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January 12, 2010

VIA HAND DELIVERY

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Florida Public Service Commission
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Tallahassee, FL 32399-0850

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10 JAN 13 PM 12:35
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RE: Docket No.: 090381-SU; Application of Utilities, Inc. of Longwood for an Increase in Wastewater Rates in Seminole County, Florida
Our File No. 30057.176

Dear Ms. Cole:

Enclosed for filing in the above-referenced docket are an original and five (5) copies of Utilities, Inc. of Longwood's response to Staff's Audit Report

Please feel free to contact me if you have any questions or concerns.

Very truly yours,



CHRISTIAN W. MARCELLI
For the Firm

COM _____
APA _____
ECR _____
GCL / _____
RAD _____
SSC _____
ADM _____
OPC _____
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CWM/der
Enclosures

cc: Steve M. Lubertozi, Executive Director of Regulatory Accounting and Affairs (w/encs.) (via e-mail)
Kirsten E. Weeks, Manager of Regulatory Accounting (w/encs.) (via e-mail)
Patrick C. Flynn, Regional Director (w/encs.) (via e-mail)
John Williams, Director of Government Affairs (w/encs.) (via e-mail)
Mr. Frank Seidman (w/encs.) (via e-mail)
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Bart Fletcher, Division of Economic Regulation (w/enclosures) (via e-mail)
Caroline Klancke, Esquire, Office of General Counsel (w/enclosures) (via e-mail)

DOCUMENT NUMBER - DATE
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UTILITIES, INC. OF LONGWOOD
DOCKET NO. 090381-SU
RESPONSES TO AUDIT REPORT

Audit Finding No. 1 – Acquisition Adjustment Correcting Entries

The Company agrees with Audit Staff's finding and find the journal entry proposed by Staff to be appropriate as well. The only difference between the Company's entry and Audit Staff's entry is that the CWIP entry has been moved to treatment plant, as that is where it was closed.

Effect on general ledger – The Company believes the following journal entry is appropriate for AF (1) as does Audit Staff.

Effect on the filing –Average wastewater A/D is increased (credited) by \$46,464. Wastewater depreciation expense is increased (debited) by \$3,319.

Audit Finding No. 2 – Unsupported Plant Proforma

The Company will provide further documentation for the manhole rehabilitation, the I&I investigation, and the deficiencies as it becomes available.

Effect on general ledger – There is no effect on the general ledger; the adjustment was only made to the MFR.

Effect on filing – There is no current effect on the filing.

Audit Finding No. 3 – Plant Sample

The Company agrees that some of the items in the plant sample should be removed, but believes others should remain in plant. The Company was able to locate support for the following invoices. Please see the attached invoices supplied as "Invoices for Audit Finding No. 3".

354	1295	OCT RECLASS (OV)	\$1,500	(PO actually came in for \$1,605, so the Company proposes to include another \$105 in rate base – invoice is from C&A Systems)
354	1295	SHE, MICKEY	\$136	
354	1295	EXPENSE TO CAPITAL	\$2,900	
354	1315	2008Q1 RECLASS	\$1,092	(The invoice is from Huntington Company.)
360	1320	LOCKE WELL & PUMP	\$445	

DOCUMENT NUMBER-DATE

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The Company disagrees with several depreciation rates used by Staff, and has corrected those in w/p AF (3). In addition, the Company proposes a different entry. Staff uses a ½ year convention for depreciation on the assets, but the depreciation should be removed based on the month the asset went in service for 2007 and 2008, as this is how the Company calculates depreciation, starting in those years. Please see w/p AF (3) for supporting documentation as to what the Company believes are the overall correct adjustments.

Effect on general ledger – The Company believes the following journal entry is appropriate for AF (3).

<u>NARUC</u>	<u>JDE</u>	<u>Debit</u>	<u>Credit</u>
351	246.1245		4,669
351	246.1245		490
351	246.1245		3,260
354	246.1295		4,869
354	246.1295		1,083
354	246.1295		2,968
354	246.1295		2,071
354	246.1295		(105)
354	246.1315		1,092
360	246.1345		85
360	246.1345		365
360	246.1345		365
360	246.1345		365
360	246.1345		365
360	246.1345		365
360	246.1345		85
361	246.1350		1,800
380	246.1400		951
380	246.1400		3,700
380	246.1400		1,100
380	246.1400		1,764
380	246.1400		6,182
380	246.1400		5,118
380	246.1400		3,975
393	246.1470		822
393	246.1470		602
393	246.1470		481
394	246.1475		292
394	246.1475		477
394	246.1475		535
108	246.1835	1,634	
108	246.1835	172	
108	246.1835	1,060	
108	246.2055	1,948	

108	246.2055	520	
108	246.2055	831	
108	246.2055	414	
108	246.2055	(1)	
108	246.2075	9	
108	246.2105	20	
108	246.2105	134	
108	246.2105	134	
108	246.2105	110	
108	246.2105	110	
108	246.2105	110	
108	246.2105	20	
108	246.2110	200	
108	246.2160	370	
108	246.2160	2,261	
108	246.2160	306	
108	246.2160	490	
108	246.2160	1,717	
108	246.2160	1,422	
108	246.2160	1,104	
108	246.2230	360	
108	246.2230	452	
108	246.2230	361	
108	246.2235	156	
108	246.2235	350	
108	246.2235	357	
215	246.4299	35,302	
403	246100.6640		117
403	246100.6640		12
403	246100.6640		82
403	246100.6690		195
403	246100.6690		43
403	246100.6690		119
403	246100.6690		83
403	246100.6690		(1)
403	246100.6680		9
403	246100.6710		3
403	246100.6710		12
403	246100.6710		12
403	246100.6710		12
403	246100.6710		12
403	246100.6710		12
403	246100.6710		3
403	246100.6715		40
403	246100.6765		53

403	246100.6765	206
403	246100.6765	61
403	246100.6765	98
403	246100.6765	343
403	246100.6765	284
403	246100.6765	221
403	246100.6835	51
403	246100.6835	38
403	246100.6835	30
403	246100.6840	19
403	246100.6840	32
403	246100.6840	36

Effect on the filing –Average wastewater UPIS is reduced (credited) by \$49,698. Average wastewater A/D is reduced (debited) by \$16,007. Wastewater depreciation expense is reduced (credited) by \$2,236.

Audit Finding No. 4 – Plant Retirements

The Company agrees that these items from the plant sample should have had retirements, but the Company suggests a different journal entry. The journal entry proposed by Audit Staff includes a full year of depreciation to be removed on the assets placed in service in 2008. In reality, the Company begins depreciation in the month the asset is placed in service, so depreciation should be removed as such. In addition, Audit Staff does not account for accumulated depreciation that needs to be removed past the point time that the retirement should have been made. For example, if the retirement should have been made in 2002, we need to remove the retirement amount from accumulated depreciation, as well as the depreciation on the retirement amount taken since 2002. Please see w/p AF (4) for supporting documentation as to what the Company believes are the overall correct adjustments.

Effect on general ledger – The Company believes the following journal entry is appropriate for AF (4).

<u>NARUC</u>	<u>JDE</u>	<u>Debit</u>	<u>Credit</u>
354	246.1300		1,463
354	246.1300		2,810
354	246.1300		1,560
360	246.1345		690
380	246.1400		2,625
380	246.1400		2,569
380	246.1400		3,150
380	246.1400		5,625
380	246.1400		611
389	246.1435		5,153

390	246.1460		380
396	246.1485		1,452
108	246.2060	1,965	
108	246.2060	3,424	
108	246.2060	1,706	
108	246.2105	966	
108	246.2160	4,375	
108	246.2160	4,281	
108	246.2160	4,200	
108	246.2160	6,563	
108	246.2160	631	
108	246.2195	5,248	
108	246.2220	608	
108	246.2245	3,485	
215	246.4299		984
403	246100.6665		46
403	246100.6665		88
403	246100.6665		146
403	246100.6740		276
403	246100.6765		1,750
403	246100.6765		1,713
403	246100.6765		1,050
403	246100.6765		938
403	246100.6765		20
403	246100.6745		95
403	246100.6825		228
403	246100.6850		2,033

Effect on filing – Wastewater UPIS is reduced (credited) by \$25,505. Wastewater A/D is reduced (debited) by \$31,238. Wastewater depreciation expense is reduced (credited) by \$8,382.

Audit Finding No. 5 – Allowance For Funds Used During Construction

The Company agrees that the AFUDC accrued between 1995 and 2002 must be removed, and the Company also agrees to the amount that must be removed from UPIS. The Company has also determined to which UPIS accounts the AFUDC was booked to, and has removed it accordingly, as well as the related accumulated depreciation and depreciation expense. Please see w/p AF (5) for what the Company believes to be the correct adjustments for this audit finding.

Effect on general ledger – The Company believes the following journal entry is appropriate for AF (5).

<u>NARUC</u>	<u>JDE</u>	<u>Debit</u>	<u>Credit</u>
354	246.1295		282
354	246.1295		504
354	246.1455		300
361	246.1353		61
361	246.1353		466
380	246.1395		4,741
380	246.1395		72
380	246.1400		59
380	246.1400		284
380	246.1400		65
380	246.1400		198
380	246.1400		250
108	246.2055	147	
108	246.2055	161	
108	246.2215	83	
108	246.2113	28	
108	246.2113	186	
108	246.2155	2,897	
108	246.2155	28	
108	246.2160	43	
108	246.2160	158	
108	246.2160	36	
108	246.2160	99	
108	246.2160	125	
215	246.4299	3,662	
403	246100.6660		11
403	246100.6660		20
403	246100.6820		8
403	246100.6717		2
403	246100.6717		16
403	246100.6760		263
403	246100.6760		4
403	246100.6765		3
403	246100.6765		16
403	246100.6765		4
403	246100.6765		11
403	246100.6765		14

Effect on filing – Wastewater UPIS is reduced (credited) by \$7,282. Wastewater A/D is reduced (debited) by \$3,805. Wastewater depreciation expense is reduced (credited) by \$371.

Audit Finding No. 6 – Error in Pro Forma Adjustment to Change ERCs

The Company agrees that an error was made in the pro forma adjustment, and that the Company incorrectly used the additions each month rather than the balances each month to calculate the per books average. However, the Company's numbers differ slightly with Audit Staff's numbers. The Company believes Audit Staff to have a typo in their numbers. Please see w/p AF (6) for supporting documentation as to what the Company believes are the overall correct adjustments.

Effect on general ledger – There is no effect on the general ledger; the adjustment was only made to the MFR.

Effect on filing –Average wastewater UPIS is reduced (credited) by \$106,155. Average wastewater A/D is reduced (debited) by \$31,885.

Audit Finding No. 7 – Errors in Common Plant Allocation and Depreciation Rates

The Company disagrees with audit finding no. 5, with the exception of the correct ledger balance of software in the amount of \$21,617,487. While the Company understands that Florida Rule 25-30.140 requires adherence to particular depreciation rates, the Florida PSC has often allowed an alternative rate for assets at the WSC level since these assets are allocated across the 15 states in which the Company operates. Furthermore, it should be noted that the Company's most recent rate cases, filed with a December 31, 2007 test year used the depreciation rates that are used by the Company in this filing, and that those rates were approved in the rate case dockets for Tierra Verde, Mid-County, Eagle Ridge, and Labrador. It would be cumbersome and burdensome for the Company to have to maintain two sets of WSC books in general, let alone for different companies within the state of Florida. For these reasons, the Company believes that the rates used in the filing should be approved for WSC purposes. The Company is providing its rollforward workpaper for WSC computer assets, beginning with the Commission approved balances at December 31, 2005 as w/p AF (5). Please note this workpaper contains all adjustments made to computers throughout this audit report response.

Effect on general ledger – There is no effect on the general ledger; the adjustment was only made to the MFR.

Effect on filing – The effect on the filing for the correction to the allocated software and the associated accumulated depreciation is included in audit finding no. 4. Due to the difference in that actual software balance, the depreciation expense for wastewater should be increased (debited) by \$78.

Audit Finding No. 8 – Accumulated Amortization of CIAC

The Company agrees with this audit finding, however, the Company has come up with slightly different numbers. In addition, the journal entry proposed by Audit Staff is

incorrect. The only amount hitting retained earnings would be the \$12,112 difference calculated between what accumulated amortization of CIAC is and what it should be. The remaining amounts are just reclassification entries. Please see w/p AF (8) for the Company's calculations.

Effect on general ledger – The Company believes the following journal entry is appropriate for AF (8).

<u>NARUC</u>	<u>JDE</u>	<u>Debit</u>	<u>Credit</u>
215	246.4299		12,112
271	246.4030		133,005
271	246.4050	7,270	
271	246.4070		473,775
271	246.4085	360,504	
271	246.4100		47,182
271	246.4115	51,469	
271	246.4105		54,727
271	246.4107	96,623	
271	246.4150	10,272	
271	246.4155	191,083	
271	246.4265	3,581	

Effect on filing – Accumulated amortization of CIAC should be increased (debited) by \$466,018.

Audit Finding No. 9 – Longwood Revenue Adjustment

The Company agrees with this audit finding.

Effect on general ledger – There is no effect on the general ledger; the adjustment was only made to the MFR.

Effect on filing – Projected revenues should be decreased (debited) by \$16,459, and regulatory assessment fees should be reduced (credited) by \$741.

Audit Finding No. 10 – Payroll Increases

The Company increased salaries, payroll taxes, and benefits in association with known and measurable changes to salaries. The Company will provide this documentation to Staff upon request, as it has done with Audit Staff.

Effect on general ledger – There is no effect on the general ledger; the adjustment was only made to the MFR.

Effect on filing – There is no current effect on the filing.

Audit Finding No. 11 – Employee Not Replaced

The Company agrees that this employee should be removed from the filing, and that the correct salary to remove is \$396. However, Audit Staff is incorrect as to the amount of benefits and payroll taxes. \$33 was included in the filing for payroll taxes for this employee, and as well as \$78 of benefits for this employee.

Effect on general ledger – There is no effect on the general ledger; the adjustment was only made to the MFR.

Effect on filing – Wastewater O&M expense should be reduced (credited) by \$474. Taxes other than income for wastewater should be reduced (credited) by \$33.

Audit Finding No. 12 – 401(K) Costs

The Company disagrees with this audit finding. The Company believes that the 401(K) contribution should be looked at on an employee basis, as it has for the pro forma adjustment in the filing. The contribution is consistently given at 4% for full time employees. Since employees are annualized for our filings and are done on an employee basis, it stands to reason that 401(K) costs should be calculated in a consistent manner. The Company believes the manner in calculating 401(K) costs in its filing is correct.

Effect on general ledger – There is no effect on the general ledger; the adjustment was only made to the MFR.

Effect on filing – There is no effect on the filing.

Audit Finding No. 13 – Headquarters Samples

The Company agrees with some of Audit Staff's findings, yet disagrees with others. The discussion as to each item is as follows:

102100.5735	DEC 2008 RECLASS ASSETS	The Company has located this invoice. It was originally booked to Company 101 as an asset, and then transferred to Company 102 as an asset. It was then deemed an expense and moved to 102100.5735. The actual invoice came in \$9,357.41 higher than originally booked; therefore account 102100.5735 should be increased by this amount. Please see the enclosed invoice named "Microsoft Invoice" for a total amount of \$159,077.56.
102100.5735	ASHWOOD COMPUTER CO INC	The Company agrees this should be capitalized.
102104.5735	IP SOFT	The Company agrees this should be removed
102100.5745	WRO-MICROSOFT LISC	The Company erred in its restatement and recalculation of this account. The Company faulted because it restated depreciation expense fully for the computer assets in WSC, however, the Company failed to take into account that 102100.5745 holds the computer depreciation /amortization
102100.5745	002*AP.INVD*03*75	
102100.5745	002*AP.INVD*03*75	
102100.5745	SUMMARIZED DEPRECIATION	

for some of its computer assets. The Company proposes, in this response to the audit report, to fully remove the balance in account 5745 for WSC, since depreciation for computers has already been fully restated based on the Commission balances starting at 12/31/2005. To not fully remove the amount in 5745 for WSC would be to double count depreciation expense, and in essence, to overstate the WSC expenses that should be allocated to Longwood. Therefore, the Company has removed \$35,547.51 from its WSC expenses.

102104.5820	ARLINGTON COMPUTER	The Company agrees this should be removed.
102101.6005	FINANCE STUDY 08/08	The Company has located this invoice. Please see the invoice named "Intralinks".
102100.6010	WSC.SE6.A WSC WORKPAPERS	The Company has located the support for this accrual. It is attached as w/p AF (15) a.
102100.6010	PRICEWATERHOUSE COOPERS	The Company agrees this should be removed.
102100.6015	MV PREPAID TO EXP	When looking at this entry, the Company discovered that its prepaids at the WSC level were not being expensed correctly. The Company, in response to this audit, has restated its prepaid expense in accordance with the terms for each prepaid item. The resulting expense adjustment is a credit of \$4,671.55 to 102100.6015. Please see the Company's calculation of the correct prepaid expense in w/p AF (15) b.
102100.6025	ACCRUE 2008 LEGAL FEES	The Company agrees this should be removed.
102106.6025	SQUIRE, SANDERS & DEMPSEY	The Company agrees this should be removed.
102106.6025	LAW OFFICE OF DAVID BEERS	The Company agrees this should be removed.
102106.6025	SQUIRE, SANDERS & DEMPSEY	The Company agrees this should be removed.
102106.6025	SQUIRE, SANDERS & DEMPSEY	The Company agrees this should be removed.
102100.6050	DELGADO, DANNY	The Company agrees this should be capitalized.
102100.6050	HAYNES JR, JOHN S	The Company agrees this should be removed.
102101.6050	HAYNES JR, JOHN S	The Company agrees this should be removed.
102101.6050	MALCOLM PIRNIE, INC	The Company agrees this should be removed.
102102.6070	HUNTON & WILLIAMS	The Company agrees this should be removed.
102100.6185	CITICARD PAYMENTS 09/17/08	The Company has located this support. Please see the backup for CitiCard totaling \$8,282.58.
102100.6190	SCHUMACHER, LAWRENCE	The Company agrees this should be removed.
102100.6355	FINDERS FEE - SLOBADAN	When looking at this entry, the Company discovered that its deferred employment charges at the WSC level were not being expensed correctly. The Company, in response to this audit, has restated its deferred employment charges in accordance with the terms for each deferred employment item. The resulting expense adjustment is a credit of \$38,260.88 to the
102100.6355	FINDERS FEE - SLOBADAN	
102100.6355	RELOCATION	
102100.6355	RELOCATION - J.HOY/J.JOHN	
102100.6355	RELOCATION - J.HOY/J.JOHN	
102100.6355	FINDERS FEE - T.ISAACS/O.H	

102100.6355	JUNE DEFERRED ASSET WRITE	amortization of employee finder fees and a debit of \$16,872.37
102100.6355	WSC DEFERRED EMPLOYMENT	to the amortization of relocation fees. Both of these amounts
102100.6355	WSC DEFERRED EMPLOYMENT	make up the balance in 102100.6355. Please see the
102100.6355	RELOCATION - J.HOY/J.JOHN	Company's calculation of employee fees in w/p AF(15)c.
102100.6355	JUNE REVERSE WSC DEFER	
102100.6355	WSC DEFERRED EMPLOYMENT	
102100.6380	SLYVESTER ASSOCIATES	This invoice was eventually cancelled out, so nothing should be removed. Please see the GL excerpt support for this in w/p AF(15)d.
102100.6580	WATER PLANT-CONVERTED	This is depreciation expense related to an asset that was purchased prior to December 2007. It is called "converted" because it was part of the assets at the time of conversion from GLAP to JDE. That being said, it is unnecessary to remove the \$3,394.63 from the general ledger in this audit finding because this expense has already been adjusted against in the MFR at the correct depreciation rate. This was done in the w/p supplied to Audit Staff named "General Expense and RB Allocation Revisions".
855100.5880	TRICOMM BUSINESS PRODUCT	The Company agrees this should be removed.
855100.5900	SE90 BU 252109 SEPT RECLASS	Please see the enclosed journal entry and support invoices called "Journal Entry 257818. These invoices were reclassified from business unit 252109 to business unit 855100. The journal entries showing the reclassification of the expenses out of 252109 is shown in w/p AF(15)e, and the invoices supporting the amount reclassified are enclosed. The credits of \$682.10 and \$322.80 have not been provided, as they are credits and are a reduction to the Company's revenue requirement in general.
855100.5900	SE 90BU 252109 JUNE RECLASS	
855100.5945	SE 90 BU 252109 YTD RECLASS	Please see the enclosed journal entry and support invoices called "Journal Entry 258604". These invoices were reclassified from business unit 252109 to business unit 855100. The journal entries showing the reclassification of the expenses out of 252109 is shown in w/p AF(15)e, and the invoices supporting the amount reclassified are enclosed.
855100.5945	SE 90BU 252109 JUNE RECLASS	Please see the enclosed journal entry and support invoices called "Journal Entry 257159". These invoices were reclassified from business unit 252109 to business unit 855100. The journal entries showing the reclassification of the expenses out of 252109 is shown in w/p AF(15)e, and the invoices supporting the amount reclassified are enclosed.
855100.5965	SE 90 BU 252104 JUNE RECLASS	Please see the enclosed journal entry and support invoices called "Journal Entry 257158". These invoices were reclassified from business unit 252109 to business unit 855100. The journal entries showing the reclassification of the expenses out of 252109 is shown in w/p AF(15)e, and the invoices supporting the amount reclassified are enclosed.
855100.5970	SE 90 BU 252104 JUNE RECLASS	Please see the enclosed journal entry and support invoices called "Journal Entry 257158 (7050.00)". These invoices were reclassified from business unit 252109 to business unit 855100. The journal entries showing the reclassification of the expenses out of 252109 is shown in w/p AF(15)e, and the invoices supporting the amount reclassified are enclosed. The last

invoice for \$1,800.00 could not be located, so the Company agrees this should be removed.

855100.6360 SE 90 BU 252104 JUNE RECLASS Please see the enclosed journal entry and support invoices called "Journal Entry 257812". These invoices were reclassified from business unit 252109 to business unit 855100. The journal entries showing the reclassification of the expenses out of 252109 is shown in w/p AF(15)e, and the invoices supporting the amount reclassified are enclosed. Please note that only the breakdown and summary page are included. The full invoice is over 500 pages long, but will be provided upon request.

Effect on general ledger – The Company believes the following journal entry is appropriate for AF (15).

<u>NARUC</u>	<u>JDE</u>	<u>Debit</u>	<u>Credit</u>
340/390	260.1590	51	
340/390	260.1590	31	
108	260.2360		3
108	260.2360		2
215	260.4299	3,709	
636/736	260102.5735	58	
636/736	260102.5735		51
636/736	260102.5735		2619
636/736	260102.5745		219
604/704	260102.5820		15
620/720	260102.5880		24
675/775	260102.5970		33
632/732	260102.6010		114
636/736	260102.6015		29
633/733	260102.6025		45
633/733	260102.6025		18
633/733	260102.6025		8
633/733	260102.6025		37
633/733	260102.6025		14
636/736	260102.6050		31
636/736	260102.6050		44
636/736	260102.6050		72
636/736	260102.6050		307
667/767	260102.6070		29
675/775	260102.6190		8
403	260102.6290	3	
620/720	260102.6355		132
403	260102.6920	2	

Effect on filing –Average wastewater UPIS is increased (debited) by \$41. The adjustment to wastewater accumulated depreciation is increased (credited) by \$3.

Wastewater depreciation expense is increased (debited) by \$5. Wastewater O&M expense should be reduced (credited) by \$3,790.

Audit Finding No. 14 –Deferred Maintenance Expense

The Company agrees with Audit Staff in this audit finding.

Effect on general ledger – Deferred maintenance expense should be decreased (credited) by \$942. Accumulated amortization for deferred maintenance should be increased (debited) by \$1,186.

Effect on filing – The current effect on the filing should be to decrease (credit) amortization of deferred maintenance by \$2,128. The utility will provide further proof of the ongoing maintenance to Staff if requested.

Audit Finding No. 15 – Deferred Maintenance Expense Pro Forma

The Company is in the process of getting quotes and will provide them as soon as they are available.

Effect on general ledger – There is no effect on the general ledger; this adjustment was made only on the MFR.

Effect on filing – There is no current effect on the filing.

Audit Finding No. 16 – Operating and Maintenance Sample

The Company again agrees with the removal of the sampling items. Please see below.

246100.6400	VAC AND JET SERVICES	The Company agrees this should be removed.
246100.6320	GREEN'S ENERGY SERVICES	The Company agrees this should be removed.
246100.5940	LEACHEM IND, INC	The Company agrees this should be removed.
246100.5900	ZEE MEDICAL, INC	The Company agrees this should be removed.
246100.5900	CINTAS CORPORATION	The Company agrees this should be removed.

Effect on general ledger – The Company believes the following journal entry is appropriate for AF (16).

<u>NARUC</u>	<u>JDE</u>	<u>Debit</u>	<u>Credit</u>
711	246100.6400		1,720
718	246100.5490		1,000
720	246100.6320		778
775	246100.5900		226
775	246100.5900		65
215	246.4299	3,789	

Effect on filing – Wastewater O&M expense is decreased (credited by \$3,789).

Audit Finding No. 17 – Regulatory Assessment Fee

The Company agrees with this audit finding.

Effect on general ledger – There is no effect on the general ledger.

Effect on filing – Taxes other than income should be increased (debited) by \$4,573.

