**

**CENTRAL FLORIDA GAS**  
 PO BOX 960  
 WINTER HAVEN, FL 33882

**CENTRAL FLORIDA GAS**  
 1705 7TH ST SW  
 WINTER HAVEN, FL 33880

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DATE SHIPPED 03/07/02		PURCHASE ORDER NO. 106770		SHIP VIA UPS-GROUND		F.O.B. ASP WHSE		TERMS NET 30/INV DATE	
BUYER DAVID		DATE REQUESTED 03/04/02	LOCATION 00001	SALESPERSON JEFF NICELY			TERRITORY ALL		
ITEM NO.	DESCRIPTION	QUANTITY ORDERED	QUANTITY BACK ORD.	QUANTITY SHIPPED	UNIT PRICE	EXTENSION		T 2	
SX10X	BPSX-10 MULTI-MOUNT 5200-0009 SOLAR MODULE	6		6	94.91	569.46			
PVX1248	PVX1248 BATTERY	6	6		82.09				
HPM-5/18-U	HPM-5/18 U-SHAPE BRACKET	6		6	20.00	120.00			
RETURNED GOODS (WITHOUT PRIOR APPROVAL) SUBJECT TO RESTOCKING FEE OF 25%. PAST DUE ACCOUNTS SUBJECT TO 1.5% PER MONTH SERVICE CHARGE. PAYMENT TERMS: NET 30 DAYS									
SUBTOTAL					689.46		FREIGHT		
THANK YOU FOR YOUR ORDER !!							15.74		706.20
							307A		PLEASE REMIT THIS AMOUNT

*Rec'd  
3-12-02*

ORIGINAL

Doc REQ # 25-75 3 of 3 (B)

PAGE NO. 1	INVOICE NO. 307AA	APPLY TO	INVOICE DATE 03/12/02	CUST. NO. CENFL
<b>INVOICE</b>			307A	1
			WORK ORDER NO.	B.O.

**ATLANTIC SOLAR PRODUCTS, INC.**  
 9361 J PHILADELPHIA ROAD • BALTIMORE, MARYLAND 21237  
 TELEPHONE (410) 686-2600  
 REMIT TO: P.O. BOX 70080 • BALTIMORE, MARYLAND 21237

**DAMAGES / SHORTAGES MUST  
 BE REPORTED WITHIN 15 DAYS**

**CENTRAL FLORIDA GAS**  
 PO BOX 960  
 WINTER HAVEN, FL 33882

**CENTRAL FLORIDA GAS**  
 1705 7TH ST SW  
 WINTER HAVEN, FL 33880

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03/12/02	100750	ORDER NO.	SUPP BACKGROUND		RSP WHSE		NET 30/INV DATE			
BUYER DAVID		DAYS REQUESTED 03/04/02	LOCATION 00001	SALESPERSON JEFF NICELY		TERRITORY ALL				
ITEM NO. PVX1248	DESCRIPTION PVX198T BATTERY		QUANTITY ORDERED 6	QUANTITY BACK ORD.	QUANTITY SHIPPED 6	UNIT PRICE 82.09	EXTENSION 492.54		T A X	
RETURNED GOODS (WITHOUT PRIOR APPROVAL) SUBJECT TO RESTOCKING FEE OF 25%. PAST DUE ACCOUNTS SUBJECT TO 1.5% PER MONTH SERVICE CHARGE. PAYMENT TERMS: NET 30 DAYS										
SUBTOTAL						492.54	FREIGHT		85.97	578.51
THANK YOU FOR YOUR ORDER !!										
						INVOICE NO. 307AA		PLEASE REMIT THIS AMOUNT		

ORIGINAL





**METRETEK/MGM**

Metretek, Inc./Metretek Contract Manufacturing  
 800-327-8559  
 A subsidiary of Metretek Technologies, Inc.  
 Remit to: P.O. Box 861176, Orlando, FL 32886-1176

DOL # 25-75 (S)  
 2 of 3

PAGE NO: 1 of 1  
 INVOICE NO: 006597  
 INVOICE DATE: 04/19/2002

**I N V O I C E**

CUSTOMER NO: 9810  
 CUSTOMER PH:

YOUR ORDER NO: 106758  
 OUR ORDER NO: C030502-05-0000

BILL TO:

SHIP TO:

CENTRAL FLORIDA GAS CO.  
 ATTN: BEVERLY BAUCK  
 1705 7TH ST. S.W.  
 WINTER HAVEN, FL. 33880

CENTRAL FLORIDA GAS CO.  
 ATTN: DAVID BRADSHAW  
 1705 7TH STREET S.W.  
 WINTER HAVEN, FL. 33880

TERMS: CASH #1 DISC: SHIPPED: 04/17/2002  
 CASH #2: DISC: SHIPPED VIA: UPS  
 NET DUE DATE: 051902 F.O.B.: MELBOURNE, FL  
 SHIPMENT NO: 022063 REF:  
 YOUR CUSTOMER REFERENCE NO: 106758

QTY ORDERED	QTY SHIPPED	QTY B.O.	ITEM NUMBER	UNIT PRICE US DOLLARS	EXTD PRICE US DOLLARS
			CMP-0043-001 (ZL)	1,300.00	1,300.00
			CS-0124	40.00	40.00
			FREIGHT		5.00

SALES TOTAL: 1,340.00  
 SALES TAX: 80.40  
 FREIGHT: 5.00  
 LESS: 0.00  
 OTHER CHARGES: 0.00  
 INVOICE TOTAL: 1,425.40  
 US DOLLARS

**METRETEK/MCM**

Metrotek, Inc./Metrotek Contract Manufacturing  
 800-327-8559  
 A subsidiary of Metrotek Technologies, Inc.  
 Remit to: P.O. Box 861176, Orlando, FL 32886-1176

DOC REQ # 25-75 (C)  
 3 of 3

PAGE NO: 1 of 1  
 INVOICE NO: 006611  
 INVOICE DATE: 04/19/2002

**I N V O I C E**

CUSTOMER NO: 9810  
 CUSTOMER PH:  
 BILL TO:

YOUR ORDER NO: 106758  
 OUR ORDER NO: C030502-05-0001

CENTRAL FLORIDA GAS CO.  
 ATTN: BEVERLY BAUCK  
 1705 7TH ST. S.W.  
 WINTER HAVEN, FL. 33880

CENTRAL FLORIDA GAS CO.  
 ATTN: DAVID BRADSHAW  
 1705 7TH STREET S.W.  
 WINTER HAVEN, FL. 33880

TERMS: CASH #1: DISC: SHIPPED: 04/19/2002  
 CASH #2: DISC: SHIPPED VIA: UPS  
 NET DUE DATE: 051902 F.O.B.: MELBOURNE, FL  
 SHIPMENT NO: 022070 REF:  
 PRO: No

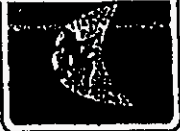
QTY ORDERED	QTY SHIPPED	QTY P.O.	ITEM NUMBER	UNIT PRICE US DOLLARS	EXTD PRICE US DOLLARS
			CMP-0043-001	1,300.00	2,600.00
			CORP 24000/VOL CORRECT (EL)		
			CMP-0043-001	1,300.00	1,300.00
			CORP 24000/VOL CORRECT (EL)		
			CMP-0043-001	1,300.00	1,300.00
			CORP 24000/VOL CORRECT (EL)		
			OS-0124	40.00	160.00
			AR6000 MODEM INTERFACE		
			FREIGHT		17.90

SALES TOTAL: 5,360.00  
 SALES TAX: 391.60  
 FREIGHT: 17.90  
 LESS: 0.00  
 OTHER CHARGES: 0.00  
**INVOICE TOTAL: 5,699.50**  
 US DOLLARS

10-13-'09 07:44 FROM-CENTRAL FL. GAS

13523410518

T-507 P005/005 F-547



11540 Interstate Blvd. - Leesburg, FL 34748  
CALL 800-662-1111 FAX 352-341-0205  
FAX: (352) 341-0205

PURCHASER (PRINT NAME) <b>Central Florida Gas</b>	
ADDRESS <b>2669B North Florida Avenue</b>	
CITY AND ZONE <b>Hernando</b>	COUNTY <b>Hernando</b>
STATE <b>FL 34442</b>	PHONE <b>352-341-0502</b>

I hereby order from you, subject to all terms, conditions and agreements contained herein, the following new/used equipment:

QU.	DESCRIPTION (Show All Serial and Motor Numbers)	CASH SALE PRICE
1	New Model HT25K Ditch Witch Troncher SN #1W1800	26,907 97
1	New Model S7B Ditch Witch Trailer SN #1D8B181JX117V0900	3,500 00
Equipped with: Kubota D1105 diesel engine, counter weight kit, backfill blade assembly, 8" centerline attachment, mechanical cleaner conversion kit, 6" cleaner shoe, 50,000 lb. 50/50 combo chain 6" wide 34 sidebars, 18 bits, 36" roller boom, (2) chain boomer, (2) chain assembly, 3" lunette hitch and all other standard features.		

INSTALLED EQUIPMENT:	SKIP LOADER EQUIPMENT:

DELIVERY OF THIS PURCHASE TO BE MADE AT **Same As Above**

CITY \_\_\_\_\_ COUNTY \_\_\_\_\_ STATE \_\_\_\_\_

VIA **Our Truck** ON OR ABOUT **6/25** 2002 TOTAL \$ **30,407 97**

TRADE-IN	SETTLEMENT
\$	1. CASH SALE PRICE <b>30,407 97</b>
	LESS TRADE-IN ALLOWANCE <b>00</b>
	CASH DIFFERENCE <b>30,407 97</b>
	ADD SALES OR USE TAX <b>1,824 48</b>
	CASH DELIVERED PRICE <b>32,232 45</b>
ALLOWANCE \$	2. DOWN PAYMENT
	CASH DEPOSIT WITH ORDER <b>00</b>
SCHEDULE OF INSTALLMENTS	CASH ON DELIVERY <b>32,232 45</b>
ON 19	TOTAL DOWN PAYMENT <b>32,232 45</b>
ON 19	3. UNPAID CASH BALANCE (ITEM 1 LESS ITEM 2) <b>00</b>
ON 19	<del>CASH ON DELIVERY</del> PAID IN FULL VIA: <b>Check 01278</b>
ON 19	6. PRINCIPAL BALANCE (TOTAL TO BE FINANCED)
ON 19	6. TIME PRICE DIFFERENTIAL (FINANCE CHARGE)
ON 19	7. TIME BALANCE (TOTAL OF ITEMS 6 AND 6)
TOTAL	6. TIME SALES PRICE (TOTAL OF ITEMS 2 AND 7)

9. TERMS OF PAYMENT: Purchaser agrees to pay Time Balance to be evidenced by installment conditional sale note or contract in \_\_\_\_\_ equal monthly installments of \$ \_\_\_\_\_ each and \_\_\_\_\_ installment of \$ \_\_\_\_\_, payable on the same day of each successive month, commencing \_\_\_\_\_, 20\_\_\_\_, or as indicated in the Schedule of Installments printed hereon. After maturity each installment of the note or contract described above shall draw interest at the rate of \_\_\_\_\_ percent per annum. At the request of the seller, purchaser agrees to execute a chattel mortgage covering the equipment ordered hereunder to secure payment of said note or contract.

The undersigned constitutes dealer as his attorney-in-fact to execute reassignment of any and all documents in connection with certificates of title issued, or to be used by Secretary of State on the used equipment traded in, in the same manner as the undersigned might himself do.  Trade Title Received.

NOTE: This order is subject to the written acceptance of the dealer to which it is addressed, and is subject to written acceptance by one of its District Managers, or signing this order.

ACCEPTED: <i>Travis Byllard</i> DATE <b>6/25/02</b>	NOTICE TO PURCHASER: See that all necessary blank spaces are filled before signing this order.
SALESMAN <b>Travis Byllard</b> DATE <b>6/25/02</b>	PURCHASER: <i>[Signature]</i> DATE <b>6-25-02</b>

CERTIFICATION OF DELIVERY

I hereby certify that I have today taken delivery of the machinery described above from Seller named above.

Date: **6-25-02** Signed *[Signature]* Title **RECEIVER**

Doc Ref # 25-19  
1 of 2



Requisition No.: 

Dept	Series
#####	

Original   
Copy

Date: 06/13/05  
Vendor: Avanti Co  
Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Approval Routing Req.	Signature/Initials	Date
Requested By: rtaylor	<i>[Signature]</i>	6/13/2005
1st Approval:	<i>[Signature]</i>	9/23/05
2nd Approval:		
3rd Approval:		
4th Approval:		
Purchase Order Num:	0506137	

Item Received

Description	Territory Code	Department	Natural Account	Activity/FERC Account	Project Number	Qty	Unit Price	Extended Price
Fabricate skid mounted Gate Station for Washington CI	CF00	00000	1071	1071	CF05091001	1		\$ 71,742.04
Regulator / Relief - WCI Gate	CF00	00000	1071	1071	CF05211038	1		\$ 10,865.00
Meter for WCI Gate	CF00	00000	1071	1071	CF05171033	1		\$ 3,551.00
Special Directions:							Total \$	\$ 86,158.04

Accounts Payable Use Only

Vendor No.:	Invoice No.:	Invoice Date:

Billing Purposes Only

Customer No.:	Amount:	Date Billed:
	\$	

Doc REG #25.19 2 of 2



METERS • VALVES • INSTRUMENTS  
22 SOUTH LAKE AVENUE  
AVON PARK, FLORIDA 33826  
(863) 453-5336 • (800) 284-5231  
FAX (863) 453-0085

# Invoice

Invoice Number  
052197  
Invoice Date  
September 13, 2005  
Page  
1

Sold To:  
CENTRAL FLORIDA GAS CO.  
ATT: ACCTS. PAYABLE  
1705 7TH STREET S.W.  
WINTER HAVEN, FL 33880  
Customer Phone #: 863-293-2125

Ship To:  
CENTRAL FLORIDA GAS CO.  
c/o WASHINGTON CORRECTIONAL  
4455 SAM MITCHELL DRIVE  
CHIPLEY, FL 32428  
Customer Fax #: 863-299-2554

Customer ID CFGC	Customer P.O. Number 0506137	Payment Terms Net 30 Days	
Sales Rep ID 00	Shipping Method HOLDING IN WHS	Ship Date 9/13/05	Due Date 10/13/05

Quantity	Item	Description	Unit Price	Extension
1.00	EAGE M&R STATION	EAGEBRUSH SKID MOUNTED METER & REGULATOR STATION  FREIGHT TO FOLLOW	81,234.00	81,234.00

GOODS/SERVICES  
RECEIVED *Arnette Johnson*

If applicable, please provide 2005 annual resale certificate to the Avanti Company or sales tax could be applied on subsequent invoices. Thank you.

If any action is required to collect the amount due as reflected on this invoice, customer agrees to pay the amount due plus interest, attorney fees and costs.

Subtotal	81,234.00
Sales Tax	4,924.04
Shipping & Handling	0.00
Total Invoice Amount	86,158.04
Payment Received	0.00
<b>TOTAL DUE</b>	<b>\$86,158.04</b>

For your convenience, we accept Visa, Mastercard, American Express and Discover Card

Doc Ref # 25-84

# Invoice

**MARIECO, INC.**  
P.O. BOX 680  
LEEDS, ALABAMA 35094  
(205) 689-7282

DATE	INVOICE #
7/24/2006	22-9213

PO # 0607120

**BILL TO:**

**SHIP TO:**

Central Florida Gas Company  
P O Box 960  
Winterhaven, FL 33882  
Accounts Payable

Central Florida Gas Company  
1705 7th Street S.W.  
Winterhaven, FL 33882  
Attn: Fred DeLoach  
PO# 0607120

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
0607120	Net 30	RJK	UPS			JR-11113

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	Parts	Talon Alert Server w/ Voice Modem	2,000.00	2,000.00
1	Parts	Talon E-mail dispatcher	1,000.00	1,000.00
	Shipping	Freight	21.28	21.28

GOODS / SERVICES  
RECEIVED. *Quetta Bosman*  
05-18-06

**TOTAL** \$3,021.28

Date Rec # 26-71 142



Requisition No.:       Dept      Series        
#####

Original   
 Copy

Date: 10/21/05  
 Vendor: T&T Pipeline Co., Inc  
 Address: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Approval Routing Req.	Signature / Initials	Date
Requested By: rtaylor	<i>rtaylor</i>	10/21/2005
1st Approval:		10/21/2005
2nd Approval:		
3rd Approval:		
4th Approval:		
Purchase Order Num:	0510382	

Item Received \_\_\_\_\_

Description	Territory Code	Department	Natural Account	Activity/FERC Account	Project Number	Qty	Unit Price	Extended Price
Install 4"stl, clear & grade R/W	CF00	00000	1070	1070	CF05051126			\$ 7,689.64
modify service tie-in	CF00	00000	1070	1070	CF05151000			\$ 5,095.36
Set and tie-in gate station	CF00	00000	1070	1070	CF05091001			\$ 3,500.00
Special Directions:							Total \$	\$ 16,285.00

Accounts Payable Use Only

Vendor No.:	Invoice No.:	Invoice Date:

Billing Purposes Only

Customer No.:	Amount:	Date Billed:
	\$	





**T & T PIPELINE CO., INC.**  
 444 FERGUSON DRIVE  
 ORLANDO, FL 32805  
 PHONE: (407) 290-5509

Doc PER # 25-21 242  
**INVOICE**


009030 A

Central Florida Gas Co.  
 1015 6th St. NW  
 P.O. Box 960  
 Winter Haven, FL 33881

Invoice Number: 9030A  
 Invoice Date: 10/18/2005  
 Due Date: 10/28/2005

Summary: W.C.I.

Description	Quantity	Unit	Per	Total
Clear r/way to gate station site	0.000		\$0.00	\$0.00
Install 4" steel to gate station	0.000		\$0.00	\$0.00
Set & tie-in to gate station	0.000		\$0.00	\$0.00
Modifications to meter set @ prison end	0.000		\$0.00	\$0.00
Price	1.000	ea.	\$14,500.00	\$14,500.00
Balance on proposal dated 5/26/05	1.000	ea.	\$1,785.00	\$1,785.00
			<b>Sub Total:</b>	<b>\$16,285.00</b>
			<b>Sales Tax:</b>	<b>\$0.00</b>
			<b>Total:</b>	<b>\$16,285.00</b>

RECEIVED 

Doc Ref # 41 CF03052130



108 Kent Street • P.O. Box 190 • Iron Mountain, MI 49801 • (800)774-8821  
www.cclinc.us

Original Invoice

Customer No: 01-1343FLJ  
CENTRAL FLORIDA GAS  
ATTN ACCOUNTS PAYABLE  
1705 7TH ST SW

Invoice No: C36403  
Invoice Date: 5/25/2004 5:32:24PM  
Terms: Net 30  
Tax Exemption No:

WINTER HAVEN, FL 33880-4374

Job Location: Central Florida Gas Hernando, FL

Job No: 614-011



Node:	Phase:	Location:	Description	County:	NA	City:	NA			
			<b>TRADEWINDS RESORT, 4 INCH</b>		NA		NA			
			<b>NEW MAIN ORDER</b>							
			<b>4 INCH PB</b>							
2.A			Directional Bore							
297			4 Inch PB, incl grass restoration & pull back of one PB							
				9,980.000	FT	Lbr:	\$9.0000	\$89,870.00	\$0.00	NA
						Mtl:	\$0.0000			
4.A			Hand Dig 36 inches							
128.5			New Construction Areas Only, incl grass restoration & placement of one PB							
				0.000	FT	Lbr:	\$2.9000	\$0.00	\$0.00	NA
						Mtl:	\$0.0000			
8.A			Hand Dig 36 inches							
128.5			Developed Areas Only, incl grass restoration & placement of one PB							
				80.000	FT	Lbr:	\$3.4000	\$272.00	\$0.00	NA
						Mtl:	\$0.0000			
11.A			Permitting							
965.3			County & Municipal							
				2.000	EA	Lbr:	\$300.0000	\$600.00	\$0.00	NA
						Mtl:	\$0.0000			
35.A			Restoration Sod							
599				2,000.000	SQFT	Lbr:	\$0.3000	\$600.00	\$0.00	NA
						Mtl:	\$0.0000			
						Tax:	0.00%			
						SubTotal:		\$91,292.00	\$0.00	\$91,292.00
						Total Tax:		\$0.00	\$0.00	\$0.00
						Node Total:				\$91,292.00
						Gross Invoice Total:		\$91,292.00		
						Less Retainage	0.000 %	\$0.00		
						<b>TOTAL THIS BILLING:</b>		<b>\$91,292.00</b>		

CF03052130

Doc. Req #41



# Consolidated Pipe & Supply Co., Inc.

3010 KUNICE AVE.  
ORLANDO FL 32808

INVOICE DATE  
3/15/2004

INVOICE NUMBER  
7740585-000-000

PAGE  
1 OF 1

Original Invoice

SOLD TO:  
  
CENTRAL FL GAS CORP  
1705 7TH ST S W  
  
WINTER HAVEN FL 33880

Account No.  
770205

SHIP TO:  
CENTRAL FLORIDA GAS  
JOBSITE  
CONTACT: DAVE SHREV @  
352-302-0599  
HERNANDO FL 00000

JOB:

0403026		2% 10 DAYS NET 30		OUR TRUCK		
PREPAID		DESTINATION		3/15/2004		
CPS-ORLANDO						
1	14000.0	14000.0	200297	4 DRISPLX SDR11.5 PR2406 6500 GAS PIPE 40  STOCK # PP400  CF03052130  CALL DAVE SHREV 48HRS PRIOR TO DELIVERY FOR DIRECTIONS & TIME  @ 352-302-0599	201.51 CFT	28211.40
						28,211.40

SERVICE CHARGES BASED ON LEGAL RATE, OR 1.5% PER MONTH ARE ASSESSED ON OVERDUE AMOUNTS.  
S-77-0316/77  
DEDUCT 2% OF 28,211.40 OR 564.23, & REMIT 27,647.17 BY 3/25/2004  
GROSS AMOUNT DUE BY 4/15/2004  
REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL 35287-3147

TERMS AND CONDITIONS ARE LISTED ON REVERSE SIDE

Doc Ref # 25-14

# FLORIDA GAS TRANSMISSION COMPANY

## INVOICE

To: CENTRAL FLORIDA GAS COMPANY  
1015 SIXTH STREET, NW  
WINTBR HAVEN, FL. 33882-0960

Please Remit To:  
P. O. box 203142  
Houston, Texas 77216-3142  
Please include invoice # on all remittance

Attn: Mr. Thomas A. Geoffroy

INVOICE DATE	TERMS
10/25/02	NET 15 DAYS

Cost Element Number	SAI Number	Project Number	INVOICE NUMBER	INVOICE NUMBER
56000000		C.015420	4000003485	W06202100031

TO INVOICE FOR ESTIMATED COSTS TO INSTALL A TAP, VALVE, CONNECTING PIPE AND  
HPM FOR CENTRAL FLORIDA GAS COMPANY ON FOT'S 30-INCH WEST LEG IN SUVANNHE  
COUNTY, FLORIDA. PER LETTER AGREEMENT DATED MARCH 13, 2002.

PROJECT - C.015420	103,379.00
TAX GROSS-UP	36,110.28
<b>TOTAL</b>	<b>139,489.28</b>

**TOTAL AMOUNT DUE**

**\$139,489.28**

**WIRE INSTRUCTIONS:**

CITIBANK, NY  
ABA# 021000089  
ACCT. 40668742

ACCOUNTANT: C. JANE LYMAN  
(713)853-6039  
ACCOUNT DIRECTOR: DAN SWANSON  
DAVID RUNTB

*10710 Sunrise American / Gate  
01/30/00*

**PLEASE ADDRESS INQUIRIES TO:**

C. JANE LYMAN  
P.O. BOX 1188  
HOUSTON, TX 77251-1188

Attachment E

Doc Ref # 25-32

# Invoice

PRECISION METER REPAIR INC.