UTILITIES, INC. OF LONGWOOD
DOCKET NO. 090381-SU
AUDIT FINDING NO. 3 - PLANT SAMPLE

w/p AF (3)

Effect on GL:

NARUC	Year	JDE	Invoice Amount	GL Year/Month	Annual Rate	Months Depreciated	A/D to Remove	Dep Exp to Remove
351	1995	246.1245	(\$4,669) credit	1995	2.50%	168		
351	1995	246.1245	(490) credit	1995	2.50%	168	\$1,634 debit	(\$117) credit
351	1996	246.1245	(3,260) credit	1996	2.50%	156	172 debit	(12) credit
354	1999	246.1295	(4,869) credit	1999	4.00%	120	1,060 debit	(82) credit
354	1997	246.1295	(1,083) credit	1997	4.00%	144	1,948 debit	(195) credit
354	2002	246.1295	(2,968) credit	2002	4.00%	84	520 debit	(43) credit
354	2004	246.1295	(2,071) credit	2004	4.00%	60	831 debit	(119) credit
354	2008	246.1295	105 debit	Oct-08	4.00%	3	414 debit	(83) credit
354	2008	246.1315	(1,092) credit	Oct-08	3.13%	3	(1) credit	1 debit
360	2002	246.1346	(85) credit	2002	3.33%	84	9 debit	(9) credit
360	1998	246.1345	(365) credit	1998	3.33%	132	20 debit	(3) credit
360	1998	246.1345	(365) credit	1998	3.33%	132	134 debit	(12) credit
360	2000	246.1345	(365) credit	2000	3.33%	108	134 debit	(12) credit
360	2000	246.1345	(365) credit	2000	3.33%	108	110 debit	(12) credit
360	2000	246.1345	(365) credit	2000	3.33%	108	110 debit	(12) credit
360	2002	246.1345	(85) credit	2002	3.33%	84	20 debit	(3) credit
361	2004	246.1350	(1,800) credit	2004	2.22%	60	260 debit	(40) credit
380	2002	246.1400	(951) credit	2002	5.56%	84	370 debit	(53) credit
380	1998	246.1400	(3,700) credit	1998	5.56%	132	2,261 debit	(206) credit
380	2004	246.1400	(1,100) credit	2004	5.56%	60	306 debit	(61) credit
380	2004	246.1400	(1,764) credit	2004	5.56%	60	490 debit	(98) credit
380	2004	246.1400	(6,182) credit	2004	5.56%	60	1,717 debit	(343) credit
380	2004	246.1400	(5,118) credit	2004	5.56%	60	1,422 debit	(284) credit
393	2002	246.1470	(3,975) credit	2002	5.56%	60	1,104 debit	(21) credit
393	1997	246.1470	(822) credit	1997	6.25%	84	360 debit	(51) credit
393	1997	246.1470	(602) credit	1997	6.25%	144	452 debit	(38) credit
394	2001	246.1475	(481) credit	1997	6.25%	144	361 debit	(30) credit
394	1998	246.1475	(292) credit	2001	6.67%	96	156 debit	(19) credit
394	1998	246.1475	(477) credit	1998	6.67%	132	350 debit	(32) credit
394	1999	246.1475	(535) credit	1999	6.67%	120	357 debit	(36) credit
			(\$50,191)				\$17,125	(\$2,236)
			Wastewater UPIS				Wastewater A/D	Wastewater Dep Exp

Summary - GL

Wastewater UPIS	(50,191) credit
Wastewater A/D	17,125 debit
Wastewater Dep Exp	(2,236) credit

UTILITIES, INC. OF LONGWOOD
DOCKET NO. 090381-SU
AUDIT FINDING NO. 3 - PLANT SAMPLE

w/p AF (3)

Effect on Filing:

<u>NARLIC</u>	<u>Year</u>	<u>IDF</u>	<u>'07 Amount</u>	<u>'08 Amount</u>	<u>Average Amount</u>
351	1995	246.1245	(\$4,669)	(\$4,669)	(\$4,669)
351	1995	246.1245	(490)	(490)	(490)
351	1996	246.1245	(3,260)	(3,260)	(3,260)
354	1999	246.1295	(4,869)	(4,869)	(4,869)
354	1997	246.1295	(1,083)	(1,083)	(1,083)
354	2002	246.1295	(2,968)	(2,968)	(2,968)
354	2004	246.1295	(2,071)	(2,071)	(2,071)
354	2008	246.1295	-	105	83
354	2008	246.1315	-	(1,092)	(546)
360	2002	246.1345	(85)	(85)	(85)
360	1998	246.1345	(365)	(365)	(365)
360	1998	246.1345	(365)	(365)	(365)
360	2000	246.1345	(365)	(365)	(365)
360	2000	246.1345	(365)	(365)	(365)
360	2000	246.1345	(365)	(365)	(365)
360	2002	246.1345	(85)	(85)	(85)
361	2004	246.1350	(1,800)	(1,800)	(1,800)
380	2002	246.1400	(951)	(951)	(951)
380	1998	246.1400	(3,700)	(3,700)	(3,700)
380	2004	246.1400	(1,100)	(1,100)	(1,100)
380	2004	246.1400	(1,764)	(1,764)	(1,764)
380	2004	246.1400	(6,182)	(6,182)	(6,182)
380	2004	246.1400	(5,118)	(5,118)	(5,118)
380	2004	246.1400	(3,975)	(3,975)	(3,975)
393	2002	246.1470	(822)	(822)	(822)
393	1997	246.1470	(602)	(602)	(602)
393	1997	246.1470	(481)	(481)	(481)
394	2001	246.1475	(292)	(292)	(292)
394	1998	246.1475	(477)	(477)	(477)
394	1999	246.1475	(535)	(535)	(535)
					(\$49,698) Wastewater UPIS

UTILITIES, INC. OF LONGWOOD
DOCKET NO. 090381-SU
AUDIT FINDING NO. 3 - PLANT SAMPLE

w/p AF (3)

NARUC	Year	JDE	'07 Amount	'08 Amount	Average Amount
351	1995	246.1245	\$1,517	\$1,634	\$1,576
351	1995	246.1245	159	172	165
351	1996	246.1245	978	1,060	1,019
354	1999	246.1295	1,753	1,948	1,850
354	1997	246.1295	477	520	498
354	2002	246.1295	712	831	772
354	2004	246.1295	331	414	373
354	2008	246.1295	-	(1)	(1)
354	2008	246.1315	-	9	4
360	2002	246.1345	17	20	18
360	1998	246.1345	122	134	128
360	1998	246.1345	122	134	128
360	2000	246.1345	97	110	103
360	2000	246.1345	97	110	103
360	2000	246.1345	97	110	103
360	2002	246.1345	17	20	18
361	2004	246.1350	160	200	180
380	2002	246.1400	317	370	343
380	1998	246.1400	2,056	2,261	2,158
380	2004	246.1400	244	306	275
380	2004	246.1400	392	490	441
380	2004	246.1400	1,374	1,717	1,546
380	2004	246.1400	1,137	1,422	1,280
380	2004	246.1400	883	1,104	994
393	2002	246.1470	308	360	334
393	1997	246.1470	414	452	433
393	1997	246.1470	331	361	346
394	2001	246.1475	136	156	146
394	1998	246.1475	318	350	334
394	1999	246.1475	321	357	339
					<u>\$16,007</u> Wastewater A/D

UTILITIES, INC. OF LONGWOOD
 DOCKET NO. 090381-SU
 AUDIT FINDING NO. 3 - PLANT SAMPLE

w/p AF (3)

NARUC	Year	JDE	'08 Amount
351	1995	246.1245	(\$117)
351	1995	246.1245	(12)
351	1996	246.1245	(82)
354	1999	246.1295	(195)
354	1997	246.1295	(43)
354	2002	246.1295	(119)
354	2004	246.1295	(83)
354	2008	246.1295	1
354	2008	246.1315	(9)
360	2002	246.1345	(3)
360	1998	246.1345	(12)
360	1998	246.1345	(12)
360	2000	246.1345	(12)
360	2000	246.1345	(12)
360	2000	246.1345	(12)
360	2002	246.1345	(3)
361	2004	246.1350	(40)
380	2002	246.1400	(53)
380	1998	246.1400	(206)
380	2004	246.1400	(61)
380	2004	246.1400	(98)
380	2004	246.1400	(343)
380	2004	246.1400	(284)
380	2004	246.1400	(221)
393	2002	246.1470	(51)
393	1997	246.1470	(38)
393	1997	246.1470	(30)
394	2001	246.1475	(19)
394	1998	246.1475	(32)
394	1999	246.1475	(36)
			<u>(\$2,236)</u> Wastewater Dep Exp

Summary - Filing

Wastewater UPIS	(49,698) credit
Wastewater A/D	16,007 debit
Wastewater Dep Exp	(2,236) credit

Invoices for Audit Finding No. 3
Longwood AF 3

3008419

Batch 20564



The Huntington Company

1166 Woodland Terrace Trail
 Altamonte Springs, Florida 32714
 O-(407) 276-5344
 F-(407) 926-0139

Invoice
 Number: 1001 ^{Doc} 44613

Date: **March 10, 2008**

BNI To:

Utilities Inc.
 2335 Sanders road
 Northbrook, IL 60062

Ship To:

[Empty box for shipping address]

Description	Amount
Remove the current rotting roof structure on the Chlorine room located at the longwood plant. Remove the roof structure, flashing, plywood, and prep supports for new roof install, Install new plywood and support those into current joists/ Install new tar paper and roofing shingles, and properly install corner flashing to aid in roof support.	1,092.00
Thank you for allowing The Huntington Company to assist you in your building maintenance needs.	
Business Number: 246100 PO number: 7036 Name of Purchaser: Nathan VanMeter/Kathy Sillito Location of Job: Longwood Plant	
Total	\$1,092.00

PAID
 MAR 13 2008

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,092.00	\$0.00	\$0.00	\$0.00	\$1,092.00



P.O. BOX 195176
 WINTER SPRINGS, FL 32719
 PHONE (407) 327-1161 • FAX (407) 834-1821

INVOICE

EF-0000942

DATE
5/29/2008

INVOICE #
5173

Batch 26432

Doc 64734

BILL TO: Utilities, Inc.
 Attn: Accounts Payable
 2335 Sanders Rd.
 Northbrook, IL 60062

2/20/08

AMOUNT ENCLOSED \$ _____

▼ DETACH AND RETURN TOP PORTION WITH PAYMENT ▼

P.O. NUMBER	TERMS	PROJECT
10823	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Installed Telemetry Unit.....5/2/08 for: Lift Station, LW-13 @ Danbury Mills Subd, Longwood, FL.....(A6-1170)	1,500.00	1,500.00
	Thank You..... 7% Sales Tax	7.00%	105.00
NOTE: ALL PAST-DUE BALANCES WILL BE SUBJECT TO A 2.5% LATE FEE CHARGE EACH MONTH.		TOTAL	\$1,605.00

RECEIVED
JUN 05 2008

C & A SYSTEMS
 P.O. BOX 195176
 WINTER SPRINGS, FL 32719
 (407) 327-1161
 FAX (407) 834-1821

RECEIVED

JAN 05 2009

3005726



710 S Milwee Street
Longwood, FL 32750

Invoice

Date	Invoice #
10/8/2008	2173

Bill To
Utilities, Inc. 2335 Sanders Road Northbrook, Illinois 60062

Batch 44601

Doc 127321

P.O. No.	Terms	Project
21481	Net 30	08-049-02 Heather ...

Quantity	Description	Rate	Amount
1	Manhole Rehabilitation by Chemical Grout Injection at Heather Ave. and Tarton Street; Longwood, Florida Unit # 246100 Receipt # 21729 DVD's and Map are Attached	2,900.00	2,900.00
Thank you for your business.		Total	\$2,900.00

Phone #	Fax #
407-339-7134	407-339-6618



Invoice

**3685 OLD WINTER GARDEN ROAD
ORLANDO, FL 32805**

Date	Invoice #
06/30/2008	00970245

Bill To

Utilities, Inc.
Attn: Accts Payable
2335 Sanders Road
Northbrook, IL 60062

PAID

Ship To

Longwood WWTP ATS

P.O. Number	Terms	Rep	Due Date	Via	Project
246100, 13949	Net 30	DAL	07/30/2008	Service	UTI Longwood Generator

Quantity	Item Code	Description	Price Each	Serial Number	Amount
2.5	Generator Service	Generator Service 5/27	110.00		275.00T
1	ATC300CVRSS	Atc300 S/S Cover	130.00		130.00T
1	Fuel Surcharge G...	Fuel Surcharge-Generator	11.00		11.00T
<p>Batch <u>28272</u></p> <p>Doc <u>70891</u></p>					
Subtotal					\$416.00
Sales Tax (7...					\$29.12
Total					\$445.12

Do Ty	Doc No.	Doc Co	G/L Date	Explanation	LT 1 Debit	LT 1 Credit	LT 1 Amount	Batch Date	BU	Explanation-Remark	Asset Number
T4	277	00102	09/23/2008	Shue, Mickey A	135.68		135.68	10/01/2008	246	Install new pump L/S LW10001 6	40199
T5	278	00102	09/23/2008	Shue, Mickey A	-	-		10/01/2008	246	Install new pump L/S LW10 6	40199
Ledger Total					135.68		135.68				

UTILITIES, INC. OF LONGWOOD
DOCKET NO. 090381-8U
AUDIT FINDING NO. 4 - PLANT RETIREMENTS

w/p AF (4)

Effect on GL:

NARUC	Year	JDE	Invoice Amount	Retirement %	Retirement Amount	GL Year/Month	Annual Rate	Months Depreciated	A/D to Add	Dep Exp to Remove
354	1998	246.1300	\$1,950	75%	(\$1,463) credit	1998	3.13%	132	\$1,965 debit	(\$46) credit
354	2002	246.1300	3,746	75%	(2,810) credit	2002	3.13%	84	3,424 debit	(88) credit
354	2006	246.1300	2,050	75%	(1,560) credit	2006	3.13%	36	1,706 debit	(146) credit
360	1997	246.1345	920	75%	(690) credit	1997	3.33%	144	966 debit	(276) credit
380	1997	246.1400	3,400	75%	(2,625) credit	1997	5.56%	144	4,375 debit	(1,775) credit
380	1997	246.1400	3,425	75%	(2,560) credit	1997	5.56%	144	4,281 debit	(1,713) credit
380	2003	246.1400	4,200	75%	(3,150) credit	2003	5.56%	72	4,200 debit	(1,050) credit
380	2006	246.1400	7,500	75%	(5,625) credit	2006	5.56%	36	6,563 debit	(938) credit
380	2008	246.1400	815	75%	(611) credit	Jun-08	5.56%	7	631 debit	(20) credit
389	2008	246.1435	6,870	75%	(5,153) credit	Sep-08	5.56%	4	5,248 debit	(95) credit
390	2000	246.1460	507	75%	(380) credit	2000	6.67%	108	608 debit	(228) credit
396	1995	246.1485	1,328	75%	(1,452) credit	1995	10.00%	168	3,485 debit	(2,033) credit
			<u>\$37,442</u>		<u>(\$28,087)</u>				<u>\$37,432</u>	<u>(\$8,382)</u>
					Wastewater UPIS			Wastewater A/D	Wastewater Dep Exp	

Summary - GL

Wastewater UPIS	(28,087) credit
Wastewater A/D	37,432 debit
Wastewater Dep Exp	(8,382) credit

Effect on Filings:

NARUC	Year	JDE	'07 Amount	'08 Amount	Average Amount
354	1998	246.1300	(\$1,463)	(\$1,463)	(\$1,463)
354	2002	246.1300	(2,810)	(2,810)	(2,810)
354	2006	246.1300	(1,560)	(1,560)	(1,560)
360	1997	246.1345	(690)	(690)	(690)
380	1997	246.1400	(2,625)	(2,625)	(2,625)
380	1997	246.1400	(2,560)	(2,560)	(2,560)
380	2003	246.1400	(3,150)	(3,150)	(3,150)
380	2006	246.1400	(5,625)	(5,625)	(5,625)
380	2008	246.1400	-	(611)	(306)
389	2008	246.1435	-	(5,153)	(2,376)
390	2000	246.1460	(380)	(380)	(380)
396	1995	246.1485	(1,452)	(1,452)	(1,452)
				<u>(\$25,205)</u>	Average Wastewater UPIS

NARUC	Year	JDE	'07 Amount	'08 Amount	Average Amount
354	1998	246.1300	\$1,615	\$1,965	\$1,790
354	2002	246.1300	2,985	3,424	3,205
354	2006	246.1300	1,593	1,706	1,649
360	1997	246.1345	774	966	870
380	1997	246.1400	3,160	4,375	3,767
380	1997	246.1400	3,092	4,281	3,687
380	2003	246.1400	3,442	4,200	3,821
380	2006	246.1400	5,833	6,563	6,198
380	2008	246.1400	-	631	316
389	2008	246.1435	-	5,248	2,624
390	2000	246.1460	448	608	528
396	1995	246.1485	2,081	3,485	2,783
			<u>\$25,023</u>	<u>\$37,432</u>	<u>\$31,238</u> Average Wastewater A/D

NARUC	Year	JDE	'08 Amount
354	1998	246.1300	(\$46)
354	2002	246.1300	(88)

UTILITIES, INC. OF LONGWOOD
 DOCKET NO. 090384-SU
 AUDIT FINDING NO. 4 - PLANT RETIREMENTS

w/p AF (4)

354	2006	246.1300	(146)
360	1997	246.1345	(276)
380	1997	246.1400	(1,750)
380	1997	246.1400	(1,713)
380	2003	246.1400	(1,050)
380	2006	246.1400	(938)
380	2008	246.1400	(90)
380	2008	246.1435	(95)
390	2000	246.1460	(228)
396	1995	246.1485	(2,033)
			<u>(8,382)</u> Wastewater Dep Exp

Summary - Filing

Wastewater UPIS	(25,406)	credit
Wastewater A/D	31,238	debit
Wastewater Dep Exp	(8,382)	credit

UTILITIES, INC. OF LONGWOOD
 DOCKET NO. 1992R-0417
 AUDIT FINDING NO. 5 - ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION

w/p AF (g)

Effect on GLs

NARISK	Year	YFE	AFUND Amount	GL Year	Annual Rate	Months Depreciated	A/D to Recovery	Dep. Exp to Recovery
354	1995	246-1295	(978) credit	1996	4.90%	159	\$127	debit
354	2001	246-1295	(504) credit	2001	4.90%	96	161	debit
354	1997	246-1455	(390) credit	1997	2.50%	132	83	debit
361	1995	246-1333	(61) credit	1995	3.33%	108	38	debit
361	1997	246-1333	(466) credit	1997	3.33%	144	186	debit
380	1998	246-1395	(474) credit	1998	5.56%	132	2,897	debit
380	2002	246-1395	(72) credit	2002	5.56%	84	38	debit
380	1998	246-1400	(59) credit	1998	5.56%	105	43	debit
380	1999	246-1400	(284) credit	1999	5.56%	120	158	debit
380	1999	246-1400	(62) credit	1999	5.56%	120	36	debit
380	2000	246-1400	(108) credit	2000	5.56%	108	96	debit
380	2000	246-1400	(282) credit	2000	5.56%	108	154	debit
			<u>(7,282)</u>				<u>33,991</u>	<u>debit</u>

Summary - GL

Wastewater UFPS	(7,282) credit
Wastewater A/D	3,991 debit
Wastewater Dep Exp	(371) credit

Effect on PFMS

NARISK	Year	YFE	'07 Amount	'08 Amount	Average Amount
354	1995	246-1295	(978)	(978)	(978)
354	2001	246-1295	(504)	(504)	(504)
354	1997	246-1455	(390)	(390)	(390)
361	1995	246-1333	(61)	(61)	(61)
361	1997	246-1333	(466)	(466)	(466)
380	1998	246-1395	(4,741)	(4,741)	(4,741)
380	2002	246-1395	(72)	(72)	(72)
380	1998	246-1400	(59)	(59)	(59)
380	1999	246-1400	(284)	(284)	(284)
380	1999	246-1400	(62)	(62)	(62)
380	2000	246-1400	(108)	(108)	(108)
380	2000	246-1400	(282)	(282)	(282)
			<u>(7,282)</u>	<u>(7,282)</u>	<u>(7,282)</u>

Average Wastewater UFPS

NARISK	Year	YFE	'07 Amount	'08 Amount	Average Amount
354	1995	246-1295	\$136	\$137	\$137
354	2001	246-1295	141	151	151
354	1997	246-1455	75	83	79
361	1995	246-1333	26	27	27
361	1997	246-1333	171	186	179
380	1998	246-1395	3,694	2,897	2,766
380	2002	246-1395	34	28	30
380	1998	246-1400	39	43	41
380	1999	246-1400	122	128	125
380	1999	246-1400	33	36	34
380	2000	246-1400	88	99	94
380	2000	246-1400	111	124	118
			<u>\$3,601</u>	<u>\$3,436</u>	<u>\$3,518</u>

Average Wastewater A/D

NARISK	Year	YFE	'08 Amount
354	1995	246-1295	\$11
354	2001	246-1295	50
354	1997	246-1455	8
361	1995	246-1333	2
361	1997	246-1333	16
380	1998	246-1395	263
380	2002	246-1395	4
380	1998	246-1400	3
380	1999	246-1400	16
380	1999	246-1400	4
380	2000	246-1400	11
380	2000	246-1400	14
			<u>\$321</u>

Summary - PFMS

Wastewater UFPS	(7,282) credit
Wastewater A/D	3,991 debit
Wastewater Dep Exp	(371) credit

WELLS FARGO BANK, N.A.
 DEBIT CARD STATEMENTS
 ACCOUNT ENDING IN 6989 - CHARGE IN PREVIOUS ADJUSTMENT TO CHARGE BACK

07/21/2025

Monthly Summary

MEMO	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE
10/21/25	100.00	10/21/25	100.00	10/21/25	100.00	10/21/25	100.00	10/21/25	100.00	10/21/25	100.00	10/21/25	100.00	10/21/25	100.00	10/21/25	100.00	10/21/25

Monthly Summary

MEMO	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE
10/21/25	100.00	10/21/25	100.00	10/21/25	100.00	10/21/25	100.00	10/21/25	100.00	10/21/25	100.00	10/21/25	100.00	10/21/25	100.00	10/21/25	100.00	10/21/25

Monthly Summary

MEMO	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE
10/21/25	100.00	10/21/25	100.00	10/21/25	100.00	10/21/25	100.00	10/21/25	100.00	10/21/25	100.00	10/21/25	100.00	10/21/25	100.00	10/21/25	100.00	10/21/25

Monthly Summary

MEMO	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE
10/21/25	100.00	10/21/25	100.00	10/21/25	100.00	10/21/25	100.00	10/21/25	100.00	10/21/25	100.00	10/21/25	100.00	10/21/25	100.00	10/21/25	100.00	10/21/25

UNITED STATES OF AMERICA
 DEPARTMENT OF COMMERCE
 BUREAU OF ECONOMIC ANALYSIS

Table 10.1

Table 10.1: Balance of Payments and International Investment Position, 2010-2019. The table is organized into three main sections: Current Account, Capital Account, and International Investment Position. Each section contains a detailed breakdown of various components such as exports, imports, services, and direct investment, with values presented in billions of U.S. dollars.

Category	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Current Account	-100.0	-100.0	-100.0	-100.0	-100.0	-100.0	-100.0	-100.0	-100.0	-100.0
Exports of goods and services	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Imports of goods and services	-100.0	-100.0	-100.0	-100.0	-100.0	-100.0	-100.0	-100.0	-100.0	-100.0
Net services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Direct investment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Portfolio investment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other investment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
International Investment Position	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Direct investment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Portfolio investment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other investment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

UTILITIES, INC. OF LONGWOOD
DOCKET NO. 090381-SU
AUDIT FINDING NO. 8 - ACCUMULATED AMORTIZATION OF CIAC

w/p AF (8)

Year	Account	Balance	Amort Exp.	A/A	
1995	3705 - CIAC - Sewer - Tap	(1,639,294.00)	17,075.98	687,555.98	CIAC balance includes removal
1996	3705 - CIAC - Sewer - Tap	(1,640,692.70)	41,017.32	728,573.30	of \$1,259.00 to correct ordered balance
1997	3705 - CIAC - Sewer - Tap	(1,640,692.70)	41,017.32	769,590.61	
1998	3705 - CIAC - Sewer - Tap	(1,640,692.70)	41,017.32	810,607.93	A/A balance includes \$180,516.00
1999	3705 - CIAC - Sewer - Tap	(1,648,440.98)	41,211.02	851,818.96	to correct ordered balance
2000	3705 - CIAC - Sewer - Tap	(1,652,808.98)	41,320.22	893,139.18	
2001	3705 - CIAC - Sewer - Tap	(1,653,336.72)	41,333.42	934,472.60	
2002	3705 - CIAC - Sewer - Tap	(1,653,336.72)	41,333.42	975,806.02	
2003	3705 - CIAC - Sewer - Tap	(15,256.08)	381.40	7,365.30	
2004	3705 - CIAC - Sewer - Tap	(15,683.82)	392.10	7,757.40	
2005	3705 - CIAC - Sewer - Tap	(19,683.93)	492.10	8,249.50	
2006	3705 - CIAC - Sewer - Tap	(19,683.93)	492.10	8,741.59	
2007	3705 - CIAC - Sewer - Tap	(19,683.93)	492.10	9,233.69	
Jan-08	3705 - CIAC - Sewer - Tap	(19,683.93)	41.01	9,274.70	
Feb-08	3705 - CIAC - Sewer - Tap	(19,683.93)	41.01	9,315.71	
Mar-08	3705 - CIAC - Sewer - Tap	(19,683.93)	41.01	9,356.72	
Apr-08	3705 - CIAC - Sewer - Tap	(19,683.93)	41.01	9,397.73	
May-08	3705 - CIAC - Sewer - Tap	(19,683.93)	41.01	9,438.73	
Jun-08	3705 - CIAC - Sewer - Tap	(19,683.93)	41.01	9,479.74	
Jul-08	3705 - CIAC - Sewer - Tap	(19,683.93)	41.01	9,520.75	
Aug-08	3705 - CIAC - Sewer - Tap	(19,683.93)	41.01	9,561.76	
Sep-08	3705 - CIAC - Sewer - Tap	(19,683.93)	41.01	9,602.77	
Oct-08	3705 - CIAC - Sewer - Tap	(19,683.93)	41.01	9,643.77	
Nov-08	3705 - CIAC - Sewer - Tap	(19,683.93)	41.01	9,684.78	
Dec-08	3705 - CIAC - Sewer - Tap	(19,683.93)	41.01	9,725.79	
	TY Average or Expense per Above	(19,683.93)	(492.10)	9,479.74	
	TY Average or Expense per Books	(9,104.57)	(303.48)	5,898.29	
	Adjustment	(10,579.26)	(188.62)	3,581.45	

Year	Account	Balance	Amort Exp.	A/A	
1995	3500 - CIAC - Structures & Improvements - Lift Stations	-	-	-	
1996	3500 - CIAC - Structures & Improvements - Lift Stations	-	-	-	
1997	3500 - CIAC - Structures & Improvements - Lift Stations	-	-	-	
1998	3500 - CIAC - Structures & Improvements - Lift Stations	-	-	-	
1999	3500 - CIAC - Structures & Improvements - Lift Stations	-	-	-	
2000	3500 - CIAC - Structures & Improvements - Lift Stations	-	-	-	
2001	3500 - CIAC - Structures & Improvements - Lift Stations	-	-	-	
2002	3500 - CIAC - Structures & Improvements - Lift Stations	-	-	-	
2003	3500 - CIAC - Structures & Improvements - Lift Stations	(74,576.26)	2,983.05	46,978.80	
2004	3500 - CIAC - Structures & Improvements - Lift Stations	(74,576.26)	2,983.05	49,961.85	
2005	3500 - CIAC - Structures & Improvements - Lift Stations	(74,576.26)	2,983.05	52,944.90	
2006	3500 - CIAC - Structures & Improvements - Lift Stations	(74,576.26)	2,983.05	55,927.95	
2007	3500 - CIAC - Structures & Improvements - Lift Stations	(74,576.26)	2,983.05	58,911.00	
Jan-08	3500 - CIAC - Structures & Improvements - Lift Stations	(74,576.26)	248.59	59,159.59	
Feb-08	3500 - CIAC - Structures & Improvements - Lift Stations	(74,576.26)	248.59	59,408.18	
Mar-08	3500 - CIAC - Structures & Improvements - Lift Stations	(74,576.26)	248.59	59,656.77	
Apr-08	3500 - CIAC - Structures & Improvements - Lift Stations	(74,576.26)	248.59	59,905.35	
May-08	3500 - CIAC - Structures & Improvements - Lift Stations	(74,576.26)	248.59	60,153.94	
Jun-08	3500 - CIAC - Structures & Improvements - Lift Stations	(74,576.26)	248.59	60,402.53	
Jul-08	3500 - CIAC - Structures & Improvements - Lift Stations	(74,576.26)	248.59	60,651.12	
Aug-08	3500 - CIAC - Structures & Improvements - Lift Stations	(74,576.26)	248.59	60,899.70	
Sep-08	3500 - CIAC - Structures & Improvements - Lift Stations	(74,576.26)	248.59	61,148.29	
Oct-08	3500 - CIAC - Structures & Improvements - Lift Stations	(74,576.26)	248.59	61,396.88	
Nov-08	3500 - CIAC - Structures & Improvements - Lift Stations	(74,576.26)	248.59	61,645.47	
Dec-08	3500 - CIAC - Structures & Improvements - Lift Stations	(74,576.26)	248.59	61,894.05	
	TY Average or Expense per Above	(74,576.26)	(2,983.05)	60,402.53	
	TY Average or Expense per Books	(74,576.26)	(2,485.91)	53,132.51	
	Adjustment	-	(497.14)	7,270.02	

Year	Account	Balance	Amort Exp.	A/A	
1995	3520 - Structures & Improvements - General	-	-	-	
1996	3520 - Structures & Improvements - General	-	-	-	
1997	3520 - Structures & Improvements - General	-	-	-	
1998	3520 - Structures & Improvements - General	-	-	-	
1999	3520 - Structures & Improvements - General	-	-	-	
2000	3520 - Structures & Improvements - General	-	-	-	
2001	3520 - Structures & Improvements - General	-	-	-	
2002	3520 - Structures & Improvements - General	-	-	-	
2003	3520 - Structures & Improvements - General	-	-	-	
2004	3520 - Structures & Improvements - General	-	-	-	
2005	3520 - Structures & Improvements - General	-	-	-	
2006	3520 - Structures & Improvements - General	-	-	-	
2007	3520 - Structures & Improvements - General	-	-	-	
Jan-08	3520 - Structures & Improvements - General	-	-	-	
Feb-08	3520 - Structures & Improvements - General	-	-	-	
Mar-08	3520 - Structures & Improvements - General	-	-	-	
Apr-08	3520 - Structures & Improvements - General	-	-	-	
May-08	3520 - Structures & Improvements - General	-	-	-	
Jun-08	3520 - Structures & Improvements - General	-	-	-	

UTILITIES, INC. OF LONGWOOD
 DOCKET NO. 090381-SU
 AUDIT FINDING NO. 8 - ACCUMULATED AMORTIZATION OF CIAC

w/p AF (8)

Jul-08	3520 - Structures & Improvements - General	-	-	-
Aug-08	3520 - Structures & Improvements - General	-	-	-
Sep-08	3520 - Structures & Improvements - General	-	-	-
Oct-08	3520 - Structures & Improvements - General	-	-	-
Nov-08	3520 - Structures & Improvements - General	-	-	-
Dec-08	3520 - Structures & Improvements - General	-	-	-
	TY Average or Expense per Above	-	-	-
	TY Average or Expense per Books	(697,628.33)	(17,472.14)	473,775.39
	Adjustment	697,628.33	17,472.14	(473,775.39)

Year	Account	Balance	Amort Exp.	Δ/Δ
1995	3505 - CIAC - Structures & Improvements - Treatment	-	-	-
1996	3505 - CIAC - Structures & Improvements - Treatment	-	-	-
1997	3505 - CIAC - Structures & Improvements - Treatment	-	-	-
1998	3505 - CIAC - Structures & Improvements - Treatment	-	-	-
1999	3505 - CIAC - Structures & Improvements - Treatment	-	-	-
2000	3505 - CIAC - Structures & Improvements - Treatment	-	-	-
2001	3505 - CIAC - Structures & Improvements - Treatment	-	-	-
2002	3505 - CIAC - Structures & Improvements - Treatment	-	-	-
2003	3505 - CIAC - Structures & Improvements - Treatment	(407,479.26)	12,733.73	253,866.05
2004	3505 - CIAC - Structures & Improvements - Treatment	(408,738.26)	12,773.07	266,639.12
2005	3505 - CIAC - Structures & Improvements - Treatment	(687,049.07)	21,470.28	306,828.61
2006	3505 - CIAC - Structures & Improvements - Treatment	(687,049.07)	21,470.28	328,298.90
2007	3505 - CIAC - Structures & Improvements - Treatment	(687,049.07)	21,470.28	349,769.18
Jan-08	3505 - CIAC - Structures & Improvements - Treatment	(687,049.07)	1,789.19	351,558.37
Feb-08	3505 - CIAC - Structures & Improvements - Treatment	(687,049.07)	1,789.19	353,347.56
Mar-08	3505 - CIAC - Structures & Improvements - Treatment	(687,049.07)	1,789.19	355,136.75
Apr-08	3505 - CIAC - Structures & Improvements - Treatment	(687,049.07)	1,789.19	356,925.94
May-08	3505 - CIAC - Structures & Improvements - Treatment	(687,049.07)	1,789.19	358,715.13
Jun-08	3505 - CIAC - Structures & Improvements - Treatment	(687,049.07)	1,789.19	360,504.32
Jul-08	3505 - CIAC - Structures & Improvements - Treatment	(687,049.07)	1,789.19	362,293.51
Aug-08	3505 - CIAC - Structures & Improvements - Treatment	(687,049.07)	1,789.19	364,082.70
Sep-08	3505 - CIAC - Structures & Improvements - Treatment	(687,049.07)	1,789.19	365,871.89
Oct-08	3505 - CIAC - Structures & Improvements - Treatment	(687,049.07)	1,789.19	367,661.08
Nov-08	3505 - CIAC - Structures & Improvements - Treatment	(687,049.07)	1,789.19	369,450.27
Dec-08	3505 - CIAC - Structures & Improvements - Treatment	(687,049.07)	1,789.19	371,239.46
	TY Average or Expense per Above	(687,049.07)	(21,470.28)	360,504.32
	TY Average or Expense per Books	-	-	-
	Adjustment	(687,049.07)	(21,470.28)	360,504.32

Year	Account	Balance	Amort Exp.	Δ/Δ
1995	1345 - CIAC - Sewer Force Mains	-	-	-
1996	1345 - CIAC - Sewer Force Mains	-	-	-
1997	1345 - CIAC - Sewer Force Mains	-	-	-
1998	1345 - CIAC - Sewer Force Mains	-	-	-
1999	1345 - CIAC - Sewer Force Mains	-	-	-
2000	1345 - CIAC - Sewer Force Mains	-	-	-
2001	1345 - CIAC - Sewer Force Mains	-	-	-
2002	1345 - CIAC - Sewer Force Mains	-	-	-
2003	1345 - CIAC - Sewer Force Mains	(38,593.00)	1,286.43	24,054.11
2004	1345 - CIAC - Sewer Force Mains	(38,593.00)	1,286.43	25,340.54
2005	1345 - CIAC - Sewer Force Mains	(38,593.00)	1,286.43	26,626.97
2006	1345 - CIAC - Sewer Force Mains	(38,593.00)	1,286.43	27,913.41
2007	1345 - CIAC - Sewer Force Mains	(38,593.00)	1,286.43	29,199.84
Jan-08	1345 - CIAC - Sewer Force Mains	(38,593.00)	107.20	29,307.04
Feb-08	1345 - CIAC - Sewer Force Mains	(38,593.00)	107.20	29,414.25
Mar-08	1345 - CIAC - Sewer Force Mains	(38,593.00)	107.20	29,521.45
Apr-08	1345 - CIAC - Sewer Force Mains	(38,593.00)	107.20	29,628.65
May-08	1345 - CIAC - Sewer Force Mains	(38,593.00)	107.20	29,735.86
Jun-08	1345 - CIAC - Sewer Force Mains	(38,593.00)	107.20	29,843.06
Jul-08	1345 - CIAC - Sewer Force Mains	(38,593.00)	107.20	29,950.26
Aug-08	1345 - CIAC - Sewer Force Mains	(38,593.00)	107.20	30,057.46
Sep-08	1345 - CIAC - Sewer Force Mains	(38,593.00)	107.20	30,164.67
Oct-08	1345 - CIAC - Sewer Force Mains	(38,593.00)	107.20	30,271.87
Nov-08	1345 - CIAC - Sewer Force Mains	(38,593.00)	107.20	30,379.07
Dec-08	1345 - CIAC - Sewer Force Mains	(38,593.00)	107.20	30,486.27
	TY Average or Expense per Above	(38,593.00)	(1,286.43)	29,843.06
	TY Average or Expense per Books	(108,649.31)	(3,621.61)	77,025.52
	Adjustment	70,056.31	2,335.18	(47,182.46)

Year	Account	Balance	Amort Exp.	Δ/Δ
1995	3565 - CIAC - Services to Customers	-	-	-
1996	3565 - CIAC - Services to Customers	-	-	-
1997	3565 - CIAC - Services to Customers	-	-	-
1998	3565 - CIAC - Services to Customers	-	-	-
1999	3565 - CIAC - Services to Customers	-	-	-
2000	3565 - CIAC - Services to Customers	-	-	-
2001	3565 - CIAC - Services to Customers	-	-	-
2002	3565 - CIAC - Services to Customers	-	-	-

UTILITIES, INC. OF LONGWOOD
 DOCKET NO. 090381-SU
 AUDIT FINDING NO. 8 - ACCUMULATED AMORTIZATION OF CIAC

w/p AF (8)

2003	3565 - CIAC - Services to Customers	(70,056.31)	1,843.59	43,172.82
2004	3565 - CIAC - Services to Customers	(70,056.31)	1,843.59	45,016.41
2005	3565 - CIAC - Services to Customers	(70,056.31)	1,843.59	46,860.00
2006	3565 - CIAC - Services to Customers	(70,056.31)	1,843.59	48,703.59
2007	3565 - CIAC - Services to Customers	(70,056.31)	1,843.59	50,547.17
Jan-08	3565 - CIAC - Services to Customers	(70,056.31)	153.63	50,700.81
Feb-08	3565 - CIAC - Services to Customers	(70,056.31)	153.63	50,854.44
Mar-08	3565 - CIAC - Services to Customers	(70,056.31)	153.63	51,008.07
Apr-08	3565 - CIAC - Services to Customers	(70,056.31)	153.63	51,161.70
May-08	3565 - CIAC - Services to Customers	(70,056.31)	153.63	51,315.33
Jun-08	3565 - CIAC - Services to Customers	(70,056.31)	153.63	51,468.97
Jul-08	3565 - CIAC - Services to Customers	(70,056.31)	153.63	51,622.60
Aug-08	3565 - CIAC - Services to Customers	(70,056.31)	153.63	51,776.23
Sep-08	3565 - CIAC - Services to Customers	(70,056.31)	153.63	51,929.86
Oct-08	3565 - CIAC - Services to Customers	(70,056.31)	153.63	52,083.50
Nov-08	3565 - CIAC - Services to Customers	(70,056.31)	153.63	52,237.13
Dec-08	3565 - CIAC - Services to Customers	(70,056.31)	153.63	52,390.76
	TY Average or Expense per Above	(70,056.31)	(1,843.59)	51,468.97
	TY Average or Expense per Books	-	-	-
	Adjustment	(70,056.31)	(1,843.59)	51,468.97

Year	Account	Balance	Amort Exp.	A/A
1995	3555 - CIAC - Sewer Gravity Mains	-	-	-
1996	3555 - CIAC - Sewer Gravity Mains	-	-	-
1997	3555 - CIAC - Sewer Gravity Mains	-	-	-
1998	3555 - CIAC - Sewer Gravity Mains	-	-	-
1999	3555 - CIAC - Sewer Gravity Mains	-	-	-
2000	3555 - CIAC - Sewer Gravity Mains	-	-	-
2001	3555 - CIAC - Sewer Gravity Mains	-	-	-
2002	3555 - CIAC - Sewer Gravity Mains	-	-	-
2003	3555 - CIAC - Sewer Gravity Mains	(476,916.51)	10,598.14	291,951.76
2004	3555 - CIAC - Sewer Gravity Mains	(476,916.51)	10,598.14	302,549.90
2005	3555 - CIAC - Sewer Gravity Mains	(476,916.51)	10,598.14	313,148.05
2006	3555 - CIAC - Sewer Gravity Mains	(476,916.51)	10,598.14	323,746.19
2007	3555 - CIAC - Sewer Gravity Mains	(476,916.51)	10,598.14	334,344.33
Jan-08	3555 - CIAC - Sewer Gravity Mains	(476,916.51)	883.18	335,227.51
Feb-08	3555 - CIAC - Sewer Gravity Mains	(476,916.51)	883.18	336,110.69
Mar-08	3555 - CIAC - Sewer Gravity Mains	(476,916.51)	883.18	336,993.87
Apr-08	3555 - CIAC - Sewer Gravity Mains	(476,916.51)	883.18	337,877.05
May-08	3555 - CIAC - Sewer Gravity Mains	(476,916.51)	883.18	338,760.23
Jun-08	3555 - CIAC - Sewer Gravity Mains	(476,916.51)	883.18	339,643.41
Jul-08	3555 - CIAC - Sewer Gravity Mains	(476,916.51)	883.18	340,526.59
Aug-08	3555 - CIAC - Sewer Gravity Mains	(476,916.51)	883.18	341,409.76
Sep-08	3555 - CIAC - Sewer Gravity Mains	(476,916.51)	883.18	342,292.94
Oct-08	3555 - CIAC - Sewer Gravity Mains	(476,916.51)	883.18	343,176.12
Nov-08	3555 - CIAC - Sewer Gravity Mains	(476,916.51)	883.18	344,059.30
Dec-08	3555 - CIAC - Sewer Gravity Mains	(476,916.51)	883.18	344,942.48
	TY Average or Expense per Above	(476,916.51)	(10,598.14)	339,643.41
	TY Average or Expense per Books	(601,869.55)	(13,350.22)	394,370.42
	Adjustment	124,953.04	2,752.08	(54,727.01)

Year	Account	Balance	Amort Exp.	A/A
1995	3557 - CIAC - Manholes	-	-	-
1996	3557 - CIAC - Manholes	-	-	-
1997	3557 - CIAC - Manholes	-	-	-
1998	3557 - CIAC - Manholes	-	-	-
1999	3557 - CIAC - Manholes	-	-	-
2000	3557 - CIAC - Manholes	-	-	-
2001	3557 - CIAC - Manholes	-	-	-
2002	3557 - CIAC - Manholes	-	-	-
2003	3557 - CIAC - Manholes	(124,953.04)	4,165.10	77,880.29
2004	3557 - CIAC - Manholes	(124,953.04)	4,165.10	82,045.39
2005	3557 - CIAC - Manholes	(124,953.04)	4,165.10	86,210.49
2006	3557 - CIAC - Manholes	(124,953.04)	4,165.10	90,375.59
2007	3557 - CIAC - Manholes	(124,953.04)	4,165.10	94,540.69
Jan-08	3557 - CIAC - Manholes	(124,953.04)	347.09	94,887.78
Feb-08	3557 - CIAC - Manholes	(124,953.04)	347.09	95,234.88
Mar-08	3557 - CIAC - Manholes	(124,953.04)	347.09	95,581.97
Apr-08	3557 - CIAC - Manholes	(124,953.04)	347.09	95,929.06
May-08	3557 - CIAC - Manholes	(124,953.04)	347.09	96,276.15
Jun-08	3557 - CIAC - Manholes	(124,953.04)	347.09	96,623.24
Jul-08	3557 - CIAC - Manholes	(124,953.04)	347.09	96,970.33
Aug-08	3557 - CIAC - Manholes	(124,953.04)	347.09	97,317.43
Sep-08	3557 - CIAC - Manholes	(124,953.04)	347.09	97,664.52
Oct-08	3557 - CIAC - Manholes	(124,953.04)	347.09	98,011.61
Nov-08	3557 - CIAC - Manholes	(124,953.04)	347.09	98,358.70
Dec-08	3557 - CIAC - Manholes	(124,953.04)	347.09	98,705.79
	TY Average or Expense per Above	(124,953.04)	(4,165.10)	96,623.24
	TY Average or Expense per Books	-	-	-
	Adjustment	(124,953.04)	(4,165.10)	96,623.24

UTILITIES, INC. OF LONGWOOD
DOCKET NO. 090381-SU
AUDIT FINDING NO. 8 - ACCUMULATED AMORTIZATION OF CIAC

w/p AF (8)

Year	Account	Balance	Amort Exp.	A/A
1995	3600 - CIAC - Lagoons	-	-	-
1996	3600 - CIAC - Lagoons	-	-	-
1997	3600 - CIAC - Lagoons	-	-	-
1998	3600 - CIAC - Lagoons	-	-	-
1999	3600 - CIAC - Lagoons	-	-	-
2000	3600 - CIAC - Lagoons	-	-	-
2001	3600 - CIAC - Lagoons	-	-	-
2002	3600 - CIAC - Lagoons	-	-	-
2003	3600 - CIAC - Lagoons	(48,841.58)	2,713.42	31,527.17
2004	3600 - CIAC - Lagoons	(48,841.58)	2,713.42	34,240.60
2005	3600 - CIAC - Lagoons	(48,841.58)	2,713.42	36,954.02
2006	3600 - CIAC - Lagoons	(48,841.58)	2,713.42	39,667.44
2007	3600 - CIAC - Lagoons	(48,841.58)	2,713.42	42,380.86
Jan-08	3600 - CIAC - Lagoons	(48,841.58)	226.12	42,606.98
Feb-08	3600 - CIAC - Lagoons	(48,841.58)	226.12	42,833.10
Mar-08	3600 - CIAC - Lagoons	(48,841.58)	226.12	43,059.21
Apr-08	3600 - CIAC - Lagoons	(48,841.58)	226.12	43,285.33
May-08	3600 - CIAC - Lagoons	(48,841.58)	226.12	43,511.45
Jun-08	3600 - CIAC - Lagoons	(48,841.58)	226.12	43,737.57
Jul-08	3600 - CIAC - Lagoons	(48,841.58)	226.12	43,963.69
Aug-08	3600 - CIAC - Lagoons	(48,841.58)	226.12	44,189.81
Sep-08	3600 - CIAC - Lagoons	(48,841.58)	226.12	44,415.93
Oct-08	3600 - CIAC - Lagoons	(48,841.58)	226.12	44,642.04
Nov-08	3600 - CIAC - Lagoons	(48,841.58)	226.12	44,868.16
Dec-08	3600 - CIAC - Lagoons	(48,841.58)	226.12	45,094.28
TY Average or Expense per Above		(48,841.58)	(2,713.42)	43,737.57
TY Average or Expense per Books		(48,841.58)	(1,395.48)	33,465.75
Adjustment		-	(1,317.94)	10,271.82

Year	Account	Balance	Amort Exp.	A/A
1995	3605 - CIAC - Treatment & Disposal - Treatment Plant	-	-	-
1996	3605 - CIAC - Treatment & Disposal - Treatment Plant	-	-	-
1997	3605 - CIAC - Treatment & Disposal - Treatment Plant	-	-	-
1998	3605 - CIAC - Treatment & Disposal - Treatment Plant	-	-	-
1999	3605 - CIAC - Treatment & Disposal - Treatment Plant	-	-	-
2000	3605 - CIAC - Treatment & Disposal - Treatment Plant	-	-	-
2001	3605 - CIAC - Treatment & Disposal - Treatment Plant	-	-	-
2002	3605 - CIAC - Treatment & Disposal - Treatment Plant	-	-	-
2003	3605 - CIAC - Treatment & Disposal - Treatment Plant	(399,554.76)	22,197.49	257,912.07
2004	3605 - CIAC - Treatment & Disposal - Treatment Plant	(399,554.76)	22,197.49	280,109.55
2005	3605 - CIAC - Treatment & Disposal - Treatment Plant	(121,243.95)	6,735.78	268,126.12
2006	3605 - CIAC - Treatment & Disposal - Treatment Plant	(121,243.95)	6,735.78	274,861.89
2007	3605 - CIAC - Treatment & Disposal - Treatment Plant	(121,243.95)	6,735.78	281,597.67
Jan-08	3605 - CIAC - Treatment & Disposal - Treatment Plant	(121,243.95)	561.31	282,158.98
Feb-08	3605 - CIAC - Treatment & Disposal - Treatment Plant	(121,243.95)	561.31	282,720.30
Mar-08	3605 - CIAC - Treatment & Disposal - Treatment Plant	(121,243.95)	561.31	283,281.61
Apr-08	3605 - CIAC - Treatment & Disposal - Treatment Plant	(121,243.95)	561.31	283,842.93
May-08	3605 - CIAC - Treatment & Disposal - Treatment Plant	(121,243.95)	561.31	284,404.24
Jun-08	3605 - CIAC - Treatment & Disposal - Treatment Plant	(121,243.95)	561.31	284,965.56
Jul-08	3605 - CIAC - Treatment & Disposal - Treatment Plant	(121,243.95)	561.31	285,526.87
Aug-08	3605 - CIAC - Treatment & Disposal - Treatment Plant	(121,243.95)	561.31	286,088.18
Sep-08	3605 - CIAC - Treatment & Disposal - Treatment Plant	(121,243.95)	561.31	286,649.50
Oct-08	3605 - CIAC - Treatment & Disposal - Treatment Plant	(121,243.95)	561.31	287,210.81
Nov-08	3605 - CIAC - Treatment & Disposal - Treatment Plant	(121,243.95)	561.31	287,772.13
Dec-08	3605 - CIAC - Treatment & Disposal - Treatment Plant	(121,243.95)	561.31	288,333.44
TY Average or Expense per Above		(121,243.95)	(6,735.78)	284,965.56
TY Average or Expense per Books		(121,243.95)	(3,464.15)	93,883.02
Adjustment		-	(3,271.63)	191,082.54

Year	Account	Balance	Amort Exp.	A/A
1995	3480 - CIAC - Organization	-	-	-
1996	3480 - CIAC - Organization	-	-	-
1997	3480 - CIAC - Organization	-	-	-
1998	3480 - CIAC - Organization	-	-	-
1999	3480 - CIAC - Organization	-	-	-
2000	3480 - CIAC - Organization	-	-	-
2001	3480 - CIAC - Organization	-	-	-
2002	3480 - CIAC - Organization	-	-	-
2003	3480 - CIAC - Organization	-	-	-
2004	3480 - CIAC - Organization	-	-	-
2005	3480 - CIAC - Organization	-	-	-
2006	3480 - CIAC - Organization	-	-	-
2007	3480 - CIAC - Organization	-	-	-
Jan-08	3480 - CIAC - Organization	-	-	-
Feb-08	3480 - CIAC - Organization	-	-	-
Mar-08	3480 - CIAC - Organization	-	-	-
Apr-08	3480 - CIAC - Organization	-	-	-
May-08	3480 - CIAC - Organization	-	-	-

UTILITIES, INC. OF LONGWOOD
DOCKET NO. 090381-SU
AUDIT FINDING NO. 8 - ACCUMULATED AMORTIZATION OF CIAC

w/p AF (8)

Jun-08	3480 - CIAC - Organization	-	-	-
Jul-08	3480 - CIAC - Organization	-	-	-
Aug-08	3480 - CIAC - Organization	-	-	-
Sep-08	3480 - CIAC - Organization	-	-	-
Oct-08	3480 - CIAC - Organization	-	-	-
Nov-08	3480 - CIAC - Organization	-	-	-
Dec-08	3480 - CIAC - Organization	-	-	-
TY Average or Expense per Above		-	-	-
TY Average or Expense per Books		-	-	133,005.38
Adjustment		-	-	(133,005.38)

SUMMARY - CIAC AMORTIZATION PER BOOKS	(1,661,913.65)	(42,092.99)	1,264,556.27
SUMMARY - CIAC AMORTIZATION ADJUSTMENT	-	(10,194.90)	12,112.13
SUMMARY - TOTAL AMORTIZATION AVERAGE OR EXPENSE	(1,661,913.65)	(52,287.89)	1,276,668.39

SUMMARY - CIAC AMORTIZATION PER FILING			810,650.00
SUMMARY - CIAC AMORTIZATION PER REVISED ADJUSTMENTS			1,276,668.39
SUMMARY - ADJUSTMENT TO FILING			466,018.39

Notes

(1) Prior to 2003, CIAC was kept in one account. Any CIAC that was attributable to specific plant accounts was placed into the appropriate plant accounts. The same percentage was not done for accumulated amortization. The calculation below ensures that a reasonable amount of accumulated amortization is related to each CIAC account.