4410 AIRPORT ROAD

PLANT CITY, FL 33567

(813)752-4993 Fax (813)757-0695

DATE	INVOICE NO.
1/30/2003	3273

<b>BILL TO</b>
CENTRAL FLORIDA GAS COMPANY P.O. BOX 960 WINTER HAVEN, FL.33882-0960 ATTEN: KIM McCARTHY

P.O. NO.	TERMS	SHIP DATE
VERBAL	NET 10	1/30/2003

DESCRIPTION	QTY	RATE	AMOUNT
ROCKWELL 275 METERS ( W.H.)	100	46.00	4,600.00

THANK YOU FOR YOUR BUSINESS	<b>Total</b>	\$4,600.00
-----------------------------	--------------	------------

Doc request #25-33  
Invoices attached

\$	11,323.82
\$	1,545.00
\$	1,933.24
\$	296.33
\$	-
\$	-

<u>\$</u>	<u>15,098.39</u>
-----------	------------------

ORIGINAL INVOICE



INVOICE NO.
11 45937
INVOICE DATE
5/22/03
PAGE
1

CUSTOMER ACCOUNT NO.
47598 0104 UT

BILL TO

CENTRAL FLORIDA GAS CORP  
1705 7TH STREET S.W.  
WINTER HAVEN FL. 33880

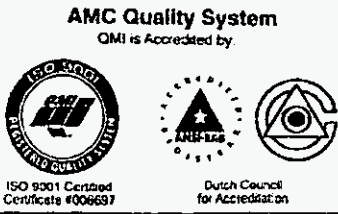
SHIP TO

C/O PRECISION METER CO.  
CENTRAL FLORIDA GAS CO.  
4410 AIRPORT ROAD  
PLANT CITY FL 33567

A service charge of 1% per month will be charged on past due notices

6250-00 10710 (60316101) 2003

CUSTOMER PURCHASE ORDER		TERMS	SCHEDULED SHIP DATE					
111236/0805161		NET 30	5/27/03					
CARRIER CODE / DESCRIPTION		CARRIER NO.	FREIGHT TERMS		SHIP FROM	REGION	DIST/TERR	ORDER NUMBER
ARF		ABF	ABS PREPAID & ABSORBED-FOB NC NC			500	510	90308
ITEM	PRODUCT CODE	DESCRIPTION	QTY. ORDERED	QTY. SHIPPED	U/M	UNIT PRICE	TOTAL	
1	AMB4DK22AAK1	AC250 ALC S#WP METER MFG NOS 03D309602 TH 03D309801	200	200EA		48.000	9,600.00	
2	00000X000	Connection Set	200	200EA		5.130	1,026.00	
3	46617P002	CAP 1" PITTSBURGH GMI	400	400EA		.000	.00	
4	28978P210	SWIVEL #1 SPRAGUE GMI	200	200EA		.000	.00	
5	28978G226	SWIVEL #1 SPRG GMI STRG	200	200EA		.000	.00	
6	13147P001	WASHER, 1 SPR PITTS COMP	400	400EA		.000	.00	
<p>CDR #03-51006 Gloria B.</p> <p>***** *REMIT TO: AMERICAN METER CO., RESIDENTIAL PROD. * * PO BOX 92435, CHICAGO, IL 60675-2435 * *****</p> <p>DIRECT INQUIRIES TO: 300 WELSH ROAD, BLDG. ONE HORSHAM, PA 19044</p>								
SUB TOTAL:							10,626.00	
STATE SALES TAX							637.56	
COUNTY SALES TAX							60.26	
FREIGHT		MISCELLANEOUS	SALES TAX		DISCOUNT		INVOICE AMOUNT	
.00			697.82		.00		11,323.82	



"Thank you for allowing us to supply you with quality products. We appreciate your business."



PRECISION METER REPAIR INC.

# Invoice

410 AIRPORT ROAD  
PLANT CITY, FL 33567  
(813)752-4993 Fax (813)757-0695

DATE	INVOICE NO.
3/19/2003	3311

BILL TO
CENTRAL FLORIDA GAS COMPANY P.O. BOX 960 WINTER HAVEN, FL.33882-0960 ATTEN: KIM McCARTHY

P.O. NO.	TERMS	SHIP DATE
VERBAL	NET 10	3/19/2003

DESCRIPTION	QTY	RATE	AMOUNT
EMCO SWIVEL SETS	206	7.50	1,545.00
THANK YOU FOR YOUR BUSINESS			<b>Total</b> \$1,545.00

PRECISION METER REPAIR INC.

4410 AIRPORT ROAD  
PLANT CITY, FL 33567  
(813)752-4993 Fax (813)757-0695

# Invoice

DATE	INVOICE NO.
4/2/2003	3320

<b>BILL TO</b>
CENTRAL FLORIDA GAS COMPANY P.O. BOX 960 WINTER HAVEN, FL 33882-0960 ATTEN: KIM McCARTHY

*28699*

P.O. NO.	TERMS	SHIP DATE
VERBAL	NET 10	4/1/2003

DESCRIPTION	QTY	RATE	AMOUNT
AMERICAN 250 METERS W/ CONN. (HERNANDO)	35	53.50	1,872.50
FREIGHT		60.74	60.74
THANK YOU FOR YOUR BUSINESS			<b>Total</b> \$1,933.24

PRECISION METER REPAIR INC.

4410 AIRPORT ROAD  
PLANT CITY, FL 33567  
(813)752-4993 Fax (813)757-0695

# Invoice

DATE	INVOICE-NO.
3/4/2003	3299

<b>BILL TO</b>
CENTRAL FLORIDA GAS COMPANY P.O. BOX 960 WINTER HAVEN, FL.33882-0960 ATTEN: KIM McCARTHY

*28665*

P.O. NO.	TERMS	SHIP DATE
VERBAL	NET 10	3/4/2003

DESCRIPTION	QTY	RATE	AMOUNT
BRASS I.D. BADGES (HERNANDO)	200	1.46	292.00
SHIPPING		4.23	4.23

THANK YOU FOR YOUR BUSINESS	<b>Total</b>	\$296.23
-----------------------------	--------------	----------

Doc request #25-34  
Invoices attached

\$	11,323.82
\$	2,600.00
\$	612.00
\$	4,800.00
\$	-
\$	-

<u>\$</u>	<u>19,335.82</u>
-----------	------------------

ORIGINAL INVOICE



CUSTOMER ACCOUNT NO.
47598 0104 UT

INVOICE NO.
N 43637
INVOICE DATE
3/17/03
PAGE
1

A service charge of 1% per month will be charged on past due notices

BILL TO

CENTRAL FLORIDA GAS CORP  
1705 7TH STREET S.W.  
WINTER HAVEN FL 33880

C/O

C/O PRECISION METER CO.  
CENTRAL FLORIDA GAS CO.  
4410 AIRPORT ROAD  
PLANT CITY FL 33567

CUSTOMER PURCHASE ORDER		TERMS		SCHEDULED SHIP DATE				
111236		NET 30		3/17/03				
CARRIER CODE / DESCRIPTION		CARRIER NO.	FREIGHT TERMS		SHIP FROM	REGION	DIST/TEAR	ORDER NUMBER
YELLOW FREIGHT SYSTEMS		YES	ABS PREPAID & ABSORBED FOR NC		NC	500	510	90906
ITEM	PRODUCT CODE	DESCRIPTION	QTY. ORDERED	QTY. SHIPPED	U/M	UNIT PRICE		TOTAL
1	AMB4DK22AAK1	AC250 ALC 5#WP METER MFG NOS 03D121583 TH 03D121782	200	200EA		48.000		9,600.00
2	00000X000	Connection Set	200	200EA		5.130		1,026.00
3	46617P002	CAP 1" PITTSBURGH GMI	400	400EA		.000		.00
4	28978P210	SWIVEL #1 SPRAGUE GMI	200	200EA		.000		.00
5	28978G226	SWIVEL #1 SPRG GMI STRG	200	200EA		.000		.00
6	13147P001	WASHER,1 SPR PITTS COMP	400	400EA		.000		.00
<p>COR #03-51006 Gloria B. ***** *REMIT TO: AMERICAN METER CO., RESIDENTIAL PROD. * * PO BOX 92435, CHICAGO, IL 60675-2435 * ***** DIRECT INQUIRIES TO: 300 WELSH ROAD, BLDG. ONE HORSHAM, PA 19044</p>								
SUB TOTAL:								10,626.00
STATE SALES TAX								637.56
COUNTY SALES TAX								60.26
FREIGHT		MISCELLANEOUS		SALES TAX		DISCOUNT		INVOICE AMOUNT
.00				697.82		.00		11,323.82

AMC Quality System  
QMI is Accredited by:



ISO 9001 Certified  
Certificate #3005697



Dach Council  
for Accreditation

PRECISION METER REPAIR INC.

4410 AIRPORT ROAD  
 PLANT CITY, FL 33567  
 (813)752-4993 Fax (813)757-0695

**Invoice**

DATE	INVOICE NO.
5/13/2003	3342

BILL TO
CENTRAL FLORIDA GAS COMPANY P.O. BOX 960 WINTER HAVEN, FL.33882-0960 ATTEN: KIM McCARTHY

*20130*

P.O. NO.	TERMS	SHIP DATE
VERBAL	NET 10	5/13/2003

DESCRIPTION	QTY	RATE	AMOUNT
RECEIVE, TAG & DELIVER AMERICAN AC 250 METERS	200	7.00	1,400.00
METER STORAGE (MONTHLY 2/03 200 METERS @\$2.00		800.00	800.00
\$400.00 3/03 - 5/03 100 METERS @ \$2.00 EACH \$400.00 )			
RENT FOR P.C. STORAGE SHED ( APRIL & MAY )	2	200.00	400.00
THANK YOU FOR YOUR BUSINESS			<b>Total</b> \$2,600.00

PRECISION METER REPAIR INC.

4410 AIRPORT ROAD  
 PLANT CITY, FL 33567  
 (813)752-4993 Fax (813)757-0695

# Invoice

DATE	INVOICE NO.
4/21/2003	3329

<b>BILL TO</b>
CENTRAL FLORIDA GAS COMPANY P.O. BOX 960 WINTER HAVEN, FL.33882-0960 ATTN: KIM McCARTHY

*29727*

P.O. NO.	TERMS	SHIP DATE
VERBAL	NET 10	4/21/2003

DESCRIPTION	QTY	RATE	AMOUNT
ROCKWELL 275 METERS	12	46.00	552.00
ROCKWELL 200 METERS (SWITCHED FROM W.H. NAT. TO L.P.)	4	15.00	60.00
THANK YOU FOR YOUR BUSINESS		<b>Total</b>	\$612.00

PRÉCISION METER REPAIR INC.

4410 AIRPORT ROAD  
 PLANT CITY, FL 33567  
 (813)752-4993 Fax (813)757-0695

# Invoice

DATE	INVOICE NO.
5/28/2003	3346

<b>BILL TO</b>
CENTRAL FLORIDA GAS COMPANY P.O. BOX 960 WINTER HAVEN, FL.33882-0960 ATTEN: KIM McCARTHY

P.O. NO.	TERMS	SHIP DATE
PO 0306105	NET 10	5/28/2003

DESCRIPTION	QTY	RATE	AMOUNT
ROCKWELL 275 METERS	100	46.00	4,600.00
FREIGHT		200.00	200.00
<p>50311-00 / 10000 / CF03161011 / 2003</p>			
THANK YOU FOR YOUR BUSINESS		<b>Total</b>	\$4,800.00



# Central Florida Gas

Doc Ref # 25-4  
10/01/03  
1931

**Pipeline  
Maintenance  
&  
Services, inc.**

800 Carlton Court, Winter Haven, FL, 33884 • 863-324-5588

JOB NO.	DESCRIPTION	HOURS	SUB-TOTAL	TOTAL
Farm Tap ✓CF03081102	Location Florence Villa Grove Road			
	WLDR, HLPR & RIG	52.00 @ HR.	32	1,664.00
	HOE W/ OPR.	44.00 @ HR.	32	1,408.00
	TRUCK W/ TRAILER	50.00 @ HR.	3	150.00
	LABORS	18.00 @ HR.	64	1,152.00
	FRMN W/ TRANS	28.00 @ HR.	32	896.00
	AIR COMPRESSOR	16.00 @ HR.	13	208.00
	09-22-03 thru 09-25-03			5,478.00
CF03081102 4" valve	Location Polo Park - 4" valve			
	WLDR, HLPR & RIG	52.00 @ HR.	3	156.00
	HOE W/ OPR.	44.00 @ HR.	3	132.00
	LABORS	18.00 @ HR.	6	108.00
	FRMN W/ TRANS	28.00 @ HR.	3	84.00
	09-25-03			480.00
Farm Tap ✓CF03081102	Location HWY 27 - Westridge			
	WLDR, HLPR & RIG	52.00 @ HR.	9	468.00
	09-05-03			468.00
<p>THANKS</p> <p><i>Lex</i></p>				
			TOTAL	6,426.00

Doc # 25-4



2505-2507

Dept Series

Requisition No.:

Empty box for Requisition No.

Original

Copy

Date: 10/03/03

Vendor: Pipeline Maintenance & Services, Inc

Address: (Empty lines)

Approval Routing Req.	Signature / Initials	Date
Requested By: Tony Brescia	<i>[Signature]</i>	10/3/2003
1st Approval:	<i>M. M. G.</i>	10-7-03
2nd Approval:	<i>TAG</i>	10-9-03
3rd Approval:		
4th Approval:		
Purchase Order Num	0310052	

Item Received	

Description	Territory Code	Department	Natural Account	Activity/FERC Account	Project Number	Qty	Unit Price	Extended Price
Villas of Lake Smart 1928	<del>SF02CF00</del>	00000	1070	1070	SF03101999			\$ 6,960.00
Villas of Lake Smart 1929	<del>SF02CF00</del>	00000	1070	1070	SF03101999			\$ 1,450.00
Minute Maid Billable Roof 1929	<del>SF02CF00</del>	00000	1071	1071	5810 Billable Roof SF5820TC			\$ 882.00
HillCrest Elementary 1929	CF00	00000	1070	1070	CF03061822			\$ 1,490.00
HillCrest Elementary 1929	CF00	00000	1070	1070	CF03061822			\$ 1,600.00
Briggs & Wetmore 1930	CF00	00000	1070	1070	CF03061822			\$ 1,600.00
Calabay Parc 1930	CF00	00000	1070	1070	CF03081102			\$ 3,200.00
Haines City North Gate Station 1930	CF00	00000	1070	1070	CF03071101			\$ 3,250.00
Jacks Road 1930	CF00	00000	1070	1070	CF03081102			\$ 960.00
Florence Villa Grove Rd 1929	CF00	00000	1070	1070	CF03081102		*	\$ 5,478.00
Polo Park 1929	CF00	00000	1070	1070	CF03071100			\$ 480.00
Hwy 27 1929	CF00	00000	1070	1070	CF03081102		*	\$ 468.00
Special Directions: <i>ACT R B 2003</i>								Total \$ 27,818.00

Accounts Payable Use Only		
Vendor No.:	Invoice No.:	Invoice Date:

Billing Purposes Only		
Customer No.:	Amount:	Date Billed:
	\$	

Doc Ref # 41 CFO4051138

Vaughan & Vaughan Associates, Inc.

1620 S. Combee Rd. • Lakeland, Florida 33801-7132  
(863) 667-1666 • Fax (863) 665-7906

January 28, 2005

Central Florida Gas Company  
Attn: Denzel  
P.O. Box 960  
Winter Haven, Florida 33882

RE: Invoice #029 (Polk City Rd. Haine City, Fl.)

Directional Bore 330 ft. 2" HDPE gas pipe @ \$ 7.00 ft.	= \$ 2310.00	CFO405-1139
Directional Bore 1600 ft. 4" HDPE gas pipe @ \$10.00 ft.	= <u>\$16000.00</u>	CFO405-1138
Total Invoice Amount:	\$18310.00	

Thank You!

GOODS/SERVICES

RECEIVED

M Y C

P.O. 0502033

Doc 1200 #41 40505 1103

Vaughan & Vaughan Associates, Inc.

1620 S. Combee Rd. • Lakeland, Florida 33801-7132  
(863) 667-1666 • Fax (863) 665-7906

March 30, 2005

P.O. # 0503347

Central Florida Gas Company  
Attn: Denzel Wilson  
P.O. Box 960  
Winter Haven, Florida 33882

Invoice #038 (Solona Subd. Davenport, Fl.)

Directional Bore 2020 ft. 2" HDPE gas pipe @ \$7.00 ft.	=	\$14,140.00	CF0505 1103
Directional Bore 150 ft. 4" HDPE gas pipe @ \$10.00 ft.	=	<u>\$ 1,500.00</u>	CF0505 1102

Total Invoice Amount: \$15,640.00

Thank You!

CF10 0000 1070 1070

RECEIVED *[Signature]*



# Central Florida Gas

Doc Ref #25-8  
04/18/03

**Pipeline  
Maintenance  
&  
Services, inc.**

1900

800 Carlton Court, Winter Haven, FL, 33884 • 863-324-5588

JOB NO.	DESCRIPTION	HOURS	SUB-TOTAL	TOTAL
6" CTD	Location Derby and Bartow			
	WLDR, HLPR & RIG	52.00 @ HR.	49	2,548.00
	HOE W/ OPR.	44.00 @ HR.	49	2,156.00
	LABORERS	18.00 @ HR.	98	1,764.00
	FRMN W/ TRANS	28.00 @ HR.	15	420.00
	AIR COMPRESSOR	16.00 @ HR.	11	176.00
	(530') 6"	4.80 @ FT.		2,544.00
	(234') 7' AVG. DEPTH	2.00 @ FT.		468.00
	10-21-02 thru 10-22-02			10,076.00
	10710			
	CF03061106 - \$5480			
	CF03061107 - \$3810			
	CF03061108 - \$786			
	SEE ATTACHED			
	THANKS			
	<i>RD</i> 4/22/03			
			TOTAL	10,076.00

*DB* 4/21/03

Derby at Main (Bartow St) Relocation - Auburndale

4/22/2003

		\$/Unit	Hours/ Feet/ Other Unit	Subtotal	Totals	3/31/2003	4/3/2003	4/7/2003	4/8/2003	4/9/2003
				\$ -	\$ -					
<b>CF03061106</b>										
6"	whr	52	17	\$ 884.00		6	11			
6"	hoe	44	17	\$ 748.00		6	11			
6"	lbr	18	34	\$ 612.00		12	22			
6"	frmn	28	8	\$ 224.00		4	4			
6"	a/c	16	0	\$ -						
6"	pipe lay	4.8	530	\$ 2,544.00						
6"	extra depth	2	234	\$ 468.00	\$ 5,480.00					
<b>CF03061107</b>										
4"	whr	52	27	\$ 1,404.00				11	10	6
4"	hoe	44	27	\$ 1,188.00				11	10	6
4"	lbr	18	53	\$ 954.00				22	20	11
4"	frmn	28	6	\$ 168.00				4		2
4"	a/c	16	6	\$ 96.00						6
4"	pipe lay	4.8	0	\$ -						
4"	extra depth	2	0	\$ -						
4"				\$ -						
				\$ -						
				\$ -	\$ 3,810.00					
<b>CF03061108</b>										
2"	whr	52	5	\$ 260.00						5
2"	hoe	44	5	\$ 220.00						5
2"	lbr	18	11	\$ 198.00						11
2"	frmn	28	1	\$ 28.00						1
2"	a/c	16	5	\$ 80.00						5
2"	pipe lay	4.8	0	\$ -						
2"	extra depth	2	0	\$ -						
				\$ -						
				\$ -	\$ 786.00					
					\$ 10,076.00	\$ 10,076.00				

Don Reed 25-8

**Doc req # 25 - 1**

\$ 1,040.00

\$ 7,580.00

\$ 1,564.00

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\$ 10,184.00



# Central Florida Gas

*Doc Per 25-1*  
02/13/03

**Pipeline  
Maintenance  
&  
Services, inc.**

1892

800 Carlton Court, Winter Haven, FL, 33884 • 863-324-5588

JOB NO.	DESCRIPTION	HOURS	SUB-TOTAL	TOTAL	
By-Pass	Location Highway 27 WLDR, HLPR & RIG	52.00 @ HR.	20	1,040.00	3,300.00 /
	HOE W/ OPR.	44.00 @ HR.	20	880.00	
	LABORS	18.00 @ HR.	40	720.00	
	FRMN W/ TRANS	28.00 @ HR.	20	560.00	
	TRUCK W/ TRAILER	50.00 @ HR.	2	100.00	
	02-10-03 thru 02-11-03				
SM Meter Set	Location Citrus Memorial Hospital WLDR, HLPR & RIG	52.00 @ HR.	20	1,040.00	1,040.00 <del>1,040.00</del>
	02-10-03 thru 02-11-03				
<u>THANKS</u>					
				<b>TOTAL</b>	4,340.00 /

*(carry-over)  
10710  
27 @ I-4  
MANS 4 cfo*

*10710  
CFO 308 2100*

*Ad 2/18/03*

*MTM 2/18/03*

Doc Ref 25-1

# Central Florida Gas

03/10/03

**Pipeline  
Maintenance  
&  
Services, inc.**

1894

800 Carlton Court, Winter Haven, FL, 33884 • 863-324-5588

JOB NO.	DESCRIPTION	HOURS	SUB-TOTAL	TOTAL
2" PE Main	<p>Wyndor Estates (2,660') 2" PE Pipe (108') Hand Ditch 02-18-03 thru 02-20-03</p> <p>10710 CF03051102</p> <p>2.65 @ FT 2.00 @ FT</p>		7,049.00 216.00	7,265.00 ✓
4" House Line	<p>Citrus Memorial Hospital Fabricate &amp; install (40') 4" black pipe &amp; (18') 2" black pipe from Meter Set to Boilers. 02-19-03 thru 02-20-03</p> <p>10710 CF03082100</p>		7,580.00	7,580.00 ✗
St. Cloud	<p>Magnolia &amp; Terrace LABORS FRMN W/ TRANS 02-25-03</p> <p>MAINT. OF MAINS</p> <p>18.00 @ HR. 28.00 @ HR.</p>	8 4	144.00 112.00	256.00 ✓
2" By-pass	<p>Ave. Y &amp; Lucerne Pk Rd. 542 WLDL, HLPK &amp; RIG HOE W/ OPR. LABORS FRMN W/ TRANS TRUCK W/ TRAILER 03-03-03</p> <p>10710 AVE "Y" NE MAINS 2 PE</p> <p>52.00 @ HR. 44.00 @ HR. 18.00 @ HR. 28.00 @ HR. 50.00 @ HR.</p>	10 10 25 10 1	520.00 440.00 450.00 280.00 50.00	1,740.00 ✓
2" By-pass	<p>Lucille St WLDL, HLPK &amp; RIG HOE W/ OPR. LABORS FRMN W/ TRANS 03-10-03</p> <p>10710 LUCILLE ST W RETIRE 2 BS</p> <p>52.00 @ HR. 44.00 @ HR. 18.00 @ HR. 28.00 @ HR.</p>	4 4 8 4	208.00 176.00 144.00 112.00	640.00 ✓
2" PE	<p>Richmond Square HOE W/ OPR. LABORS FRMN W/ TRANS 03-10-03</p> <p>10710 RICHMOND SQUARE MAINS 2 PE</p> <p>44.00 @ HR. 18.00 @ HR. 28.00 @ HR.</p>	5 10 2	220.00 180.00 56.00	456.00 ✓
	THANKS		TOTAL	17,937.00 ✓

JB 3/12/03  
MM 3/17/03  
P 3/17/03

# Central Florida Gas

Doc Reg # 25-1  
02/19/03

**Pipeline  
Maintenance  
&  
Services, inc.**

1893

800 Carlton Court, Winter Haven, FL, 33884 • 863-324-5588

JOB NO.	DESCRIPTION	HOURS	SUB-TOTAL	TOTAL
Propane Reg. Sets	Location Grandview Landings HOE W/ OPR. 10750 LABORS SFO3051100 FRMN W/ TRANS 02-12-03 thru 02-17-03	44.00 @ HR. 17 18.00 @ HR. 54 28.00 @ HR. 10	748.00 972.00 280.00	2,000.00 ✓
4" PE Main	Location Derby Ave. & S. Bartow Ave. (1,275') 4" PE Pipe 10710 HOE W/OPR. CF03061107 LABORERS JUMPING JACK 02-13-03 thru 02-17-03	3.20 @ FT 44.00 @ HR. 3 18.00 @ HR. 6 10.00 @ HR. 3	4,080.00 132.00 108.00 30.00	4,350.00 ✓
Regulator Set	Location Minute Maid LABORS 10710 FRMN W/ TRANS MINUTE MAID AIR COMP MFC STATION 02-15-03	18.00 @ HR. 10 28.00 @ HR. 10 16.00 @ HR. 10	180.00 280.00 160.00	620.00 ✓
7M Meter Set over existing 11M Meter	Location International Petroleum WLDR, HLPR & RIG 10710 HOE W/ OPR. INT'L PETROLEUM LABORS 7M MTR SET FRMN W/ TRANS 10-02-02 thru 02-14-03	52.00 @ HR. 46 44.00 @ HR. 21 18.00 @ HR. 10 28.00 @ HR. 21	2,392.00 924.00 180.00 588.00	4,084.00 ✓
5M Meter Set	Location Citrus Memorial Hospital WLDR, HLPR & RIG 10710 FRMN W/ TRANS CF03082100 PER DIEM 02-12-03 thru 02-16-03	52.00 @ HR. 20 28.00 @ HR. 8 60.00 @ DAY 1 DAY/5 MEN	1,040.00 224.00 300.00	1,564.00 ✓
THANKS				
			TOTAL	12,618.00 ✓