CIAC reclassified from undistributed CIAC in 2003	(1,642,229.72)
Total CIAC	(1,654,067.98)
Percentage removed	99.28%
Accumulated amortization calculated for undistributed CIAC in 2003 (per above)	975,806.02
Percentage to remove	99.28%
Amount to remove	968,822.12
Structures & Improvements - Treatment	
Amount reclassified in 2003	(408,738.26)
Total CIAC reclassified (per above)	(1,642,229.72)
Percentage reclassified	24.89%
Accumulated amortization to reclassify from undistributed CIAC in 2003 (per above)	968,822.12
Percentage to remove	24.89%
Amount to reclass to accumulated amortization	241,132.32
Structures & Improvements - Lift Stations	
Amount reclassified in 2003	(74,576.26)
Total CIAC reclassified (per above)	(1,642,229.72)
Percentage reclassified	4.54%
Accumulated amortization to reclassify from undistributed CIAC in 2003 (per above)	968,822.12
Percentage to remove	4.54%
Amount to reclass to accumulated amortization	43,995.75
Sewer Force Mains	
Amount reclassified in 2003	(38,593.00)
Total CIAC reclassified (per above)	(1,642,229.72)
Percentage reclassified	2.35%
Accumulated amortization to reclassify from undistributed CIAC in 2003 (per above)	968,822.12
Percentage to remove	2.35%
Amount to reclass to accumulated amortization	22,767.67
Services to Customers	
Amount reclassified in 2003	(70,056.31)
Total CIAC reclassified (per above)	(1,642,229.72)
Percentage reclassified	4.27%
Accumulated amortization to reclassify from undistributed CIAC in 2003 (per above)	968,822.12
Percentage to remove	4.27%
Amount to reclass to accumulated amortization	41,329.24
Sewer Gravity Mains	
Amount reclassified in 2003	(476,916.51)
Total CIAC reclassified (per above)	(1,642,229.72)
Percentage reclassified	29.04%
Accumulated amortization to reclassify from undistributed CIAC in 2003 (per above)	968,822.12
Percentage to remove	29.04%
Amount to reclass to accumulated amortization	281,353.61
Manholes	
Amount reclassified in 2003	(124,953.04)

UTILITIES, INC. OF LONGWOOD
DOCKET NO. 090381-SU
AUDIT FINDING NO. 8 - ACCUMULATED AMORTIZATION OF CIAC

w/p AF (8)

Total CIAC reclassified (per above)	(1,642,229.72)
Percentage reclassified	7.61%
Accumulated amortization to reclassify from undistributed CIAC in 2003 (per above)	968,822.12
Percentage to remove	7.61%
Amount to reclass to accumulated amortization	73,715.19
Lagoons	
Amount reclassified in 2003	(48,841.58)
Total CIAC reclassified (per above)	(1,642,229.72)
Percentage reclassified	2.97%
Accumulated amortization to reclassify from undistributed CIAC in 2003 (per above)	968,822.12
Percentage to remove	2.97%
Amount to reclass to accumulated amortization	28,833.75
Treatment & Disposal Equipment - Treatment Plant	
Amount reclassified in 2003	(399,554.76)
Total CIAC reclassified (per above)	(1,642,229.72)
Percentage reclassified	24.33%
Accumulated amortization to reclassify from undistributed CIAC in 2003 (per above)	968,822.12
Percentage to remove	24.33%
Amount to reclass to accumulated amortization	235,714.58

UTILITIES, INC. OF LONGWOOD
 DOCKET NO. 090281-SU
 AUDIT FINDING NO. 13 - HEADQUARTER'S SAMPLES

w/p AF (10)

Effect on GL:

NARUC	Year	JDE	Amount
604/704	2008	102104.5820	(\$2,395) credit
620/720	2008	102100.6355	(91,389) credit
632/732	2008	102100.6010	(18,500) credit
633/733	2008	102106.6025	(7,272) credit
633/733	2008	102106.6025	(2,891) credit
633/733	2008	102106.6025	(1,331) credit
633/733	2008	102106.6025	(6,069) credit
633/733	2008	102106.6025	(2,272) credit
636/736	2008	102100.5735	9,357 debit
636/736	2008	102100.5735	(8,215) credit
636/736	2008	102104.5735	(425,476) credit
636/736	2008	102104.5745	(35,548) credit
636/736	2008	102100.6015	(4,672) credit
636/736	2008	102100.6050	(5,000) credit
636/736	2008	102100.6050	(7,200) credit
636/736	2008	102101.6050	(11,700) credit
636/736	2008	102101.6050	(49,956) credit
667/767	2008	102102.6070	(4,725) credit
675/775	2008	102100.6190	(1,235) credit
			<u>(\$606,487)</u>
			O&M - WSC

NARUC	Year	JDE	Amount
340/390	2008	102.1590	\$8,215 debit
340/390	2008	102.1590	5,000 debit
			<u>\$13,215</u>
			UPIS - WSC

GL Month
 N/A - 1/2 yr convention
 N/A - 1/2 yr convention

Annual Rate

12.50%

Months Depreciated

6

A/D to Add

(\$513) credit

Dep Exp to Remove/Add

\$513 debit

(313) credit

313 debit

(\$826)

\$826

A/D - WSC

Dep Exp - WSC

NARUC	Year	JDE	Amount
620/720	2008	855100.5880	(\$1,279) credit
675/775	2008	855100.5970	(1,800) credit
			<u>(\$3,079)</u>
			O&M - Regional

NARUC	Year	JDE	Amount
604/704	2008	260102.5820	(\$15) credit
620/720	2008	260102.6355	(132) credit
632/732	2008	260102.6010	(114) credit
633/733	2008	260102.6025	(43) credit
633/733	2008	260102.6025	(18) credit
633/733	2008	260102.6025	(8) credit
633/733	2008	260102.6025	(37) credit
633/733	2008	260102.6025	(14) credit
636/736	2008	260102.5735	58 debit
636/736	2008	260102.5735	(51) credit
636/736	2008	260102.5735	(2,619) credit
636/736	2008	260102.5745	(219) credit
636/736	2008	260102.6015	(29) credit
636/736	2008	260102.6050	(31) credit
636/736	2008	260102.6050	(44) credit
636/736	2008	260102.6050	(72) credit
636/736	2008	260102.6050	(307) credit
667/767	2008	260102.6070	(29) credit
675/775	2008	260102.6190	(8) credit
			<u>(\$3,733)</u>
			O&M - Longwood

UTILITIES, INC. OF LONGWOOD
DOCKET NO. 090381-SU
AUDIT FINDING NO. 13 - HEADQUARTER'S SAMPLES

NARUC	Year	JDE	Amount	GL Month	Annual Rate	Months Depreciated	A/D to Add	Dep Exp to Remove/Add
340/390	2008	260.1590	\$51 debit	N/A - 1/2 yr convention	12.50%	6	(\$3) credit	\$3 debit
340/390	2008	260.1590	31 debit	N/A - 1/2 yr convention	12.50%	6	(2) credit	2 debit
			<u>\$81</u>				<u>(\$5)</u>	<u>\$5</u>
			UPIS - Longwood				A/D - Longwood	Dep Exp - Longwood

NARUC	Year	JDE	Amount
620/720	2008	260102.5880	(\$24) credit
675/775	2008	260102.5970	(33) credit
			<u>(\$57)</u>
			O&M - Longwood

Summary - GI

Wastewater UPIS	81 debit
Wastewater A/D	(5) credit
Wastewater Dep Exp	5 debit
Wastewater O&M	(3,790) credit

Effect on Filings:

NARUC	Year	JDE	Amount		
604/704	2008	102104.5820	(\$2,395)		
620/720	2008	102100.6355	(21,389)		
632/732	2008	102100.6010	(18,500)		
633/733	2008	102106.6025	(7,273)		
633/733	2008	102106.6025	(2,891)		
633/733	2008	102106.6025	(1,331)		
633/733	2008	102106.6025	(6,069)		
633/733	2008	102106.6025	(2,272)		
636/736	2008	102100.5735	9,357		
636/736	2008	102100.5735	(8,215)		
636/736	2008	102104.5735	(425,476)		
636/736	2008	102104.5745	(35,548)		
636/736	2008	102100.6015	(4,672)		
636/736	2008	102100.6050	(5,000)		
636/736	2008	102100.6050	(7,200)		
636/736	2008	102101.6050	(11,700)		
636/736	2008	102101.6050	(49,956)		
667/767	2008	102102.6070	(4,725)		
675/775	2008	102100.6190	(1,235)		
			<u>(\$606,487)</u> O&M - WSC		
NARUC	Year	JDE	'07 Amount	'08 Amount	Average Amount
340/390	2008	102.1590	\$0	\$8,215	\$4,108
340/390	2008	102.1590	-	5,000	2,500
			<u>\$0</u>	<u>\$13,215</u>	<u>\$6,608</u> Average UPIS - WSC
NARUC	Year	JDE	'07 Amount	'08 Amount	Average Amount
340/390	2008	102.1590	\$0	(\$513)	(\$257)
340/390	2008	102.1590	-	(111)	(156)
			<u>\$0</u>	<u>(\$826)</u>	<u>(\$415)</u> Average A/D - WSC
NARUC	Year	JDE	'08 Amount		
340/390	2008	102.1590	\$513		
340/390	2008	102.1590	313		
			<u>\$826</u> Dep Exp - WSC		
NARUC	Year	JDE	Amount		
620/720	2008	855100.5880	(\$1,279)		
675/775	2008	855100.5970	(1,800)		

UTILITIES, INC. OF LONGWOOD
 DOCKET NO. 090381-SU
 AUDIT FINDING NO. 13 - HEADQUARTER'S SAMPLES

(\$3,079) O&M - Regional

NARUC	Year	JDE	Amount
604/704	2008	260102.5820	(\$15) credit
620/720	2008	260102.6355	(132) credit
632/732	2008	260102.6010	(114) credit
633/733	2008	260102.6025	(45) credit
633/733	2008	260102.6025	(18) credit
633/733	2008	260102.6025	(8) credit
633/733	2008	260102.6025	(37) credit
633/733	2008	260102.6025	(14) credit
636/736	2008	260102.5735	58 debit
636/736	2008	260102.5735	(51) credit
636/736	2008	260102.5735	(2,619) credit
636/736	2008	260102.5745	(219) credit
636/736	2008	260102.6015	(29) credit
636/736	2008	260102.6050	(31) credit
636/736	2008	260102.6050	(44) credit
636/736	2008	260102.6050	(72) credit
636/736	2008	260102.6050	(307) credit
667/767	2008	260102.6070	(29) credit
675/775	2008	260102.6190	(8) credit

(\$3,733) O&M - Longwood

NARUC	Year	JDE	'07 Amount	'08 Amount	Average Amount
340/390	2008	260.1590	\$0	\$51	\$25
340/390	2008	260.1590	-	31	15
					<u>\$41</u> Average UPIS - Longwood

NARUC	Year	JDE	'07 Amount	'08 Amount	Average Amount
340/390	2008	260.1590	\$0	(\$3)	(\$2)
340/390	2008	260.1590	-	(2)	(1)
					<u>(\$3)</u> Average A/D - Longwood

NARUC	Year	JDE	'08 Amount
340/390	2008	260.1590	\$3
340/390	2008	260.1590	2
			<u>\$5</u> Dep Exp - Longwood

NARUC	Year	JDE	Amount
620/720	2008	260102.5880	(\$24)
675/775	2008	855100.5970	(33)
			<u>(\$57)</u> O&M - Longwood

Summary - Filing

Wastewater UPIS	41 debit
Wastewater A/D	(3) credit
Wastewater Dep Exp	5 debit
Wastewater O&M	(3,790) credit

Total UI	283,513.2	
Longwood	1,745.0	0.62%
Total FL/South	93,816.5	
Longwood	1,745.0	1.86%

UTILITIES, INC. OF LONGWOOD
DOCKET NO. 090381-SU
AUDIT FINDING NO. 13 - HEADQUARTER'S SAMPLES

w/p AF (13)a

Audit Fees Accrual - November 2008:

Balance per TB Prior to Accrual	\$164,167	
UI - PWC engagement letter (Estimated)	\$168,000	
South Gate	18,000	
UI Georgia	18,500	
Pebble Creek	3,000	
Eastlake	3,000	
Misc exp	15,000	
Total 2008 Fees	<u>\$225,500</u>	18,791.67 per month accruals
2008 Accrual	\$206,708	11 number of months
2008 payments for audit	-	
12/31/08 accrual	<u>\$206,708</u>	
J/E to be made	<u>\$42,542</u>	

UTILITIES, INC. OF LONGWOOD
 DOCKET NO. 160348-BU
 AUDIT FINDING NO. 13 - HEADQUARTERS RAMPERS

Reconciliation of Prepaid Expenses

			Amount of Prepaid	Amortization Paid to month	01-08 Amort Exp	02-08 Amort Exp	03-08 Amort Exp	04-08 Amort Exp	05-08 Amort Exp	06-08 Amort Exp	07-08 Amort Exp	08-08 Amort Exp	09-08 Amort Exp	10-08 Amort Exp	11-08 Amort Exp	12-08 Amort Exp	Total Amort Exp
Rawlins 24, L.L.C.	May-08	Apr-08	\$75,000	(\$48,750)	(\$31)	(\$31)	(\$31)	(\$31)	(\$31)	(\$31)	(\$31)	(\$31)	(\$31)	(\$31)	(\$31)	(\$31)	\$370
Oracle - License and Support	Dec-08	Nov-07	\$156	(\$156)	-	-	-	-	-	-	-	-	-	-	-	-	6,273
Buysy Bell - Howell	Nov-07	Oct-08	7,007	(\$3,503)	(\$27)	(\$27)	(\$27)	(\$27)	(\$27)	(\$27)	(\$27)	(\$27)	(\$27)	(\$27)	(\$27)	(\$27)	2,976
Maps Class	Nov-07	Oct-08	248	(\$124)	(\$9)	(\$9)	(\$9)	(\$9)	(\$9)	(\$9)	(\$9)	(\$9)	(\$9)	(\$9)	(\$9)	(\$9)	2,375
Oracle - License and Support	Nov-07	Oct-08	\$4,448	(\$2,224)	(\$17)	(\$17)	(\$17)	(\$17)	(\$17)	(\$17)	(\$17)	(\$17)	(\$17)	(\$17)	(\$17)	(\$17)	\$2,195
Oracle - License and Support	Dec-07	Nov-08	\$4,448	(\$2,224)	(\$17)	(\$17)	(\$17)	(\$17)	(\$17)	(\$17)	(\$17)	(\$17)	(\$17)	(\$17)	(\$17)	(\$17)	2,375
Maps Class	Jan-08	Dec-08	332	(\$166)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	1,307
Maps Class	Jan-08	Dec-08	335	(\$167)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	1,307
Oracle - License and Support	Nov-08	Oct-08	5,613	(\$2,806)	(\$21)	(\$21)	(\$21)	(\$21)	(\$21)	(\$21)	(\$21)	(\$21)	(\$21)	(\$21)	(\$21)	(\$21)	2,375
Oracle - License and Support	Nov-08	Oct-08	67,861	(\$33,930)	(\$271)	(\$271)	(\$271)	(\$271)	(\$271)	(\$271)	(\$271)	(\$271)	(\$271)	(\$271)	(\$271)	(\$271)	11,317
Oracle - License and Support	Dec-08	Nov-08	93,016	(\$46,508)	(\$371)	(\$371)	(\$371)	(\$371)	(\$371)	(\$371)	(\$371)	(\$371)	(\$371)	(\$371)	(\$371)	(\$371)	7,955
Oracle - License and Support	Dec-08	Nov-08	3,451	(\$1,725)	(\$13)	(\$13)	(\$13)	(\$13)	(\$13)	(\$13)	(\$13)	(\$13)	(\$13)	(\$13)	(\$13)	(\$13)	288
Oracle - License and Support	Dec-08	Nov-08	3,451	(\$1,725)	(\$13)	(\$13)	(\$13)	(\$13)	(\$13)	(\$13)	(\$13)	(\$13)	(\$13)	(\$13)	(\$13)	(\$13)	288
					(\$1,127)	(\$1,127)	(\$1,127)	(\$1,127)	(\$1,127)	(\$1,127)	(\$1,127)	(\$1,127)	(\$1,127)	(\$1,127)	(\$1,127)	(\$1,127)	1,127
Revised - Net Amount for 10/20/08 - Prepaid			\$68,770														
Amount per OIL for 10/20/08 - Prepaid			\$68,770														
Adjustment			\$15,542														
Revised Amount for 10/20/08 - Prepaid			\$84,312														
Amount per OIL for 10/20/08 - Prepaid			\$84,312														
Adjustment			\$13,621														

OTTIFER, INC. OF LONGWOOD
SHEET #10 (continued)
AUDIT FINDING NO. 12: HEADQUARTER'S SAMPLE

7/27/18

Reconciliation of Employees' Final Pay

Employee Name	Month	Year	Actual Amount Paid	Contracted Final Pay	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid
Andrew T.	March	2015	39,431	39,431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Margaret C.	January	2016	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tim L.	December	2015	36,500	36,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Eric P.	April	2016	49,485	49,485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laura L.	April	2016	19,000	19,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Michael J.	July	2016	39,480	39,480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bill B.	August	2016	15,400	15,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Michael D.	August	2016	13,900	13,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Justin	August	2016	14,500	14,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Diana C.	October	2016	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chadman	October	2016	17,700	17,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lucy P.	October	2016	14,300	14,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kathy G.	October	2016	14,200	14,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Michelle D.	December	2016	14,400	14,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Melissa B.	December	2016	19,800	19,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nicholas F.	December	2016	14,100	14,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
John L.	December	2016	17,700	17,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jessie G.	December	2016	17,000	17,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
John B.	December	2016	14,500	14,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
James B.	January	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Christine E.	January	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Joseph M.	January	2017	14,900	14,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
John B.	February	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scott E.	February	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Derek L.	March	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Diana L.	March	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scott E.	April	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chad E. Serr	April	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
John B.	June	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Paul T.	July	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Richard G.	August	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
William H.	August	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
John B.	August	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chad E.	November	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tim L.	November	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deborah B.	December	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Michael D.	December	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yvonne F.	December	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carrie B.	December	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Michael D.	December	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scott E.	December	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
John B.	December	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
John B.	December	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laura B.	December	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Joseph M.	December	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deborah B.	December	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Reconciled Amount for 2015/2016 - Employees Final Pay
Amount per 12.16.2015/2016 - Employees Final Pay
Adjusted Amount
Reconciled Amount for 2016/2017 - Employees Final Pay
Amount per 12.16.2016/2017 - Employees Final Pay
Adjusted Amount

Reconciliation of Reductions From

Month	Year	Actual Amount Paid	Contracted Final Pay	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid	Final Amount Paid
Reconciliation - Public Corp	July	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation - Public Corp	August	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation - Public Corp	September	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation - Public Corp	October	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation - Public Corp	November	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation - Public Corp	December	2017	14,700	14,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Reconciled Amount for 2015/2016 - Reductions From
Amount per 12.16.2015/2016 - Reductions From
Adjusted Amount
Reconciled Amount for 2016/2017 - Reductions From
Amount per 12.16.2016/2017 - Reductions From
Adjusted Amount

UTILITIES, INC. OF LONGWOOD
DOCKET NO. 090381-SU
AUDIT FINDING NO. 13 - HEADQUARTER'S SAMPLES

w/p AF (13)d

GL Excerpt - 102100.6380 - 2008:

102100.6380	REPAIRS & MAINT-MAINT, LAND				102			
	PO ADJ	JE	258045	11/1/2008			(4,400.00)	
	PO ADJ	JE	258045	11/1/2008	4,400.00			
	OV 21457 ADJ	JE	258074	11/1/2008			(4,400.00)	
			Period Total		4,400.00		(8,800.00)	(4,400.00)
	PO ADJ	JE	258045	10/31/2008			(4,400.00)	
	PO ADJ	JE	258045	10/31/2008	4,400.00			
	OV 21457 ADJ	JE	258074	10/31/2008	4,400.00			
	DEPOSIT FOR LANDSCAPING AT NB SYLVESTER ASSOCIATES	JE	257965	10/17/2008			(4,400.00)	
		OV	21457	10/2/2008	4,400.00			
			Period Total		13,200.00		(8,800.00)	4,400.00
	CB PAVING INC.	OV	20227	9/19/2008	1,000.00			
			Period Total		1,000.00			1,000.00
102100.6380	REPAIRS & MAINT-MAINT, LAND			Account Total	18,600.00		(17,600.00)	1,000.00
				Object Account Total	18,600.00		(17,600.00)	1,000.00

* Please note that only remaining cost in this account is \$1,000.00 from CB Paving.

UTILITIES, INC. OF LONGWOOD
DOCKET NO. 090381-SU
AUDIT FINDING NO. 13 - HEADQUARTER'S SAMPLES

w/p AF (13)e

GL Excerpts - 855100.5900, 855100.5945, 855100.5965, 855100.5970, & 855100.6370 - 2008:

252109.5900	OTHER OFFICE EXPENSES			252		
	SE90 BU 252109 SEPT RECLASS	JE	257818	9/30/2008		(2,546.85)
	ORLANDO-ORANGE CO EXPWAY AUTH	PR	96234	9/30/2008	2,000.00	
	CINTAS CORPORATION #073	PV	90817	8/29/2008	64.82	
	CINTAS CORPORATION #073	PV	88858	8/25/2008	64.82	
	HOME DEPOT CREDIT SERVICES	PV	87196	8/19/2008	201.13	
	CINTAS CORPORATION #073	PV	86616	8/15/2008	64.82	
	CINTAS CORPORATION #073	PV	85638	8/13/2008	52.09	
	CINTAS CORPORATION #073	PV	85335	8/12/2008	64.82	
	ACE HARDWARE OF LONGWOOD	PV	84863	8/11/2008	34.35	
252109.5900	OTHER OFFICE EXPENSES			252		
	SE 90 BU 252109 JUNE RECLASS	JE	257159	6/30/2008		(10,384.50)
	SE5 AP ACCRUALS	JE	255357	6/30/2008	64.82	
	ORLANDO-ORANGE CO EXPWAY AUTH	PR	67592	6/30/2008	1,400.00	
	SUNSHINE STATE ONE CALL OF FL	OV	12662	6/16/2008	684.96	
	CINTAS CORPORATION #073	PV	66225	6/12/2008	51.15	
	USA BLUEBOOK/UTILITY SUPPLY OF	PD	62851	5/31/2008		(682.10)
	ORLANDO-ORANGE CO EXPWAY AUTH	PR	58883	5/31/2008	1,400.00	
	USA BLUEBOOK/UTILITY SUPPLY OF	PV	61983	5/28/2008	156.47	
	MISC CHECKS	JE	249445	4/30/2008		(322.80)
	ORLANDO-ORANGE CO EXPWAY AUTH	PR	51248	4/30/2008	1,400.00	
	XEROX CORPORATION	PV	52325	4/25/2008	79.45	
	XEROX CORPORATION	PV	46415	4/7/2008	69.63	
	XEROX CORPORATION	PV	46413	4/7/2008	43.08	
	XEROX CORPORATION	PV	44619	4/1/2008	69.63	
	XEROX CORPORATION	PV	44616	4/1/2008	43.08	
	SHERWIN-WILLIAMS CO #2438	PV	44430	3/31/2008	10.16	
	USA BLUEBOOK/UTILITY SUPPLY OF	PV	44491	3/31/2008	109.22	
	ORLANDO-ORANGE CO EXPWAY AUTH	PR	41908	3/31/2008	1,400.00	
	ORLANDO-ORANGE CO EXPWAY AUTH	PR	32230	2/29/2008	1,400.00	
	CSC CORPORATION SERVICE COMPAN	PV	29287	2/8/2008	207.75	
	RENT - REVERSING RECURRING	JE	249086	2/1/2008	1,400.00	
	RENT - REVERSING RECURRING	JE	249086	1/31/2008		(1,400.00)
	ORLANDO-ORANGE CO EXPWAY AUTH	PR	25177	1/31/2008	1,400.00	
	SE 5 AP ACCRUAL	JE	247599	1/1/2008	1,400.00	
* Please note that the first invoice shown in the enclosure is the support for the entries "Orlando-Orange Co Expway Auth". This is a recurring monthly charge for which we keep the enclosed support sheet on file.						
252109.5945	OFFICE TELECOM			252		
	SE 90 BU 252109 YTD RECLASS	JE	258604	12/31/2008		(17,047.87)
	SPRINT- FL	PV	120563	12/15/2008	17,047.87	
252109.5945	OFFICE TELECOM			252		
	SE 90 BU 252109 JUNE RECLASS	JE	257159	6/30/2008		(124,749.67)
	SPRINT	PV	70388	6/25/2008	21,214.30	
	SPRINT	PV	57222	5/12/2008	21,440.82	
	SPRINT	PV	48828	4/15/2008	21,436.95	
	SPRINT	PV	39843	3/13/2008	17,982.62	
	SPRINT	PV	31253	2/15/2008	21,399.93	
	ARCH WIRELESS	PV	31048	2/14/2008	1,481.24	
	SPRINT	PV	22671	1/15/2008	19,793.81	
252104.5965	OFFICE MAINTENANCE			252		
	SE 90 BU 252104 JUNE RECLASS	JE	257158	6/30/2008		(3,436.39)
	SE5 AP ACCRUALS	JE	255357	6/30/2008	346.79	
	PROGRESS ENERGY FLORIDA, INC	PV	68816	6/19/2008	200.47	
	EMBARQ	PV	63677	6/4/2008	346.79	
	PROGRESS ENERGY FLORIDA, INC	PV	59911	5/21/2008	185.72	
	EMBARQ	PV	50742	4/22/2008	346.79	
	PROGRESS ENERGY FLORIDA, INC	PV	49544	4/16/2008	199.95	
	EMBARQ	PV	43392	3/25/2008	346.79	
	PROGRESS ENERGY FLORIDA, INC	PV	42214	3/19/2008	160.02	

UTILITIES, INC. OF LONGWOOD
 DOCKET NO. 090381-SU
 AUDIT FINDING NO. 13 - HEADQUARTER'S SAMPLES

w/p AF (13)e

	EMBARQ	PV	33839	2/25/2008	346.79	
	PROGRESS ENERGY FLORIDA, INC	PV	32893	2/20/2008	195.90	
	EMBARQ	PV	25732	1/24/2008	346.79	
	PROGRESS ENERGY FLORIDA, INC	PV	25127	1/23/2008	253.59	
	EMBARQ	PV	20997	1/9/2008	160.00	
252104.5970	OFFICE CLEANING SERVICE					252
	SE 90 BU 252104 JUNE RECLASS	JE	257158	6/30/2008		(7,050.00)
	MAC'S JANITORIAL SVC., INC.	OV	13137	6/22/2008	1,350.00	
	MAC'S JANITORIAL SVC., INC.	OV	13124	6/21/2008	1,350.00	
	MAC'S JANITORIAL SVC., INC.	OV	5320	2/28/2008	1,200.00	
	MAC'S JANITORIAL SVC., INC.	OV	4630	2/19/2008	1,350.00	
	MAC'S JANITORIAL SVC., INC.	OV	3057	1/27/2008	1,800.00	
252104.6360	COMMUNICATION EXPENSE					252
	SE 90 BU 252104 OCT RECLASS	JE	257812	10/31/2008		(9,360.87)
	NEXTEL COMMUNICATIONS-NB	PV	103881	10/14/2008	9,360.87	

Microsoft
Longwood AF 13

Microsoft
Licensing, GP

Invoice

Microsoft Licensing, GP
C/O Bank of America
RT:026009593/Acct:3751205782 (wire)
RT:111000012/acct:3751205782 (ACH)
1401 Elm St, 5th Flr/ Dept 842467
DALLASTX75202
United States
Phone:
Telex:
Fax:

Bill to PO Number: BB-00207
Purchase Order Date: 27-DEC-2006

Page No: 1
Document No: 9656298024
Document Date: 27-DEC-2007
Payment Due Date: 26-JAN-2008

Batch 12717
Doc 20572

Terms: Net payment due 30 days from invoice date

BILL TO
Water Service Corporation Attn: Erica Berlet
Customer No: 0005101815
Contact:
2335 Sanders Rd
Northbrook IL 60062
United States
Customer VAT#:
Phone: 847-498-6440
Fax:

INDIRECT RESELLER

Contact:

Phone:
Fax:

END CUSTOMER

Water Service Corporation
Contact:
Phone: 847-498-6440
Fax:

Select Program Version: E6
Select Enrollment / Master No:
9786545 / 01E66807

SHIP TO

Water Service Corporation Attn: Erica Berlet
Customer No: 0005101815
Contact:
2335 Sanders Rd
Northbrook IL 60062
United States
Phone: 847-498-6440
Fax:

Line No.	Usage Country	Microsoft Part No. Description	Lic. Type Level	Pool	Period	Reason Code & Description	Billing Option	Qty Ordered	Unit Price	Extended Amount
000001	United States	P73-00202 Windows Svr Std Listed Lic/SA Pack MVL	ACP-A	Enterprise Servers	Jan2008-Dec2008		AB	25.00	308.45	7,711.25
000002	United States	P72-00164 Windows Svr Ent Listed Lic/SA Pack MVL	ACP-A	Enterprise Servers	Jan2008-Dec2008		AE	8.00	1,002.35	8,018.80
000003	United States	A07-00043 Pro Dsktp Listed Lic/SA Pack MVL	CUS-A	Enterprise Products	Jan2008-Dec2008		AE	500.00	267.98	133,990.00

We hereby certify that the information on this invoice is true and correct.

Microsoft Licensing, GP

Total Sale	USD	149,720.05
Tax Amount	USD	9,357.51
Total Amount	USD	159,077.56

When invoices are reprinted, remittance information may change to reflect current invoicing operations.