*CF 3/1/03*  
*1174 3/1/03*

Attachment F

**CF06081100**

Account_Code	Seg1_Code	Seg3_Code	Type	Reference_Code	Amount	Description	Apply_Date
91CF-OP310-6110-1070	91CF	6110	Salaries	CF06081100	511.92	PDTR-0623CUCW	06/30/2006
91CF-OP310-6110-1070	91CF	6110	Salaries	CF06081100	422.00	CN104 Dept Charges	06/30/2006
91CF-OP310-6110-1070	91CF	6110	Salaries	CF06081100	170.64	PDTR-0624CUCW	06/15/2006
91CF-OP310-6120-1070	91CF	6120	Overtime	CF06081100	64.00	PDTO-0623CUCW	06/30/2006
91CF-OP310-6120-1070	91CF	6120	Overtime	CF06081100	46.05	CN104 Dept Charges	06/30/2006
91CF-OP310-6120-1070	91CF	6120	Overtime	CF06081100	-0.03	CN104 Dept Charges	06/30/2006
91CF-OP310-6120-1070	91CF	6120	Overtime	CF06081100	48.00	PDTO-0624CUCW	06/15/2006
91CF-OP310-6140-1070	91CF	6140	Bonus	CF06081100	891.93	CN104 Dept Charges	06/30/2006
91CF-OP310-6250-1070	91CF	6250	Uniforms	CF06081100	26.25	CN104 Dept Charges	06/30/2006
91CF-OP310-6290-1070	91CF	6290	Misc	CF06081100	249.51	CN104 Dept Charges	06/30/2006
91CF-OP310-6310-1070	91CF	6310	Vehicle Fuel	CF06081100	417.93	CN104 Dept Charges	06/30/2006
91CF-OP310-6320-1070	91CF	6320	Vehicle Depr	CF06081100	281.40	CN104 Dept Charges	06/30/2006
91CF-OP310-6330-1070	91CF	6330	Vehicle Ins	CF06081100	63.42	CN104 Dept Charges	06/30/2006
91CF-OP310-6390-1070	91CF	6390	Vehicle Maint	CF06081100	422.29	CN104 Dept Charges	06/30/2006
91CF-OP310-6410-9250	91CF	6410	Workmans Comp	CF06081100	76.93	CN104 Benefits and Workers Comp	06/30/2006
91CF-OP310-6420-9260	91CF	6420	Ben claims	CF06081100	280.05	CN104 Benefits and Workers Comp	06/30/2006
91CF-OP310-6430-9260	91CF	6430	Admin fee	CF06081100	53.76	CN104 Benefits and Workers Comp	06/30/2006
91CF-OP310-6490-9260	91CF	6490	Other Health	CF06081100	32.86	CN104 Benefits and Workers Comp	06/30/2006
91CF-OP310-6620-9260	91CF	6620	401K Stock Match	CF06081100	92.84	CN104 Benefits and Workers Comp	06/30/2006
91CF-OP310-6630-9260	91CF	6630	401K Cash Match	CF06081100	23.23	CN104 Benefits and Workers Comp	06/30/2006
91CF-OP310-8210-4081	91CF	8210	Payroll taxes	CF06081100	187.57	CN104 Payroll Tax	06/30/2006

4,362.55

Doc Req # 25-12

CF05091001

Account Code	Seg1 Code	Seg3 Code	Type	Reference Code	Amount	Description	Apply Date
91CF-MG304-6110-1070	91CF	6110	Salaries	CF05091001	523.52	PDTR-0605CUCB	02/13/2006
91CF-MG304-6110-1070	91CF	6110	Salaries	CF05091001	0.05	OP110 Dept Charges	02/28/2006
91CF-MG310-6110-1070	91CF	6110	Salaries	CF05091001	239.28	PDTR-0608CUCB	02/24/2006
91CF-MG310-6110-1070	91CF	6110	Salaries	CF05091001	42.26	CN103 Dept Charges	02/28/2006
91CF-MG320-6110-1070	91CF	6110	Salaries	CF05091001	86.67	PDTR-0608CUCB	02/24/2006
91CF-MG320-6110-1070	91CF	6110	Salaries	CF05091001	-0.01	MG127 Dept Charges	02/28/2006
91CF-OP300-6110-1070	91CF	6110	Salaries	CF05091001	297.76	PDTR-0607CUCW	02/28/2006
91CF-OP300-6110-1070	91CF	6110	Salaries	CF05091001	10.04	OP112 Dept Charges	02/28/2006
91CF-OP310-6110-1070	91CF	6110	Salaries	CF05091001	316.96	PDTR-0607CUCW	02/28/2006
91CF-OP310-6110-1070	91CF	6110	Salaries	CF05091001	20.94	SV103 Dept Charges	02/28/2006
91CF-OP320-6110-1070	91CF	6110	Salaries	CF05091001	237.44	PDTR-0607CUCW	02/28/2006
91CF-OP320-6110-1070	91CF	6110	Salaries	CF05091001	204.00	PDTR-0607CUCW	02/28/2006
91CF-OP320-6110-1070	91CF	6110	Salaries	CF05091001	204.00	PDTR-0608CUCW	02/24/2006
91CF-OP320-6110-1070	91CF	6110	Salaries	CF05091001	56.29	CN105 Dept Charges	02/28/2006
91CF-MG310-6120-1070	91CF	6120	Overtime	CF05091001	8.82	CN103 Dept Charges	02/28/2006
91CF-MG320-6120-1070	91CF	6120	Overtime	CF05091001	2.81	MG127 Dept Charges	02/28/2006
91CF-OP300-6120-1070	91CF	6120	Overtime	CF05091001	139.60	PDTO-0607CUCW	02/28/2006
91CF-OP300-6120-1070	91CF	6120	Overtime	CF05091001	8.96	OP112 Dept Charges	02/28/2006
91CF-OP310-6120-1070	91CF	6120	Overtime	CF05091001	118.84	PDTO-0607CUCW	02/28/2006
91CF-OP310-6120-1070	91CF	6120	Overtime	CF05091001	0.01	SV103 Dept Charges	02/28/2006
91CF-OP310-6120-1070	91CF	6120	Overtime	CF05091001	29.51	SV103 Dept Charges	02/28/2006
91CF-OP320-6120-1070	91CF	6120	Overtime	CF05091001	57.39	PDTO-0607CUCW	02/28/2006
91CF-OP320-6120-1070	91CF	6120	Overtime	CF05091001	66.81	PDTO-0607CUCW	02/28/2006
91CF-OP320-6120-1070	91CF	6120	Overtime	CF05091001	133.91	PDTO-0608CUCW	02/24/2006
91CF-OP320-6120-1070	91CF	6120	Overtime	CF05091001	-0.02	CN105 Dept Charges	02/28/2006
91CF-OP320-6120-1070	91CF	6120	Overtime	CF05091001	86.76	CN105 Dept Charges	02/28/2006
91CF-MG304-6210-1070	91CF	6210	Travel	CF05091001	7.92	OP110 Dept Charges	02/28/2006
91CF-OP300-6210-1070	91CF	6210	Travel	CF05091001	0.22	OP112 Dept Charges	02/28/2006
91CF-OP310-6210-1070	91CF	6210	Travel	CF05091001	6.64	SV103 Dept Charges	02/28/2006
91CF-MG304-6220-1070	91CF	6220	Meals	CF05091001	9.47	OP110 Dept Charges	02/28/2006
91CF-MG310-6220-1070	91CF	6220	Meals	CF05091001	19.40	CN103 Dept Charges	02/28/2006
91CF-MG320-6220-1070	91CF	6220	Meals	CF05091001	5.94	MG127 Dept Charges	02/28/2006
91CF-OP300-6220-1070	91CF	6220	Meals	CF05091001	2.36	OP112 Dept Charges	02/28/2006
91CF-OP310-6220-1070	91CF	6220	Meals	CF05091001	3.19	SV103 Dept Charges	02/28/2006
91CF-OP320-6220-1070	91CF	6220	Meals	CF05091001	10.78	CN105 Dept Charges	02/28/2006
91CF-MG304-6230-1070	91CF	6230	Seminar/Training	CF05091001	6.80	OP110 Dept Charges	02/28/2006
91CF-MG310-6230-1070	91CF	6230	Seminar/Training	CF05091001	16.47	CN103 Dept Charges	02/28/2006
91CF-MG320-6230-1070	91CF	6230	Seminar/Training	CF05091001	4.50	MG127 Dept Charges	02/28/2006
91CF-OP300-6230-1070	91CF	6230	Seminar/Training	CF05091001	8.12	OP112 Dept Charges	02/28/2006
91CF-OP310-6230-1070	91CF	6230	Seminar/Training	CF05091001	10.47	SV103 Dept Charges	02/28/2006
91CF-OP320-6230-1070	91CF	6230	Seminar/Training	CF05091001	56.00	CN105 Dept Charges	02/28/2006
91CF-MG304-6240-1070	91CF	6240	Cell Phone	CF05091001	6.78	OP110 Dept Charges	02/28/2006
91CF-MG310-6240-1070	91CF	6240	Cell Phone	CF05091001	7.14	CN103 Dept Charges	02/28/2006
91CF-MG320-6240-1070	91CF	6240	Cell Phone	CF05091001	1.67	MG127 Dept Charges	02/28/2006
91CF-OP300-6240-1070	91CF	6240	Cell Phone	CF05091001	10.74	OP112 Dept Charges	02/28/2006
91CF-OP310-6240-1070	91CF	6240	Cell Phone	CF05091001	7.92	SV103 Dept Charges	02/28/2006
91CF-OP320-6240-1070	91CF	6240	Cell Phone	CF05091001	51.95	CN105 Dept Charges	02/28/2006
91CF-MG304-6250-1070	91CF	6250	Uniforms	CF05091001	13.35	OP110 Dept Charges	02/28/2006

Doc Ref # 25-20

CF05091001

Account Code	Seg1 Code	Seg3 Code	Type	Reference Code	Amount	Description	Apply Date
91CF-OP300-6250-1070	91CF	6250	Uniforms	CF05091001	8.08	OP112 Dept Charges	02/28/2006
91CF-OP310-6250-1070	91CF	6250	Uniforms	CF05091001	8.32	SV103 Dept Charges	02/28/2006
91CF-OP320-6250-1070	91CF	6250	Uniforms	CF05091001	29.90	CN105 Dept Charges	02/28/2006
91CF-MG320-6260-1070	91CF	6260	Membership/Subs	CF05091001	6.00	MG127 Dept Charges	02/28/2006
91CF-MG304-6290-1070	91CF	6290	Misc	CF05091001	7.06	OP110 Dept Charges	02/28/2006
91CF-MG304-6290-1070	91CF	6290	Misc	CF05091001	18.80	OP110 Dept Charges	02/28/2006
91CF-MG310-6290-1070	91CF	6290	Misc	CF05091001	11.25	CN103 Dept Charges	02/28/2006
91CF-OP300-6290-1070	91CF	6290	Misc	CF05091001	6.04	OP112 Dept Charges	02/28/2006
91CF-OP310-6290-1070	91CF	6290	Misc	CF05091001	10.14	SV103 Dept Charges	02/28/2006
91CF-OP310-6290-1070	91CF	6290	Misc	CF05091001	2.06	SV103 Dept Charges	02/28/2006
91CF-OP320-6290-1070	91CF	6290	Misc	CF05091001	22.43	CN105 Dept Charges	02/28/2006
91CF-OP320-6290-1070	91CF	6290	Misc	CF05091001	68.13	CN105 Dept Charges	02/28/2006
91CF-MG304-6310-1070	91CF	6310	Vehicle Fuel	CF05091001	61.01	OP110 Dept Charges	02/28/2006
91CF-MG310-6310-1070	91CF	6310	Vehicle Fuel	CF05091001	29.41	CN103 Dept Charges	02/28/2006
91CF-MG320-6310-1070	91CF	6310	Vehicle Fuel	CF05091001	8.88	MG127 Dept Charges	02/28/2006
91CF-OP300-6310-1070	91CF	6310	Vehicle Fuel	CF05091001	46.07	OP112 Dept Charges	02/28/2006
91CF-OP310-6310-1070	91CF	6310	Vehicle Fuel	CF05091001	72.45	SV103 Dept Charges	02/28/2006
91CF-OP320-6310-1070	91CF	6310	Vehicle Fuel	CF05091001	178.07	CN105 Dept Charges	02/28/2006
91CF-MG304-6320-1070	91CF	6320	Vehicle Depr	CF05091001	26.40	OP110 Dept Charges	02/28/2006
91CF-MG310-6320-1070	91CF	6320	Vehicle Depr	CF05091001	15.37	CN103 Dept Charges	02/28/2006
91CF-MG320-6320-1070	91CF	6320	Vehicle Depr	CF05091001	4.50	MG127 Dept Charges	02/28/2006
91CF-OP300-6320-1070	91CF	6320	Vehicle Depr	CF05091001	25.01	OP112 Dept Charges	02/28/2006
91CF-OP310-6320-1070	91CF	6320	Vehicle Depr	CF05091001	24.27	SV103 Dept Charges	02/28/2006
91CF-OP320-6320-1070	91CF	6320	Vehicle Depr	CF05091001	219.07	CN105 Dept Charges	02/28/2006
91CF-MG304-6330-1070	91CF	6330	Vehicle Ins	CF05091001	5.33	OP110 Dept Charges	02/28/2006
91CF-MG310-6330-1070	91CF	6330	Vehicle Ins	CF05091001	3.14	CN103 Dept Charges	02/28/2006
91CF-MG320-6330-1070	91CF	6330	Vehicle Ins	CF05091001	1.00	MG127 Dept Charges	02/28/2006
91CF-OP300-6330-1070	91CF	6330	Vehicle Ins	CF05091001	6.37	OP112 Dept Charges	02/28/2006
91CF-OP310-6330-1070	91CF	6330	Vehicle Ins	CF05091001	5.48	SV103 Dept Charges	02/28/2006
91CF-OP320-6330-1070	91CF	6330	Vehicle Ins	CF05091001	37.86	CN105 Dept Charges	02/28/2006
91CF-MG310-6390-1070	91CF	6390	Vehicle Maint	CF05091001	1.60	CN103 Dept Charges	02/28/2006
91CF-OP300-6390-1070	91CF	6390	Vehicle Maint	CF05091001	2.74	OP112 Dept Charges	02/28/2006
91CF-OP310-6390-1070	91CF	6390	Vehicle Maint	CF05091001	21.88	SV103 Dept Charges	02/28/2006
91CF-OP320-6390-1070	91CF	6390	Vehicle Maint	CF05091001	11.83	CN105 Dept Charges	02/28/2006
91CF-OP320-6390-1070	91CF	6390	Vehicle Maint	CF05091001	75.61	CN105 Dept Charges	02/28/2006
91CF-MG304-6410-9250	91CF	6410	Workmans Comp	CF05091001	3.35	OP110 Benefits and Workers Comp	02/28/2006
91CF-MG310-6410-9250	91CF	6410	Workmans Comp	CF05091001	1.86	CN103 Benefits and Workers Comp	02/28/2006
91CF-MG320-6410-9250	91CF	6410	Workmans Comp	CF05091001	0.57	MG127 Benefits and Workers Comp	02/28/2006
91CF-OP300-6410-9250	91CF	6410	Workmans Comp	CF05091001	27.56	OP112 Benefits and Workers Comp	02/28/2006
91CF-OP310-6410-9250	91CF	6410	Workmans Comp	CF05091001	34.29	SV103 Benefits and Workers Comp	02/28/2006
91CF-OP320-6410-9250	91CF	6410	Workmans Comp	CF05091001	63.21	CN105 Benefits and Workers Comp	02/28/2006
91CF-MG304-6420-9260	91CF	6420	Ben Claims	CF05091001	44.45	OP110 Benefits and Workers Comp	02/28/2006
91CF-MG310-6420-9260	91CF	6420	Ben Claims	CF05091001	26.14	CN103 Benefits and Workers Comp	02/28/2006
91CF-MG320-6420-9260	91CF	6420	Ben Claims	CF05091001	8.33	MG127 Benefits and Workers Comp	02/28/2006
91CF-OP300-6420-9260	91CF	6420	Ben Claims	CF05091001	53.07	OP112 Benefits and Workers Comp	02/28/2006
91CF-OP310-6420-9260	91CF	6420	Ben Claims	CF05091001	68.44	SV103 Benefits and Workers Comp	02/28/2006
91CF-OP320-6420-9260	91CF	6420	Ben Claims	CF05091001	140.23	CN105 Benefits and Workers Comp	02/28/2006
91CF-MG304-6430-9260	91CF	6430	Admin fee	CF05091001	8.53	OP110 Benefits and Workers Comp	02/28/2006

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Account_Code	Seg1_Code	Seg3_Code	Type	Reference_Code	Amount	Description	Apply_Date
91CF-MG310-6430-9260	91CF	6430	Admin fee	CF05091001	5.02	CN103 Benefits and Workers Comp	02/28/2006
91CF-MG320-6430-9260	91CF	6430	Admin fee	CF05091001	1.60	MG127 Benefits and Workers Comp	02/28/2006
91CF-OP300-6430-9260	91CF	6430	Admin fee	CF05091001	10.19	OP112 Benefits and Workers Comp	02/28/2006
91CF-OP310-6430-9260	91CF	6430	Admin fee	CF05091001	13.14	SV103 Benefits and Workers Comp	02/28/2006
91CF-OP320-6430-9260	91CF	6430	Admin fee	CF05091001	26.92	CN105 Benefits and Workers Comp	02/28/2006
91CF-MG304-6490-9260	91CF	6490	Other Health	CF05091001	4.22	OP110 Benefits and Workers Comp	02/28/2006
91CF-MG304-6490-9260	91CF	6490	Other Health	CF05091001	1.52	OP110 Benefits and Workers Comp	02/28/2006
91CF-MG304-6490-9260	91CF	6490	Other Health	CF05091001	0.54	OP110 Benefits and Workers Comp	02/28/2006
91CF-MG310-6490-9260	91CF	6490	Other Health	CF05091001	2.27	CN103 Benefits and Workers Comp	02/28/2006
91CF-MG310-6490-9260	91CF	6490	Other Health	CF05091001	0.82	CN103 Benefits and Workers Comp	02/28/2006
91CF-MG310-6490-9260	91CF	6490	Other Health	CF05091001	0.29	CN103 Benefits and Workers Comp	02/28/2006
91CF-MG320-6490-9260	91CF	6490	Other Health	CF05091001	0.70	MG127 Benefits and Workers Comp	02/28/2006
91CF-MG320-6490-9260	91CF	6490	Other Health	CF05091001	0.25	MG127 Benefits and Workers Comp	02/28/2006
91CF-MG320-6490-9260	91CF	6490	Other Health	CF05091001	0.09	MG127 Benefits and Workers Comp	02/28/2006
91CF-OP300-6490-9260	91CF	6490	Other Health	CF05091001	5.40	OP112 Benefits and Workers Comp	02/28/2006
91CF-OP300-6490-9260	91CF	6490	Other Health	CF05091001	0.97	OP112 Benefits and Workers Comp	02/28/2006
91CF-OP300-6490-9260	91CF	6490	Other Health	CF05091001	0.70	OP112 Benefits and Workers Comp	02/28/2006
91CF-OP310-6490-9260	91CF	6490	Other Health	CF05091001	6.84	SV103 Benefits and Workers Comp	02/28/2006
91CF-OP310-6490-9260	91CF	6490	Other Health	CF05091001	1.05	SV103 Benefits and Workers Comp	02/28/2006
91CF-OP310-6490-9260	91CF	6490	Other Health	CF05091001	0.88	SV103 Benefits and Workers Comp	02/28/2006
91CF-OP320-6490-9260	91CF	6490	Other Health	CF05091001	12.28	CN105 Benefits and Workers Comp	02/28/2006
91CF-OP320-6490-9260	91CF	6490	Other Health	CF05091001	1.74	CN105 Benefits and Workers Comp	02/28/2006
91CF-OP320-6490-9260	91CF	6490	Other Health	CF05091001	1.59	CN105 Benefits and Workers Comp	02/28/2006
91CF-MG304-6620-9260	91CF	6620	401K Stock Match	CF05091001	15.71	OP110 Benefits and Workers Comp	02/28/2006
91CF-MG310-6620-9260	91CF	6620	401K Stock Match	CF05091001	17.42	CN103 Benefits and Workers Comp	02/28/2006
91CF-MG320-6620-9260	91CF	6620	401K Stock Match	CF05091001	5.37	MG127 Benefits and Workers Comp	02/28/2006
91CF-OP300-6620-9260	91CF	6620	401K Stock Match	CF05091001	27.38	OP112 Benefits and Workers Comp	02/28/2006
91CF-OP310-6620-9260	91CF	6620	401K Stock Match	CF05091001	28.71	SV103 Benefits and Workers Comp	02/28/2006
91CF-OP320-6620-9260	91CF	6620	401K Stock Match	CF05091001	53.37	CN105 Benefits and Workers Comp	02/28/2006
91CF-MG304-6630-9260	91CF	6630	401K Cash Match	CF05091001	7.85	OP110 Benefits and Workers Comp	02/28/2006
91CF-MG310-6630-9260	91CF	6630	401K Cash Match	CF05091001	8.71	CN103 Benefits and Workers Comp	02/28/2006
91CF-MG320-6630-9260	91CF	6630	401K Cash Match	CF05091001	2.68	MG127 Benefits and Workers Comp	02/28/2006
91CF-OP300-6630-9260	91CF	6630	401K Cash Match	CF05091001	13.69	OP112 Benefits and Workers Comp	02/28/2006
91CF-OP310-6630-9260	91CF	6630	401K Cash Match	CF05091001	15.99	SV103 Benefits and Workers Comp	02/28/2006
91CF-OP320-6630-9260	91CF	6630	401K Cash Match	CF05091001	24.33	CN105 Benefits and Workers Comp	02/28/2006
91CF-MG304-8210-4081	91CF	8210	Payroll Taxes	CF05091001	47.48	OP110 Payroll Tax	02/28/2006
91CF-MG310-8210-4081	91CF	8210	Payroll Taxes	CF05091001	27.87	CN103 Payroll Tax	02/28/2006
91CF-MG320-8210-4081	91CF	8210	Payroll Taxes	CF05091001	8.69	MG127 Payroll Tax	02/28/2006
91CF-OP300-8210-4081	91CF	8210	Payroll Taxes	CF05091001	47.92	OP112 Payroll Tax	02/28/2006
91CF-OP310-8210-4081	91CF	8210	Payroll Taxes	CF05091001	55.51	SV103 Payroll Tax	02/28/2006
91CF-OP320-8210-4081	91CF	8210	Payroll Taxes	CF05091001	119.38	CN105 Payroll Tax	02/28/2006

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CFO0161998

Account Code	Reference Code	Invoice #	Amount	Type	Apply Date	Description
91CF-MG304-6110-1070	CFO0161998		578.55	Salaries		CF Plant Reclasses 08/31/2008
91CF-MG304-6210-1070	CFO0161998		35.19	Overtime		Clear MG304 Pay and Dept 08/31/2008
91CF-MG304-6220-1070	CFO0161998		23.61	Meals		Clear MG304 Pay and Dept 08/31/2008
91CF-MG304-6230-1070	CFO0161998		40.00	Seminar/Training		Clear MG304 Pay and Dept 08/31/2008
91CF-MG304-6240-1070	CFO0161998		24.26	Cell phone		Clear MG304 Pay and Dept 08/31/2008
91CF-MG304-6290-1070	CFO0161998		3.64	Misc		Clear MG304 Pay and Dept 08/31/2008
91CF-MG304-6310-1070	CFO0161998		34.71	Vehicle Fuel		Clear MG304 Pay and Dept 08/31/2008
91CF-MG304-6320-1070	CFO0161998		28.56	Vehicle Depr		Clear MG304 Pay and Dept 08/31/2008
91CF-MG304-6330-1070	CFO0161998		4.76	Vehicle Ins		Clear MG304 Pay and Dept 08/31/2008
91CF-MG304-6410-9250	CFO0161998		17.70	Workmans Comp		Clear MG304 Ben and WC 08/31/2008
91CF-MG304-6420-9260	CFO0161998		44.97	Ben Claims		Clear MG304 Ben and WC 08/31/2008
91CF-MG304-6430-9260	CFO0161998		9.86	Admin fee		Clear MG304 Ben and WC 08/31/2008
91CF-MG304-6490-9260	CFO0161998		4.31	Other Health		Clear MG304 Ben and WC 08/31/2008
91CF-MG304-6620-9260	CFO0161998		17.36	401K Stock Match		Clear MG304 Ben and WC 08/31/2008
91CF-MG304-6630-9260	CFO0161998		13.02	401K Cash Match		Clear MG304 Ben and WC 08/31/2008
91CF-MG304-8210-4081	CFO0161998		42.60	Payroll taxes		Clear MG304 Payroll Tax 08/31/2008
91CF-MG320-6110-1070	CFO0161998		318.16	Salaries		CF Plant Reclasses 08/31/2008
91CF-MG320-6210-1070	CFO0161998		830.26	Overtime		Clear MG320 Pay and Dept 08/31/2008
91CF-MG320-6220-1070	CFO0161998		252.34	Meals		Clear MG320 Pay and Dept 08/31/2008
91CF-MG320-6240-1070	CFO0161998		175.62	Cell phone		Clear MG320 Pay and Dept 08/31/2008
91CF-MG320-6290-1070	CFO0161998		399.98	Misc		Clear MG320 Pay and Dept 08/31/2008
91CF-MG320-6310-1070	CFO0161998		521.93	Vehicle Fuel		Clear MG320 Pay and Dept 08/31/2008
91CF-MG320-6320-1070	CFO0161998		16,501.56	Vehicle Depr		Clear MG320 Pay and Dept 08/31/2008
91CF-MG320-6330-1070	CFO0161998		70.13	Vehicle Ins		Clear MG320 Pay and Dept 08/31/2008
91CF-MG320-6390-1070	CFO0161998		20.64	Vehicle Maint		Clear MG320 Pay and Dept 08/31/2008
91CF-MG320-6410-9250	CFO0161998		1.24	Workmans Comp		Clear MG320 Ben and WC 08/31/2008
91CF-MG320-6420-9260	CFO0161998		28.10	Ben Claims		Clear MG320 Ben and WC 08/31/2008
91CF-MG320-6430-9260	CFO0161998		6.22	Admin fee		Clear MG320 Ben and WC 08/31/2008
91CF-MG320-6490-9260	CFO0161998		2.27	Other Health		Clear MG320 Ben and WC 08/31/2008
91CF-MG320-6620-9260	CFO0161998		19.09	401K Stock Match		Clear MG320 Ben and WC 08/31/2008
91CF-MG320-6630-9260	CFO0161998		9.54	401K Cash Match		Clear MG320 Ben and WC 08/31/2008
91CF-MG320-8210-4081	CFO0161998		23.12	Payroll taxes		Clear MG320 Payroll Tax 08/31/2008
CFO0-00000-1070-1070	CFO0161998		20,161.21	Internal Dept Costs	08/31/2008	Clear 91CF
91CF-MG320-6110-1070	CFO0161998	91CF	636.33	Salaries		CU B38-Salaries 09/19/2008
91CF-MG320-6210-1070	CFO0161998	91CF	83.16	Overtime		Clear MG320 Pay and Dept 09/30/2008
91CF-MG320-6220-1070	CFO0161998	91CF	162.53	Meals		Clear MG320 Pay and Dept 09/30/2008
91CF-MG320-6240-1070	CFO0161998	91CF	1.83	Cell phone		Clear MG320 Pay and Dept 09/30/2008
91CF-MG320-6310-1070	CFO0161998	91CF	76.57	Vehicle Fuel		Clear MG320 Pay and Dept 09/30/2008
91CF-MG320-6320-1070	CFO0161998	91CF	2,926.66	Vehicle Depr		Clear MG320 Pay and Dept 09/30/2008
91CF-MG320-6330-1070	CFO0161998	91CF	13.67	Vehicle Ins		Clear MG320 Pay and Dept 09/30/2008
91CF-MG320-6410-9250	CFO0161998	91CF	2.32	Workmans Comp		Clear MG320 Ben and WC 09/30/2008
91CF-MG320-6420-9260	CFO0161998	91CF	56.21	Ben Claims		Clear MG320 Ben and WC 09/30/2008
91CF-MG320-6430-9260	CFO0161998	91CF	12.46	Admin fee		Clear MG320 Ben and WC 09/30/2008
91CF-MG320-6490-9260	CFO0161998	91CF	4.74	Other Health		Clear MG320 Ben and WC 09/30/2008
91CF-MG320-6620-9260	CFO0161998	91CF	38.18	401K Stock Match		Clear MG320 Ben and WC 09/30/2008
91CF-MG320-6630-9260	CFO0161998	91CF	19.09	401K Cash Match		Clear MG320 Ben and WC 09/30/2008
91CF-MG320-8210-4081	CFO0161998	91CF	46.23	Payroll taxes		Clear MG320 Payroll Tax 09/30/2008
CFO0-00000-1070-1070	CFO0161998		4,079.98	Internal Dept Costs	09/30/2008	Clear 91CF

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**CF07282103**

Account_Code	Seg3_Code	type	Reference_Code	Amount	Description	Apply_Date
91CF-MG320-6110-1070	6110	Salaries	CF07282103	318.20	PDTR-0806CUCB	02/08/2008
91CF-MG320-6110-1070	6110	Salaries	CF07282103	-0.04	MG127 Dept Charges	02/29/2008
91CF-OP300-6110-1070	6110	Salaries	CF07282103	1.18	OP112 Dept Charges	02/29/2008
91CF-OP300-6110-1070	6110	Salaries	CF07282103	162.88	PDTR-0806CUCW	02/08/2008
91CF-OP310-6110-1070	6110	Salaries	CF07282103	63.74	SV103 Dept Charges	02/29/2008
91CF-OP310-6110-1070	6110	Salaries	CF07282103	387.40	PDTR-0806CUCW	02/08/2008
91CF-OP320-6110-1070	6110	Salaries	CF07282103	36.70	CN105 Dept Charges	02/29/2008
91CF-OP320-6110-1070	6110	Salaries	CF07282103	55.04	PDTR-0808CUCW	02/25/2008
91CF-OP320-6110-1070	6110	Salaries	CF07282103	114.56	PDTR-0808CUCW	02/25/2008
91CF-OP320-6110-1070	6110	Salaries	CF07282103	325.60	PDTR-0808CUCW	02/25/2008
91CF-OP320-6110-1070	6110	Salaries	CF07282103	143.20	PDTR-0809CUCW	02/27/2008
91CF-OP320-6110-1070	6110	Salaries	CF07282103	136.22	PDTR-0809CUCW	02/27/2008
91CF-OP320-6110-1070	6110	Salaries	CF07282103	651.20	PDTR-0806CUCW	02/08/2008
91CF-OP320-6110-1070	6110	Salaries	CF07282103	583.80	PDTR-0806CUCW	02/08/2008
91CF-OP320-6110-1070	6110	Salaries	CF07282103	229.12	PDTR-0806CUCW	02/08/2008
91CF-OP320-6110-1070	6110	Salaries	CF07282103	316.48	PDTR-0806CUCW	02/08/2008
91CF-OP320-6110-1070	6110	Salaries	CF07282103	325.60	PDTR-0807CUCW	02/18/2008
91CF-OP310-6120-1070	6120	Overtime	CF07282103	6.33	SV103 Dept Charges	02/29/2008
91CF-OP310-6120-1070	6120	Overtime	CF07282103	39.98	SV103 Dept Charges	02/29/2008
91CF-OP310-6120-1070	6120	Overtime	CF07282103	174.30	PDTO-0806CUCW	02/08/2008
91CF-OP320-6120-1070	6120	Overtime	CF07282103	6.09	CN105 Dept Charges	02/29/2008
91CF-OP320-6120-1070	6120	Overtime	CF07282103	260.73	CN105 Dept Charges	02/29/2008
91CF-OP320-6120-1070	6120	Overtime	CF07282103	341.88	PDTO-0806CUCW	02/08/2008
91CF-OP320-6120-1070	6120	Overtime	CF07282103	146.52	PDTO-0807CUCW	02/18/2008
91CF-OP320-6120-1070	6120	Overtime	CF07282103	122.10	PDTO-0808CUCW	02/25/2008
91CF-OP320-6210-1070	6210	Travel	CF07282103	6.19	CN105 Dept Charges	02/29/2008
91CF-OP300-6220-1070	6220	Meals	CF07282103	1.14	OP112 Dept Charges	02/29/2008
91CF-OP320-6220-1070	6220	Meals	CF07282103	102.25	CN105 Dept Charges	02/29/2008
91CF-OP300-6230-1070	6230	Seminar/Training	CF07282103	13.12	OP112 Dept Charges	02/29/2008
91CF-OP310-6230-1070	6230	Seminar/Training	CF07282103	29.35	SV103 Dept Charges	02/29/2008
91CF-OP320-6230-1070	6230	Seminar/Training	CF07282103	365.40	CN105 Dept Charges	02/29/2008
91CF-MG320-6240-1070	6240	Cell Phone	CF07282103	10.81	MG127 Dept Charges	02/29/2008

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Account_Code	Seg3_Code	type	Reference_Code	Amount	Description	Apply_Date
91CF-OP300-6240-1070	6240	Cell Phone	CF07282103	2.81	OP112 Dept Charges	02/29/2008
91CF-OP310-6240-1070	6240	Cell Phone	CF07282103	13.66	SV103 Dept Charges	02/29/2008
91CF-OP320-6240-1070	6240	Cell Phone	CF07282103	147.02	CN105 Dept Charges	02/29/2008
91CF-OP300-6250-1070	6250	Uniforms	CF07282103	3.31	OP112 Dept Charges	02/29/2008
91CF-OP310-6250-1070	6250	Uniforms	CF07282103	6.56	SV103 Dept Charges	02/29/2008
91CF-OP320-6250-1070	6250	Uniforms	CF07282103	210.83	CN105 Dept Charges	02/29/2008
91CF-MG320-6260-1070	6260	Member/Subsript	CF07282103	25.00	MG127 Dept Charges	02/29/2008
91CF-OP320-6260-1070	6260	Member/Subsript	CF07282103	39.15	CN105 Dept Charges	02/29/2008
91CF-MG320-6290-1070	6290	Misc	CF07282103	2.05	MG127 Dept Charges	02/29/2008
91CF-OP300-6290-1070	6290	Misc	CF07282103	1.94	OP112 Dept Charges	02/29/2008
91CF-OP310-6290-1070	6290	Misc	CF07282103	22.68	SV103 Dept Charges	02/29/2008
91CF-OP320-6290-1070	6290	Misc	CF07282103	240.69	CN105 Dept Charges	02/29/2008
91CF-MG320-6310-1070	6310	Vehicle fuel	CF07282103	22.10	MG127 Dept Charges	02/29/2008
91CF-OP300-6310-1070	6310	Vehicle fuel	CF07282103	19.65	OP112 Dept Charges	02/29/2008
91CF-OP310-6310-1070	6310	Vehicle fuel	CF07282103	98.17	SV103 Dept Charges	02/29/2008
91CF-OP320-6310-1070	6310	Vehicle fuel	CF07282103	857.31	CN105 Dept Charges	02/29/2008
91CF-MG320-6320-1070	6320	Vehicle Depr	CF07282103	14.99	MG127 Dept Charges	02/29/2008
91CF-OP300-6320-1070	6320	Vehicle Depr	CF07282103	9.09	OP112 Dept Charges	02/29/2008
91CF-OP310-6320-1070	6320	Vehicle Depr	CF07282103	50.64	SV103 Dept Charges	02/29/2008
91CF-OP320-6320-1070	6320	Vehicle Depr	CF07282103	595.58	CN105 Dept Charges	02/29/2008
91CF-MG320-6330-1070	6330	Vehicle Ins	CF07282103	2.66	MG127 Dept Charges	02/29/2008
91CF-OP300-6330-1070	6330	Vehicle Ins	CF07282103	1.85	OP112 Dept Charges	02/29/2008
91CF-OP310-6330-1070	6330	Vehicle Ins	CF07282103	11.83	SV103 Dept Charges	02/29/2008
91CF-OP320-6330-1070	6330	Vehicle Ins	CF07282103	119.01	CN105 Dept Charges	02/29/2008
91CF-MG320-6390-1070	6390	Vehicle Maint	CF07282103	13.93	MG127 Dept Charges	02/29/2008
91CF-OP310-6390-1070	6390	Vehicle Maint	CF07282103	38.30	SV103 Dept Charges	02/29/2008
91CF-OP320-6390-1070	6390	Vehicle Maint	CF07282103	377.20	CN105 Dept Charges	02/29/2008
91CF-MG320-6410-9250	6410	Workmans Comp	CF07282103	1.24	MG127 Benefits and Workers Comp	02/29/2008
91CF-OP300-6410-9250	6410	Workmans Comp	CF07282103	5.02	OP112 Benefits and Workers Comp	02/29/2008
91CF-OP310-6410-9250	6410	Workmans Comp	CF07282103	20.56	SV103 Benefits and Workers Comp	02/29/2008
91CF-OP320-6410-9250	6410	Workmans Comp	CF07282103	116.12	CN105 Benefits and Workers Comp	02/29/2008
91CF-MG320-6420-9260	6420	Ben Claims	CF07282103	28.10	MG127 Benefits and Workers Comp	02/29/2008

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Account_Code	Seg3_Code	type	Reference_Code	Amount	Description	Apply_Date
91CF-OP300-6420-9260	6420	Ben Claims	CF07282103	19.50	OP112 Benefits and Workers Comp	02/29/2008
91CF-OP310-6420-9260	6420	Ben Claims	CF07282103	86.60	SV103 Benefits and Workers Comp	02/29/2008
91CF-OP320-6420-9260	6420	Ben Claims	CF07282103	584.89	CN105 Benefits and Workers Comp	02/29/2008
91CF-MG320-6430-9260	6430	Admin fee	CF07282103	6.23	MG127 Benefits and Workers Comp	02/29/2008
91CF-OP300-6430-9260	6430	Admin fee	CF07282103	4.32	OP112 Benefits and Workers Comp	02/29/2008
91CF-OP310-6430-9260	6430	Admin fee	CF07282103	19.19	SV103 Benefits and Workers Comp	02/29/2008
91CF-OP320-6430-9260	6430	Admin fee	CF07282103	129.90	CN105 Benefits and Workers Comp	02/29/2008
91CF-MG320-6490-9260	6490	Other Health	CF07282103	2.37	MG127 Benefits and Workers Comp	02/29/2008
91CF-OP300-6490-9260	6490	Other Health	CF07282103	0.99	OP112 Benefits and Workers Comp	02/29/2008
91CF-OP310-6490-9260	6490	Other Health	CF07282103	4.18	SV103 Benefits and Workers Comp	02/29/2008
91CF-OP320-6490-9260	6490	Other Health	CF07282103	24.61	CN105 Benefits and Workers Comp	02/29/2008
91CF-MG320-6620-9260	6620	401K Stock Match	CF07282103	19.09	MG127 Benefits and Workers Comp	02/29/2008
91CF-OP300-6620-9260	6620	401K Stock Match	CF07282103	5.45	OP112 Benefits and Workers Comp	02/29/2008
91CF-OP310-6620-9260	6620	401K Stock Match	CF07282103	37.91	SV103 Benefits and Workers Comp	02/29/2008
91CF-OP320-6620-9260	6620	401K Stock Match	CF07282103	202.03	CN105 Benefits and Workers Comp	02/29/2008
91CF-MG320-6630-9260	6630	401K Cash Match	CF07282103	9.54	MG127 Benefits and Workers Comp	02/29/2008
91CF-OP300-6630-9260	6630	401K Cash Match	CF07282103	4.09	OP112 Benefits and Workers Comp	02/29/2008
91CF-OP310-6630-9260	6630	401K Cash Match	CF07282103	18.52	SV103 Benefits and Workers Comp	02/29/2008
91CF-OP320-6630-9260	6630	401K Cash Match	CF07282103	104.37	CN105 Benefits and Workers Comp	02/29/2008
91CF-MG320-8210-4081	8210	Payroll taxes	CF07282103	26.69	MG127 Payroll Tax	02/29/2008
91CF-OP300-8210-4081	8210	Payroll taxes	CF07282103	14.63	OP112 Payroll Tax	02/29/2008
91CF-OP310-8210-4081	8210	Payroll taxes	CF07282103	62.58	SV103 Payroll Tax	02/29/2008
91CF-OP320-8210-4081	8210	Payroll taxes	CF07282103	359.02	CN105 Payroll Tax	02/29/2008

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Account_Code	Seg1_Code	Seg3_Code	type	Reference_Code	Amount	Description	Apply_Date
91CF-CA300-6110-1070	91CF	6110	salaries	CF08281102	91.49	Clear CA300 Pay and Dept	11/30/2008
91CF-CS300-6110-1070	91CF	6110	salaries	CF08281102	91.72	Clear CS300 Pay and Dept	11/30/2008
91CF-MG304-6110-1070	91CF	6110	salaries	CF08281102	692.31	CU B46-Salaries	11/14/2008
91CF-MG304-6110-1070	91CF	6110	salaries	CF08281102	346.15	CU B48-Salaries	11/26/2008
91CF-MG304-6110-1070	91CF	6110	salaries	CF08281102	346.15	CU B48-Salaries	11/26/2008
91CF-MG304-6110-1070	91CF	6110	salaries	CF08281102	-346.15	CU B48-Salaries	11/26/2008
91CF-MG304-6110-1070	91CF	6110	salaries	CF08281102	115.39	Clear MG304 Pay and Dept	11/30/2008
91CF-MG320-6110-1070	91CF	6110	salaries	CF08281102	371.39	CU B46-Salaries	11/14/2008
91CF-MG320-6110-1070	91CF	6110	salaries	CF08281102	185.70	CU B48-Salaries	11/26/2008
91CF-MG320-6110-1070	91CF	6110	salaries	CF08281102	185.70	CU B48-Salaries	11/26/2008
91CF-MG320-6110-1070	91CF	6110	salaries	CF08281102	-185.70	CU B48-Salaries	11/26/2008
91CF-MG320-6110-1070	91CF	6110	salaries	CF08281102	371.39	Clear MG320 Pay and Dept	11/30/2008
91CF-OP310-6110-1070	91CF	6110	salaries	CF08281102	585.34	CU W47-Salaries	11/21/2008
91CF-OP310-6110-1070	91CF	6110	salaries	CF08281102	55.90	Clear OP310 Pay and Dept	11/30/2008
91CF-OP320-6110-1070	91CF	6110	salaries	CF08281102	241.79	CU W45-Salaries	11/07/2008
91CF-OP320-6110-1070	91CF	6110	salaries	CF08281102	483.58	CU W46-Salaries	11/14/2008
91CF-OP320-6110-1070	91CF	6110	salaries	CF08281102	241.79	CU W47-Salaries	11/21/2008
91CF-OP320-6110-1070	91CF	6110	salaries	CF08281102	362.68	CU W48-Salaries	11/26/2008
91CF-OP320-6110-1070	91CF	6110	salaries	CF08281102	238.21	Clear OP320 Pay and Dept	11/30/2008
91CF-OP330-6110-1070	91CF	6110	salaries	CF08281102	35.65	CU W45-Salaries	11/07/2008
91CF-OP330-6110-1070	91CF	6110	salaries	CF08281102	3.74	Clear OP330 Pay and Dept	11/30/2008
91CF-SU300-6110-1070	91CF	6110	salaries	CF08281102	35.31	Clear SU300 Pay and Dept	11/30/2008
91CF-CA300-6120-1070	91CF	6120	Overtime	CF08281102	368.43	CU W45-OT/On Call/CT	11/07/2008
91CF-CA300-6120-1070	91CF	6120	Overtime	CF08281102	238.49	CU W48-OT/On Call/CT	11/26/2008
91CF-CA300-6120-1070	91CF	6120	Overtime	CF08281102	9.23	Clear CA300 Pay and Dept	11/30/2008
91CF-CS300-6120-1070	91CF	6120	Overtime	CF08281102	356.91	CU W45-OT/On Call/CT	11/07/2008
91CF-CS300-6120-1070	91CF	6120	Overtime	CF08281102	156.56	CU W46-OT/On Call/CT	11/14/2008
91CF-CS300-6120-1070	91CF	6120	Overtime	CF08281102	153.18	CU W47-OT/On Call/CT	11/21/2008
91CF-CS300-6120-1070	91CF	6120	Overtime	CF08281102	499.82	CU W48-OT/On Call/CT	11/26/2008
91CF-CS300-6120-1070	91CF	6120	Overtime	CF08281102	117.40	Clear CS300 Pay and Dept	11/30/2008
91CF-OP310-6120-1070	91CF	6120	Overtime	CF08281102	37.95	Clear OP310 Pay and Dept	11/30/2008
91CF-OP320-6120-1070	91CF	6120	Overtime	CF08281102	68.00	CU W45-OT/On Call/CT	11/07/2008
91CF-OP320-6120-1070	91CF	6120	Overtime	CF08281102	181.34	CU W46-OT/On Call/CT	11/14/2008
91CF-OP320-6120-1070	91CF	6120	Overtime	CF08281102	181.34	CU W47-OT/On Call/CT	11/21/2008
91CF-OP320-6120-1070	91CF	6120	Overtime	CF08281102	249.34	CU W48-OT/On Call/CT	11/26/2008

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Account_Code	Seg1_Code	Seg3_Code	type	Reference_Code	Amount	Description	Apply_Date
91CF-OP320-6120-1070	91CF	6120	Overtime	CF08281102	134.79	Clear OP320 Pay and Dept	11/30/2008
91CF-OP330-6120-1070	91CF	6120	Overtime	CF08281102	2.49	Clear OP330 Pay and Dept	11/30/2008
91CF-SU300-6120-1070	91CF	6120	Overtime	CF08281102	189.75	CU W45-OT/On Call/CT	11/07/2008
91CF-SU300-6120-1070	91CF	6120	Overtime	CF08281102	121.98	CU W46-OT/On Call/CT	11/14/2008
91CF-SU300-6120-1070	91CF	6120	Overtime	CF08281102	227.70	Recl CU W44 OT	11/30/2008
91CF-SU300-6120-1070	91CF	6120	Overtime	CF08281102	310.08	CU W48-OT/On Call/CT	11/26/2008
91CF-MG320-6210-1070	91CF	6210	Travel	CF08281102	134.84	Clear MG320 Pay and Dept	11/30/2008
91CF-OP320-6210-1070	91CF	6210	Travel	CF08281102	13.83	Clear OP320 Pay and Dept	11/30/2008
91CF-OP330-6210-1070	91CF	6210	Travel	CF08281102	0.24	Clear OP330 Pay and Dept	11/30/2008
91CF-SU300-6210-1070	91CF	6210	Travel	CF08281102	57.47	Clear SU300 Pay and Dept	11/30/2008
91CF-MG320-6220-1070	91CF	6220	Meals	CF08281102	137.29	Clear MG320 Pay and Dept	11/30/2008
91CF-OP310-6220-1070	91CF	6220	Meals	CF08281102	2.37	Clear OP310 Pay and Dept	11/30/2008
91CF-OP320-6220-1070	91CF	6220	Meals	CF08281102	10.46	Clear OP320 Pay and Dept	11/30/2008
91CF-OP330-6220-1070	91CF	6220	Meals	CF08281102	0.20	Clear OP330 Pay and Dept	11/30/2008
91CF-SU300-6220-1070	91CF	6220	Meals	CF08281102	3.38	Clear SU300 Pay and Dept	11/30/2008
91CF-OP320-6230-1070	91CF	6230	Seminar/Training	CF08281102	15.38	Clear OP320 Pay and Dept	11/30/2008
91CF-CA300-6240-1070	91CF	6240	Cell Phone	CF08281102	10.53	Clear CA300 Pay and Dept	11/30/2008
91CF-CS300-6240-1070	91CF	6240	Cell Phone	CF08281102	9.00	Clear CS300 Pay and Dept	11/30/2008
91CF-MG304-6240-1070	91CF	6240	Cell Phone	CF08281102	21.64	Clear MG304 Pay and Dept	11/30/2008
91CF-MG320-6240-1070	91CF	6240	Cell Phone	CF08281102	30.70	Clear MG320 Pay and Dept	11/30/2008
91CF-OP310-6240-1070	91CF	6240	Cell Phone	CF08281102	17.09	Clear OP310 Pay and Dept	11/30/2008
91CF-OP320-6240-1070	91CF	6240	Cell Phone	CF08281102	110.03	Clear OP320 Pay and Dept	11/30/2008
91CF-OP330-6240-1070	91CF	6240	Cell Phone	CF08281102	0.81	Clear OP330 Pay and Dept	11/30/2008
91CF-SU300-6240-1070	91CF	6240	Cell Phone	CF08281102	15.04	Clear SU300 Pay and Dept	11/30/2008
91CF-OP310-6250-1070	91CF	6250	Uniforms	CF08281102	8.10	Clear OP310 Pay and Dept	11/30/2008
91CF-OP320-6250-1070	91CF	6250	Uniforms	CF08281102	32.42	Clear OP320 Pay and Dept	11/30/2008
91CF-MG320-6260-1070	91CF	6260	Membership/Subscri	CF08281102	15.62	Clear MG320 Pay and Dept	11/30/2008
91CF-OP310-6290-1070	91CF	6290	Misc	CF08281102	35.56	Clear OP310 Pay and Dept	11/30/2008
91CF-OP320-6290-1070	91CF	6290	Misc	CF08281102	158.22	Clear OP320 Pay and Dept	11/30/2008
91CF-OP330-6290-1070	91CF	6290	Misc	CF08281102	1.26	Clear OP330 Pay and Dept	11/30/2008
91CF-MG304-6310-1070	91CF	6310	Vehicle Fuel	CF08281102	7.91	Clear MG304 Pay and Dept	11/30/2008
91CF-MG320-6310-1070	91CF	6310	Vehicle Fuel	CF08281102	57.42	Clear MG320 Pay and Dept	11/30/2008
91CF-OP310-6310-1070	91CF	6310	Vehicle Fuel	CF08281102	78.50	Clear OP310 Pay and Dept	11/30/2008
91CF-OP320-6310-1070	91CF	6310	Vehicle Fuel	CF08281102	374.86	Clear OP320 Pay and Dept	11/30/2008
91CF-OP330-6310-1070	91CF	6310	Vehicle Fuel	CF08281102	3.54	Clear OP330 Pay and Dept	11/30/2008
91CF-MG304-6320-1070	91CF	6320	Vehicle Depr	CF08281102	47.60	Clear MG304 Pay and Dept	11/30/2008