178.00

DEC 11 2007 11:14 AM

Intralinks
Longwood AF 13

3016683



Batch 31030

INTRALINKS^{Inc} 81043

150 East 42nd Street, 8th Floor, New York, NY 10017-5612
Federal Tax ID: 13-3899047

J97684
1-Aug-2008
1

Bill To:
 Utilities, Inc.
 2335 Sanders Road
 Northbrook IL 60062
 Attn: Steve Lubertozzi
 Phone: (847) 498-6440

Email: smlubertozzi@uiwater.com

Contract Amount:
 USD \$ 15000.00
Contract Period:
 05/15/2008 - 05/14/2009
Billing Frequency:
 Quarterly
Billing Period:
 08/15/2008 - 11/14/2008
Service Type:
 Subscription Fee
Service Provided:
 Corporate
Customer ID:
 UTILITIESINC001
Billing Control No.:
 0108235

Billing Inquiries: +1.212.342.7676, or email: Billing@Intralinks.com

QUARTERLY SUBSCRIPTION FEE	\$3,750.00
Service: Corporate - General Purpose Subscription Contract Period: 5/15/08 - 5/14/09 Contract Amount: \$15,000.00 Billing Frequency: Quarterly	
AUG 01 2008	
REDACTED	
2009859 One-Time Charges	Subtotal <i>Stu</i> \$3,750.00

Payment by Check
 Payable to:
 IntraLinks, Inc.
 P.O. Box 414476
 Boston, MA 02241-4476

Electronic Payments (ACH)
 US only:
 Bank of America
 IntraLinks Operating Account
 Account No.
 Transit #

International Wires
 Bank of America
 IntraLinks Operating Account
 100 W. 33rd St NY, NY 10001
 SWIFT Code:
 Account No

To ensure your payment is applied accurately and timely, always include your invoice number J97684 and send remittance advice to collections@intralinks.com

CitiCard
Longwood AF 13

257.63 ✓
174.58 ✓
123.77 ✓
714.51 ✓
163.49 ✓
163.49 ✓
20.00 ✓
242.50 ✓
251.71 ✓
413.00 ✓
5,912.71 ✓
8,437.19 ✓

8-437-19 ✓
139-19 ✓
215-77 ✓
15.42 ✓



CitiBusiness® / AAdvantage® Card

AAdvantage is a registered trademark of American Airlines, Inc.

Account Summary Statement

STEVEN M LUBERTOZZI
UTILITIES INC
Business Account 5082 2900 3325 3805
Total Cardmembers: 4
July 15 - August 13, 2008

How To Reach Us

Visit www.citicards.com
Customer Service:
1-800-732-6000 or write to
CitiBusiness Card, P.O. Box 44180
Jacksonville, FL 32231-4180

QUICK REFERENCE

Minimum Payment \$580.14
New Balance \$14,985.56
Due Date* 08/02/08
*Payment must be received by 5:00 pm local time on the Payment Due Date
Past Due \$271.37

Business Credit Line \$95,000
Available Credit \$80,014
Cash Advance Line \$37,500
Available Cash Advance \$37,500

NEWS FROM CITI

Perhaps you have overlooked your minimum payment of \$271.37. Thank you for mailing this as soon as possible.

The Annual Percentage Rate on your account may increase due to one of the following reasons stated in your Card Agreement with us: if you fail to make a payment to us when due, you exceed your credit line or you make a payment to us that is not honored by your bank.

Your late fee was based on your account balance as of the payment due date (08/04/08), which was \$ 14,278.93

Please see the enclosed privacy notice for important information, and a new privacy choice for you to consider.

ACCOUNT SUMMARY

Previous Balance..... \$5,912.71
Payments, Credits and Adjustments..... \$139.19
Purchases..... \$9,041.38
Cash Advances..... \$0.00
Finance Charges..... \$131.66
Fees..... \$39.00
New Balance..... \$14,985.56

MONTHLY ACTIVITY BY CATEGORY

Air Travel..... \$675.50
Lodging..... \$2,095.65
Merchandise..... \$498.08
Miscellaneous..... \$170.66
Organizations..... \$4,800.00
Restaurants..... \$607.82
Services..... \$106.51
Vehicle Services..... \$118.63

REWARDS

AAdvantage Miles Update
Current Mileage Balance..... 0

NNNN - NNNN - NNNN - YNNY
147042260065200001



STEVEN M LUBERTOZZI
 UTILITIES INC
 Business Account 5082 2900 3325 3005
 July 15 - August 13, 2008

BUSINESS ACCOUNT SUMMARY

Business Activity

Purchases

Standard Purch Trans	Post	Description	Amount
	08/13	PURCHASES*FINANCE CHARGE*PERIODIC RATE	\$130.77
	08/13	FOREIGN TRANSACTION FEE*FINANCE CHARGE	\$0.89
Total Standard Purch			\$131.66 - 59.00

Business Fees

Purchases

Standard Purch Trans	Post	Description	Amount
	08/13	LATE FEE - JUL PAYMENT PAST DUE	\$39.00
Total Standard Purch			\$39.00

Finance Charge Summary

	Nominal APR	Periodic FINANCE CHARGE	Transaction Fee/FINANCE CHARGE
PURCHASES Standard Purch	14.990%	\$130.77	\$0.89
CASH ADVANCES Standard Adv	19.990%	\$0.00	\$0.00
Total FINANCE CHARGE			\$131.66

CARDHOLDER SUMMARY

Cardholder Activity

Cardholder	Account Number	Amount
STEVEN M LUBERTOZZI	5588 2800 4371 9100	\$8,178.09
STACY FOLTZ	5588 2800 1781 0893	\$898.14
PATRICK C FLYNN	5588 2800 2188 8319	\$0.00
TOM OSTLER	5588 2800 2231 9229	\$27.96

Transaction Activity

STEVEN M LUBERTOZZI	Account Number	5588 2800 4371 9100
Employee Credit Line	\$95,000	
Employee Cash Advance Limit	\$37,500	

Credits, Fees and Adjustments

Trans	Post	Description	Amount
07/21	07/21	SEARS ROEBUCK 7936 800-878-5543 TX	\$15.42
07/30	07/30	MIELE INC PRINCETON NJ	\$123.77
Total Credits, Fees and Adjustments			\$139.19

Purchases

Standard Purch Trans	Post	Description	Amount
07/14	07/16	Dominicks Stor00010520 NORTHBROOK IL	\$29.61 - 6.00 ✓
07/14	07/16	Dominicks Stor00010520 NORTHBROOK IL	\$34.50 - 6.00 ✓
07/17	07/17	POTBELLY 039 GLENVIEW IL	\$49.67 - 6.00 ✓
07/17	07/17	POTBELLY 039 GLENVIEW IL	\$189.08 - 6.00 ✓
07/18	07/18	MIELE INC PRINCETON NJ	\$123.77
07/21	07/21	HILTON HOTELS PORTLAND OR PHONE NUMBER: 5032281811 FOLIO NUMBER: 0001284982	\$257.63 - 01.85 ←
07/22	07/22	ARRIVE: 07/19/08 DEPART: 07/20/08 HILTON HOTELS PORTLAND OR PHONE NUMBER: 5032281811 FOLIO NUMBER: 0001285437	\$174.38 - 01.85 ←
07/24	07/24	ARRIVE: 07/20/08 DEPART: 07/21/08 JEWEL-OSCO 3519 GLENVIEW IL	\$67.41 - 6.00 ✓
07/24	07/24	MIELE INC PRINCETON NJ	\$123.77 - 01.85 ←
07/24	07/24	HILTON HOTELS PORTLAND OR PHONE NUMBER: 5032281811 FOLIO NUMBER: 0001284360	\$174.51 - 01.85 ←
07/24	07/24	ARRIVE: 07/19/08 DEPART: 07/23/08 Dominicks Stor00010520 NORTHBROOK IL	\$43.32 - 6.00 ✓
07/28	07/28	TGI FRIDAYS #0194 GLENVIEW IL	\$120.14 - 6.00 ✓
07/30	07/30	COOKIESBYDESIGNOFCHICA CHICAGO IL	\$71.32 - 5.75 ✓
07/30	07/30	NATL ASSN OF WATER CO 202-8338383 DC	\$800.00 - 5.20 ✓
07/30	07/30	NATL ASSN OF WATER CO 202-8338383 DC	\$800.00 - 5.20 ✓
07/30	07/30	NATL ASSN OF WATER CO 202-8338383 DC	\$800.00 - 5.20 ✓

NNNN - NNNN - NYRN - YNNY
 147042260065200002



STEVEN M LUBERTOZZI
 UTILITIES INC
 Business Account 5082 2900 3325 3805
 July 15 - August 13, 2008

07/30	07/30	NATL ASSN OF WATER CO 202-8338383 DC	\$800.00 - 5810
07/30	07/30	NATL ASSN OF WATER CO 202-8338383 DC	\$800.00 - 5810
07/30	07/30	NATL ASSN OF WATER CO 202-8338383 DC	\$800.00 - 5810
07/30	07/30	Dominicks Stor00010520 NORTHBROOK IL	\$53.88 - 6200
07/30	07/30	MANDALAY ROOM RESERVAT LAS VEGAS NV PHONE NUMBER: 7026327126 FOLIO NUMBER: 00005588	\$163.49 - 6185
07/30	07/30	ARRIVE: 07/30/08 DEPART: 07/30/08 MANDALAY ROOM RESERVAT LAS VEGAS NV PHONE NUMBER: 7026327126 FOLIO NUMBER: 00005588	\$163.49 - 6185
07/31	07/31	ARRIVE: 07/30/08 DEPART: 07/30/08 PANERA BREAD #3281/Q53 DEERFIELD IL	\$10.00 - 6200
07/31	07/31	PANERA BREAD #3281/Q53 DEERFIELD IL	\$138.38 - 6200
08/04	08/04	AMERICAN00106123724443 AA.COM/AA RES TX NAME: LUBERTOZZI/STEV DEPART: 08/04/08	\$20.00 - 6185
08/04	08/04	XAA TO XXX : AA: CLASS: X : STOP:O XXX TO XXX : YY: CLASS: Y : STOP:	
08/04	08/04	AMERICAN00121455319896 AA.COM/AA RES TX NAME: STOVER/JOHN MR DEPART: 10/17/08	\$242.50 - 6185
08/04	08/04	ORD TO ABQ : AA: CLASS: N : STOP:O ABQ TO ORD : AA: CLASS: Q : STOP:	
08/04	08/04	ELDORADO HOTEL-FRONT D SANTA FE NM PHONE NUMBER: 5069854581 FOLIO NUMBER: 009048	\$251.71 - 6185
08/05	08/05	ARRIVE: 08/04/08 DEPART: 08/04/08	
08/08	08/08	Dominicks Stor00010520 NORTHBROOK IL	\$11.62 - 6200
08/08	08/08	JEWEL-OSCO 3519 GLENVIEW IL	\$48.12 - 6200
08/08	08/08	SOUTHWEST266754961224 8004358792 TX NAME: DRYJANSKI/MICHAEL DEPART: 08/14/08	\$413.00 - 6185
		MDW TO SLC : WN: CLASS: W : STOP:O SLC TO RNO : WN: CLASS: W : STOP:X RNO TO MDW : WN: CLASS: W : STOP:O	

Total Standard Purch

\$8,315.28

Subtotal of Activity for Account Number

5588 2900 4371 9100

\$8,176.08

STACY FOLTZ

Employee Credit Line

\$2,500

Account Number 5588 2900 1781 0883

Employee Cash Advance Limit

\$0

Purchases

Standard Purch

Trans Post

07/18 07/18

07/20 07/20

07/21 07/21

07/21 07/21

07/21 07/21

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07/22 07/22

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Description

WINDHILL PANCAKE PARLO MCHENRY IL

SHELL OIL 57440804904 KENOSHA WI

RADISSON HOTELS MERRIL MERRILLVILLE IN

PHONE NUMBER: 2197886311

FOLIO NUMBER: 00005588

ARRIVE: 07/21/08 DEPART: 07/21/08

CHIPOTLE #0795 Q19 MERRILLVILLE IN

RADISSON HOTELS MERRIL MERRILLVILLE IN

PHONE NUMBER: 2197886311

FOLIO NUMBER: 00005588

ARRIVE: 07/21/08 DEPART: 07/21/08

RICKS BAGELS N BEANS CROWN POINT IN

SAMS CAFE CROWN POINT IN

SHELL OIL 27429897906 GURNEE IL

RADISSON HOTELS MERRIL MERRILLVILLE IN

PHONE NUMBER: 2197886311

FOLIO NUMBER: 001899830

ARRIVE: 07/20/08 DEPART: 07/23/08

UPS#00073V78W 800-811-1848 GA

USPS 1815400020 QQQ FOX LAKE IL

PAY-CONVRT.COM 4794398139 KNA

Amount

\$24.54 - 6200

\$88.83 - 6185

\$4.00 - 6185

\$19.99 - 6200

\$25.97 - 6185

\$17.87 - 6200

\$38.17 - 6185

\$50.00 - 6185

\$340.47 - 6200

\$73.23 - 5899

\$5.32 - 5899

\$28.95 - 5000

\$688.14

Subtotal of Activity for Account Number

5588 2900 1781 0883

\$688.14

PATRICK C FLYNN

Employee Credit Line

\$5,000

Account Number 5588 2900 2168 8319

Employee Cash Advance Limit

\$0

Subtotal of Activity for Account Number

5588 2900 2168 8319

\$0.00

Journal Entry 257818
Longwood AF 13

2008 Recurring Invoice Approval Form

Vendor # 11563 3001787
Name: Orlando-Orange County Expressway
Address: 762 S Goldenrod Road
Orlando, FL 32822
Description: Expressway Tolls
Terms: 1/1/08-12/31/08
Monthly Payment: \$ 1,400.00 *Chg 1800.00 OCT. PAYMENT*
Year Total: \$ 16,800.00
GL Account: 252109-5900
090-dist-6205003

Approved By: Patrick Flynn

Signature:



Date: 12/4/07

Second Signature:

Branch Office: Florida

Comments:

ACCT 8803

Avelina [REDACTED]

From: Susan [REDACTED]
Sent: Thursday, July 17, 2008 10:56 AM
To: Avelina [REDACTED]
Cc: Patrick [REDACTED]
Subject: E-Pass Account

Hello Avelina,

Do to a usage change, we need to adjust the monthly payment amount that we are paying to E-Pass/Orlando-Orange County Expressway Authority. We have been making a \$1400 monthly payment and have accumulated a \$3607.61 balance to date. Please skip the next 2 payments (August & September) and then resume in October with a monthly amount of \$1000. This should suffice and I will keep an eye on it to be sure.

Thanks.

Sue DiPasquale
Staff Assistant



[REDACTED]
Altamonte Springs, FL 32714
E-mail Address: [REDACTED]
Phone: [REDACTED]
Fax: [REDACTED]

3000508

HOME DEPOT CREDIT SERVICES
Dept 32-2500545995
PO BOX 6031
THE LAKES, NV 88901-6031

Statement of Account Activity
As of 07/28/2008

Account Number: 6035 3225 0054 5995

Page 1 of 32



UTILITIES INC OF FL
2335 SANDERS ROAD
ATTN:ACCTS PAYABLE
NORTHBROOK IL 60062-6108

0000148
0075250
HEPJ

Please Pay
This Amount: 17,779.67

Batch 32568

Payment
Due Date: 08/18/2008

Pay Online @myhomedepotaccount.com

Doc 87196



Summary of Account Activity

Previously Billed Open Items
11,560.63

Current Payments, Adjustments and Unapplied Cash
0.00

Current Purchases, Returns and Fees
6,229.04

RECEIVED
AUG 06 2008

Transaction Detail

Current Purchases, Returns and Fees

TRANSACTION DATE	AMOUNT NUMBER	ITEM NUMBER	LOCATION / DESCRIPTION	ORIGINAL BALANCE
06/27/2008	2045868	KSILLTOE255103	THE HOME DEPOT ALTAMONTE SPG FL	44.82
06/27/2008	2045870	KSILLTOE252110	THE HOME DEPOT ALTAMONTE SPG FL	21.28
06/28/2008	1020193	258100	THE HOME DEPOT SARASOTA FL	28.86
06/28/2008	1131484	SCOTT249101	THE HOME DEPOT FT. MYERS FL	80.76
06/30/2008	9015103	AA251102	THE HOME DEPOT CLERMONT FL	145.88
06/30/2008	9029780	AA251102	THE HOME DEPOT CLERMONT FL	22.28
06/30/2008	9161228	256100	THE HOME DEPOT PORT CHARLOTT FL	73.30
06/30/2008	9162555	Return:	THE HOME DEPOT CLERMONT FL	15.89
06/30/2008	9240357	260101ASM	THE HOME DEPOT LEESBURG FL	205.42
07/01/2008	8593868	243102	THE HOME DEPOT TAMPA FL	28.88
07/02/2008	7015443	251106DVG	THE HOME DEPOT CLERMONT FL	80.77
07/02/2008	7020231	AA251106	THE HOME DEPOT CLERMONT FL	168.75
07/02/2008	7048848	252113	THE HOME DEPOT ALTAMONTE SPG FL	133.70
07/02/2008	7046851	252118	THE HOME DEPOT ALTAMONTE SPG FL	88.48
07/02/2008	7048853	252108	THE HOME DEPOT ALTAMONTE SPG FL	201.13
07/02/2008	7128023	BC281102	THE HOME DEPOT STUART FL	87.53
07/03/2008	8038371	255100	THE HOME DEPOT ALTAMONTE SPG FL	138.03
07/07/2008	2038993	BU255100	THE HOME DEPOT ALTAMONTE SPG FL	30.84
07/07/2008	2050773	259101	THE HOME DEPOT ZEPHYRHILLS FL	112.24
07/07/2008	2577414	368SANLE	THE HOME DEPOT LAKE MARY FL	89.72
07/07/2008	2997833	256100	THE HOME DEPOT PORT CHARLOTT FL	226.84
07/08/2008	1015820	AA251106	THE HOME DEPOT CLERMONT FL	28.82
07/08/2008	1015871	251105SLP	THE HOME DEPOT CLERMONT FL	154.69
07/08/2008	1135797	243100	THE HOME DEPOT TAMPA FL	37.31
07/09/2008	20428	259100	THE HOME DEPOT ZEPHYRHILLS FL	190.38
07/09/2008	221071	15182245103	THE HOME DEPOT OVIEDO FL	301.74
07/09/2008	221073	COREYSUDOL245100	THE HOME DEPOT OVIEDO FL	15.98
07/09/2008	221075	COREYSUDOL247100	THE HOME DEPOT OVIEDO FL	85.57
07/09/2008	47125	250100	THE HOME DEPOT CLEARWATER FL	168.89
07/09/2008	561512	COREYSUDOL245100	THE HOME DEPOT OVIEDO FL	38.48
07/09/2008	574921	280101	THE HOME DEPOT LADY LAKE FL	802.71
07/09/2008	583838	CS251106	THE HOME DEPOT CLERMONT FL	72.57
07/10/2008	9016125	COREYSUDOL245100	THE HOME DEPOT OVIEDO FL	18.03
07/10/2008	9110004	DS248101	THE HOME DEPOT LAKE LAND FL	29.88
07/11/2008	8983215	252128	THE HOME DEPOT HOLIDAY FL	25.86
07/14/2008	5103355	258100	THE HOME DEPOT SARASOTA FL	28.23

Total: 85286.37

See also:

Batch 32572

Doc 87209

Transaction Detail Continued on Next Page

Questions About Your Account

ACCOUNT MANAGER
DONNA FEATHERSTONE EXT 65712
MAIL
PO BOX 9121
DES MOINES IA 50368-9121

FAX
(888)965-8140
PHONE
(888)454-5016

EMAIL
DONNA.C.FEATHERSTONE@CITIGROUP.COM



THIS IS YOUR ONLY INVOICE

REMIT TO: CINTAS CORPORATION #073
4392 S.W. 34TH STREET
ORLANDO, FL 32811

3001496

SHIP TO: UTILITIES INC OF FLORIDA
144 LEDBURY DR
LONGWOOD, FL 32779-4609

407-423-4222

407-682-5651 CONTACT: JOHN MARINELLI

BILL TO: UTILITIES INC OF FLORIDA
2335 SANDERS ROAD
NORTHBROOK, IL 60062

Batch 32077

Dec 85638

CONTRACT NO.	ACCOUNT NO.	STOP SEQ	DELIVERY CODE	SOIL TR	CNT
00278	00278	20	110000		
LOC	ROUTE	DAY	CUST NO.	DEPARTMENT	CUSTOMER P.O. NO.
073	79	1	00278		244100
					TAX CODE
					FL-SEMI-LONG

INVOICE NO.	073579130
INVOICE DATE	8/04/08
TERMS	DUE 9/10/08
PAGE	EVEN BILLING
	1

LINE NUMBER	SOIL CNT	MIN CHG.	C O	BB	ITEM DESCRIPTION OR EMPLOYEE NAME	EMP NO.	ITEM NO.	QUANTITY INVENTORY	QUANTITY INVOICED	PRICE	INVOICE AMOUNT	T X
1					SM SHOP TWL-RED	J	2160		1	500	50	N
2					SERVICE CHARGE	F	106			15.000	15.00	
3					SM SHOP TWL-RED	JF	2160	100	100	147	14.70	
4					3X5 SAFETY MAT	JF	84302	4	4	3.210	12.84	
5					3X5 BROWN MAT	JF	84350	1	1	3.625	3.63	
6					SM SHOP TWL-RED	JD	2160	10	5	410	2.05	
7												
										SUBTOTAL	48.72	
										7.000 % SALES TAX	3.37	
										INVOICE TOTAL	52.09	
PAYMENT IS DUE FOR THIS INVOICE BY THE 10TH OF NEXT MONTH.												
252109.5900												
BILLING MASTER PAST DUE 30 DAYS: 286.02 60 DAYS: .00 90+ DAYS: .00											FINAL TOTAL	5209

SHADED AREAS ARE FOR INTERNAL USE ONLY

ACTION CODE	EMP NO.	ITEM NO.	USAGE	INVOICE NAME OR DESCRIPTION	NAME FOR EMBLEM	C O R	BUY BACK	DEL. FR	DEL. WK	PRE EX	EX. ME	PRICE	TOPS	BOTTOMS	COLOR	SL	SIZE	CD EMB	EMBLEM ID	FILL QTY	GRADE	EMB	M U	L R	MIN CHARGE
													INV. / CHANGES												

851003948 62005, Moore Wallace, All rights reserved. 0207

R-150-2A (10/88)

ACE HARDWARE OF LONGWOOD

170 W. Highway 434
 Longwood, FL 32750
 (407) 339-4883 FAX { } -

Customer Copy

INVOICE

PLEASE REFER TO INVOICE NUMBER
 ON ALL CORRESPONDENCE

Page: 1	Invoice: 30021305
Special : Instructions :	Time: 12:41:41 Ship Date: 07/21/08 Invoice Date: 07/21/08 Due Date: 08/10/08
Sale rep #: REBECCA-M Rebecca M.	Acct rep code:
Sold To: UTILITIES INC. OF FLORIDA Attn: Accounts Payable 2335 Sanders Rd Northbrook, IL 60062	Ship To: UTILITIES INC. OF FLORIDA (847) 498-6440 Attn: Accounts Payable 2335 Sanders Rd (847) 498-6440 Northbrook, IL 60062
Customer #: 1547	Customer PO: 252109
	Order By: Elisa Steger

30/21/08

pop00001

10TH
T 195

ORDER	SHIP	L	U/M	ITEM#	DESCRIPTION	Alt Price/Uom	PRICE	EXTENSION
1.00	1.00	L	EA	1075530	PAINTBRSH SET 1-1/2"2"3"	5.1900 EA	5.1900	5.19
1.00	1.00	L	PK	13828	ROLLER COVR 9"3/8"NAPPK4	5.9900 PK	5.9900	5.99
2.00	2.00	L	EA	12945	ROLLER FRAME 9" 5 WIRE	2.4900 EA	2.4900	4.98
5.00	5.00	L	EA	12803	PAINT TRAY LINER BLACK	0.8900 EA	0.8900	4.45
1.00	1.00	L	EA	10038	PRO SCRUB 10" SPONGE MOP	11.4900 EA	11.4900	11.49

RECEIVED
 AUG 06 2008

252109.5900

Batch 31800
 Doc 84863

FILLED BY	CHECKED BY	DATE SHIPPED	DRIVER	Sales total	\$32.10
SHIP VIA Customer Pickup				Taxable	32.10
RECEIVED COMPLETE AND IN GOOD CONDITION				Non-taxable	0.00
X	<i>E. Williams</i>			Tax #	1
				Sales tax	2.25

REMIT TO SANFORD ACE HARDWARE
 207 E. 25TH ST
 SANFORD, FL 32771

2 - Customer Copy

Weight: 5 lbs.

TOTAL \$34.35

Invoice

Sunshine State One Call of Florida Inc.

11 Plantation Road
 DeBary, Florida 32713
 Phone: (386) 575-2000/Accounting (386) 575-2010
 Fax: (386) 575-2030/Accounting (386) 575-2037

300 2024

FIN 65-0445791

Bill to: UTILITIES, INC. OF FLORIDA

Attn: JO RATLIFF - ACCOUNTS PAYABLE
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS FL 32714

Invoice #: 300080821

Date: 05/31/08

Account: UIF571

Terms: Net 30

PO #: DO 600 B

PO #113494

Batch 27146
 Doc 66904

Batch _____

Tickets Transmitted from 5/1/08 Thru 5/31/08

	Total Tickets	- Total Rxmts	-Total Credits	=Billable Tickets	Unit Cost	Total Cost
UI1056	749	11	0	44	<i>Doc</i> \$0.49	\$21.56
				694	\$0.50	\$347.00
UIF753	10	0	0	3	\$0.49	\$1.47
				7	\$0.50	\$3.50
UIF755	631	5	0	157	\$0.49	\$76.93
				469	\$0.50	\$234.50
Total	1390	16	0	1374		\$684.96

252109.5810

Total Amount Due

\$684.96

Please remit payment to: Sunshine State One Call of Florida, Inc.
 Attn: Accounts Receivable
 11 Plantation Road
 DeBary, Florida 32713-0000

Invoice #: 300080821

Account: UIF571

Amount Due: \$684.96

Date Due: 6/30/08

RECEIVED
 JUN 09 2008

Amount Paid: _____
ENTERED
 JUN 16 2008



THIS IS YOUR ONLY

REMIT TO: CINTAS CORPORATION #073
4392 S.W. 34TH STREET
ORLANDO, FL 32811

SHIP TO: UTILITIES, INC OF FLORIDA
200 WEATHERSFIELD AVE
ALTAMONTE SPRINGS, FL 32714-4099

407-423-4222

407-869-1919 CONTACT: ANN RAPONI

BILL TO: UTILITIES INC OF FLORIDA
2335 SANDERS ROAD
NORTHBROOK, IL 60062

INVOICE NO.		073526924	
INVOICE DATE		5/14/08	
CONTRACT NO.	ACCOUNT NO.	STOP SEQ.	DELIVERY CODE
00278	00278	21	W100300
LOG	ROUTE	DAY	DIST NO.
073	94	3	05063
DEPARTMENT		CUSTOMER P.O. NO.	
TAX CODE		FL-SEMI-ALTA	
PAGE		1	
TERMS		DUE 6/10/08 EVEN BILLING	

LINE NUMBER	SOIL CNT	CHG	CO	RE	ITEM DESCRIPTION OR EMPLOYEE NAME	EMP NO.	ITEM NO.	QUANTITY INVENTORY	QUANTITY INVOICED	PRICE	INVOICE AMOUNT	T X
1					SERVICE CHARGE	1 X	15			5.000	5.00	
2					MM AIR FRESHENER SVC	UF	6116	3	3	4.000	12.00	
3					3X5 BLUE MAT	UF	84320	7	7	4.400	30.80	
4											47.80	
SUBTOTAL											47.80	
SALES TAX											3.35	
INVOICE TOTAL											51.15	

PAYMENT IS DUE FOR THIS INVOICE BY THE 10TH OF NEXT MONTH.