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Account_Code	Seg1_Code	Seg3_Code	type	Reference_Code	Amount	Description	Apply_Date
91CF-MG320-6320-1070	91CF	6320	Vehicle Depr	CF08281102	47.59	Clear MG320 Pay and Dept	11/30/2008
91CF-OP310-6320-1070	91CF	6320	Vehicle Depr	CF08281102	92.09	Clear OP310 Pay and Dept	11/30/2008
91CF-OP320-6320-1070	91CF	6320	Vehicle Depr	CF08281102	354.12	Clear OP320 Pay and Dept	11/30/2008
91CF-OP330-6320-1070	91CF	6320	Vehicle Depr	CF08281102	3.57	Clear OP330 Pay and Dept	11/30/2008
91CF-MG304-6330-1070	91CF	6330	Vehicle Ins	CF08281102	7.09	Clear MG304 Pay and Dept	11/30/2008
91CF-MG320-6330-1070	91CF	6330	Vehicle Ins	CF08281102	17.08	Clear MG320 Pay and Dept	11/30/2008
91CF-OP310-6330-1070	91CF	6330	Vehicle Ins	CF08281102	15.31	Clear OP310 Pay and Dept	11/30/2008
91CF-OP320-6330-1070	91CF	6330	Vehicle Ins	CF08281102	58.38	Clear OP320 Pay and Dept	11/30/2008
91CF-OP330-6330-1070	91CF	6330	Vehicle Ins	CF08281102	1.01	Clear OP330 Pay and Dept	11/30/2008
91CF-MG320-6390-1070	91CF	6390	Vehicle Maint	CF08281102	5.82	Clear MG320 Pay and Dept	11/30/2008
91CF-OP310-6390-1070	91CF	6390	Vehicle Maint	CF08281102	6.68	Clear OP310 Pay and Dept	11/30/2008
91CF-OP320-6390-1070	91CF	6390	Vehicle Maint	CF08281102	150.91	Clear OP320 Pay and Dept	11/30/2008
91CF-OP330-6390-1070	91CF	6390	Vehicle Maint	CF08281102	3.78	Clear OP330 Pay and Dept	11/30/2008
91CF-CA300-6410-9250	91CF	6410	Workmans Comp	CF08281102	2.40	Clear CA300 Bene WksComp	11/30/2008
91CF-CS300-6410-9250	91CF	6410	Workmans Comp	CF08281102	4.53	Clear CS300 Bene WksComp	11/30/2008
91CF-MG304-6410-9250	91CF	6410	Workmans Comp	CF08281102	30.46	Clear MG304 Ben and WC	11/30/2008
91CF-MG320-6410-9250	91CF	6410	Workmans Comp	CF08281102	3.16	Clear MG320 Ben and WC	11/30/2008
91CF-OP310-6410-9250	91CF	6410	Workmans Comp	CF08281102	16.32	Clear OP310 Ben and WC	11/30/2008
91CF-OP320-6410-9250	91CF	6410	Workmans Comp	CF08281102	56.94	Clear OP320 Ben and WC	11/30/2008
91CF-OP330-6410-9250	91CF	6410	Workmans Comp	CF08281102	0.93	Clear OP330 Ben and WC	11/30/2008
91CF-SU300-6410-9250	91CF	6410	Workmans Comp	CF08281102	3.01	Clear SU300 Bene WksComp	11/30/2008
91CF-CA300-6420-9260	91CF	6420	Ben Claims	CF08281102	88.54	Clear CA300 Bene WksComp	11/30/2008
91CF-CS300-6420-9260	91CF	6420	Ben Claims	CF08281102	189.55	Clear CS300 Bene WksComp	11/30/2008
91CF-MG304-6420-9260	91CF	6420	Ben Claims	CF08281102	74.94	Clear MG304 Ben and WC	11/30/2008
91CF-MG320-6420-9260	91CF	6420	Ben Claims	CF08281102	70.26	Clear MG320 Ben and WC	11/30/2008
91CF-OP310-6420-9260	91CF	6420	Ben Claims	CF08281102	85.86	Clear OP310 Ben and WC	11/30/2008
91CF-OP320-6420-9260	91CF	6420	Ben Claims	CF08281102	345.09	Clear OP320 Ben and WC	11/30/2008
91CF-OP330-6420-9260	91CF	6420	Ben Claims	CF08281102	5.45	Clear OP330 Ben and WC	11/30/2008
91CF-SU300-6420-9260	91CF	6420	Ben Claims	CF08281102	120.89	Clear SU300 Bene WksComp	11/30/2008
91CF-CA300-6430-9260	91CF	6430	Admin fee	CF08281102	19.62	Clear CA300 Bene WksComp	11/30/2008
91CF-CS300-6430-9260	91CF	6430	Admin fee	CF08281102	42.08	Clear CS300 Bene WksComp	11/30/2008
91CF-MG304-6430-9260	91CF	6430	Admin fee	CF08281102	16.61	Clear MG304 Ben and WC	11/30/2008
91CF-MG320-6430-9260	91CF	6430	Admin fee	CF08281102	15.57	Clear MG320 Ben and WC	11/30/2008
91CF-OP310-6430-9260	91CF	6430	Admin fee	CF08281102	19.05	Clear OP310 Ben and WC	11/30/2008
91CF-OP320-6430-9260	91CF	6430	Admin fee	CF08281102	76.61	Clear OP320 Ben and WC	11/30/2008
91CF-OP330-6430-9260	91CF	6430	Admin fee	CF08281102	1.21	Clear OP330 Ben and WC	11/30/2008

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Account Code	Seg1 Code	Seg3 Code	type	Reference Code	Amount	Description	Apply Date
91CF-SU300-6430-9260	91CF	6430	Admin fee	CF08281102	20.15	Clear SU300 Bene WksComp	11/30/2008
91CF-CA300-6490-9260	91CF	6490	Other Health	CF08281102	3.44	Clear CA300 Bene WksComp	11/30/2008
91CF-CS300-6490-9260	91CF	6490	Other Health	CF08281102	7.99	Clear CS300 Bene WksComp	11/30/2008
91CF-MG304-6490-9260	91CF	6490	Other Health	CF08281102	8.60	Clear MG304 Ben and WC	11/30/2008
91CF-MG320-6490-9260	91CF	6490	Other Health	CF08281102	6.92	Clear MG320 Ben and WC	11/30/2008
91CF-OP310-6490-9260	91CF	6490	Other Health	CF08281102	3.62	Clear OP310 Ben and WC	11/30/2008
91CF-OP320-6490-9260	91CF	6490	Other Health	CF08281102	14.57	Clear OP320 Ben and WC	11/30/2008
91CF-OP330-6490-9260	91CF	6490	Other Health	CF08281102	0.27	Clear OP330 Ben and WC	11/30/2008
91CF-SU300-6490-9260	91CF	6490	Other Health	CF08281102	5.26	Clear SU300 Bene WksComp	11/30/2008
91CF-CA300-6620-9260	91CF	6620	401K Stock Match	CF08281102	25.65	Clear CA300 Bene WksComp	11/30/2008
91CF-CS300-6620-9260	91CF	6620	401K Stock Match	CF08281102	67.47	Clear CS300 Bene WksComp	11/30/2008
91CF-MG304-6620-9260	91CF	6620	401K Stock Match	CF08281102	51.92	Clear MG304 Ben and WC	11/30/2008
91CF-MG320-6620-9260	91CF	6620	401K Stock Match	CF08281102	55.71	Clear MG320 Ben and WC	11/30/2008
91CF-OP310-6620-9260	91CF	6620	401K Stock Match	CF08281102	36.56	Clear OP310 Ben and WC	11/30/2008
91CF-OP320-6620-9260	91CF	6620	401K Stock Match	CF08281102	128.05	Clear OP320 Ben and WC	11/30/2008
91CF-OP330-6620-9260	91CF	6620	401K Stock Match	CF08281102	1.36	Clear OP330 Ben and WC	11/30/2008
91CF-SU300-6620-9260	91CF	6620	401K Stock Match	CF08281102	35.46	Clear SU300 Bene WksComp	11/30/2008
91CF-CA300-6630-9260	91CF	6630	401K Cash Match	CF08281102	19.10	Clear CA300 Bene WksComp	11/30/2008
91CF-CS300-6630-9260	91CF	6630	401K Cash Match	CF08281102	41.20	Clear CS300 Bene WksComp	11/30/2008
91CF-MG304-6630-9260	91CF	6630	401K Cash Match	CF08281102	38.94	Clear MG304 Ben and WC	11/30/2008
91CF-MG320-6630-9260	91CF	6630	401K Cash Match	CF08281102	27.85	Clear MG320 Ben and WC	11/30/2008
91CF-OP310-6630-9260	91CF	6630	401K Cash Match	CF08281102	19.19	Clear OP310 Ben and WC	11/30/2008
91CF-OP320-6630-9260	91CF	6630	401K Cash Match	CF08281102	65.45	Clear OP320 Ben and WC	11/30/2008
91CF-OP330-6630-9260	91CF	6630	401K Cash Match	CF08281102	0.68	Clear OP330 Ben and WC	11/30/2008
91CF-SU300-6630-9260	91CF	6630	401K Cash Match	CF08281102	24.59	Clear SU300 Bene WksComp	11/30/2008
91CF-CA300-8210-4081	91CF	8210	Payroll Taxes	CF08281102	50.54	Clear CA300 Payroll Tax	11/30/2008
91CF-CS300-8210-4081	91CF	8210	Payroll Taxes	CF08281102	99.92	Clear CS300 Payroll Tax	11/30/2008
91CF-MG304-8210-4081	91CF	8210	Payroll Taxes	CF08281102	95.79	Clear MG304 Payroll Tax	11/30/2008
91CF-MG320-8210-4081	91CF	8210	Payroll Taxes	CF08281102	71.23	Clear MG320 Payroll Tax	11/30/2008
91CF-OP310-8210-4081	91CF	8210	Payroll Taxes	CF08281102	49.64	Clear OP310 Payroll Tax	11/30/2008
91CF-OP320-8210-4081	91CF	8210	Payroll Taxes	CF08281102	171.24	Clear OP320 Payroll Tax	11/30/2008
91CF-OP330-8210-4081	91CF	8210	Payroll Taxes	CF08281102	2.99	Clear OP330 Payroll Tax	11/30/2008
91CF-SU300-8210-4081	91CF	8210	Payroll Taxes	CF08281102	65.08	Clear SU300 Payroll Tax	11/30/2008

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Account Code	Seg1 Code	Seg3 Code	type	Reference Code	Amount	Description	Apply Date
91CF-OP300-6110-1070	91CF	6110	Salaries	CF08281102	40.72	PDTR-0817CUCW	04/25/2008
91CF-OP300-6110-1070	91CF	6110	Salaries	CF08281102	10.31	OP112 Dept Charges	04/30/2008
91CF-OP310-6110-1070	91CF	6110	Salaries	CF08281102	232.44	PDTR-0814CUCW	04/04/2008
91CF-OP310-6110-1070	91CF	6110	Salaries	CF08281102	677.95	PDTR-0815CUCW	04/15/2008
91CF-OP310-6110-1070	91CF	6110	Salaries	CF08281102	108.72	PDTR-0815CUCW	04/15/2008
91CF-OP310-6110-1070	91CF	6110	Salaries	CF08281102	309.92	PDTR-0816CUCW	04/17/2008
91CF-OP310-6110-1070	91CF	6110	Salaries	CF08281102	66.48	PDTR-0817CUCW	04/25/2008
91CF-OP310-6110-1070	91CF	6110	Salaries	CF08281102	697.32	PDTR-0817CUCW	04/25/2008
91CF-OP310-6110-1070	91CF	6110	Salaries	CF08281102	54.36	PDTR-0817CUCW	04/25/2008
91CF-OP310-6110-1070	91CF	6110	Salaries	CF08281102	11.94	CN104 Dept Charges	04/30/2008
91CF-OP310-6110-1070	91CF	6110	Salaries	CF08281102	489.08	SV103 Dept Charges	04/30/2008
91CF-OP320-6110-1070	91CF	6110	Salaries	CF08281102	155.68	PDTR-0814CUCW	04/04/2008
91CF-OP320-6110-1070	91CF	6110	Salaries	CF08281102	390.72	PDTR-0815CUCW	04/15/2008
91CF-OP320-6110-1070	91CF	6110	Salaries	CF08281102	80.56	CN105 Dept Charges	04/30/2008
91CF-OP300-6120-1070	91CF	6120	Overtime	CF08281102	30.55	PDTO-0817CUCW	04/25/2008
91CF-OP310-6120-1070	91CF	6120	Overtime	CF08281102	239.66	PDTO-0815CUCW	04/15/2008
91CF-OP310-6120-1070	91CF	6120	Overtime	CF08281102	159.77	PDTO-0816CUCW	04/17/2008
91CF-OP310-6120-1070	91CF	6120	Overtime	CF08281102	12.44	CN104 Dept Charges	04/30/2008
91CF-OP310-6120-1070	91CF	6120	Overtime	CF08281102	5.78	CN104 Dept Charges	04/30/2008
91CF-OP310-6120-1070	91CF	6120	Overtime	CF08281102	20.80	SV103 Dept Charges	04/30/2008
91CF-OP310-6120-1070	91CF	6120	Overtime	CF08281102	110.49	SV103 Dept Charges	04/30/2008
91CF-OP320-6120-1070	91CF	6120	Overtime	CF08281102	317.46	PDTO-0814CUCW	04/04/2008
91CF-OP320-6120-1070	91CF	6120	Overtime	CF08281102	87.54	PDTO-0814CUCW	04/04/2008
91CF-OP320-6120-1070	91CF	6120	Overtime	CF08281102	64.12	CN105 Dept Charges	04/30/2008
91CF-OP320-6120-1070	91CF	6120	Overtime	CF08281102	74.92	CN105 Dept Charges	04/30/2008
91CF-OP300-6210-1070	91CF	6210	Travel	CF08281102	0.67	OP112 Dept Charges	04/30/2008
91CF-OP320-6210-1070	91CF	6210	Travel	CF08281102	3.36	CN105 Dept Charges	04/30/2008
91CF-OP320-6220-1070	91CF	6220	Meals	CF08281102	6.67	CN105 Dept Charges	04/30/2008
91CF-OP310-6230-1070	91CF	6230	Seminars/Training	CF08281102	4.78	CN104 Dept Charges	04/30/2008
91CF-OP310-6230-1070	91CF	6230	Seminars/Training	CF08281102	22.33	SV103 Dept Charges	04/30/2008
91CF-OP320-6230-1070	91CF	6230	Seminars/Training	CF08281102	27.38	CN105 Dept Charges	04/30/2008
91CF-OP300-6240-1070	91CF	6240	Cell Phone	CF08281102	1.13	OP112 Dept Charges	04/30/2008
91CF-OP310-6240-1070	91CF	6240	Cell Phone	CF08281102	4.03	CN104 Dept Charges	04/30/2008
91CF-OP310-6240-1070	91CF	6240	Cell Phone	CF08281102	48.11	SV103 Dept Charges	04/30/2008
91CF-OP320-6240-1070	91CF	6240	Cell Phone	CF08281102	36.37	CN105 Dept Charges	04/30/2008
91CF-OP300-6250-1070	91CF	6250	Uniforms	CF08281102	0.72	OP112 Dept Charges	04/30/2008
91CF-OP310-6250-1070	91CF	6250	Uniforms	CF08281102	2.31	CN104 Dept Charges	04/30/2008
91CF-OP310-6250-1070	91CF	6250	Uniforms	CF08281102	49.12	SV103 Dept Charges	04/30/2008
91CF-OP320-6250-1070	91CF	6250	Uniforms	CF08281102	9.96	CN105 Dept Charges	04/30/2008
91CF-OP300-6290-1070	91CF	6290	Misc	CF08281102	0.86	OP112 Dept Charges	04/30/2008
91CF-OP310-6290-1070	91CF	6290	Misc	CF08281102	1.38	CN104 Dept Charges	04/30/2008
91CF-OP320-6290-1070	91CF	6290	Misc	CF08281102	18.22	CN105 Dept Charges	04/30/2008
91CF-OP300-6310-1070	91CF	6310	Vehicle Fuel	CF08281102	9.17	OP112 Dept Charges	04/30/2008
91CF-OP310-6310-1070	91CF	6310	Vehicle Fuel	CF08281102	21.43	CN104 Dept Charges	04/30/2008
91CF-OP310-6310-1070	91CF	6310	Vehicle Fuel	CF08281102	357.76	SV103 Dept Charges	04/30/2008

Doc Reg # 25-112

## CF08281102

Account_Code	Seg1_Code	Seg3_Code	type	Reference_Code	Amount	Description	Apply_Date
91CF-OP320-6310-1070	91CF	6310	Vehicle Fuel	CF08281102	237.50	CN105 Dept Charges	04/30/2008
91CF-OP300-6320-1070	91CF	6320	Vehicle Depr	CF08281102	3.63	OP112 Dept Charges	04/30/2008
91CF-OP310-6320-1070	91CF	6320	Vehicle Depr	CF08281102	21.53	CN104 Dept Charges	04/30/2008
91CF-OP310-6320-1070	91CF	6320	Vehicle Depr	CF08281102	245.48	SV103 Dept Charges	04/30/2008
91CF-OP320-6320-1070	91CF	6320	Vehicle Depr	CF08281102	153.47	CN105 Dept Charges	04/30/2008
91CF-OP300-6330-1070	91CF	6330	Vehicle Ins	CF08281102	0.74	OP112 Dept Charges	04/30/2008
91CF-OP310-6330-1070	91CF	6330	Vehicle Ins	CF08281102	4.32	CN104 Dept Charges	04/30/2008
91CF-OP310-6330-1070	91CF	6330	Vehicle Ins	CF08281102	41.14	SV103 Dept Charges	04/30/2008
91CF-OP320-6330-1070	91CF	6330	Vehicle Ins	CF08281102	27.74	CN105 Dept Charges	04/30/2008
91CF-OP300-6390-1070	91CF	6390	Vehicle maint	CF08281102	0.37	OP112 Dept Charges	04/30/2008
91CF-OP310-6390-1070	91CF	6390	Vehicle maint	CF08281102	5.02	CN104 Dept Charges	04/30/2008
91CF-OP310-6390-1070	91CF	6390	Vehicle maint	CF08281102	46.88	SV103 Dept Charges	04/30/2008
91CF-OP320-6390-1070	91CF	6390	Vehicle maint	CF08281102	25.43	CN105 Dept Charges	04/30/2008
91CF-OP300-6410-9250	91CF	6410	Workmans Comp	CF08281102	2.50	OP112 Benefits and Workers Comp	04/30/2008
91CF-OP310-6410-9250	91CF	6410	Workmans Comp	CF08281102	4.95	CN104 Benefits and Workers Comp	04/30/2008
91CF-OP310-6410-9250	91CF	6410	Workmans Comp	CF08281102	91.92	SV103 Benefits and Workers Comp	04/30/2008
91CF-OP320-6410-9250	91CF	6410	Workmans Comp	CF08281102	35.83	CN105 Benefits and Workers Comp	04/30/2008
91CF-OP300-6420-9260	91CF	6420	Ben Claims	CF08281102	9.74	OP112 Benefits and Workers Comp	04/30/2008
91CF-OP310-6420-9260	91CF	6420	Ben Claims	CF08281102	25.60	CN104 Benefits and Workers Comp	04/30/2008
91CF-OP310-6420-9260	91CF	6420	Ben Claims	CF08281102	358.58	SV103 Benefits and Workers Comp	04/30/2008
91CF-OP320-6420-9260	91CF	6420	Ben Claims	CF08281102	168.07	CN105 Benefits and Workers Comp	04/30/2008
91CF-OP300-6430-9260	91CF	6430	Admin Fee	CF08281102	2.16	OP112 Benefits and Workers Comp	04/30/2008
91CF-OP310-6430-9260	91CF	6430	Admin Fee	CF08281102	5.67	CN104 Benefits and Workers Comp	04/30/2008
91CF-OP310-6430-9260	91CF	6430	Admin Fee	CF08281102	79.45	SV103 Benefits and Workers Comp	04/30/2008
91CF-OP320-6430-9260	91CF	6430	Admin Fee	CF08281102	37.33	CN105 Benefits and Workers Comp	04/30/2008
91CF-OP300-6490-9260	91CF	6490	Other Health	CF08281102	0.43	OP112 Benefits and Workers Comp	04/30/2008
91CF-OP310-6490-9260	91CF	6490	Other Health	CF08281102	0.99	CN104 Benefits and Workers Comp	04/30/2008
91CF-OP310-6490-9260	91CF	6490	Other Health	CF08281102	14.49	SV103 Benefits and Workers Comp	04/30/2008
91CF-OP320-6490-9260	91CF	6490	Other Health	CF08281102	6.21	CN105 Benefits and Workers Comp	04/30/2008
91CF-OP300-6620-9260	91CF	6620	401K Stock Match	CF08281102	2.64	OP112 Benefits and Workers Comp	04/30/2008
91CF-OP310-6620-9260	91CF	6620	401K Stock Match	CF08281102	11.59	CN104 Benefits and Workers Comp	04/30/2008
91CF-OP310-6620-9260	91CF	6620	401K Stock Match	CF08281102	161.13	SV103 Benefits and Workers Comp	04/30/2008
91CF-OP320-6620-9260	91CF	6620	401K Stock Match	CF08281102	62.33	CN105 Benefits and Workers Comp	04/30/2008
91CF-OP300-6630-9260	91CF	6630	401K Cash Match	CF08281102	1.98	OP112 Benefits and Workers Comp	04/30/2008
91CF-OP310-6630-9260	91CF	6630	401K Cash Match	CF08281102	5.36	CN104 Benefits and Workers Comp	04/30/2008
91CF-OP310-6630-9260	91CF	6630	401K Cash Match	CF08281102	88.86	SV103 Benefits and Workers Comp	04/30/2008
91CF-OP320-6630-9260	91CF	6630	401K Cash Match	CF08281102	32.06	CN105 Benefits and Workers Comp	04/30/2008
91CF-OP300-8210-4081	91CF	8210	Payroll Taxes	CF08281102	5.81	OP112 Payroll Tax	04/30/2008
91CF-OP310-8210-4081	91CF	8210	Payroll Taxes	CF08281102	14.04	CN104 Payroll Tax	04/30/2008
91CF-OP310-8210-4081	91CF	8210	Payroll Taxes	CF08281102	227.81	SV103 Payroll Tax	04/30/2008
91CF-OP320-8210-4081	91CF	8210	Payroll Taxes	CF08281102	84.36	CN105 Payroll Tax	04/30/2008

7,430.63

211-58

Secondary Support for 2000 - 2004

Form **1120**

U.S. Corporation Income Tax Return

CMB No. 1545-0120

**2000**

Department of the Treasury  
Internal Revenue Service

For calendar year 2000 or tax year beginning \_\_\_\_\_, 2000, ending \_\_\_\_\_  
▶ Instructions are separate. See page 1 for Paperwork Reduction Act Notice.

4 Check if a: 1 Consolidated return (attach Form 951) <input checked="" type="checkbox"/> 2 Personal holding co. (attach Sch. PH) <input type="checkbox"/> 3 Personal service corp. (as defined in Temporary Regs. sec. 1.441-1(f) (see instructions)) <input type="checkbox"/>	Name <b>CHESAPEAKE UTILITIES CORPORATION</b>	B Employer identification number <b>51-0064146</b>
	Number, street, and room or suite no. (If a P.O. box, see page 7 of instructions) <b>P.O. BOX 615</b>	C Date incorporated <b>11/01/1947</b>
	City or town, state, and ZIP code <b>DOVER, DE 19903-0615</b>	D Total assets (see page 8 of instructions) <b>\$ 213,595,984.</b>

E Check applicable boxes		(11) Initial return	(12) Final return	(13) Change of address	S	
1 a	Gross receipts or sales	<b>345,511,303.</b>	b Less returns and allowances		1c	<b>345,511,303.</b>
2	Cost of goods sold (Schedule A, line 8)				2	<b>296,545,644.</b>
3	Gross profit. Subtract line 2 from line 1c				3	<b>48,965,659.</b>
4	Dividends (Schedule C, line 19)				4	
5	Interest				5	<b>259,407.</b>
6	Gross rents				6	<b>-9,624,598.</b>
7	Gross royalties				7	
8	Capital gain net income (attach Schedule D (Form 1120))				8	
9	Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)				9	<b>-190,140.</b>
10	Other income (see page 8 of instructions - attach schedule)				10	<b>2,551,955.</b>
11	Total income. Add lines 3 through 10				11	<b>41,962,283.</b>
12	Compensation of officers (Schedule E, line 4)				12	
13	Salaries and wages (less employment credits)				13	<b>8,336,372.</b>
14	Repairs and maintenance				14	
15	Bad debts				15	<b>318,436.</b>
16	Rents				16	<b>1,042,413.</b>
17	Taxes and licenses				17	<b>3,977,844.</b>
18	Interest				18	<b>4,553,725.</b>
19	Charitable contributions (see page 11 of instructions for 10% limitation)				19	
20	Depreciation (attach Form 4562)		<b>9,925,463.</b>		20	
21	Less depreciation claimed on Schedule A and elsewhere on return		<b>980,251.</b>		21a	<b>8,945,212.</b>
22	Depletion				22	
23	Advertising				23	<b>373,857.</b>
24	Pension, profit-sharing, etc., plans				24	<b>-205,991.</b>
25	Employee benefit programs				25	<b>3,766,431.</b>
26	Other deductions (attach schedule)				26	<b>6,212,254.</b>
27	Total deductions. Add lines 12 through 26				27	<b>37,320,553.</b>
28	Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11				28	<b>4,641,730.</b>
29	Less: a Net operating loss (NOL) deduction (see page 13 of instructions)		<b>82,309.</b>		29a	
	b Special deductions (Schedule C, line 20)				29b	
29c						<b>82,309.</b>
30	Taxable income. Subtract line 29c from line 28				30	<b>4,559,421.</b>
31	Total tax (Schedule J, line 11)				31	<b>1,550,203.</b>
32	Payments: a 1999 overpayment credited to 2000	32a				
	b 2000 estimated tax payments	32b	<b>2,350,000.</b>			
	c Less 2000 refund applied for on Form 4466	32c				
	d Bal	32d	<b>2,350,000.</b>			
	e Tax deposited with Form 7004	32e				
	f Credit for tax paid on undistributed capital gains (attach Form 2439)	32f				
	g Credit for Federal tax on fuels (attach Form 4136). See instructions	32g				
32h						<b>2,350,000.</b>
33	Estimated tax penalty (see page 14 of instructions). Check if Form 2220 is attached				33	
34	Tax due. If line 32h is smaller than the total of lines 31 and 33, enter amount owed				34	
35	Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid				35	<b>99,797.</b>
36	Enter amount of line 35 you want credited to 2001 estimated tax		<b>799,797.</b>		36	<b>Refunded NONE</b>

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer: *Michael P. McArthur* Date: *9/11/01* Title: *Vice President, Treasurer*

Paid Preparer's signature: *Randy L. Lachka* Date: **SEP 06 2001** Check if self-employed:  Preparer's SSN or EIN: **13-4008324**

Preparer's Firm's name (or yours if self-employed): **PRICEWATERHOUSECOOPERS LLP** EIN: **13-4008324**

Use Only address, and ZIP code: **250 W. PRATT STREET BALTIMORE MD 21201-2304** Phone no: **410-783-7600**

REDACTED  
 DOCUMENT NUMBER 10878 OCT 2001  
 FPSC-COMMISSION CLERK

CHESAPEARE UTILITIES CORPORATION	DOVER EXPLORATION COMPANY	CHESAPEARE INVESTMENT CO	UNITED SYSTEMS INC.	SHARP ENERGY INC	SHARPGAS INC	EASTERN SHORE NATURAL GAS COMPANY	SHERFORD INC
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Consolidated Schedules

Sch L - Ending	51-0064146	51-0119937	51-0325135	59-1720555	51-0313052	51-0255314	52-0702406	51-0313053
<b>Assets</b>								
1 Cash	4,233,934.		100.	-52,421.	3,570.	552,166.		NONE
2 a Trade Notes and A/R	14,989,516.			1,695,856.	1,325.	6,421,658.	2,441,512.	
b Less allowance for Bad Debts	288,452.			134,829.		110,000.		
3 Inventories	1,145,362.					4,142,160.	323,143.	
4 US Government Obligations								
5 Tax-exempt Securities								
6 Other Current Assets	28,928,190.			1,406,036.	18,318,887.	-16,210,003.	572,158.	-770,948.
7 Loans to Stockholders								
8 Mine and Real Estate Loans								
9 Other Investments	73,734,272.				8,358,980.		10,000.	
10 a Buildings and Other Depreciable Assets	103,529,374.			1,629,968.		31,618,360.	47,631,739.	
b Less Accum. Depreciation	21,282,338.			1,182,350.		12,303,183.	14,518,978.	
11 a Depreciable Assets								
b Less Accum. Depreciation								
12 Land (net of any Amortization)						387,290.		
13 a Intangible Assets	648,530.				191,151.	801,739.		
b Less Accum. Amortization	648,530.							
14 Other Assets	8,194,272.				NONE		438,635.	
15 Total Assets	208,784,032.		100.	3,432,331.	26,873,913.	14,699,977.	36,898,209.	-770,948.
<b>Liabilities and Stockholders' Equity</b>								
16 Accounts Payable	17,242,679.			94,903.	472.	703,054.	588,774.	
17 Mines, Notes, Bond Payable								
in less than 1 year	28,065,091.							
18 Other Current Liabilities	-296,388.	-19,000.		342,418.	114,462.	313,511.	10,636,170.	
19 Loans from Stockholders								
20 Mines, Notes, Bonds Payable								
in 1 year or more	50,220,810.							
21 Other Liabilities	11,825,123.			92,411.	15,000,000.	4,520,777.	4,356,936.	
22 a Capital stock, Preferred								
b Capital stock, Common	2,577,922.	10,000.	100.	19,560.	100.	1,000,000.	622,045.	100.
23 Additional Paid in Capital	21,672,005.			260.	5,278,900.			
24 Retained earnings, Appropriated								
25 Retained earnings, Unappropriated	68,516,711.	NONE	NONE	2,875,719.	6,479,279.	8,162,625.	20,784,524.	-771,048.
26 Adjustments to stockholders' equity								
27 Less cost of Treasury Stock								
28 Total Liabilities and Stockholders' Equity	208,784,032.	NONE	100.	3,432,331.	26,873,913.	14,699,977.	36,898,209.	-770,948.

10/1

**Chesapeake Parent**  
**Consolidating Balance Sheet**  
**December 31, 2000**

	Total Chesapeake Parent	Chesapeake Parent	NG Elim	Delaware Division	Maryland Division	Central Florida Gas	Peninsula Energy (the division)	Old DE & MD PPS
<b>Assets</b>								
<b>Property, Plant and Equipment</b>								
Plant in service	A 588,578,172	\$1,823,607	\$0	\$42,262,058	\$22,022,664	B 531,684,117	\$0	\$685,726
Less: Accumulated depreciation & amortiza	(31,266,847)	(815,699)	0	(13,748,310)	(6,478,270)	(10,188,031)	0	(38,538)
Plus: Construction work in progress	A 4,935,616	116,687	0	489,223	131,635	3,670,821	0	527,651
Net property, plant and equipment	72,246,941	1,223,995	0	29,004,971	15,676,229	25,166,907	0	1,174,839
<b>Investments</b>								
Investments	616,292	616,292	0	0	0	0	0	0
Investment in subsidiaries	86,374,143	86,374,143	0	0	0	0	0	0
Total investments	86,990,435	86,990,435	0	0	0	0	0	0
<b>Current Assets</b>								
Cash and cash equivalents	4,233,932	4,042,028	0	30,636	115,481	45,587	0	0
Accounts receivable	13,805,315	33,932	0	5,510,014	2,259,880	2,950,276	3,151,213	0
Accrued revenue	4,065,607	0	0	2,529,464	1,245,706	290,337	0	0
Inter-company receivable (payable)	24,908,786	57,874,949	0	(14,148,455)	(4,982,715)	(11,861,613)	(547,705)	(1,425,074)
Propane inventory, at average cost	256,717	0	0	173,060	78,429	0	0	5,288
Other inventory, at average cost	889,644	0	0	178,732	231,592	439,770	0	38,550
Regulatory assets	2,454,241	0	(1,959,562)	2,318,480	(39,741)	2,135,064	0	0
Storage gas prepayments	3,453,426	0	0	2,406,440	1,046,885	0	0	0
Prepaid expenses	605,012	156,099	0	208,243	153,676	85,001	0	1,994
Total current assets	54,771,579	62,107,608	(1,959,562)	(793,246)	109,292	(5,915,578)	2,603,509	(1,379,842)
<b>Deferred Charges and Other Assets</b>								
Long-term receivables	70,921	0	0	0	0	70,921	0	0
Regulatory assets	9,409,855	0	1,959,562	5,127,626	304,542	1,018,125	0	0
Other deferred charges	752,295	677,716	0	30,297	2,871	41,411	0	0
Total deferred charges and other assets	10,233,071	677,716	1,959,562	6,157,923	307,414	1,130,457	0	0
<b>Total Assets</b>	<b>\$224,242,027</b>	<b>\$150,999,154</b>	<b>\$0</b>	<b>\$34,369,648</b>	<b>\$16,092,934</b>	<b>\$20,381,786</b>	<b>\$2,603,508</b>	<b>(\$205,003)</b>

A = 103,513,788

B = 31,684,117



Name of Respondent  
Chesapeake Utilities Corporation

For the Year Ended

Dec. 31, 2000

SUMMARY OF UTILITY PLANT AND ACCUMULATED PROVISIONS  
FOR DEPRECIATION, AMORTIZATION AND DEPLETION

Line No.	Item (a)	Total (b)	Electric (c)
1	UTILITY PLANT		
2	In Service		
3	101 Plant in Service (Classified)	C 31,051,286	
4	101.1 Property Under Capital Leases		
5	102 Plant Purchased or Sold		
6	106 Completed Construction not Classified		
7	103 Experimental Plant Unclassified		
8	104 Leased to Others		
9	105 Held for Future Use		
10	114 Acquisition Adjustments	632,831	
11	TOTAL Utility Plant (Enter Total of lines 3 through 10 )	B 31,684,117	
12	107 Construction Work in Progress	3,886,306	
13	Accum. Prov. for Depr., Amort., & Depl. (Includes RWIP)	(10,203,516)	
14	Net Utility Plant (Enter total of lines 11 plus 12 less line 13)	25,166,907	
15	DETAIL OF ACCUMULATED PROVISIONS FOR DEPRECIATION, AMORTIZATION AND DEPLETION		
16	In Service:		
17	108 Depreciation (Includes RWIP)	9,543,455	
18	111 Amort. and Depl. of Producing Nat. Gas Land & Land Rights		
19	111 Amort. of Underground Storage Land and Land Rights		
20	119 Amort. of Other Utility Plant	27,274	
21	TOTAL in Service (Enter Total of lines 17 through 20)	9,570,729	
22	Leased to Others		
23	108 Depreciation		
24	111 Amortization and Depletion		
25	TOTAL Leased to Others (Enter Total of lines 23 and 24)		
26	Held for Future Use		
27	108 Depreciation		
28	111 Amortization		
29	TOTAL Held for Future Use (Enter. Tot. of lines 27 and 28)		
30	111 Abandonment of Leases (Natural Gas)		
31	115 Amort. of Plant Acquisition Adjustment	632,787	
32	TOTAL Acc. Provisions (Should agree with line 14 above) (Enter Total of lines 21, 25, 29, 30, and 31)	10,203,516	

## Annual Status Report Analysis of Plant in Service Accounts

Company: Chesapeake Utilities Corporation  
For the Year Ended December 31, 2000

Acct. No.	Account Description	Depr. Rate	Beginning Balance*	Additions	Retirements	Reclass.	CIAC	Adjustments & Transfers	Ending Balance*
374	Land-Distribution		28,635	113	0			0	28,748
389	Land-General Land-Other		96,285	0	0			0	96,285
<b>Amortizable General Plant Assets:</b>									
301	Organization	3.00%	23,328	0	0				23,328
302	Franchise and Consent	3.00%	14,124	8	0				14,132
305	Misc Intangible Plant	10.00%	1,002,516	0	0				1,002,516
<b>Subtotal</b>			1,166,968	121	0	0		0	C 1,167,109
<b>Depreciable Assets:</b> This schedule should identify each account/subaccount for which a separate depreciation rate has been approved by the FPSC.									
375	Structures and Improvements	3.00%	233,057						233,057
376	Mains (Steel)	3.20%	10,444,399	177,443	(97,089)				10,524,753
376	Mains (Plastic)	3.50%	4,000,203	3,488,443	(3,275)				7,485,371
378	M&R Equipment-General	3.50%	574,618	20,787					595,405
379	M&R Equipment-City	3.50%	1,120,690	86,532					1,207,222
379	M&R Equipment-City (CIAC)	3.50%	(27,105)						(27,105)
380	Dist Plant Services (Steel)	5.10%	952,440		(14,110)				938,330
380	Dist Plant - Services (CIAC)	5.50%	(129,648)						(129,648)
380	Dist Plant- Services (Plastic)	5.50%	2,165,932	421,924	(15,761)				2,592,094
381	Meters	4.50%	1,053,519	86,173					1,139,691
382	Meter Installations	3.50%	672,495	54,535	(9,158)				717,871
383	Regulators	3.50%	716,768	85,275	(3,052)				798,991
384	Regulator Installations	3.20%	0						0
385	M&R Equipment-Industrial	4.00%	1,403,361	59,298	(235,670)				1,225,989
385	M&R Equipment-Indus CIAC	4.00%	(147,019)						(147,019)
387	Other Equipment	16.80%	269,950	34,130					304,080
390	Structures and Improvements	2.30%	334,385	30,950					365,346
391.1	Data processing Equipment	14.30%	130,420	10,680					141,101
931.2	Office Furniture	5.80%	84,451						84,451
391.3	Office Equipment	9.40%	78,645	5,767					84,412
391.4	Vax System Equipment	16.70%	50,151						50,151
392.3	Transportation Equipment	2.90%	119,139						119,139
393	Stores Equipment	4.00%	0						0
394	Tools and Work Equipment	5.30%	77,215						77,215
396	Power Operated Equipment	7.80%	291,934	96,763					388,697
397	Communication Equipment	6.80%	60,111	72,561					132,671
398	Misc. Equipment	7.40%	48,053						48,053
392.1	Transportation Equip.	14.20%	717,514	216,316					933,830
<b>Subtotal</b>			25,315,709	4,947,584	(379,116)	0		0	C 29,884,178

C = 31051,287



Department of the Treasury Internal Revenue Service

For calendar year 2001 or tax year beginning 2001, ending Instructions are separate. See page 20 for Paperwork Reduction Act Notice.

A Check if a: 1 Consolidated return (attach Form 951) [X] 2 Personal holding co (attach Sch. PH) 3 Personal service corp. (as defined in Temporary Regs. sec. 1.441-4T; see instructions)
Name: CHESAPEAKE UTILITIES CORPORATION
Employer identification number: 51-0064146
Date incorporated: 11/01/1947
Address: P.O. BOX 615, DOVER, DE 19903-0615

E Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change
Income table with 11 rows: 1a Gross receipts or sales 332,156,240; 2 Cost of goods sold 280,583,780; 3 Gross profit 51,572,460; 5 Interest 598,350; 10 Other income -1,022,948; 11 Total income 52,065,579.

Deductions (See instructions for limitations on deductions.) Table with 19 rows: 12 Compensation of officers 55,000; 13 Salaries and wages 9,343,272; 17 Taxes and licenses 4,853,101; 18 Interest 5,423,043; 20 Depreciation 13,387,251; 21 Less depreciation 1,122,058; 27 Total deductions 45,409,729; 28 Taxable income before net operating loss deduction 6,655,850.

Tax and Payments Table with 10 rows: 30 Taxable income 6,655,850; 31 Total tax 2,262,989; 32a Payments: a 2000 overpayment credited to 2001 799,797; 32b 2001 estimated tax payments 2,955,000; 32c Less 2001 refund applied; 32d Total 3,754,797; 35 Overpayment 1,491,808; 36 Enter amount of line 35 refundant. Credited to 2002 estimated tax 1,491,808. Refunded NONE.

REDACTED

Sign Here: Signature of officer [Signature], Date 9/10/2002, Title VP, Treasurer and CFO. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Paid: Preparer's signature [Signature], Date SEP 06 2002, Preparer's SSN or PTIN. Preparer's Firm's name (or name of self-employed) PRICEWATERHOUSECOOPERS LLP, address, and ZIP code 250 W. PRATT STREET, BALTIMORE MD 21201-2304. EIN 13-4008324, Phone no. 410-783-7600.

CHESAPEAKE UTILITIES CORPORATION	DOVER EXPLORATION COMPANY	CHESAPEAKE INVESTMENT CO	BRAYPOINT, INC.	SHARP ENERGY INC	SHARPGAS INC	EASTERN SHORE NATURAL GAS CORPANY	SHARPOIL INC
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Consolidated Schedules

Sch. L - Ending	51-0064146	51-0119937	51-0325135	58-1720555	51-0113052	51-0255314	52-0702406	51-0313053
<b>Assets</b>								
1 Cash	570,844.		100.	156,159.	NONE	416,240.	NONE	
2 a Trade Notes and A/R	10,446,163.			2,061,364.	19,816.	2,729,381.	956,847.	
b Less allowance for Bad Debts	401,122.			25,011.		153,450.		
3 Inventories	1,024,459.					1,949,936.	297,218.	
4 US Government Obligations								
5 Tax-exempt Securities								
6 Other Current Assets	44,276,673.			1,440,276.	18,346,810.	-10,159,737.	3,973,297.	NONE
7 Loans to Stockholders								
8 Mtge and Real Estate Loans								
9 Other Investments	68,194,723.				9,162,025.		NONE	
10 a Buildings and Other Depreciable Assets	108,753,216.			1,521,144.		32,652,756.	63,536,614.	
b Less Accum Depreciation	33,716,570.			1,023,716.		13,209,183.	16,000,667.	
11 a Depletable Assets								
b Less Accum Depletion								
12 Land (net of any Amortization)							NONE	
13 a Intangible Assets	NONE				184,560.	762,808.		
b Less Accum Amortization	NONE							
14 Other Assets	10,098,540.			6,240.		178,656.	579,997.	
15 Total Assets	229,246,926.		100.	3,924,160.	27,715,641.	15,167,605.	53,341,616.	NONE
<b>Liabilities and Stockholders' Equity</b>								
16 Accounts Payable	7,000,226.			135,173.	2,559.	1,364,144.	570,154.	
17 Mtges, Notes, Bond Payable								
in less than 1 year	44,765,091.							
18 Other Current Liabilities	9,674,733.	NONE		574,273.	150,658.	437,943.	23,565,160.	
19 Loans from Stockholders								
20 Mtges, Notes, Bonds Payable								
in 1 year or more	48,142,727.							
21 Other Liabilities	14,794,352.			62,772.	15,000,000.	4,817,751.	4,726,177.	
22 a Capital stock-Preferred								
b Capital stock-Common	2,640,061.	NONE	100.	19,500.	100.	1,000,000.	622,025.	NONE
23 Additional Paid-in Capital	29,653,992.			260.	5,278,900.			
24 Retained earnings-Appropriated								
25 Retained earnings-Unappropriated	73,457,744.	NONE	NONE	3,131,662.	7,293,624.	7,527,753.	23,855,680.	NONE
26 Adjustments to shareholders' equity								
27 Less cost of Treasury Stock								
28 Total Liabilities and Stockholders' Equity	229,246,926.	NONE	100.	3,924,160.	27,715,641.	15,167,605.	53,341,616.	NONE

**Chesapeake Parent**  
**Consolidating Balance Sheet**  
**December 31, 2001**

	Total Chesapeake Parent	Chesapeake Parent	NG Elim	Delaware Division	Maryland Division	Central Florida Gas	Peninsula Energy (the division)	Old DE & MD PPS
<b>Assets</b>								
<b>Property, Plant and Equipment</b>								
Plant in service	Δ \$107,170,990	\$2,034,957	\$0	\$44,551,754	\$32,621,955	B \$37,137,356	\$0	\$824,818
Less: Accumulated depreciation & amortization	(24,305,738)	(1,193,785)	0	(9,022,111)	(4,768,430)	(8,745,856)	0	(69,514)
Plus: Construction work in progress	Δ 1,582,314	0	0	193,511	84,828	310,249	0	593,726
Net property, plant and equipment	84,447,478	836,181	0	35,723,164	17,938,353	28,701,749	0	1,749,031
<b>Investments</b>								
Investments	517,901	517,931	0	0	0	0	0	0
Investment in subsidiaries	87,676,822	87,676,822	0	0	0	0	0	0
Total investments	88,194,722	88,194,722	0	0	0	0	0	0
<b>Current Assets</b>								
Cash and cash equivalents	570,844	556,540	0	37,317	365,406	(389,521)	0	0
Accounts receivable	9,764,833	565,164	0	4,236,813	1,119,551	1,876,152	1,855,813	0
Accrued revenue	3,536,310	0	0	2,272,117	983,584	289,209	0	0
Inter-company receivable (payable)	31,321,034	68,168,054	0	(14,821,931)	(4,935,000)	(14,808,083)	(343,687)	(2,135,378)
Propane inventory, at average cost	309,766	0	0	212,670	70,576	0	0	26,216
Other inventory, at average cost	714,655	0	0	129,050	121,745	449,116	0	14,744
Regulatory assets	4,364,187	0	0	2,156,254	632,913	1,575,030	0	0
Storage gas prepayments	4,279,519	0	0	2,929,599	1,349,920	0	0	0
Prepaid expenses	688,689	165,235	0	226,182	179,883	114,040	1,733	1,616
Other current assets	77,500	77,500	0	0	0	0	0	0
Total current assets	55,827,385	69,650,693	0	(2,621,688)	(121,578)	(10,703,057)	1,512,859	(2,002,752)
<b>Deferred Charges and Other Assets</b>								
Long term receivables	1,529,721	0	0	61,874	0	1,467,647	0	0
Regulatory assets	7,411,175	0	0	6,097,224	224,915	1,089,537	0	0
Other deferred charges	573,433	570,351	0	0	3,081	0	0	0
Total deferred charges and other assets	9,514,329	570,351	0	6,159,098	227,996	2,557,184	0	0
<b>Total Assets</b>	<b>\$237,783,915</b>	<b>\$159,252,858</b>	<b>\$0</b>	<b>\$38,760,573</b>	<b>\$18,043,870</b>	<b>\$20,556,476</b>	<b>\$1,513,859</b>	<b>(\$343,721)</b>