252109.5800

ENTERED JUN 10 2008

REVIEWED BY	SIGNATURE	INVOICE #	FINAL TOTAL
		073526924	

EMBLEM NO.	EMP NO.	ITEM NO.	EMBLEM	INVOICE NAME OR DESCRIPTION	NAME FOR EMBLEM	C O R	BUY BACK	PRICE	TOPS	BOTTOMS	COLOR	SL	SIZE	EMBLEM ID	FILL QTY	GRADE	M U R	MIN CHARGE

RECEIVED JUN 10 2008

USABlueBook



3000863

INVOICE

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

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

INVOICE NO.	PAGE NO.
594210	1 of 1
CUSTOMER NO.	DATE
U0600	05/13/08

BILL TO: U0600
UTILITIES INCORPORATED OF
FLORIDA
2335 SANDERS RD
NORTHBROOK, IL 60062

25588
SHIP TO:
JOC 61983

58
UTILITIES INC OF FLORIDA
144 LEDBURY DR
LONGWOOD, FL 32779
ATTN ELISHA WILLIAMS

CUSTOMER PO. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA
252109	05/13/08	MIA	14/10 NET 30	ILNONIL	447447	01	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	L/M	PRICE	PER	EXTENSION
32920	Hach DPD 4 (Total) for 5 mL Sample, 1000/pk (14076-28) MSDS VISIT WWW.USABLUEBOOK.COM	1	1	0	EA	145.20	EA	145.20
252109.5900								

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
145.20	.00	.00	.00	11.27	156.47

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

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

****IMPORTANT****
Please include this customer #
on the face of your remittance check. ➔

CUSTOMER NO.	INVOICE NO.	DATE	TOTAL
U0600	594210	05/13/08	156.47

USABlueBook

REMIT TO: USABlueBook, P.O. Box 9004, Gurnee, IL 60031-9004

XEROX CAPITAL SERVICES, LLC
1301 RIDGEVIEW DR
LEWISVILLE, TX 75057

PO Number

3003488
XEROX.

On Receipt of Invoice
Payment Due

L99030541
Serial Number

Batch 22907

02/20/2008
Invoice Date

Ship To/Installed At:
UTILITIES INC OF
FLORIDA
AVE
200 WEATHERSFIELD
ALTAMONTE SPRINGS, FL 32714

Bill To:
UTILITIES INC
OF FLORIDA
2335 SANDERS RD
NORTHBROOK, IL 60062

Doc 52325

030908232
Invoice Number

711206623
Customer Number

Need Bus. unit

WC4150X WC4150-PRT/SCA/FAX SER.# L99-030541
SPLY-MAINT - COST PER COPY PLAN
AMOUNT

METER USAGE	10-30-07 TO	01-30-08		
METER 1	16001	22751	6750	
PRINT CHARG				
METER 1 PR	6750			
NET BILLABLE	6750	.011000	74.25	5900
TOTAL EXCESS PRINT CHARGES			74.25	
SUB TOTAL			74.25	
FLORIDA TAX	6.0000%		4.46	
SEMINOLE TAX	1.0000%		.74	
TOTAL			79.45	

AT THE TIME OF BILLING, NO VALID METER READ WAS AVAILABLE, SO METER USAGE WAS ESTIMATED. ANY OVERAGE/UNDERAGE WILL BE ADJUSTED ON NEXT METER INVOICE. PLEASE VISIT OUR WEBSITE AT WWW.XEROX.COM TO SUBMIT YOUR NEXT METER READ. THIS IS A 12 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE AND SUPPLY CHARGES. THIS-COST PER COPY AGREEMENT RENEWS ON 04-30-08. TOTAL OF INVOICE MAY VARY ACCORDING TO METER USAGE BILLED

ENTERED
APR 25 2008

REMITTANCE SLIP

Detach and return

Contact Customer Service Department for Change of Address

Ship To/Installed At:
UTILITIES INC OF
FLORIDA
AVE
200 WEATHERSFIELD
ALTAMONTE SPRINGS, FL 32714

Bill To:
UTILITIES INC
OF FLORIDA
2335 SANDERS RD
NORTHBROOK, IL 60062

Send Payments To:
Xerox Corporation
P.O. BOX 650361
DALLAS, TX
75265-0361

For Xerox Use Only

PLEASE PAY THIS AMOUNT \$79.45

711206623 030908232 79.45

202100008070060 0309082325 0300079452 271120662364

Customer Information

Invoice

Payment

3003488

XEROX

Customer Information

XEROX CAPITAL SERVICES, LLC
PO BOX 660501
DALLAS TX
75266-0501

2383
THE EASY WAY TO ORDER SUPPLIES
CALL OUR TOLL FREE NUMBER
1-800-822-2200

Purchase Order Number
Special Reference APR 02 2008

Telephone 888-339-7887
Please Direct Inquiries To:
Ship To/Installed At:

Contract Number
PAYABLE UPON RECEIPT
Terms Of Payment
Batch 21170

UTILITIES INC OF
FLORIDA
AVE
200 WEATHERSFIELD
ALTAMONTE SPRINGS FL
32714

Bill To:
UTILITIES INC OF
FLORIDA
AVE
200 WEATHERSFIELD
ALTAMONTE SPRINGS FL
32714

Doc 46415
04-01-08
Invoice Date
031695683
Invoice Number
703735761
Customer Number

WC45H WORKCENTRE

SER.# NWL-016899
SPLY-MAINT - COST PER COPY PLAN
AMOUNT

BASE CHARGE	APRIL	65.08
OFFICE FINISHER	SER.# 35DFCFIN	INCL
FOREIGN INTERFACE	SER.# 35FI	INCL
	SUB TOTAL	65.08
FLORIDA	TAX 6.0000%	3.90
SEMINOLE	TAX 1.0000%	.65
	TOTAL	69.63

THIS IS A 12 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE AND SUPPLY CHARGES

Buy # 252109.5900

ENTERED
APR 07 2008

Invoice

Customer Information

XEROX CAPITAL SERVICES, LLC
PO BOX 660501
DALLAS TX
75266-0501

Telephone 888-339-7887
Please Direct Inquiries To:
Ship To/Installed At:

UTILITIES INC.
JACKIE RASMUSSEN
200 WEATHERFIELD AVE
ALTEMONT SPRINGS FL
32714

3003488
THE EASY WAY
TO ORDER SUPPLIES
CALL OUR TOLL
FREE NUMBER
1-800-822-2200

Purchase Order Number

Special Reference

Contract Number

PAYABLE UPON RECEIPT
Terms Of Payment

Bill To:

UTILITIES INC.
KAREN SASIC
200 WEATHERFIELD AVE
ALTEMONT SPRINGS FL
32714

XEROX

RECEIVED

APR 02 2008

Batch 21170

Doc 46413

04-01-08
Invoice Date

031695687
Invoice Number

913231304
Customer Number

DC425A DIGITAL COPIER

SER.# EYC-033268

SPLY-MAINT - COST PER COPY PLAN
AMOUNT

BASE CHARGE

APRIL

40.26

METER CRU KIT
DC432/40 CTCH TRAY

SER.# CRU32METR
SER.# DC32CT

INCL
INCL

SUB TOTAL

40.26

FLORIDA
SEMINOLE

TAX 6.0000%
TAX 1.0000%

2.42
.40

TOTAL

43.08

THIS IS A 12 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE
AND SUPPLY CHARGES

EO # 052129.5900

ENTERED

APR 07 2008

Invoice

Customer Information

XEROX CAPITAL SERVICES, LLC
PD BOX 660501
DALLAS TX
75266-0501

Telephone 888-339-7887
Please Direct Inquiries To:
Ship To/Installed At:

UTILITIES INC OF
FLORIDA
AVE
200 WEATHERSFIELD
ALTAMONTE SPRINGS FL
32714

THE EASY WAY
TO ORDER SUPPLIES
CALL OUR TOLL
FREE NUMBER
1-800-822-2200

V14658

Purchase Order Number

Special Reference

Batch 20565

Contract Number

3003488

PAYABLE UPON RECEIPT
Terms Of Payment

44619

Bill To:

UTILITIES INC OF
FLORIDA
AVE
200 WEATHERSFIELD
ALTAMONTE SPRINGS FL
32714

03-01-08
Invoice Date

031095823
Invoice Number

703735761
Customer Number

WC45H WORKCENTRE

SER.# NWL-016899

SPLY-MAINT - COST PER COPY PLAN
AMOUNT

BASE CHARGE

MARCH

65.08

OFFICE FINISHER
FOREIGN INTERFACE

SER.# 350FCFIN
SER.# 35FI

INCL
INCL

SUB TOTAL

65.08

FLORIDA
SEMINOLE

TAX 6.0000%
TAX 1.0000%

3.90
.65

TOTAL

69.63

THIS IS A 12 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE
AND SUPPLY CHARGES

ENTERED

APR 01 2008

XEROX FEDERAL IDENTIFICATION #16-0468020

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK.

Ship To/Installed At
UTILITIES INC OF
FLORIDA
AVE
200 WEATHERSFIELD
ALTAMONTE SPRINGS FL
32714

Bill To
UTILITIES INC OF
FLORIDA
AVE
200 WEATHERSFIELD
ALTAMONTE SPRINGS FL
32714

When Paying By Mail
Send Payment To:
XEROX CORPORATION
P.O. BOX 650361
DALLAS, TX
75265-0361

Please check here if your "Bill To" address or "Ship To/Installed At" location has changed and complete reverse side.

Invoice Amount

PLEASE PAY THIS AMOUNT

\$69.63

16-046-8020 1 703735761 031095823 03-01-08
RF064772 S 020108
03 6M3F F651

B 00000 5933 1 B15

202100008070060 0310958239 0300069631 270373576114

Invoice

Payment

XEROX.

Customer Information

XEROX CAPITAL SERVICES, LLC
PO BOX 660501
DALLAS TX
75266-0501

3244
TX

THE EASY WAY TO ORDER SUPPLIES
CALL OUR TOLL FREE NUMBER
1-800-822-2200

Purchase Order Number

Special Reference Batch 20565

Contract Number

PAYABLE UPON RECEIPT 44616
Terms Of Payment D&E

Telephone 888-339-7887
Please Direct Inquiries To: Ship To/Installed At:

V14658

3003488
Bill To:

UTILITIES INC.
JACKIE RASMUSSEN
200 WEATHERFIELD AVE
ALTEMONT SPRINGS FL
32714

UTILITIES INC.
KAREN SASIC
200 WEATHERFIELD AVE
ALTEMONT SPRINGS FL
32714

03-01-08
Invoice Date
#031095829
Invoice Number
913231304
Customer Number

Business unit
252109-5900

DC425A DIGITAL COPIER

SER.# EYC-033268

SPLY-MAINT - COST PER COPY PLAN
AMOUNT

BASE CHARGE

MARCH

40.26

METER CRU KIT
DC432/40 CTCH TRAY

SER.# CRU32METR
SER.# DC32CT

INCL
INCL

SUB TOTAL

40.26

FLORIDA
SEMINOLE

TAX 6.0000%
TAX 1.0000%

2.42
.40

TOTAL

\$43.08

THIS IS A 12 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE AND SUPPLY CHARGES

~~EXPIRES~~
APR 01 2008

MAR 08 2008

XEROX FEDERAL IDENTIFICATION #16-0468020

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK.

Ship To/Installed At
UTILITIES INC.
JACKIE RASMUSSEN
200 WEATHERFIELD AVE
ALTEMONT SPRINGS FL
32714

Bill To
UTILITIES INC.
KAREN SASIC
200 WEATHERFIELD AVE
ALTEMONT SPRINGS FL
32714

When Paying By Mail
Send Payment To:
XEROX CORPORATION
P.O. BOX 650361
DALLAS, TX
75265-0361

Payment

Please check here if your "Bill To" address or "Ship To/Installed At" location has changed and complete reverse side.

Invoice Amount

16-046-8020 1 913231304 031095829 03-01-08 THIS AMOUNT
RF064778 S 020108
03 6M3F F651 B 00000 5933 1 B15

PLEASE PAY
THIS AMOUNT
\$43.08

202100008070060 0310958293 0300043088 291323130480

3008365

THE SHERWIN-WILLIAMS CO.
1300 SUNRISE PLAZA DR
CLERMONT FL 34711 6271



SHERWIN-WILLIAMS 20480
BACH

Visit www.sherwin-williams.com
Store 2438
(352) 241-2014

Doc CHARGE INVOICE 444.30

ACCOUNT: 4214-7732-4

JOB 01 UTILITIES INC OF FLORIDA

No. 2394-1

PAGE 1 OF 1
PO# PER ART

DATE: 03/12/2008
TIME: 2:18 PM

2-7898
E58/14971

UTILITIES INC OF FLORIDA
ATTENTION ACCOUNTS PAYABLE
2335 SANDERS RD
NORTHBROOK IL 60062 6108

(407) 869-1919

* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON APR. 20TH

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
180-6660	EACH	106660400	WOVEN MINI 6PK.	1	9.49 *	9.49

Thank You
receipt required for refund

SUBTOTAL 9.49
7.000% SALES TAX: 1-103471400 0.67
CHARGE (\$10.16)

MERCHANDISE RECEIVED IN GOOD ORDER BY:

5900-G.L.

PER ART

Need BU# 252109

EXPIRES

MAR 2008

USABlueBook



INVOICE

3000863

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

TEL: (847) 689-0000 *Batch*
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 36-3645787
Doc 44491

INVOICE NO.	PAGE NO.
544260	1 OF 1
CUSTOMER NO.	DATE
U0600	02/22/08

BILL TO:
U0600 *FOR BY 000*
UTILITIES INCORPORATED OF
FLORIDA
2335 SANDERS RD
NORTHBROOK, IL 60062

SHIP TO:
25
UTILITIES INC OF FLORIDA
6811 PLACIDA RD
ENGLEWOOD, FL 34224
ATTN PATRICK GODWIN

252109.5900

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA
22208	02/22/08	KMV	1%/10 NET 30	ILNONIL	407800	01	PREPAID	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
41755	Latex Examination Gloves Medium/Large, Box of 100	2	2	0	BX	9.77	BX	19.54
21007	3VX450 Raw Edge, V-Belt Notched	4	4	0	EA	12.93	EA	51.72
74816	Ultra Sense, 6 mil Powder Free Nitrile Gloves, XLarge 100/Bx	2	2	0	BX	12.75	BX	25.50

Need PC

Stamp: RECEIVED FEB 23 2008

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
96.75	.00	.00	.00	12.46	109.22

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

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

****IMPORTANT****
Please include this customer #
on the face of your remittance check.



CUSTOMER NO.	INVOICE NO.	DATE	TOTAL
U0600	544260	02/22/08	109.22

USABlueBook

REMIT TO: USABlueBook, P.O. Box 9004, Gurnee, IL 60031-9004



RECEIVED
 FEB 08 10:00
CORPORATION
SERVICE COMPANY
 www.incsport.com

3008204

Invoice No. 50623960
 Invoice Date 01/16/08
 Amount Due 207.75
 Page 1
 DQW

Re: HUTCHINSON ISLAND IRRIGATION COMPANY, INC.
 Account No. 7576516

Billing Address
 MR. JOHN STOVER
 UTILITIES, INC.
 2335 SANDERS ROAD
 NORTHBROOK IL 60062

Shipping Address
 SAME

Batch 15786
 Doc 29287

Matter No. Not Provided

Order No. 402959 005 Order Date 01/15/08

Description of Services	Amount
Additional Ref: Not Provided	
FLIN00 DOMESTIC FILING IN FLORIDA	.00
FL1SF STATE FEE	43.75
FL129F SERVICE FEE - FILE AMENDMENT/CORRECTION	159.00
FL243E IMAGING FEE (\$5 PLUS \$1/PAGE OVER 25 PAGES)	5.00

TOTAL AMOUNT	207.75

252109.5900

THANK YOU FOR USING CSC - Wilmington - Lynn Cannelongo - 800-927-9800

01/23
 1/24/08

FEB 08 2008

THANK YOU for your business

TERMS: NET 30 DAYS - Invoices not paid within 30 days are subject to a 1.5% per month finance charge. CSC extends credit to the party requesting service whom it holds responsible for payment in full for all monies expended and services rendered.

CSC E.I.D. No: 510009810

Please return this portion with your payment.

Account No.	Invoice No.	Invoice Date	Amount Due
7576516	50623960	01/16/08	207.75

Credit Card Payment (optional)

Amount Remitted \$ _____

Circle one: VISA MC Amex

Card No. _____

Expiration Date _____

Signature _____

Telephone No. _____

Please Remit to:

CSC
 PO Box 13397
 Philadelphia, PA 19101-3397

6 01 7576516 & 50623960 00020775 00000000 00000000 00000000 00000000

Journal Entry 258604
Longwood AF 13

Journal Entry 258604

Account Number	Debit Amount	Credit Amount	Account Description
252109.5750	-	130.10	INTERNET SUPPLIER
252109.5900	-	27.82	OTHER OFFICE EXPENSES
252109.5945	-	17,047.87	OFFICE TELECOM
252109.5950	-	516.49	OFFICE GARBAGE REMOVAL
855100.5750	130.10	-	INTERNET SUPPLIER
855100.5900	27.82	-	OTHER OFFICE EXPENSES
855100.5945	17,047.87	-	OFFICE TELECOM
855100.5950	516.49	-	OFFICE GARBAGE REMOVAL
	<u>17,722.28</u>	<u>17,722.28</u>	

SEE INVOICE ATTACHED

YOUR SPRINT INVOICE

43023



> ACCOUNT INFORMATION

> CUSTOMER CARE

> PAYMENT OPTIONS

Account Name
UTILITIES OF FLORIDA

Account Number
407100912

Invoice Number
407100912-012

RECEIVED

DEC 10 2008

ABA Number
111-000-012

Invoice Date
December 10, 2008

Total Amount Due
\$17,047.87

Register and Logon
www.sprint.com

Call Sprint
1-877-639-8351

> SPRINT NEWS AND NOTICES

This section contains important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers.

Correspondence

Please send all correspondence including billing inquiries to:

Sprint Customer Service
PO Box 8077
London, KY 40742

Do not enclose your payment with the correspondence.

You may also contact Sprint Customer Care at the number listed on your invoice or by going to sprint.com.

- To Pay Your Bill Online Go To www.sprint.com/mysprint
Sign up for Recurring Direct Debit!
- To Pay Your Bill By Phone Call 1-800-639-6111 or 611 from your Sprint phone
- To Pay Your Bill By Mail See reverse side for details. >

> MONTHLY INVOICE SUMMARY

13008386

November 07 - December 08, 2008

Previous Balance	17,085.27
Payments as of 12/07/08 - Thank you	-17,085.27
Outstanding Balance	\$0.00

0001-Access and Related Items	16,894.52
0002-Cellular Services	3.58
0004-Messaging Services	18.20
0005-Data and Third Party Services	10.17
0007-Sprint Surcharges	28.00
0008-Government Fees and Taxes	93.40

Total Current Charges for 407100912-012 Due 12/30/08 \$17,047.87

Total Amount Due \$17,047.87

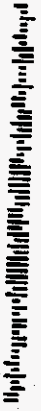
252109.5945

Handwritten signature/initials

8000121076



PO BOX 8077
LONDON, KY 40742
#BWNKTX
#0000 0407100912 B 04
00000219
UTILITIES OF FLORIDA
2335 SANDERS RD
NORTHBROOK, IL 60062-6198



*Any unpaid balance after the due date may be subject to a late payment charge per your contract.

Journal Entry 257159
Longwood AF 13

Journal Entry 257159

Account Number	Debit Amount	Credit Amount	Account Description
252109.5540		55.09	BILLING POSTAGE
252109.5740		2,739.00	COMPUTER SUPPLIES
252109.5745	479.87		COMPUTER AMORT & PROG COST
252109.5750		650.50	INTERNET SUPPLIER
252109.5890		348.12	PUBL SUBSCRIPTIONS/TAPES
252109.5895		356.46	SHIPPING CHARGES
252109.5900		10,384.50	OTHER OFFICE EXPENSES
<u>252109.5945</u>		<u>124,749.67</u>	OFFICE TELECOM ← SEE INVOICES ATTACHED
252109.5950		551.04	OFFICE GARBAGE REMOVAL
252109.5955		350.00	OFFICE LANDSCAPE / MOW / PLOW
252109.5960		567.00	OFFICE ALARM SYS PHONE EXP
252109.5965		145.00	OFFICE MAINTENANCE
252109.6110	6,870.77		SALARIES-ACCTG/FINANCE
252109.6145	7,294.01		SALARIES-CUSTOMER SERVICE
252109.6150	109,216.84		SALARIES-OPERATIONS FIELD
252109.6155	1,260.70		SALARIES-OPERATIONS OFFICE
252109.6165	457.92		CAPITALIZED TIME ADJUSTMENT
252109.6215	20,549.36		FUEL
252109.6220	10,915.02		AUTO REPAIR/TIRES
252109.6225		92.20	AUTO LICENSES
252109.6285		44.86	WATER-MAINT SUPPLIES
252109.6290		423.63	WATER-MAINT REPAIRS
252109.6310		820.89	WATER-OTHER MAINT EXP
252109.6320		179.32	SEWER-MAINT SUPPLIES
252109.6325		627.02	SEWER-MAINT REPAIRS
252109.6345		75.77	SEWER-OTHER MAINT EXP
252109.6360		3,839.11	COMMUNICATION EXPENSE
252109.6410		552.97	SLUDGE HAULING
252109.6580		1,562.96	DEPREC-OFFICE STRUCTURE

252109.6580		362.37	DEPREC-OFFICE STRUCTURE
252109.6585		1,843.69	DEPREC-OFFICE FURN/EQPT
252109.6595		3.28	DEPREC-TOOL SHOP & MISC EQPT
252109.6595		34.16	DEPREC-TOOL SHOP & MISC EQPT
252109.6595		4,519.92	DEPREC-TOOL SHOP & MISC EQPT
252109.6610		0.91	DEPREC-COMMUNICATION EQPT
252109.6610		2.15	DEPREC-COMMUNICATION EQPT
252109.6905		0.08	DEPREC-AUTO TRANS
252109.6920		78.75	DEPREC-COMPUTER
252109.7510	12,916.01		FICA EXPENSE
252109.7515	66.73		FEDERAL UNEMPLOYMENT TAX
252109.7520	147.89		STATE UNEMPLOYMENT TAX
855100.5540	55.09		BILLING POSTAGE
855100.5740	2,739.00		COMPUTER SUPPLIES
855100.5745		479.87	COMPUTER AMORT & PROG COST
855100.5750	650.50		INTERNET SUPPLIER
855100.5890	348.12		PUBL SUBSCRIPTIONS/TAPES
855100.5895	356.46		SHIPPING CHARGES
855100.5900	10,384.50		OTHER OFFICE EXPENSES
855100.5945	124,749.67		OFFICE TELECOM
855100.5950	551.04		OFFICE GARBAGE REMOVAL
855100.5955	350.00		OFFICE LANDSCAPE / MOW / PLOW
855100.5960	567.00		OFFICE ALARM SYS PHONE EXP
855100.5965	145.00		OFFICE MAINTENANCE
855100.6110		6,870.77	SALARIES-ACCTG/FINANCE
855100.6145		7,294.01	SALARIES-CUSTOMER SERVICE
855100.6150		109,216.84	SALARIES-OPERATIONS FIELD
855100.6155		1,260.70	SALARIES-OPERATIONS OFFICE
855100.6165		457.92	CAPITALIZED TIME ADJUSTMENT
855100.6215		20,549.36	FUEL
855100.6220		10,915.02	AUTO REPAIR/TIRES
855100.6225	92.20		AUTO LICENSES

252110.6285	44.86		WATER-MAINT SUPPLIES
252110.6290	423.63		WATER-MAINT REPAIRS
252110.6310	820.89		WATER-OTHER MAINT EXP
252111.6320	179.32		SEWER-MAINT SUPPLIES
252111.6325	627.02		SEWER-MAINT REPAIRS
252111.6345	75.77		SEWER-OTHER MAINT EXP
855100.6360	3,839.11		COMMUNICATION EXPENSE
252111.6410	552.97		SLUDGE HAULING
855100.6580	1,562.96		DEPREC-OFFICE STRUCTURE
855100.6580	362.37		DEPREC-OFFICE STRUCTURE
855100.6580	1,843.69		DEPREC-OFFICE STRUCTURE
855100.6595	3.28		DEPREC-TOOL SHOP & MISC EQPT
855100.6595	34.16		DEPREC-TOOL SHOP & MISC EQPT
855100.6595	4,519.92		DEPREC-TOOL SHOP & MISC EQPT
855100.6610	0.91		DEPREC-COMMUNICATION EQPT
855100.6610	2.15		DEPREC-COMMUNICATION EQPT
855100.5825	0.08		OTHER MISC EXPENSE
855100.5825	78.75		OTHER MISC EXPENSE
855100.7510		12,916.01	FICA EXPENSE
855100.7515		66.73	FEDERAL UNEMPLOYMENT TAX
855100.7520		147.89	STATE UNEMPLOYMENT TAX
	<u>326,135.54</u>	<u>326,135.54</u>	

YOUR SPRINT INVOICE

V3008786

Billing Period: 5/07/08-06/06/08
 Invoice Date: June 10, 2008

Page: 3 of 256
 Invoice Number: 407100912-008



> ACCOUNT INFORMATION

Account Name: UTILITIES OF FLORIDA
 Account Number: 407100912
 Invoice Number: 407100912-006
 Invoice Date: June 10, 2008
 ABA Number: 111-000-012
 Total Amount Due: \$21,214.30

RECEIVED JUN 24 2008

> CUSTOMER CARE

Register and Logon
www.sprint.com
 Call Sprint
 1-800-390-7545

Date and Third Party Services KB/Charges	Equipment and Retail Purchases	Sprint Surcharges	Government Fees and Taxes	Totals
--	--------------------------------	-------------------	---------------------------	--------

> MONTHLY INVOICE SUMMARY

252109.5945

May 07 - June 06, 2008	
Previous Balance	21,440.82
Adjustments to previous balance	-11.19
Payments as of 06/12/08 - Thank you	-21,440.82
Outstanding Balance	-\$11.19
0001-Access and Related Items	20,799.13
0002-Cellular Services	17.90
0004-Messaging Services	7.40
0007-Sprint Surcharges	30.87
0008-Government Fees and Taxes	370.19
Total Current Charges for 407100912-006 Due 06/30/08	\$21,225.49
Total Amount Due	\$21,214.30

> SPRINT NEWS AND NOTICES

This section contains important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers.