A = 108,753,214

## Annual Status Report Analysis of Plant in Service Accounts

Company: Chesapeake Utilities Corporation

For the Year Ended December 31, 2001

Page 1 of 3

Acct. No.	Account Description	Depr. Rate	Beginning Balance*	Additions	Retirements	Reclass.	CIAC	Adjustments & Transfers	Ending Balance*
374	Land-Distribution		26,748	40,416	0		(923)	0	66,240
389	Land-General		98,285	0	0		0	0	98,285
	Land-Other								
<b>Amortizable General Plant Assets:</b>									
301	Organization	3.00%	23,328	0	0				23,328
302	Franchise and Consent	3.00%	14,132	0	0				14,132
303	Misc Intangible Plant	10.00%	1,002,616	0	0				1,002,616
<b>Subtotal</b>			<b>1,167,105</b>	<b>40,416</b>	<b>0</b>	<b>0</b>	<b>(923)</b>	<b>0</b>	<b>1,206,601</b>
<b>Depreciable Assets: This schedule should identify each account/subaccount for which a separate depreciation rate has been approved by the FPSC.</b>									
375	Structures and Improvements	3.00%	233,057	5,488					238,544
376	Mains (Steel)	3.20%	10,524,753	2,323,760	(5,250)		(248,160)		12,555,103
376	Mains (Plastic)	3.50%	7,485,371	3,082,666			(654,391)	(14,042)	9,889,803
378	M&R Equipment-General	3.60%	585,405	30,986			(9,350)		617,051
379	M&R Equipment-City	3.50%	1,207,223	568,774			(138,214)		1,637,783
379	M&R Equipment-City (CIAC)	3.50%	(27,105)						(27,105)
380	Dist Plant Services (Steel)	5.10%	938,330	3,353	(19,526)				922,157
380	Dist Plant - Services (CIAC)	5.50%	(129,648)						(129,648)
380	Dist Plant-Services (Plastic)	5.50%	2,992,094	579,668	(37,550)				3,134,412
381	Meters	4.50%	1,139,691	157,318	(24)				1,296,985
382	Meter Installations	3.50%	717,871	161,744	(1,556)				876,060
383	Regulators	3.60%	788,991	42,712	(3,110)				836,593
384	Regulator Installations	3.20%	0						0
385	M&R Equipment-Industrial	4.00%	1,225,989	131,620					1,357,609
385	M&R Equipment-Indus CIAC	4.00%	(147,019)						(147,019)
387	Other Equipment	16.80%	304,080	2,370					306,450
390	Structures and Improvements	2.30%	365,346	3,475					368,821
391.1	Data processing Equipment	14.30%	141,101	17,061					158,162
391.2	Office Furniture	5.60%	84,451						84,451
391.3	Office Equipment	9.40%	84,412	11,363	(10,436)				85,340
391.4	Vax System Equipment	16.70%	50,151						50,151
392.3	Transportation Equipment	2.90%	119,139						119,139
393	Stores Equipment	4.00%	0						0
394	Tools and Work Equipment	5.30%	77,215						77,215
396	Power Operated Equipment	7.80%	368,697	9,748					398,445
397	Communication Equipment	6.60%	132,671	109,360			(18,137)		223,914
398	Misc. Equipment	7.40%	48,093	5,543					54,626
392.1	Transportation Equip	14.20%	903,830	210,743	(165,882)			(76,937)	901,754
<b>Subtotal</b>			<b>29,884,178</b>	<b>7,459,162</b>	<b>(243,335)</b>	<b>0</b>	<b>(1,078,252)</b>	<b>(60,979)</b>	<b>35,950,795</b>

B = 37,137,396

Form **1120**  
 Department of the Treasury  
 Internal Revenue Service

**S. Corporation Income Tax Return**

For calendar year 2002 or tax year beginning \_\_\_\_\_, 2002, ending \_\_\_\_\_  
 ▶ Instructions are separate. See page 20 for Paperwork Reduction Act Notice.

OMB No. 1545-0047  
**2002**

**A** Check if a:  
 1 Consolidated return (attach Form 951)  **X**  
 2 Personal holding co (attach Sch. PH)   
 3 Personal service corp (as defined in Regulations sec. 1.441-3(c) - see instructions)

Name: **CHESAPEAKE UTILITIES CORPORATION**  
 Number, street, and room or suite no. (if a P.O. box, see page 7 of instructions): **P.O. BOX 615**  
 City or town, state, and ZIP code: **DOVER, DE 19903-0615**

**B** Employer identification number: **51-0064146**  
**C** Date incorporated: **11/01/1947**  
**D** Total assets (see page 8 of instructions): **242,269,172.**

**E** Check applicable boxes: (1)  Initial return (2)  Final return (3)  Loss return and closure (4)  Name change (5)  Address change

Income	1a	Gross receipts or sales	240,563,044.	b	Less returns and allowances		c Bal ▶	1c	240,563,044.
	2	Cost of goods sold (Schedule A, line B)						2	185,887,885.
	3	Gross profit. Subtract line 2 from line 1c						3	54,675,159.
	4	Dividends (Schedule C, line 19)						4	
	5	Interest	SEE STATEMENT 5.					5	242,770.
	6	Gross rents						6	848,459.
	7	Gross royalties						7	
	8	Capital gain net income (attach Schedule D (Form 2000))						8	
	9	Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)						9	-63,613.
	10	Other income (see page 9 of instructions - attach schedule)	SEE STATEMENT 7.					10	1,627,000.
	11	Total income. Add lines 3 through 10						11	57,329,775.
Deductions (See instructions for limitations on deductions.)	12	Compensation of officers (Schedule E, line 4)						12	33,000.
	13	Salaries and wages (less employment credits)						13	8,535,497.
	14	Repairs and maintenance						14	
	15	Bad debts						15	699,258.
	16	Rents						16	1,611,017.
	17	Taxes and licenses	SEE STATEMENT 9.					17	5,194,596.
	18	Interest	SEE STATEMENT 15.					18	5,067,492.
	19	Charitable contributions (see page 11 of instructions for 10% limitation)	SEE STATEMENT 18.					19	44,619.
	20	Depreciation (attach Form 4562)	20	16,125,491.					
	21	Less depreciation claimed on Schedule A and elsewhere on return	21a	784,009.				21b	15,341,482.
	22	Depletion						22	
	23	Advertising						23	291,684.
24	Pension, profit-sharing, etc., plans						24	-137,924.	
25	Employee benefit programs						25	4,349,574.	
26	Other deductions (attach schedule)	SEE STATEMENT 23.					26	9,925,526.	
27	Total deductions. Add lines 12 through 26						27	50,955,821.	
28	Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11						28	6,373,954.	
29	Less: a Net operating loss (NOL) deduction (see page 13 of instructions)	29a							
	b Special deductions (Schedule C, line 20)	29b					29c		

Tax and Payments	30	Taxable income. Subtract line 29c from line 28						30	6,373,954.
	31	Total tax (Schedule J, line 11)						31	2,167,144.
	32	Payments: a 2001 overpayment credited to 2002	32a	1,491,808.					
		b 2002 estimated tax payments	32b	1,500,000.					
		c Less 2002 refund applied for on Form 4466	32c						
	d	Tax deposited with Form 7004	32d	2,991,808.					
	e	Credit for tax paid on undistributed capital gains (attach Form 2439)	32e						
	f	Credit for Federal tax on fuels (attach Form 4136). See instructions	32f						
g	Credit for tax paid on undistributed capital gains (attach Form 2439)	32g					32h	2,991,808.	
33	Estimated tax penalty (see page 14 of instructions). Check if Form 2220 is attached						33		
34	Tax due. If line 32h is smaller than the total of lines 31 and 33, enter amount owed						34		
35	Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid						35	824,664.	
36	Enter amount of line 35 you want credited to 2003 estimated tax ▶		824,664.	Refunded ▶			36	NONE	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer: \_\_\_\_\_ Date: \_\_\_\_\_ Title: \_\_\_\_\_

May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

**Paid** Preparer's signature: *Handy P. P. P.* Date: *1/1/03* Check if self-employed  Preparer's SSN or PTIN: \_\_\_\_\_

**Preparer's Use Only** Firm's name (or yours if self-employed): **PRICEWATERHOUSECOOPERS LLP** EIN: **13-4008324**

Address and ZIP code: **250 W. PRATT STREET BALTIMORE MD 21201-2304** Phone no: **410-783-7600**

CHESAPEAKE UTILITIES CORPORATION	CHESAPEAKE INVESTMENT CO	BRANDPOINT, INC.	SHARP ENERGY INC	SHARPSIDE INC	EASTERN SHORE NATURAL GAS COMPANY	SNIPACK INC	CHESAPEAKE SERVICE COMPANY
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Consolidated Schedules

Sch. I - Ending	51-0064146	51-0325135	51-1720555	51-0313052	51-0255314	52-0704106	51-0248050	51-0325133
<b>Assets</b>								
1	Cash	1,922,800.	100.	456,561.	NONE	534,625.	NONE	
2 a	Trade Notes and A/R	11,828,691.		1,863,637.	NONE	4,117,135.	816,645.	
b	Less allowance for Bad Debts	323,950.		70,261.		165,349.		
3	Inventories	613,946.				2,574,687.	372,409.	
4	US Government Obligations							
5	Tax-exempt Securities							
6	Other Current Assets	59,412,066.		298,956.	11,671,215.	-13,359,826.	6,829,324.	-2,594,451.
7	Loans to Stockholders							
8	Mtgs and Real Estate Loans							
9	Other Investments	76,529,677.			9,162,625.			277,469.
10 a	Buildings and Other Depreciable Assets	113,458,953.		1,475,060.		31,255,232.	57,353,134.	6,076,736.
b	Less Accum. Depreciation	37,791,794.		1,192,221.		13,841,152.	17,959,671.	1,594,292.
11 a	Debttable Assets							
b	Less Accum. Depletion							
12	Land (net of any Amortization)					NONE		NONE
13 a	Intangible Assets	NONE			177,968.	746,909.		
b	Less Accum. Amortization	NONE						
14	Other Assets	9,112,549.		6,249.		282,575.	912,148.	
15	<b>Total Assets</b>	<b>233,659,128.</b>	<b>100.</b>	<b>2,927,262.</b>	<b>21,011,808.</b>	<b>15,542,641.</b>	<b>58,135,176.</b>	<b>2,068,063.</b>
<b>Liabilities and Stockholders' Equity</b>								
16	Accounts Payable	9,322,753.		156,494.	1,723,126.	1,121,245.	2,714,898.	
17	Mtgs, Notes, Bond Payable							
	in less than 1 year	11,565,921.					265,865.	
18	Other Current Liabilities	16,190,063.		329,164.	226,056.	612,087.	21,044,182.	
19	Loans from Stockholders							
20	Mtgs, Notes, Bonds Payable							
	in 1 year or more	79,400,936.						
21	Other Liabilities	14,534,763.		119,815.	15,000,000.	5,555,644.	4,488,337.	394,815.
22 a	Capital stock-Preferred							
b	Capital stock-Common	2,824,835.	100.	13,500.	100.	1,000,000.	829,925.	249,900.
23	Additional Paid in Capital	31,756,983.		261.	5,278,900.			100,859.
24	Retained earnings-Appropriated							
25	Retained earnings-Unappropriated	70,914,897.	NONE	2,292,019.	-1,216,376.	7,253,862.	27,466,574.	1,257,179.
26	Adjustments to stockholders' equity							
27	Less cost of Treasury Stock							
28	<b>Total Liabilities and Stockholders' Equity</b>	<b>233,659,128.</b>	<b>100.</b>	<b>2,927,262.</b>	<b>21,011,808.</b>	<b>15,542,641.</b>	<b>58,135,176.</b>	<b>2,068,063.</b>

**Chesapeake Parent**  
**Consolidating Balance Sheet**  
**December 31, 2002**

	Total Chesapeake Parent	Chesapeake Parent	Delaware Division	Maryland Division	Central Florida Gas	Peninsula Energy (the division)	Delaware Distribution Mains	Maryland Distribution Mains	Old DE & MD PPS
<b>Assets</b>									
<b>Property, Plant and Equipment</b>									
Plant in service	A 5113,195,231	52,275,989	547,544,989	523,395,924	B 539,337,917	\$0	A 5524,794	A 5116,025	\$0
Less: Accumulated depreciation & amortiza	(27,304,344)	(1,544,722)	(10,462,635)	(5,401,312)	(9,627,945)	0	(50,368)	(14,362)	0
Plus: Construction work in progress	A 1,325,596	3,101	253,240	1,852	645,541	0	A 421,958	A 0	0
Net property, plant and equipment	87,219,483	734,368	37,336,204	17,995,668	39,155,112	0	896,380	101,663	0
<b>Investments</b>									
Investments	362,855	362,855	0	0	0	0	0	0	0
Investment in subsidiaries	75,668,822	75,668,822	0	0	0	0	0	0	0
Total investments	76,031,677	76,031,677	0	0	0	0	0	0	0
<b>Current Assets</b>									
Cash and cash equivalents	1,022,801	8,449	201,170	526,358	280,222	29,634	0	0	0
Accounts receivable	11,137,613	2,161	5,888,692	1,800,805	1,916,395	1,529,739	0	0	0
Accrued revenue	3,655,031	0	2,291,674	1,056,029	397,130	0	0	0	0
Inter-company receivable (payable)	40,245,124	70,564,982	(12,273,850)	(4,101,358)	(13,138,033)	475,218	(895,389)	(101,663)	(283,692)
Propane inventory, at average cost	278,926	0	211,793	67,133	0	0	0	0	0
Other inventory, at average cost	536,021	0	182,711	131,396	301,914	0	0	0	0
Regulatory assets	1,162,156	0	120,699	63,675	977,584	0	0	0	0
Storage gas prepayments	2,986,874	0	2,047,937	912,587	0	28,350	0	0	0
Prepaid expenses	709,841	96,568	243,428	245,514	122,703	1,694	0	0	0
Other current assets	77,500	77,500	0	0	0	0	0	0	0
Total current assets	61,821,893	70,749,497	(1,165,635)	652,335	(9,152,174)	2,059,630	(866,389)	(101,663)	(283,692)
<b>Deferred Charges and Other Assets</b>									
Long-term receivables	1,472,568	0	54,998	0	1,417,569	0	0	0	0
Regulatory assets	6,551,691	0	5,593,701	145,369	812,620	0	0	0	0
Other deferred charges	626,857	626,857	0	1,770	0	0	0	0	0
Total deferred charges and other assets	8,651,116	626,857	5,648,700	147,139	2,230,189	0	0	0	0
<b>Total Assets</b>	<b>\$233,722,165</b>	<b>\$148,138,627</b>	<b>\$41,819,359</b>	<b>\$18,795,144</b>	<b>\$23,193,128</b>	<b>\$2,059,600</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$283,692)</b>

A = 113,458,054

\$ 113,195,231

1,325,596

- 524,794

- 421,958

- 116,025

A = 113,458,054



## Annual Status Report Analysis of Plant in Service Accounts

Company: Chesapeake Utilities Corporation  
For the Year Ended December 31, 2002

Page 1 of 3

Acct. No.	Account Description	Depr. Rate	Beginning Balance*	Additions	Retirements	Reclass.	CIAC	Adjustments & Transfers	Ending Balance*
374	Lines-Distribution		68,240					0	68,240
389	Land-General		98,285					0	98,285
	Land-Other								
<b>Amortizable General Plant Assets:</b>									
	361 Organization	3.00%	23,328						23,328
	362 Franchise and Consent	3.00%	14,132						14,132
	363 Misc Intangible Plant	10.00%	1,002,616	130,023					1,132,639
<b>Subtotal</b>			1,206,601	130,023	0	0	0	0	B 1,336,624
<b>Depreciable Assets:</b> This schedule should identify each account/subaccount for which a separate depreciation rate has been approved by the FPSC.									
	375 Structures and Improvements	3.00%	238,544	12,882					251,426
	376 Mains (Steel)	3.20%	12,595,103	(42,480)	(9,051)			(5,387)	12,538,185
	376 Mains (Plastic)	3.50%	9,889,803	763,381	(19,925)			(7,984)	10,625,272
	378 MSR Equipment-General	3.60%	617,051	21,630					638,681
	379 MSR Equipment-City	3.50%	1,610,678	366,361				(7,931)	1,971,107
	380 Dist Plant Services (Steel)	5.10%	792,599	(37,630)	(16,982)			(36,164)	701,932
	380 Dist Plant Services (Plastic)	5.50%	2,134,412	576,299	(14,792)			(1,660)	3,664,059
	381 Meters	4.50%	1,296,655	99,714	(249)			(1,039)	1,395,412
	382 Meter Installations	3.50%	878,060	83,196	(7,221)			(1,484)	952,551
	383 Regulators	3.60%	838,663	29,853				(640)	867,815
	384 Regulator Installations	3.20%	0						0
	385 MSR Equipment-Industrial	4.00%	1,210,690	63,400					1,274,079
	387 Other Equipment	16.80%	308,460	25,862					332,312
	389 Structures and Improvements	2.30%	368,821	9,569				(155)	378,254
	391 1 Data processing Equipment	14.30%	158,162	11,408					169,570
	391 2 Office Furniture	5.80%	84,451	11,991					96,432
	391 3 Office Equipment	9.40%	86,340	11,087					96,426
	391 4 Vax System Equipment	16.70%	50,151					(4,352)	45,799
	392 1 Transportation Equip.	14.20%	901,754	125,225					1,026,978
	392 3 Transportation Equipment	2.90%	119,139					(100,449)	12,690
	393 Stores Equipment	4.00%	0						0
	394 Tools and Work Equipment	5.30%	77,215	6,391				86,123	169,669
	395 Power Operated Equipment	7.80%	398,445	32,232				20,326	451,003
	397 Communication Equipment	5.80%	223,914	60,907	(30,155)				254,666
	398 Misc Equipment	7.40%	54,626	2,546					57,174
<b>Subtotal</b>			33,930,795	2,235,974	(98,079)	0	0	(66,538)	B 35,000,893

B = 39,337,517



**U.S. Corporation Income Tax Return**

For calendar year 2003 or tax year beginning \_\_\_\_\_, 2003, ending \_\_\_\_\_  
**Instructions are separate. See page 20 for Paperwork Reduction Act Notice.**

**2003**

<b>A Check if a:</b> 1 Consolidated return (attach Form 951) <input checked="" type="checkbox"/>		<b>Name</b> <b>CHESAPEAKE UTILITIES CORPORATION</b>	<b>B Employer identification number</b> <b>51-0064146</b>
2 Personal holding co. (attach Sch. PH) <input type="checkbox"/>		<b>Number, street, and room or suite no. (If a P.O. box, see page 7 of instructions.)</b> <b>P.O. BOX 615</b>	<b>C Date incorporated</b> <b>11/01/1947</b>
3 Personal service corp. (as defined in Regulations sec. 1.441-3(a) - see instructions) <input type="checkbox"/>		<b>City or town, state, and ZIP code</b> <b>DOVER, DE 19903-0615</b>	<b>D Total assets (see page 8 of instructions)</b>

**E Check applicable boxes:** (1)  Initial return (2)  Final return (3)  Name change (4)  Address change **\$ 220,624,344.**

<b>Income</b>	1a	Gross receipts or sales	322,577,837.	b	Less returns and allowances		c	Bal	▶	1c	322,577,837.
	2	Cost of goods sold (Schedule A, line 8)					2	258,694,956.			
	3	Gross profit. Subtract line 2 from line 1c					3	63,882,881.			
	4	Dividends (Schedule C, line 19)					4				
	5	Interest	SEE STATEMENT 5.				5	352,977.			
	6	Gross rents					6	1,741.			
	7	Gross royalties					7				
	8	Capital gain net income (attach Schedule D (Form 1120))					8				
	9	Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)					9	272,434.			
	10	Other income (see page 9 of instructions - attach schedule)	SEE STATEMENT 7.				10	875,972.			
	11	<b>Total Income.</b> Add lines 3 through 10					▶	11	65,386,005.		

<b>Deductions (See instructions for limitations on deductions.)</b>	12	Compensation of officers (Schedule E, line 4)				12	576,882.	
	13	Salaries and wages (less employment credits)				13	14,918,004.	
	14	Repairs and maintenance				14	282,077.	
	15	Bad debts				15	641,078.	
	16	Rents				16	693,425.	
	17	Taxes and licenses	SEE STATEMENT 9.			17	5,767,718.	
	18	Interest	SEE STATEMENT 15.			18	5,706,145.	
	19	Charitable contributions (see page 11 of instructions for 10% limitation)	SEE STATEMENT 17.			19	28,424.	
	20	Depreciation (attach Form 4562)	20	15,917,103.				
	21	Less depreciation claimed on Schedule A and elsewhere on return	21a	274,325.	21b	15,642,778.		
	22	Depletion				22		
	23	Advertising				23	258,557.	
	24	Pension, profit-sharing, etc., plans				24	-477,246.	
	25	Employee benefit programs				25	3,492,609.	
	26	Other deductions (attach schedule)	SEE STATEMENT 22.			26	12,005,453.	
	27	<b>Total deductions.</b> Add lines 12 through 26				▶	27	59,535,904.
	28	<b>Taxable income before net operating loss deduction and special deductions.</b> Subtract line 27 from line 11				28	5,850,101.	
29	Less: a Net operating loss (NOL) deduction (see page 13 of instructions)	29a						
	b Special deductions (Schedule C, line 20)	29b			29c			

<b>Tax and Payments</b>	30	<b>Taxable income.</b> Subtract line 29c from line 28				30	5,850,101.
	31	<b>Total tax (Schedule J, line 11).</b>				31	1,989,034.
	32	Payments: a 2002 overpayment credited to 2003	32a	824,664.			
		b 2003 estimated tax payments	32b	2,900,000.			
		c Less 2003 refund applied for on Form 4466	32c				
		d Bal	▶	32d	3,724,664.		
		e Tax deposited with Form 7004	32e				
	f Credit for tax paid on undistributed capital gains (attach Form 2439)	32f					
	g Credit for Federal tax on fuels (attach Form 4136). See instructions	32g				32h	3,724,664.
	33	Estimated tax penalty (see page 14 of instructions). Check if Form 2220 is attached				▶	33
34	<b>Tax due.</b> If line 32h is smaller than the total of lines 31 and 33, enter amount owed				34		
35	<b>Overpayment.</b> If line 32h is larger than the total of lines 31 and 33, enter amount overpaid				35	1,735,630.	
36	<b>Enter amount of line 35 you want:</b> Credited to 2004 estimated tax	▶	1,735,630.	Refunded	▶	36	

**Sign Here** Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer: \_\_\_\_\_ Date: \_\_\_\_\_ Title: \_\_\_\_\_

May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

<b>Paid</b>	Preparer's signature	<b>RANDY L FACKLER 166-52-8035</b> <b>PRICewaterhouseCOOPERS LLP</b>	Date	<b>SEP 10 2004</b>	Check if self-employed	<input type="checkbox"/>	Preparer's SSN or PTIN	
	<b>Preparer's Use Only</b>	Firm's name (or yours if self-employed), address, and ZIP code	<b>PRICewaterhouseCOOPERS LLP</b> <b>250 W. PRATT STREET</b> <b>BALTIMORE, MD 21201-2304</b>		EIN	<b>13-4008324</b>		
					Phone no.	<b>410-783-7600</b>		

CHESAPEAKE UTILITIES CORPORATION      CHESAPEAKE INVESTMENT CO      BRAVEPOINT, INC.      SHARP ENERGY INC      SHARPGAS INC      EASTERN SHORE NATURAL GAS COMPANY      SNIPIACK INC      CHESAPEAKE SERVICE COMPANY

Consolidated Schedules

Sch. I - Ending	51-0064146	51-0325135	56-1720555	51-0313052	51-0255314	52-0702406	51-0245050	51-0325133
<b>Assets</b>								
1	Cash	1,290,573	100.	69,123	14,453	396,429	NONE	
2 a	Trade Notes and A/R	17,063,050		2,145,604	NONE	4,658,972	579,112	
	b. Less allowance for Bad Debts	163,026		25,658		167,971		
3	Inventories	764,135				2,445,195	366,494	
4	US Government Obligations							
5	Tax-exempt Securities							
6	Other Current Assets	37,219,869		242,499	11,215,030	-10,793,551	-12,055,260	-2,467,696
7	Loans to Stockholders							
8	Mtgs and Real Estate Loans							
9	Other Investments	94,696,294			9,625,237			3,345,860
10 a	Buildings and Other Depreciable Assets	121,475,302		1,396,595		35,563,872	69,086,938	5,932,776
	b. Less Accum. Depreciation	30,475,345		1,152,695		14,876,026	16,245,597	1,023,344
11 a	Depletable Assets							
	b. Less Accum. Depletion							
12	Land (net of any Amortization)					NONE		NONE
13 a	Intangible Assets	NONE			171,377	736,269		
	b. Less Accum. Amortization	NONE						
14	Other Assets	3,171,553		239,194		514,195	606,666	
15	Total Assets	245,219,422	100.	2,914,663	21,026,097	16,379,384	40,529,313	1,841,636
<b>Liabilities and Stockholders' Equity</b>								
16	Accounts Payable	9,954,943		156,023	997,050	2,072,951	1,227,527	
17	Mtgs, Notes, Bonds Payable in less than 1 year	7,160,346						NONE
18	Other Current Liabilities	6,879,847		716,712	503,811	762,121	-374,559	
19	Loans from Stockholders							
20	Mtgs, Notes, Bonds Payable in 1 year or more	69,125,845						
21	Other Liabilities	24,486,275		362,197	15,000,000	5,899,046	6,846,464	260,319
22 a	Capital stock-Preferred							
	b. Capital stock-Common	2,754,748	100.	19,580	100.	1,000,000	627,025	240,000
23	Additional Paid-in Capital	34,176,361		260.	5,278,960			101,698
24	Retained earnings-Appropriated							
25	Retained earnings-Unappropriated	96,171,353	NONE	1,659,970	-753,764	8,625,236	36,207,615	1,321,317
26	Adj. to shareholders' equity							
27	Less cost of Treasury Stock							
28	Total Liabilities and Stockholders' Equity	245,219,422	100.	2,914,663	21,026,097	16,379,384	40,529,313	1,841,636

**Chesapeake Parent**  
**Consolidating Balance Sheet**  
**December 31, 2003**

	Total Chesapeake Parent	Chesapeake Parent	Delaware Division	Maryland Division	Central Florida Gas	Peninsula Energy (Bbe division)	Delaware Distribution Mains	Maryland Distribution Mains	Florida Distribution Mains	Other DE & MD PPS
<b>Assets</b>										
<b>Property, Plant and Equipment</b>										
Plant in service	A 110,419,879	52,425,059	59,819,016	52,140,075	B 542,402,401	\$0	5977,150	\$94,450	\$70,047	\$0
Less: Accumulated depreciation & amortization	(30,478,344)	(9,685,490)	(11,554,215)	(7,142,715)	(11,014,465)	0	(73,531)	(8,315)	0	0
Plus: Construction work in progress	A 1,125,410	0	75,829	4,829	814,324	0	431,290	0	0	0
Net property, plant and equipment	79,067,005	42,739,569	48,340,620	45,002,189	435,392,260	0	563,909	86,135	70,047	0
<b>Investments</b>										
Investments	355,710	350,710	0	0	0	0	0	0	0	0
Investment in subsidiaries	14,276,294	14,276,294	0	0	0	0	0	0	0	0
Total investments	14,632,004	14,627,004	0	0	0	0	0	0	0	0
<b>Current Assets</b>										
Cash and cash equivalents	1,290,575	665,648	70,849	360,189	158,751	9,146	0	0	0	0
Accounts receivable	12,346,166	54,823	5,867,304	2,109,607	2,253,125	2,064,226	0	0	0	0
Accrued revenue	4,233,856	0	2,825,828	1,047,426	360,602	0	0	0	0	0
Inter-company receivable (payable)	30,461,740	59,773,174	(11,936,468)	(3,755,481)	(12,754,219)	635,898	(1,825,167)	(82,338)	(70,047)	(283,692)
Propane inventory, at average cost	292,189	0	221,691	70,497	0	0	0	0	0	0
Other inventory, at average cost	471,946	0	115,795	75,299	282,770	0	(1,917)	0	0	0
Regulatory assets	1,406,745	0	727,737	0	758,958	0	0	0	0	0
Storage gas prepayments	4,475,793	0	3,113,359	1,438,265	0	24,838	0	0	0	0
Prepaid expenses	802,898	107,529	290,824	249,219	157,567	(2,637)	0	0	0	0
Other current assets	81,000	81,000	0	0	0	0	0	0	0	0
Total current assets	46,657,817	60,682,174	1,297,006	1,578,001	(8,772,040)	2,739,671	(1,827,894)	(82,338)	(70,047)	(283,692)
<b>Deferred Charges and Other Assets</b>										
Long-term receivables	1,502,654	65,751	0	0	1,036,902	0	0	0	0	0
Regulatory assets	1,825,834	0	1,213,412	112,324	480,299	0	0	0	0	0
Other deferred charges	542,857	531,892	5,019	55	0	0	1,892	0	0	0
Total deferred charges and other assets	3,871,345	1,198,433	1,218,431	112,379	1,517,201	0	1,892	0	0	0
<b>Total Assets</b>	<b>\$245,287,689</b>	<b>\$156,715,776</b>	<b>\$41,850,946</b>	<b>\$19,513,119</b>	<b>\$24,747,417</b>	<b>\$2,739,671</b>	<b>\$9,825</b>	<b>\$3,886</b>	<b>\$0</b>	<b>(\$283,692)</b>

A = #121,545,349

## Annual Status Report Analysis of Plant in Service Accounts

Company: Chesapeake Utilities Corporation  
For the Year Ended December 31, 2003

Page 1 of 3

Acct. No.	Account Description	Depr. Rate	Beginning Balance*	Additions	Retirements	Reclass.	CIAC	Adjustments & Transfers	Ending Balance*
374	Land-Distribution		68,240						68,240
369	Land-General		98,285						98,285
	Land-Other								
<b>Amortizable General Plant Assets:</b>									
	301 Organization	3.00%	23,328						23,328
	302 Franchise and Consent	3.00%	14,132						14,132
	303 Misc Intangible Plant	10.00%	1,132,639	118,986					1,251,625
<b>Subtotal</b>			1,336,624	118,986	0	0	0	0	1,455,610
<b>Depreciable Assets:</b> This schedule should identify each account/subaccount for which a separate depreciation rate has been approved by the FPSC.									
375	Structures and Improvements	2.80%	251,426	55					251,482
376	Mains (Steel)	3.30%	12,538,185	124,103	(23,748)				12,638,540
376	Mains (Plastic)	3.30%	10,625,272	1,119,975	(15,323)				11,729,924
378	M&R Equipment-General	3.50%	638,681	168,110					806,792
379	M&R Equipment-City	3.50%	1,971,107	417,483					2,388,590
380	Dist Plant Services (Steel)	7.20%	701,932		(3,781)				698,151
380	Dist Plant Services (Plastic)	3.60%	3,694,059	725,648	(11,310)				4,408,397
381	Meters	3.90%	1,393,412	131,467					1,526,879
382	Meter Installations	3.80%	962,551	48,362	(90)				1,009,334
383	Regulators	3.20%	857,819	33,384					901,199
384	Regulator Installations	3.20%	0						0
385	M&R Equipment-Industrial	4.30%	1,274,079	56,472					1,330,551
387	Other Equipment	2.30%	332,312	3,152					335,463
390	Structures and Improvements	2.30%	378,254	14,275	(5,664)				386,865
391 1	Data processing Equipment	10.20%	169,570						169,570
391 2	Office Furniture	4.90%	96,432						96,432
391 3	Office Equipment	7.30%	96,426	26,437					122,864
391 4	Vax System Equipment	5.60%	45,799						45,799
392 1	Transportation Equip.	11.60%	1,026,976	84,389	(41,730)				1,069,635
392 3	Transportation Equipment	11.30%	12,690						12,690
393	Stores Equipment	4.00%	0						0
394	Tools and Work Equipment	3.50%	169,669	(6,331)					163,338
396	Power Operated Equipment	6.00%	451,003						451,003
397	Communication Equipment	7.60%	254,066	191,074					445,140
398	Misc Equipment	6.70%	57,174						57,174
<b>Subtotal:</b>			38,090,893	3,078,053	(102,155)	0	0	0	40,946,791

B = \*42,402,401

<b>A</b> Check if:	<b>Use</b>	<b>Name</b>	<b>B</b> Employer identification number
1 Consolidated return (attach Form 951) <input checked="" type="checkbox"/>	<b>IRS label,</b>	<b>CHESAPEAKE UTILITIES CORPORATION</b>	<b>51-0064146</b>
2 Personal holding co. (attach Sch. PH) <input type="checkbox"/>	<b>Other-</b>	Number, street, and room or suite no. If a P.O. box, see page 9 of instructions	<b>C</b> Date incorporated
3 Personal service corp. (see instructions) <input type="checkbox"/>	<b>wise,</b>	<b>P.O. BOX 615</b>	<b>11/01/1947</b>
4 Schedule M-3 required (attach Sch. M-3) <input checked="" type="checkbox"/>	<b>print or type.</b>	<b>DOVER, DE 19903-0615</b>	<b>D</b> Total assets (see page 6 of instructions)
			<b>\$ 242,179,595.</b>

**E** Check if: (1) Initial return (2) Final return (3) Name change (4) Address change

<b>Income</b>	<b>1a</b> Gross receipts or sales	<b>420,143,297.</b>	<b>b</b> Less returns and allowances		<b>c</b> Bal ▶	<b>1c</b>	<b>420,143,297.</b>
	<b>2</b> Cost of goods sold (Schedule A, line 8)					<b>2</b>	<b>352,161,321.</b>
	<b>3</b> Gross profit. Subtract line 2 from line 1c					<b>3</b>	<b>67,981,976.</b>
	<b>4</b> Dividends (Schedule C, line 19)					<b>4</b>	<b>2,087.</b>
	<b>5</b> Interest				<b>SEE STATEMENT 5.</b>	<b>5</b>	<b>346,471.</b>
	<b>6</b> Gross rents					<b>6</b>	
	<b>7</b> Gross royalties					<b>7</b>	
	<b>8</b> Capital gain net income (attach Schedule D (Form 1120))					<b>8</b>	<b>135,170.</b>
	<b>9</b> Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)					<b>9</b>	<b>43,971.</b>
	<b>10</b> Other income (see page 11 of instructions - attach schedule)				<b>SEE STATEMENT 6.</b>	<b>10</b>	<b>1,858,842.</b>
	<b>11</b> Total income. Add lines 3 through 10					<b>11</b>	<b>70,368,517.</b>

<b>Deductions (See instructions for limitations on deductions.)</b>	<b>12</b> Compensation of officers (Schedule E, line 4)					<b>12</b>	<b>2,920,248.</b>
	<b>13</b> Salaries and wages (less employment credits)					<b>13</b>	<b>15,092,801.</b>
	<b>14</b> Repairs and maintenance					<b>14</b>	<b>1,014,425.</b>
	<b>15</b> Bad debts					<b>15</b>	<b>576,779.</b>
	<b>16</b> Rents					<b>16</b>	<b>791,468.</b>
	<b>17</b> Taxes and licenses				<b>SEE STATEMENT 8.</b>	<b>17</b>	<b>5,010,947.</b>
	<b>18</b> Interest				<b>SEE STATEMENT 14.</b>	<b>18</b>	<b>5,280,062.</b>
	<b>19</b> Charitable contributions (see page 14 of instructions for 10% limitation)				<b>SEE STATEMENT 16.</b>	<b>19</b>	<b>47,546.</b>
	<b>20</b> Depreciation (attach Form 4562)	<b>20</b>	<b>19,449,140.</b>				
	<b>21</b> Less depreciation claimed on Schedule A and elsewhere on return	<b>21a</b>	<b>643,549.</b>			<b>21b</b>	<b>18,805,591.</b>
	<b>22</b> Depletion					<b>22</b>	
<b>23</b> Advertising					<b>23</b>	<b>225,247.</b>	
<b>24</b> Pension, profit-sharing, etc., plans					<b>24</b>	<b>-63,962.</b>	
<b>25</b> Employee benefit programs					<b>25</b>	<b>3,032,484.</b>	
<b>26</b> Other deductions (attach schedule)				<b>SEE STATEMENT 18.</b>	<b>26</b>	<b>12,575,629.</b>	
<b>27</b> Total deductions. Add lines 12 through 26					<b>27</b>	<b>65,309,265.</b>	
<b>28</b> Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11					<b>28</b>	<b>5,059,252.</b>	
<b>29</b> Less: a Net operating loss deduction (see page 16 of instructions)	<b>29a</b>						
b Special deductions (Schedule C, line 20)	<b>29b</b>	<b>1,461.</b>			<b>29c</b>	<b>1,461.</b>	

<b>Tax and Payments</b>	<b>30</b> Taxable income. Subtract line 29c from line 28 (see instructions if Schedule C, line 12, was completed)					<b>30</b>	<b>5,057,791.</b>
	<b>31</b> Total tax (Schedule J, line 11)					<b>31</b>	<b>1,719,649.</b>
	<b>32</b> Payments: a 2003 overpayment credited to 2004	<b>32a</b>	<b>1,735,630.</b>				
	b 2004 estimated tax payments	<b>32b</b>	<b>1,000,000.</b>				
	c Less 2004 refund applied for on Form 4466	<b>32c</b>					
	d Bal ▶	<b>32d</b>	<b>2,735,630.</b>				
	e Tax deposited with Form 7004	<b>32e</b>					
	f Credit for tax paid on undistributed capital gains (attach Form 2439)	<b>32f</b>					
	g Credit for Federal tax on fuels (attach Form 4136). See instructions	<b>32g</b>				<b>32h</b>	<b>2,735,630.</b>
	<b>33</b> Estimated tax penalty (see page 17 of instructions). Check if Form 2220 is attached <input type="checkbox"/>					<b>33</b>	
<b>34</b> Tax due. If line 32h is smaller than the total of lines 31 and 33, enter amount owed					<b>34</b>		
<b>35</b> Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid					<b>35</b>	<b>1,015,981.</b>	
<b>36</b> Enter amount of line 35 you want credited to 2005 estimated tax ▶		<b>1,015,981.</b>			<b>36</b>		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer: \_\_\_\_\_ Date: \_\_\_\_\_ Title: \_\_\_\_\_

May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

<b>Paid</b>	Preparer's signature: <b>RUDY L FACKLER 166-52-8035</b>	SEP 2 2005	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN
<b>Preparer's Use Only</b>	Firm's name (or yours if self-employed), address, and ZIP code: <b>PRICEWATERHOUSECOOPERS LLP ONE SOUTH MARKET SQUARE HARRISBURG, PA 17101</b>	EIN: <b>13-4008324</b>	Phone no: <b>717-231-5900</b>	

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FPSC-COMMISSION CLERK

CHESAPEAKE UTILITIES CORPORATION      CHESAPEAKE INVESTMENT CO.      FRANKFORD, MD      ANNE ARUNDEL CO.      ANNAPOLIS, MD      EASTERN SHOE NATURAL GAS COMPANY      STEELMAN INC.      CHESAPEAKE SERVICE COMPANY

Consolidated Schedules

Sch. L. Ending	51-0064146	51-0255135	51-1720555	51-0412652	51-0255414	52-0702406	51-0215650	51-0325133
<b>Assets</b>								
1	Cash	1,517,065.	100.	-23,139	-255,623	393,250.	-6,465.	
2	Trade Notes and A/P	22,552,669.		1,536,895.		5,366,535.	784,182.	
3	Less allowance for Bad Debts	152,459.		31,233.		94,228.		
4	Inventories	842,881.				3,532,069.	365,296.	
5	US Government Obligations							
6	Tax-exempt Securities							
7	Other Current Assets	37,241,675.		962,167.	11,560,535.	-12,112,651.	-7,640,016.	-2,122,502.
8	Loans to Stockholders							-57,810.
9	Mlgs and Real Estate Loans							
10	Other Investments	102,517,413.			10,511,732.			
10a	Buildings and Other Depreciable Assets	129,351,415.		1,487,778.		38,312,029.	74,236,231.	5,892,711.
b	Less Accum. Depreciation	29,158,123.		1,290,104.		16,288,784.	20,232,719.	1,770,780.
11a	Depletable Assets							
b	Less Accum. Depletion							
12	Land (net of any Amortization)							
13a	Intangible Assets				163,785.	729,639.		
b	Less Accum. Amortization							
14	Other Assets	2,785,043.		58,105.		467,493.		
15	Total Assets	262,238,640.	100.	2,862,630.	21,982,032.	30,605,342.	47,837,639.	1,326,529.
<b>Liabilities and Stockholders' Equity</b>								
16	Accounts Payable	15,546,212.		133,234.	1,323,643.	1,246,286.	2,541,785.	
17	Mlgs, Notes, Bond Payable							
	in less than 1 year	7,910,818.						
18	Other Current Liabilities	9,332,111.		99,234.	246,651.	2,119,651.	918,937.	
19	Loans from Stockholders							
20	Mlgs, Notes, Bonds Payable							
	in 1 year or more	66,189,194.						
21	Other Liabilities	28,558,107.		328,546.	15,800,030.	6,127,653.	10,203,064.	276,185.
22a	Capital stock Preferred							
b	Capital stock Common	2,512,130.	100.	13,810.	100.	1,000,000.	642,025.	249,000.
23	Additional Paid-in Capital	36,854,717.		160.	5,278,200.			100.
24	Retained earnings Appropriated							101,896.
25	Retained earnings Unappropriated	37,154,436.	NONE	1,691,310.	132,732.	9,511,712.	33,552,728.	1,149,544.
26	Retained earnings Total	289,726.						3,848,514.
27	Less cost of Treasury Stock	1,109,648.						
28	Total Liabilities and Stockholders' Equity	262,238,640.	100.	2,862,630.	21,982,032.	30,605,342.	47,837,639.	1,326,529.

Chesapeake Parent  
 Consolidating Balance Sheet  
 December 31, 2004

	Total Chesapeake Parent	Chesapeake Parent	Delaware Division	Maryland Division	Central Florida Gas	Peninsula Energy (the division)	Delaware Distribution Mains	Maryland Distribution Mains	Florida Distribution Mains	Old GE & MD PPS
<b>Assets</b>										
<b>Property, Plant and Equipment</b>										
Property, plant and equipment	A \$128,819,702	\$2,002,458	\$55,208,594	\$24,937,071	B \$44,686,466	\$0	\$1,485,599	\$34,459	\$65,034	\$0
Less: Accumulated depreciation & reserves	(13,158,127)	(1,941,074)	(12,807,211)	(7,631,094)	(11,200,672)	0	(102,136)	(13,074)	(2,612)	0
Plus: Construction work in progress	A 761,244	0	137,467	43,032	509,313	0	80,917	0	0	0
Net property, plant and equipment	66,723,324	720,784	42,800,850	17,948,409	33,325,928	0	1,464,381	80,535	82,422	0
<b>Investments</b>										
Investments	396,422	396,422	0	0	0	0	0	0	0	0
Investment subsidiaries	102,133,992	102,133,992	0	0	0	0	0	0	0	0
Total investments	102,517,413	102,517,413	0	0	0	0	0	0	0	0
<b>Current Assets</b>										
Cash and cash equivalents	1,547,465	609,853	(38,042)	281,589	773,820	(731,632)	0	0	0	0
Accounts receivable	17,254,786	500,191	6,553,545	1,824,186	3,675,129	4,701,734	0	0	0	0
Accounts payable	4,810,413	0	3,492,363	989,817	349,233	0	0	0	0	0
Inter-company receivable (payable)	28,728,160	54,841,594	(11,418,341)	(1,860,144)	(11,348,396)	449,747	(1,489,469)	(70,726)	(82,422)	(283,692)
Prepaid inventory, at average cost	369,049	0	302,294	65,754	0	0	0	0	0	0
Other inventory, at average cost	481,833	0	104,260	102,525	275,048	0	0	0	0	0
Regulatory assets	1,854,538	0	805,112	36,200	923,229	0	0	0	0	0
Storage gas prepayments	5,038,418	0	3,432,635	1,545,845	0	0	0	0	0	0
Prepaid expenses	254,856	178,103	319,726	65,747	101,407	31,181	0	0	0	0
Other current assets	98,702	58,209	0	0	0	0	0	0	0	0
Total current assets	61,115,907	56,627,952	3,762,512	2,842,947	(5,131,430)	4,871,124	(1,429,469)	(70,726)	(82,422)	(283,692)
<b>Deferred Charges and Other Assets</b>										
Long-term receivables	977,932	21,770	0	0	956,162	0	0	0	0	0
Regulatory assets	1,209,713	0	750,103	129,560	321,043	0	0	0	0	0
Other deferred charges	607,396	505,488	9,147	9	0	0	0	0	0	0
Total deferred charges and other assets	2,795,041	527,358	769,250	129,572	1,277,205	65,627	7,126	0	0	0
<b>Total Assets</b>	<b>\$267,651,666</b>	<b>\$160,392,607</b>	<b>\$47,071,667</b>	<b>\$21,120,933</b>	<b>\$29,411,694</b>	<b>\$4,956,650</b>	<b>(\$27,982)</b>	<b>\$9,509</b>	<b>\$0</b>	<b>(\$283,692)</b>

A = 129,381,446

**Annual Status Report**  
**Analysis of Plant in Service Accounts**

Company: Chesapeake Utilities Corporation

For the Year Ended December 31, 2004

Page 1 of 2

Acct. No.	Account Description	Depr. Rate	Beginning Balance*	Additions	Retirements	Reclass.	CIAC	Adjustments & Transfers	Ending Balance*
374	Land Distribution		68,240						68,240
389	Land General Land-Other		98,285						98,285
<b>Amortizable General Plant Assets:</b>									
301	Organization	3.00%	23,328						23,328
302	Franchise and Consent	3.00%	14,132						14,132
303	Misc Intangible Plant	10.00%	1,251,625	0					1,251,625
<b>Subtotal</b>			1,455,610	0	0	0	0	0	B 1,455,610
<b>Depreciable Asset:</b> This schedule should identify each account/subaccount for which a separate depreciation rate has been approved by the FPSC									
375	Structures and Improvements	2.80%	251,482						251,482
376	Mans (Steel)	3.30%	12,636,540	1,061,188	(530,032)		(490,880)		12,672,916
378	Mans (Plastic)	3.30%	11,729,923	670,161	(73,639)				12,326,445
378	M&R Equipment-General	3.50%	800,702	63,271	(912)				809,151
379	M&R Equipment-City	3.50%	2,391,866	51,752	(912)				2,413,016
390	Dnd Plant-Services (Steel)	7.20%	889,953		(14,887)		(30,631)		875,066
380	Dnd Plant-Services (Plastic)	3.60%	4,213,265	877,438	(15,640)				4,875,063
381	Meters	3.90%	1,520,579	163,322					1,680,301
382	Meter Installations	3.80%	1,000,334	125,474					1,125,808
383	Regulators	3.20%	901,199	64,382					965,580
384	Regulator Installations	3.20%	0						0
385	M&R Equipment-Industrial	4.30%	1,330,551	28,655			(79,311)		1,379,895
387	Other Equipment	2.30%	335,463	9,490					344,953
388	Structures and Improvements	2.30%	386,845	26,784					413,629
391.1	Data processing Equipment	10.20%	101,287						101,287
391.2	Office Furniture	4.90%	97,843						97,843
391.3	Office Equipment	7.30%	125,283						125,283
391.4	Vax System Equipment	5.00%	50,151						50,151
392.1	Transportation Equip	11.60%	1,069,637	138,370	(82,809)			(149,896)	975,311
392.3	Transportation Equipment	11.30%	12,090						12,090
393	Stores Equipment	4.00%	0						0
394	Tools and Work Equipment	3.00%	163,338		(15,004)				147,824
396	Power Operated Equipment	6.00%	451,003	31,058					482,061
397	Communication Equipment	7.00%	355,148						355,148
399	Misc. Equipment	6.70%	57,174	2,884					60,058
<b>Subtotal</b>			40,946,791	3,174,218	(733,414)	0	(690,823)	(149,896)	B 42,630,876

B = 44,086,486