Correspondence

Please send all correspondence including billing inquiries to:
 Sprint Customer Service
 PO Box 8077
 London, KY 40742
 Do not enclose your payment with the correspondence.
 You may also contact Sprint Customer Care at the number listed on your invoice or by going to sprint.com.

15590.00		0.73	50.72
		0.79	50.78
		0.79	50.78
29777.00		0.79	50.78
		0.79	50.78
49192.00	1.12	4.01	72.82
4029.00	1.12	4.01	66.87
220112.00		0.73	50.72
150255.00		0.73	50.72
		0.73	50.72
409975.00		0.73	50.72
34625.00		0.73	50.72
8.00		0.73	50.72
198.00		0.73	50.72
18232.00		0.73	50.72
		0.73	50.72
		0.73	50.72

Batch 28027
 Doc 70388



due date may be subject to a late payment charge

Continued...

MAY 12 2008

Customer	Account Number	Bill Period	Bill Date	Page
UTILITIES OF FLORIDA	0592870290-3	Apr 7 - May 6	May 7, 2008	1 of 446

Your Sprint Bill

V3008786

Balance Summary

Previous Balance	\$21,436.95
Payment On Apr 22	-21,436.95
	\$0.00

Notes

Because you added a new phone to your account, you will see charges for more than one month of service.

Monthly Service Charges	\$20,885.57
Additional Usage Charges & Purchases	146.11
Other Charges	201.96
Other Credits & Adjustments	-613.83
Taxes, Surcharges & Fees	821.01
	\$21,440.82

Batch

24459

Doc

57222

Total Due by June 2: \$21,440.82

Total Minutes Used

	Used
Anytime Minutes	4,499.0
Night & Weekend Minutes	823.0
Sprint Mobile to Mobile	2,780.0
	8,102.0

Questions about your bill?

You can contact us:

On the Web: www.sprintpcs.com

By phone: 1-800-927-2199

Use your Sprint Phone:

Dial *2 to contact Customer Service

Dial *8 to make a one-time payment

Dial *4 to receive account information

252109.594

Customer **APR 14 2008** Account Number **0592670290-3** Bill Period **Mar 7 - Apr 6** Bill Date **Apr 7, 2008** Page **1 of 448**
 UTILITIES OF FLORIDA

Your Sprint Bill

V3008786

Balance Summary

Notes

Previous Balance \$17,982.62
 Payment On Mar 26 -17,982.62
 \$0.00

Because you added a new phone to your account, you will see charges for more than one month of service.

Monthly Service Charges \$20,935.75
 Additional Usage Charges & Purchases 270.07
 Other Credits & Adjustments -622.08
 Taxes, Surcharges & Fees 853.19
 \$21,436.95

Batch 22015

Doc 48828

252109.5945

Total Due by May 3 \$21,436.95

Total Minutes Used

Questions about your bill?

Used
 Anytime Minutes 4,615.0
 Night & Weekend Minutes 998.0
 Sprint Mobile to Mobile 3,274.0
 8,887.0

You can contact us:

On the Web: www.sprintpcs.com
 By phone: 1-800-927-2199

Use your Sprint Phone:
 Dial *2 to contact Customer Service
 Dial *3 to make a one-time payment
 Dial *4 to receive account information



MAR 19 2008

3008786

Customer	Account Number	Bill Period	Bill Date	Page
UTILITIES OF FLORIDA	0592670290-3	Feb 7 - Mar 6	Mar 7, 2008	1 of 453

Your Sprint Bill

Balance Summary

Previous Balance	\$21,399.93
Payment On Feb 29	-21,399.93
	<u>\$0.00</u>

Monthly Service Charges	\$17,037.51
Additional Usage Charges & Purchases	144.30
Other Charges	258.23
Other Credits & Adjustments	-270.76
Taxes, Surcharges & Fees	813.34
	<u>\$17,982.62</u>

Total Due by April 2 \$17,982.62

Total Minutes Used

	Used
Anytime Minutes	5,215.0
Night & Weekend Minutes	1,356.0
Sprint Mobile to Mobile	3,608.0
	<u>10,179.0</u>

Notes

Because you added a new phone to your account, you will see charges for more than one month of service.

Batch 18845

Doc 39843

2521095945

Questions about your bill?

You can contact us:

On the Web: www.sprintpcs.com
By phone: 1-800-927-2199

Use your Sprint Phone:
Dial *2 to contact Customer Service
Dial *3 to make a one-time payment
Dial *4 to receive account information

Sprint

RECEIVED

V5008786

FEB 14 2008

Customer	Account Number	Bill Period	Bill Date	Page
UTILITIES OF FLORIDA	0592670290-3	Jan 7 - Feb 8	Feb 7, 2008	1 of 445

Your Sprint Bill

Balance Summary

Previous Balance	\$19,793.81
Total Payments	-19,793.81
Total Adjustments	-10.68
	<u>-\$10.68</u>

Notes

Because you added a new phone to your account, you will see charges for more than one month of service.

Monthly Service Charges	\$20,959.34
Additional Usage Charges & Purchases	368.30
Other Charges	399.97
Other Credits & Adjustments	-1,186.23
Taxes, Surcharges & Fees	869.23
	<u>\$21,410.61</u>

Batch 16454

Doc 31253

Total Due by March 4 \$21,399.93

Total Minutes Used

	Used
Anytime Minutes	6,133.0
Night & Weekend Minutes	1,438.0
Sprint Mobile to Mobile	3,735.0
	<u>11,306.0</u>

Questions about your bill?

You can contact us:

On the Web: www.sprintpcs.com
By phone: 1-800-927-2199

Use your Sprint Phone:
Dial *2 to contact Customer Service
Dial *3 to make a one-time payment
Dial *4 to receive account information

252109.5945



INVOICE RECEIVED

FEB 12 2008

02/07/2008

For Customer Care: 1-888-957-7243 SERVICE customer.care@usamobility.com 1-888-957-7243 BILLING Or Write: 890 E. HEINBERG ST PENSACOLA, FL 32502-0000 Or Visit: WWW.USAMOBILITY.COM

V3008550

~~502744~~



PAGE 1

252/09.59

UTILITIES INC 2335 SANDERS ROAD ATTN: PAM MCGRAIN NORTHBROOK, IL 60062

Account Number: 6288880 - 5 Invoice Number: R6288880B Invoice Date: 02/06/2008 Due Date: 02/27/2008

Previous Balance	Payments Received	Credits	Current Total	Total Due	Date Due
\$740.62			\$740.62	\$1,481.24	02/27/2008

DESCRIPTION	SERVICE	TAXES	TOTAL
-------------	---------	-------	-------

Did you know you can manage your corporate or personal account online? Go to www.usamobility.com and click on MyAccount to sign up. Invoice discrepancies must be addressed within 30 days of the invoice date.

Previous Balance			740.62
Balance Forward - Past Due - Please Pay Immediately			740.62
6288880 UTILITIES INC Contract-8948 EASTLAKE Admin/Statement Fee 02/06/2008			3.00
352-614-1040 01178254 UTILITIES INC 0925378228 Regulatory Admin Costs 02/06/2008		0.25	0.25
Federal Universal Service 02/06/2008		0.08	0.08
Numeric Messaging 02/07/2008 - 03/06/2008		6.90	7.45
Canned Voice Greeting 407-400-0134 StateWide Coverage		0.55	
407-228-2627 003878974 UTILITIES INC 0038648144 Regulatory Admin Costs 02/06/2008		0.25	0.25
Federal Universal Service 02/06/2008		0.08	0.08
Numeric Messaging 02/07/2008 - 03/06/2008		6.95	7.50
Device Protection Regional Coverage		0.55	
407-228-2666 003878977 UTILITIES INC 0038648153 Regulatory Admin Costs 02/06/2008		0.25	0.25
Federal Universal Service 02/06/2008		0.08	0.08
Numeric Messaging 02/07/2008 - 03/06/2008		6.95	7.50
Device Protection Regional Coverage		0.55	

PAST DUE
PLEASE USE ENCLOSED RETURN ENVELOPE FOR MAILING CHECK

Batch 16293
Due 3/10/08

ENCLOSURE
14386
741.25

On your check, don't forget to write your account number 6288880 - 5. Please make all checks payable to USA Mobility Wireless, Inc PLEASE DETACH AND ENCLOSE BOTTOM PORTION WITH PAYMENT

This bill is due and payable on presentation and becomes delinquent 21 days after closing date set forth above. If payment for service on this bill or a previous bill has not been made before becoming delinquent, such service is subject to a late payment charge of 1.5 % per month, and may be discontinued. In the event of disconnection, restoration may not be made until the applicable charges have been paid. All charges not disputed in writing within 90 days are considered valid and payable.

To review the Terms & Conditions of your contract, access WWW.USAMOBILITY.COM Please send all correspondence to the address at the top of the invoice.

To pay by credit card, sign up for automatic payment or change your billing address, access My Account at WWW.USAMOBILITY.COM



ORL6288880 USA MOBILITY WIRELESS, INC 380 AUTOMATION WAY BIRMINGHAM, AL 35272



Your Payment of \$1,481.24 is due 02/27/2008 Amount includes Past Due. Remit immediately If payment has been made, Please Disregard

Amount Enclosed: \$

PLEASE SEND PAYMENT TO:

USA Mobility Wireless, Inc PO BOX 660770 DALLAS, TX 75266-0770

000000280 UTILITIES INC 2335 SANDERS ROAD ATTN: PAM MCGRAIN NORTHBROOK, IL 60062

62888805000148124108020664



V3002786

Customer	Account Number	Bill Period	Bill Date	Page
UTILITIES OF FLORIDA	0592670290-3	Dec 7 - Jan 6	Jan 7, 2008	1 of 440

Your Sprint Bill

Balance Summary

Previous Balance	\$14,197.13
Payment On Dec 23	-14,197.13
	<u>\$0.00</u>

Notes

Because you added a new phone to your account, you will see charges for more than one month of service.

252.109.5945

Monthly Service Charges	\$21,428.60
Additional Usage Charges & Purchases	131.64
Other Charges	459.95
Other Credits & Adjustments	-3,086.86
Taxes, Surcharges & Fees	860.48
	<u>\$19,793.81</u>

Batch 13387

Total Due by February 2: \$19,793.81

Doc 22671

Total Minutes Used

	Used
Anytime Minutes	4,730.0
Night & Weekend Minutes	754.0
Sprint Mobile to Mobile	2,490.0
	<u>7,974.0</u>

Questions about your bill?

You can contact us:

On the Web: www.sprintpcs.com
By phone: 1-800-927-2199

Use your Sprint Phone:
Dial *2 to contact Customer Service
Dial *3 to make a one-time payment
Dial *4 to receive account information

Journal Entry 257158
Longwood AF 13

Journal Entry 257158

Account Number	Debit Amount	Credit Amount	Account Description
252104.5810	-	598.92	MEMBERSHIPS
252104.5890	-	138.00	PUBL SUBSCRIPTIONS/TAPES
252104.5900	-	369.46	OTHER OFFICE EXPENSES
252104.5930	-	495.17	OFFICE ELECTRIC
252104.5945	-	13,474.89	OFFICE TELECOM
252104.5965	-	3,436.39	OFFICE MAINTENANCE ← SEE INVOICES ATTACHED
252104.5970	-	7,050.00	OFFICE CLEANING SERVICE
252104.6220	-	188.46	AUTO REPAIR/TIRES
252104.6225	-	92.20	AUTO LICENSES
252104.6360	-	70,752.71	COMMUNICATION EXPENSE
252104.6580	-	7,134.17	DEPREC-OFFICE STRUCTURE
252104.6585	-	4,251.13	DEPREC-OFFICE FURN/EQPT
252104.6585	17.60	-	DEPREC-OFFICE FURN/EQPT
252104.6585	-	1.68	DEPREC-OFFICE FURN/EQPT
252104.6585	-	3.04	DEPREC-OFFICE FURN/EQPT
252104.6585	-	3.08	DEPREC-OFFICE FURN/EQPT
252104.6585	-	5.32	DEPREC-OFFICE FURN/EQPT
252104.6585	-	7.12	DEPREC-OFFICE FURN/EQPT
252104.6585	-	17.60	DEPREC-OFFICE FURN/EQPT
252104.6585	-	17.60	DEPREC-OFFICE FURN/EQPT
252104.6585	-	17.60	DEPREC-OFFICE FURN/EQPT
252104.6585	-	33.40	DEPREC-OFFICE FURN/EQPT
252104.6585	-	36.76	DEPREC-OFFICE FURN/EQPT
252104.6585	-	74.72	DEPREC-OFFICE FURN/EQPT
252104.6585	-	81.92	DEPREC-OFFICE FURN/EQPT
252104.6595	-	2,256.29	DEPREC-TOOL SHOP & MISC EQPT
252104.7540	-	31,878.36	GROSS RECEIPTS TAX
855100.5810	598.92	-	MEMBERSHIPS
855100.5890	138.00	-	PUBL SUBSCRIPTIONS/TAPES

855100.5900	369.46	-	OTHER OFFICE EXPENSES
855100.5930	495.17	-	OFFICE ELECTRIC
855100.5945	13,474.89	-	OFFICE TELECOM
<u>855100.5965</u>	<u>3,436.39</u>	-	OFFICE MAINTENANCE ←
855100.5970	7,050.00	-	OFFICE CLEANING SERVICE
855100.6220	188.46	-	AUTO REPAIR/TIRES
855100.6225	92.20	-	AUTO LICENSES
855100.6360	70,752.71	-	COMMUNICATION EXPENSE
855100.6580	7,134.17	-	DEPREC-OFFICE STRUCTURE
855100.6585	4,251.13	-	DEPREC-OFFICE FURN/EQPT
855100.6585	-	17.60	DEPREC-OFFICE FURN/EQPT
855100.6585	1.68	-	DEPREC-OFFICE FURN/EQPT
855100.6585	3.04	-	DEPREC-OFFICE FURN/EQPT
855100.6585	3.08	-	DEPREC-OFFICE FURN/EQPT
855100.6585	5.32	-	DEPREC-OFFICE FURN/EQPT
855100.6585	7.12	-	DEPREC-OFFICE FURN/EQPT
855100.6585	17.60	-	DEPREC-OFFICE FURN/EQPT
855100.6585	17.60	-	DEPREC-OFFICE FURN/EQPT
855100.6585	17.60	-	DEPREC-OFFICE FURN/EQPT
855100.6585	33.40	-	DEPREC-OFFICE FURN/EQPT
855100.6585	36.76	-	DEPREC-OFFICE FURN/EQPT
855100.6585	74.72	-	DEPREC-OFFICE FURN/EQPT
855100.6585	81.92	-	DEPREC-OFFICE FURN/EQPT
855100.6595	2,256.29	-	DEPREC-TOOL SHOP & MISC EQPT
252109.7540	<u>31,878.36</u>	-	GROSS RECEIPTS TAX
	142,433.59	142,433.59	

Progress Energy

STATEMENT OF ELECTRIC

JUNE 2008

ACCOUNT NUMBER
1076 36572

*COPY
6884*

CUSTOMER SERVICE OR
MENT LOCATIONS CALL
1-800-342-5372
WEB SITE: www.progress-energy.com
TO REPORT A POWER OUTAGE:
1-800-228-5485

UTILITIES INC OF FLORIDA
2335 SANDERS RD
502-504-30
NORTHBROOK IL 60062
SERVICE ADDRESS
200 HEATHERSFIELD AVE N, NEW
ALTA MONTE SPG FL 32714

DUE DATE JUL 01 2008 TOTAL AMOUNT DUE 200.47
NEXT READ DATE ON OR ABOUT JUL 11 2008 DEPOSIT AMOUNT ON ACCOUNT NONE

PIN: 531008861

METER READINGS

METER NO. 002668115
PRESENT (ACTUAL) 010767
PREVIOUS (ACTUAL) 008820
DIFFERENCE 001947
TOTAL KWH 1947
PRESENT KW (ACTUAL) 0004.50
BASE KW 5
LOAD FACTOR 50.7%

PAYMENTS RECEIVED AS OF MAY 29 2008

185.72 THANK YOU

GSD-1 070 GENERAL SERVICE - DEMAND SEC
BILLING PERIOD .05-08-08 TO 06-09-08 32 DAYS
CUSTOMER CHARGE
ENERGY CHARGE
FUEL CHARGE
DEMAND CHARGE
1947 KWH @ 2.990000
1947 KWH @ 4.611000
5 KW @ \$3.71000

10.62
58.22
89.78
18.55

*TOTAL ELECTRIC COST
GROSS RECEIPTS TAX
COUNTY UTILITY TAX
SALES TAX ON ELECTRIC

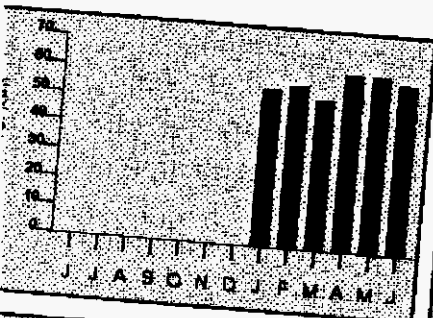
177.17
4.54
4.22
14.54

TOTAL CURRENT BILL

TOTAL DUE THIS STATEMENT

200.47

\$200.47



ENERGY USE
12 MONTHLY AVG. USE - 61 KWH/DAY
12 MONTHLY AVG. USE ONE YEAR AGO - 6 KWH/DAY
12 MONTHLY AVG. ELECTRIC COST - \$5.54

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater.



Invoice Date: MAY 13, 2008

Page 1

Customer Service
1-800-786-6272

Master Invoice
1051302405

Customer Code
29726300

V 3008785

Billing Address:

UTILITIES OF FLORIDA
ATTN: PAM MCGRAIN
2335 SANDERS RD
NORTHBROOK IL 60062-6196

02457 V

Date Due: JUN 12, 2008
Total Due: 346.79

TRANSACTION ONLINE AT WWW.EMBARQ.COM/BUSINESS

RECEIVED
MAY 29 2008

Total Charges Summary

324.10
22.69

Maintenance/Rental
Taxes

346.79

Total

Invoice Summary

346.79

1051302405

346.79

Invoice Total

Batch 26098

Doc 63677

STATEMENT OF ELECTRIC SERVICE

MAY 2008

5911

ACCOUNT NUMBER

96076 36572

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL
1-877-342-8372

WEB SITE: www.progress-energy.com

TO REPORT A POWER OUTAGE:
1-800-221-5485

UTILITIES INC OF FLORIDA
2335 SANDERS RD
602-504-30
NORTHBROOK IL 60062

SERVICE ADDRESS
208 HEATHERSFIELD AVE N, NEW
ALTAONTE SPR FL 32714

DUE DATE MAY 30 2008	TOTAL AMOUNT DUE 185.72
NEXT READ DATE ON OR ABOUT JUN 11 2008	DEPOSIT AMOUNT ON ACCOUNT NONE

PIN: 531008861

METER READINGS

METER NO.	002668115
PRESENT (ACTUAL)	008820
PREVIOUS (ACTUAL)	007045
DIFFERENCE	001775
TOTAL KWH	1775
PRESENT KW (ACTUAL)	0005.24
BASE KW	5
LOAD FACTOR	52.8%

PAYMENTS RECEIVED AS OF APR 22 2008

199.95 THANK YOU

GSD-1 070 GENERAL SERVICE - DEMAND SEC

BILLING PERIOD .04-10-08 TO 05-08-08 28 DAYS

CUSTOMER CHARGE		10.62
ENERGY CHARGE	1775 KWH @ 2.990000	53.07
FUEL CHARGE	1775 KWH @ 4.611000	81.85
DEMAND CHARGE	5 KW @ \$3.71808	18.55

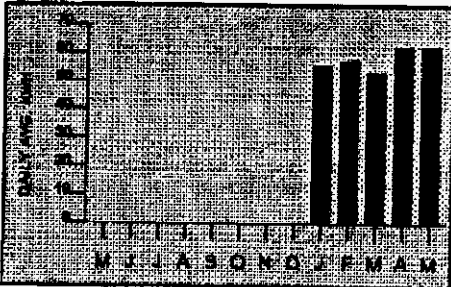
*TOTAL ELECTRIC COST	164.09
GROSS RECEIPTS TAX	4.21
COUNTY UTILITY TAX	3.95
SALES TAX ON ELECTRIC	13.47

TOTAL CURRENT BILL

185.72

TOTAL DUE THIS STATEMENT

185.72



Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater.
Progress Energy utilized fuel in the following proportions to generate your power: Coal 33%, Purchased Power 23%, Gas 23%, Oil 9%, Nuclear 12% (For Prior 12 months ending March 2008)

ENERGY USE
DAILY AVG. USE - 63 KWH/DAY
USE ONE YEAR AGO - 0 KWH/DAY
DAILY AVG. ELECTRIC COST - \$5.86

DETACH AND RETURN THIS SECTION

MM 47825

BILL # 24 OF 24 GRP 2385

Make checks payable to: Progress Energy Florida, Inc.

ACCOUNT NUMBER - 96076 36572

DUE DATE
MAY 30 2008

TOTAL DUE
185.72

P.O. BOX 33199
ST. PETERSBURG,
FL 33733-8199

PLEASE ENTER
AMOUNT PAID

UTILITIES INC OF FLORIDA
2335 SANDERS RD
602-504-30
NORTHBROOK IL 60062 - 6108

9607636572700000018572800000000000000000000000000018572801000000000009



Invoice Date: APRIL 15, 2008

Page 1 of 2

Customer Service
1-800-786-6272

Master Invoice
1041502389

Customer Code
29726300

Billing Address:

UTILITIES OF FLORIDA
ATTN: PAM MCGRAIN
2335 SANDERS RD
NORTHBROOK IL 60062-6196

RECEIVED

APR 18 2008

02433 1/1

3008785

Date Due:	MAY 15, 2008
Total Due:	346.79

TRANSACT ONLINE AT WWW.EMBARQ.COM/BUSINESS

Total Charges Summary

Maintenance/Rental	324.10
Taxes	22.69
Total	346.79

4/18/08-5/17/08

Invoice Summary

1041502389	346.79
Invoice Total	346.79

2521045965

Batch 22874

Doc 50742



Please return this portion with payment

Customer Service
1-800-786-6272

Master Invoice
1041502389

Customer Code
29726300

Date Due:
Total Amount Due

MAY 15, 2008
346.79

Amount Enclosed

\$351.65 If received 05/16/08 or after

MB 01 004262 70708 B 18 A

UTILITIES OF FLORIDA
ATTN: PAM MCGRAIN
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Make checks payable to:

EMBARQ
PO BOX 96031
CHARLOTTE NC 28296-0031



39 50577263008 07348415023895 1 0000034679 0000035165 0



Invoice Date: MARCH 18, 2008 Page 1 of 2

Customer Service 1-800-786-6272 Master Invoice 1031802379 Customer Code 29726300

Billing Address:

UTILITIES OF FLORIDA
ATTN: PAM MCGRAIN
2335 SANDERS RD
NORTHBROOK IL 60062-6108

V30089785

02496 1/1

Date Due: APR. 17, 2008
Total Due: 346.79

TRANSACT ONLINE AT WWW.EMBARQ.COM/BUSINESS

Total Charges Summary

Maintenance/Rental 324.10
Taxes 22.69

Total 346.79

Invoice Summary

1031802379 346.79

Invoice Total 346.79

2521045965

Batch 19964
Doc 43392



Please return this portion with payment

Customer Service 1-800-786-6272 Master Invoice 1031802379 Customer Code 29726300

Date Due: APR. 17, 2008
Total Amount Due 346.79

Amount Enclosed _____
\$351.65 If received 04/18/08 or after

MB 01 004525 61746 B 20 A

UTILITIES OF FLORIDA
ATTN: ~~Pam McGrain~~
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Margaret Chustaker

Make checks payable to:

|||||
EMBARQ
PO BOX 96031
CHARLOTTE NC 28296-0031

|||||

39 50577263008 07348318023792 3 0000034679 0000035165 0



STATEMENT OF ELECTRIC SERVICE

MARCH 2008

ACCOUNT NUMBER

96076 36572

4/22/14

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-342-5372

WEB SITE: www.progress-energy.com

TO REPORT A POWER OUTAGE:
1-900-228-8485

UTILITIES INC OF FLORIDA
2335 SANDERS RD
602-504-30
NORTHBROOK IL 60062

SERVICE ADDRESS
200 WEATHERSFIELD AVE N, NEW
ALTA MONTE SPG FL 32714

DUE DATE APR 01 2008	TOTAL AMOUNT DUE 160.02
NEXT READ DATE ON OR ABOUT APR 11 2008	DEPOSIT AMOUNT ON ACCOUNT NONE

PIN: 531008861

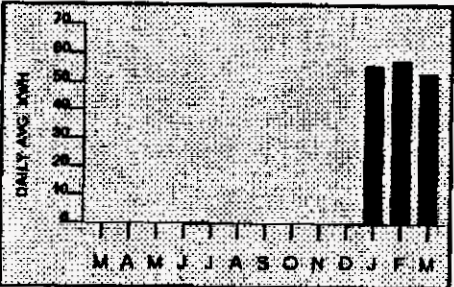
METER READINGS

METER NO.	002668115
PRESENT (ACTUAL)	005104
PREVIOUS (ACTUAL)	003579
DIFFERENCE	001525
TOTAL KWH	1525
PRESENT KW (ACTUAL)	0004.10
BASE KW	4
LOAD FACTOR	56.7%

PAYMENTS RECEIVED AS OF FEB 26 2008 195.90 THANK YOU

GSD-1 070 GENERAL SERVICE - DEMAND SEC
BILLING PERIOD .02-11-08 TO 03-10-08 28 DAYS

CUSTOMER CHARGE	10.62
ENERGY CHARGE	1525 KWH @ 2.99000¢ 45.60
FUEL CHARGE	1525 KWH @ 4.61100¢ 70.32
DEMAND CHARGE	4 KW @ \$3.71000 14.84
TOTAL ELECTRIC COST	141.38
GROSS RECEIPTS TAX	3.63
COUNTY UTILITY TAX	3.41
SALES TAX ON ELECTRIC	11.60
TOTAL CURRENT BILL	160.02
TOTAL DUE THIS STATEMENT	\$160.02



ENERGY USE

DAILY AVG. USE - 54 KWH/DAY
USE ONE YEAR AGO - 0 KWH/DAY
DAILY AVG. ELECTRIC COST - \$5.05

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater.

DETACH AND RETURN THIS SECTION MM 07429 BILL # 18 OF 13 GRP 2860

Make checks payable to: Progress Energy Florida, Inc.

ACCOUNT NUMBER - 96076 36572

UTILITIES INC OF FLORIDA
2335 SANDERS RD
602-504-30
NORTHBROOK IL 60062 - 6108

P.O. BOX 33198
ST. PETERSBURG,
FL 33733-8199

DUE DATE
APR 01 2008

TOTAL DUE
160.02

PLEASE ENTER
AMOUNT PAID

9607636572700000016002800000000000000000000016002801000000000009



V3008785

Invoice Date: FEBRUARY 12, 2008

Page 1 of 2

Customer Service
1-800-786-6272

Master Invoice
1021202282

Customer Code
29726300

Billing Address:

UTILITIES OF FLORIDA
ATTN: PAM MCGRAIN
2335 SANDERS RD
NORTHBROOK IL 60062-6108

RECEIVED
FEB 19 2008

1/1 16320

Date Due: MAR 13 2008
Total Due: 346.79

Batch

17242

TRANSACT ONLINE AT WWW.EMBARQ.COM/BUSINESS

Doc

33839

Total Charges Summary

Maintenance/Rental 324.10
Taxes 22.69

Total 346.79

Invoice Summary

1021202282 346.79

Invoice Total 346.79

252104.5965



Please return this portion with payment

Customer Service
1-800-786-6272

Master Invoice
1021202282

Customer Code
29726300

Date Due:
Total Amount Due

MAR. 13, 2008
346.79

Amount Enclosed

\$351.65 If received 03/14/08 or after

Make checks payable to:

EMBARQ
PO BOX 96031
CHARLOTTE NC 28296-0031

MB 01 004037 52135 B 17 A

UTILITIES OF FLORIDA
ATTN: PAM MCGRAIN
2335 SANDERS RD
NORTHBROOK IL 60062-6108



39 50577263008 07348212022822 7 0000034679 0000035165 0

STATEMENT OF ELECTRIC SERVICE

ACCOUNT NUMBER
96076 36572

32893

FEBRUARY 2008

3008664

**FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:**
1-877-342-5972

WEB SITE: www.progress-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

UTILITIES INC OF FLORIDA
2335 SANDERS RD
602-504-30
NORTHBROOK IL 60062

SERVICE ADDRESS
200 WEATHERSFIELD AVE N, NEH
ALTAMONTE SPG FL 32714

DUE DATE MAR 04 2008	TOTAL AMOUNT DUE 195.90
NEXT READ DATE ON OR ABOUT MAR 12 2008	DEPOSIT AMOUNT ON ACCOUNT NONE

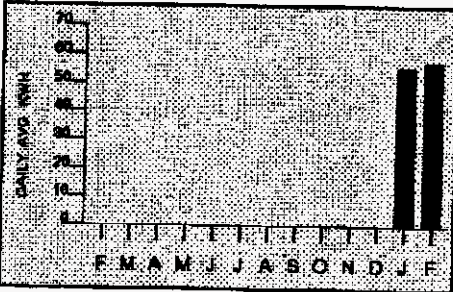
PIN: 531008861

METER READINGS

METER NO.	002668115
PRESENT (ACTUAL)	003579
PREVIOUS (ACTUAL)	001735
DIFFERENCE	001844
TOTAL KWH	1844
PRESENT KW (ACTUAL)	0005.68
BASE KW	6
LOAD FACTOR	40.0%

PAYMENTS RECEIVED AS OF FEB 05 2008		253.59 THANK YOU	
GSD-1 070 GENERAL SERVICE - DEMAND SEC			
BILLING PERIOD .01-10-08 TO 02-11-08 32 DAYS			
CUSTOMER CHARGE		10.62	
ENERGY CHARGE		1844 KWH @ 2.990000	55.14
FUEL CHARGE		1844 KWH @ 4.611000	85.03
DEMAND CHARGE		6 KW @ 03.71000	22.26
*TOTAL ELECTRIC COST			173.05
GROSS RECEIPTS TAX			4.44
COUNTY UTILITY TAX			4.21
SALES TAX ON ELECTRIC			14.20
TOTAL CURRENT BILL			195.90
TOTAL DUE THIS STATEMENT			\$195.90

252 104.5965



ENERGY USE
DAILY AVG. USE - 58 KWH/DAY
USE ONE YEAR AGO - 0 KWH/DAY
DAILY AVG. ELECTRIC COST - \$5.91

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Progress Energy utilized fuel in the following proportions to generate your power: Coal 32%, Purchased Power 23%, Gas 22%, Oil 10%, Nuclear 13% for the prior 12 months ending December 2007.

DETACH AND RETURN THIS SECTION MM 08798 BILL # 11 OF 11 GRP 2412

Make checks payable to: Progress Energy Florida, Inc.

ACCOUNT NUMBER - 96076 36572

DUE DATE
MAR 04 2008

P.O. BOX 33199
ST. PETERSBURG,
FL 33733-8199

TOTAL DUE
195.90

UTILITIES INC OF FLORIDA
2335 SANDERS RD
602-504-30
NORTHBROOK IL 60062 - 6108

PLEASE ENTER
AMOUNT PAID

960763657270000001959090000000000000000000000000000019590901000000000009



Invoice Date: JANUARY 15, 2008

Page 1 of 2

Customer Service
1-800-786-6272

Master Invoice
1011502542

Customer Code
29726300

Billing Address:

UTILITIES OF FLORIDA
ATTN: PAM MCGRAIN
2335 SANDERS RD
NORTHBROOK IL 60062-6108

OK
3008785

252104.5965

RECEIVED
JAN 22 2008

Date Due: FEB. 14, 2008
Total Due: 346.79

TRANSACT ONLINE AT WWW.EMBARQ.COM/BUSINESS

Total Charges Summary

Maintenance/Rental 324.10
Taxes 22.69

Total 346.79

Invoice Summary

1011502542 346.79

Invoice Total 346.79

Batch 14462

Doc 25732

1130

Please return this portion with payment



Customer Service
1-800-786-6272

Master Invoice
1011502542

Customer Code
29726300

Date Due: FEB. 14, 2008
Total Amount Due 346.79

Amount Enclosed _____
\$361.65 if received 02/15/08 or after

MB 01 004531 44735 B 19 A

UTILITIES OF FLORIDA
ATTN: PAM MCGRAIN
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Make checks payable to:

EMBARQ
PO BOX 96031
CHARLOTTE NC 28296-0031

Barcode

39 50577263008 07348115025421 3 0000034679 0000035165 0



STATEMENT OF ELECTRIC SERVICE

ACCOUNT NUMBER
96076 36572

JANUARY 2008

Progress Energy Florida, Inc.

25127

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-342-8372

WEB SITE: www.progress-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

UTILITIES INC OF FLORIDA
2338 SANDERS RD
602-504-30
NORTHBROOK IL 60062

SERVICE ADDRESS
200 HEATHERSFIELD AVE N, NEW
ALTA MONTE SPG FL 32714

DUE DATE FEB 04 2008 TOTAL AMOUNT DUE 253.59

NEXT READ DATE ON OR ABOUT FEB 12 2008 DEPOSIT AMOUNT ON ACCOUNT NONE

PIN: 531008861

METER READINGS

METER NO. 002668115
PRESENT (ACTUAL) 001735
PREVIOUS (ACTUAL) 000800
DIFFERENCE 001735
TOTAL KWH 1735
PRESENT KW (ACTUAL) 0005.03
BASE KW 5
LOAD FACTOR 46.6%

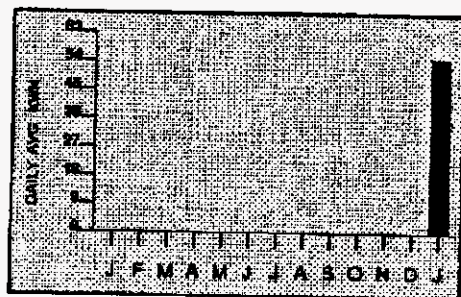
GSD-1 070 GENERAL SERVICE - DEMAND SEC
BILLING PERIOD .12-10-07 TO 01-10-08 31 DAYS
CUSTOMER CHARGE 10.62
ENERGY CHARGE 1735 KWH @ 2.990000 51.88
FUEL CHARGE 1735 KWH @ 4.611000 80.00
DEMAND CHARGE 5 KW @ \$3.71000 18.55

*TOTAL ELECTRIC COST 161.05
GROSS RECEIPTS TAX 4.13
COUNTY UTILITY TAX 3.89
SALES TAX ON ELECTRIC 13.22
LATE PAYMENT CHARGE FOR PREVIOUS BILL 5.00

TOTAL CURRENT BILL 187.29
AMOUNT PAST DUE 66.30

TOTAL DUE THIS STATEMENT **\$253.59**

RECEIVED
JAN 17 2008



ENERGY USE
DAILY AVG. USE - 56 KWH/DAY
USE ONE YEAR AGO - 8 KWH/DAY
DAILY AVG. ELECTRIC COST - \$5.20

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Your account has a past due amount of \$66.30 and electric service may be disconnected. Please pay immediately.

DETACH AND RETURN THIS SECTION MM 0228 BILL # 12 OF 13 GRP 2638

DELINQUENT		CURRENT CHARGES	
AMOUNT	DUE DATE	AMOUNT	DUE DATE
66.30	PAST DUE	187.29	FEB 04 2008

ACCOUNT NUMBER - 96076 36572

P.O. BOX 33189
ST. PETERSBURG,
FL 33733-8189

TOTAL DUE
253.59

UTILITIES INC OF FLORIDA
2338 SANDERS RD
602-504-30
NORTHBROOK IL 60062 - 6108

PLEASE ENTER
AMOUNT PAID

960763657270000002535910000006630800000187294010000000009



Progress Energy

STATEMENT OF ELECTRIC SERVICE

ACCOUNT NUMBER

96076 36572

DECEMBER 2007

V 3008664

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-877-342-5372

WEB SITE: www.progress-energy.com

TO REPORT A POWER OUTAGE:
1-800-228-8485

UTILITIES INC OF FLORIDA
2335 SANDERS RD
602-504-30
NORTHBROOK IL 60062

SERVICE ADDRESS
200 WEATHERSFIELD AVE N., NEW
ALTA MONTE SPG FL 32714

DUE DATE	TOTAL AMOUNT DUE
JAN 02 2008	66.30
NEXT READ DATE ON OR ABOUT	DEPOSIT AMOUNT ON ACCOUNT
JAN 14 2008	NONE

PIN: 531008861

METER READINGS

METER NO. 002668115

PRESENT (ACTUAL) 000000

PREVIOUS (ACTUAL) 000000

DIFFERENCE 000000

TOTAL KWH 0

QSD-1 070 GENERAL SERVICE - DEMAND SEC
BILLING PERIOD..11-27-07 TO 12-10-07 13 DAYS
CUSTOMER CHARGE (PRORATED) 4.60

WTOTAL ELECTRIC COST	4.60
GROSS RECEIPTS TAX	.12
COUNTY UTILITY TAX	.19
SALES TAX ON ELECTRIC	.39
TOTAL CURRENT BILL	5.30
BALANCE FORWARD	61.00
TOTAL DUE THIS STATEMENT	66.30

RECEIVED
DEC 14 2007

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. If your previous unpaid balance has been paid, please disregard. To help us repair malfunctioning streetlights, quickly:

1. Call us at 1-800-228-8485 or visit progress-energy.com/streetlightrepair
2. Provide us with detailed light and contact information.
3. Specific addresses, landmarks and directions work best.

ENERGY USE

DAILY AVG. USE - 0 KWH/DAY

USE ONE YEAR AGO - 0 KWH/DAY

MONTHLY AVG. ELECTRIC COST - \$.35

DETACH AND RETURN THIS SECTION MM 06783 BILL # 38 OF 36 GRP 2458

Make checks payable to: Progress Energy Florida, Inc.

ACCOUNT NUMBER - 96076 36572

P.O. BOX 33199
ST. PETERSBURG,
FL 33733-8198

UTILITIES INC OF FLORIDA
2335 SANDERS RD
602-504-30
NORTHBROOK IL 60062 - 6108

DUE DATE
JAN 02 2008

TOTAL DUE
66.30

PLEASE ENTER
AMOUNT PAID

96076365727000000066308000000061002000000053060100000000007



Invoice Date: JANUARY 03, 2008

Page 1 of 2

Customer Service
1-800-786-6272

Master Invoice
1010304087

Customer Code
29726300

Billing Address:

UTILITIES OF FLORIDA
ATTN: PAM MCGRAIN
2335 SANDERS RD
NORTHBROOK IL 60062-6108

02/09 1/1

V 3005866

Date Due:	FEB. 02, 2008
Total Due:	160.00

TRANSACT ONLINE AT WWW.EMBARQ.COM/BUSINESS

Total Charges Summary

Labor	90.00
Service Charge	70.00

Total	160.00
--------------	---------------

Invoice Summary

1010304087	160.00
------------	--------

Invoice Total	160.00
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Batch _____

Batch 12890

252104.5965

Doc 20997



Please return this portion with payment

Customer Service
1-800-786-6272

Master Invoice
1010304087

Customer Code
29726300

Date Due:
Total Amount Due

FEB. 02, 2008
160.00

Amount Enclosed _____

\$162.40 if received 02/03/08 or after

MB 01 004701 41566 B 20 A

UTILITIES OF FLORIDA
ATTN: PAM MCGRAIN
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Make checks payable to:

|||||
EMBARQ
PO BOX 96031
CHARLOTTE NC 28296-0031



39 50577263008 07348103040873 8 0000016000 0000016240 0

Journal Entry 257158 (7050.00)
Longwood AF 13

Journal Entry 257158 (\$7,050.00)

Account Number	Debit Amount	Credit Amount	Account Description
252104.5810	-	598.92	MEMBERSHIPS
252104.5890	-	138.00	PUBL SUBSCRIPTIONS/TAPES
252104.5900	-	369.46	OTHER OFFICE EXPENSES
252104.5930	-	495.17	OFFICE ELECTRIC
252104.5945	-	13,474.89	OFFICE TELECOM
252104.5965	-	3,436.39	OFFICE MAINTENANCE
252104.5970	-	7,050.00	OFFICE CLEANING SERVICE
252104.6220	-	188.46	AUTO REPAIR/TIRES
252104.6225	-	92.20	AUTO LICENSES
252104.6360	-	70,752.71	COMMUNICATION EXPENSE
252104.6580	-	7,134.17	DEPREC-OFFICE STRUCTURE
252104.6585	-	4,251.13	DEPREC-OFFICE FURN/EQPT
252104.6585	17.60	-	DEPREC-OFFICE FURN/EQPT
252104.6585	-	1.68	DEPREC-OFFICE FURN/EQPT
252104.6585	-	3.04	DEPREC-OFFICE FURN/EQPT
252104.6585	-	3.08	DEPREC-OFFICE FURN/EQPT
252104.6585	-	5.32	DEPREC-OFFICE FURN/EQPT
252104.6585	-	7.12	DEPREC-OFFICE FURN/EQPT
252104.6585	-	17.60	DEPREC-OFFICE FURN/EQPT
252104.6585	-	17.60	DEPREC-OFFICE FURN/EQPT
252104.6585	-	17.60	DEPREC-OFFICE FURN/EQPT
252104.6585	-	33.40	DEPREC-OFFICE FURN/EQPT
252104.6585	-	36.76	DEPREC-OFFICE FURN/EQPT
252104.6585	-	74.72	DEPREC-OFFICE FURN/EQPT
252104.6585	-	81.92	DEPREC-OFFICE FURN/EQPT
252104.6595	-	2,256.29	DEPREC-TOOL SHOP & MISC EQPT
252104.7540	-	31,878.36	GROSS RECEIPTS TAX
855100.5810	598.92	-	MEMBERSHIPS
855100.5890	138.00	-	PUBL SUBSCRIPTIONS/TAPES

855100.5900	369.46	-	OTHER OFFICE EXPENSES
855100.5930	495.17	-	OFFICE ELECTRIC
855100.5945	13,474.89	-	OFFICE TELECOM
855100.5965	3,436.39	-	OFFICE MAINTENANCE
855100.5970	7,050.00	-	OFFICE CLEANING SERVICE
855100.6220	188.46	-	AUTO REPAIR/TIRES
855100.6225	92.20	-	AUTO LICENSES
855100.6360	70,752.71	-	COMMUNICATION EXPENSE
855100.6580	7,134.17	-	DEPREC-OFFICE STRUCTURE
855100.6585	4,251.13	-	DEPREC-OFFICE FURN/EQPT
855100.6585	-	17.60	DEPREC-OFFICE FURN/EQPT
855100.6585	1.68	-	DEPREC-OFFICE FURN/EQPT
855100.6585	3.04	-	DEPREC-OFFICE FURN/EQPT
855100.6585	3.08	-	DEPREC-OFFICE FURN/EQPT
855100.6585	5.32	-	DEPREC-OFFICE FURN/EQPT
855100.6585	7.12	-	DEPREC-OFFICE FURN/EQPT
855100.6585	17.60	-	DEPREC-OFFICE FURN/EQPT
855100.6585	17.60	-	DEPREC-OFFICE FURN/EQPT
855100.6585	17.60	-	DEPREC-OFFICE FURN/EQPT
855100.6585	33.40	-	DEPREC-OFFICE FURN/EQPT
855100.6585	36.76	-	DEPREC-OFFICE FURN/EQPT
855100.6585	74.72	-	DEPREC-OFFICE FURN/EQPT
855100.6585	81.92	-	DEPREC-OFFICE FURN/EQPT
855100.6595	2,256.29	-	DEPREC-TOOL SHOP & MISC EQPT
252109.7540	<u>31,878.36</u>	-	GROSS RECEIPTS TAX
	142,433.59		142,433.59

SEE INVOICES ATTACHED.

3007775

Mac's Janitorial Services, Inc.
233 Oak Road
Winter Springs, FL 32708

Batch 29338

[Handwritten signature]

Doc 74881

Date 6/4/2008
Invoice # 22

Bill To

Utilities, Inc.
ATTN: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

P.O. #
Terms

4629
Net 30

Due Date 7/4/2008
Other

Description	Amount
Cleaning of Offices 05/03,07,10,14,17,21,24,28,30/08	1,350.00

Mac's Janitorial Services, Inc.
407-496-8115

Total	\$1,350.00
Payments/Credits	\$0.00
Balance Due	\$1,350.00

Mac's Janitorial Services, Inc.
233 Oak Road
Winter Springs, FL 32708

3007775

Invoice

Date 5/8/2008

Invoice # 21

Batch 29338

Doc 74874

Bill To

Utilities, Inc.
ATTN: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

P.O. # 4629
Terms Net 30

Due Date 6/7/2008
Other

Description	Amount
Cleaning of Offices-April 02,05,09,12,16,19,23,26,30/08	1,350.00

RECEIVED

MAY 13 2008

Mac's Janitorial Services, Inc.
407-496-8115

Total	<u>\$1,350.00</u>
Payments/Credits	\$0.00
Balance Due	\$1,350.00

K. SASIC - PLEASE REV.

3007775

Batch 18390

Doc 38279

February 27, 2008

Utilities, Inc.
ATTN: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

For Services rendered to Utilities, Inc. of Florida
Invoice # 19
P.O. #: 4629
Authorized by: Karen Sasic
Utilities, Inc. of Florida

Dear Sir or Madam,

This letter is to serve as my invoice for cleaning services rendered to Utilities, Inc. of Florida from February 01, 2008 through February 29, 2008. I have itemized this invoice by month as follows at \$150.00 per cleaning performed two times weekly as contracted.

<u>February, 2008:</u>		
02/02, 06, 09, 13, 16, 20, 23, 27	= 8 cleanings @ \$150 each =	<u>\$ 1,200.00</u>
TOTAL DUE FOR SERVICES THRU FEBRUARY 29, 2008	=	\$ 1,200.00

Again, thank you for letting us serve you!! Please make checks payable to:

Mac's Janitorial Services, Inc.
233 Oak Road
Winter Springs, FL 32708

MAR 09 2008

If you have any questions regarding this invoice, please contact me at 407.496.8115. Again, thank you for your business!!

Respectfully,

Mac Richardson
Mac's Janitorial Services, Inc.

300775

8000 1 1 8000
00000000

Batch 16836

Doc 32431

February 6, 2008

Utilities, Inc.
ATTN: Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

For Services rendered to Utilities, Inc. of Florida
Invoice # 18

P.O. #: 4629

Authorized by: Karen Sasic *NO Receipt*
Utilities, Inc. of Florida

Dear Sir or Madam,

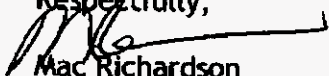
This letter is to serve as my invoice for cleaning services rendered to Utilities, Inc. of Florida from January 01, 2008 through January 31, 2008. I have itemized this invoice by month as follows at \$150.00 per cleaning performed two times weekly as contracted.

<u>January, 2008:</u>		
01/02, 05, 09, 12, 16, 19, 23, 26, 30	= 9 cleanings @ \$150 each =	<u>\$ 1,350.00</u>
TOTAL DUE FOR SERVICES THRU JANUARY 31, 2008	=	\$ 1,350.00

Again, thank you for letting us serve you!! Please make checks payable to:

Mac's Janitorial Services, Inc.
233 Oak Road
Winter Springs, FL 32708

If you have any questions regarding this invoice, please contact me at 407.496.8115. Again, thank you for your business!!

Respectfully,

Mac Richardson
Mac's Janitorial Services, Inc.

FEB 20 2008

Journal Entry 257812
Longwood AF 13

Journal Entry 257812

Account Number	Debit Amount	Credit Amount	Account Description
252104.5900	-	253.50	OTHER OFFICE EXPENSES
252104.5930	-	11.82	OFFICE ELECTRIC
252104.5945	-	912.00	OFFICE TELECOM
252104.5970	-	1,320.00	OFFICE CLEANING SERVICE
252104.6360		9,360.87	COMMUNICATION EXPENSE
855100.5900	253.50	-	OTHER OFFICE EXPENSES
855100.5930	11.82	-	OFFICE ELECTRIC
855100.5945	912.00	-	OFFICE TELECOM
855100.5970	1,320.00	-	OFFICE CLEANING SERVICE
855100.6360	9,300.87		COMMUNICATION EXPENSE ← SEE INVOICES
	11,858.19	11,858.19	

AL 10 AQ 27

Batch 3822B

Doc 103870-103885

Document	Doc T	Doc Co	Invoice Dat	G/L Date	Due Date	Gross Am	Supplier	Invoice N	Co	Batch	Nur	Bat	Batch Date
103870	PV	00135	10/10/2008	10/14/2008	10/10/2008	1,775.34	3007925	98657614	00135	38227	V		10/14/2008
103871	PV	00356	10/10/2008	10/14/2008	10/10/2008	1,452.55	3007925	98657614	00356	38227	V		10/14/2008
103872	PV	00285	10/10/2008	10/14/2008	10/10/2008	726.27	3007925	98657614	00285	38227	V		10/14/2008
103873	PV	00333	10/10/2008	10/14/2008	10/10/2008	645.58	3007925	98657614	00333	38227	V		10/14/2008
103874	PV	00316	10/10/2008	10/14/2008	10/10/2008	484.18	3007925	98657614	00316	38227	V		10/14/2008
103875	PV	00385	10/10/2008	10/14/2008	10/10/2008	1,049.06	3007925	98657614	00385	38227	V		10/14/2008
103876	PV	00300	10/10/2008	10/14/2008	10/10/2008	181.39	3007925	98657614	00300	38227	V		10/14/2008
103877	PV	00150	10/10/2008	10/14/2008	10/10/2008	484.18	3007925	98657614	00150	38227	V		10/14/2008
103878	PV	00370	10/10/2008	10/14/2008	10/10/2008	403.49	3007925	98657614	00370	38227	V		10/14/2008
103879	PV	00401	10/10/2008	10/14/2008	10/10/2008	4,276.95	3007925	98657614	00401	38227	V		10/14/2008
103880	PV	00182	10/10/2008	10/14/2008	10/10/2008	7,908.32	3007925	98657614	00182	38227	V		10/14/2008
103881	PV	00252	10/10/2008	10/14/2008	10/10/2008	9,360.87	3007925	98657614	00252	38227	V		10/14/2008
103882	PV	00900	10/10/2008	10/14/2008	10/10/2008	3,954.16	3007925	98657614	00900	38227	V		10/14/2008
103883	PV	00425	10/10/2008	10/14/2008	10/10/2008	645.58	3007925	98657614	00425	38227	V		10/14/2008
103884	PV	00453	10/10/2008	10/14/2008	10/10/2008	1,371.85	3007925	98657614	00453	38227	V		10/14/2008
103885	PV	00345	10/10/2008	10/14/2008	10/10/2008	887.67	3007925	98657614	00345	38227	V		10/14/2008
						35,587.44							

85514.6344

YOUR SPRINT INVOICE

1002928

AQ27

> ACCOUNT INFORMATION

Account Name
UTILITIES, INC

Invoice Date
October 10, 2008

Account Number
986576149

TIN Number
84-1116272

Invoice Number
986576149-025

ABA Number
111-000-012

Total Amount Due
\$35,587.43

> CUSTOMER CARE

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www.sprint.com

Call Sprint
1-877-639-8351

> SPRINT NEWS AND NOTICES

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Please send all correspondence including billing inquiries to:
Sprint Customer Service
PO Box 8077
London, KY 40742

Do not enclose your payment with the correspondence.

You may also contact Sprint Customer Care at the number listed on your invoice or by going to sprint.com.

> MONTHLY INVOICE SUMMARY

September 07 - October 06, 2008

Previous Balance	36,605.60
Adjustments to previous balance	-800.00
Payments as of 10/07/08 - Thank you	-36,605.61
Outstanding Balance	-\$800.01
0001-Access and Related Items	29,476.44
0002-Cellular Services	1,163.23
0003-Nextel Direct Connect Services	1.64
0004-Messaging Services	1,794.10
0006-Equipment and Retail Purchases	2,082.79
0007-Sprint Surcharges	245.71
0008-Government Fees and Taxes	1,623.53

***Total Current Charges for 986576149-025 Due 10/30/08 \$36,387.44**

Total Amount Due \$35,587.43

*Any unpaid balance after the due date may be subject to a late payment charge per your contract.

UTILITIES, INC. OF LONGWOOD
 DOCKET NO. 090381-SU
 AUDIT FINDING NO. 16 - OPERATION AND MAINTENANCE SAMPLE

w/p AF (16)

Effect on GL:

<u>NARUC</u>	<u>Year</u>	<u>JDE</u>	<u>Amount</u>
711	2008	246100.6400	(\$1,720) credit
718	2008	246100.5490	(1,000) credit
720	2008	246100.6320	(778) credit
775	2008	246100.5900	(226) credit
775	2008	246100.5900	(65) credit
			<u>(\$3,789)</u>
			O&M

Summary - GL

Wastewater O&M (3,789) credit

Effect on Filing:

<u>NARUC</u>	<u>Year</u>	<u>JDE</u>	<u>Amount</u>
711	2008	246100.6400	(\$1,720)
718	2008	246100.5490	(1,000)
720	2008	246100.6320	(778)
775	2008	246100.5900	(226)
775	2008	246100.5900	(65)
			<u>(\$3,789)</u> O&M - Longwood

Summary - Filing

Wastewater O&M (3,789) credit