Law Offices

Rose, Sundstrom & Bentley, LLP

2548 BLAIRSTONE PINES DRIVE TALLAHASSEE, FLORIDA 32301

FREDERICK L. ASCHAUER, JR. CHRIS H. BENTLEY, P.A. ROBERT C. BRANNAN F. Marshall Deterding JOHN R. JENKINS, P.A. KYLE L. KEMPER STEVEN T. MINDLIN, P.A. CHASITY H. O'STEEN WILLIAM E. SUNDSTROM, P.A. DIANE D. TREMOR, P.A. JOHN L. WHARTON

ROBERT M. C. ROSE (1924-2006)

(850) 877-6555 Fax (850) 656-4029 www.rsbattorneys.com

REPLY TO CENTRAL FLORIDA OFFICE

January 12, 2010

CENTRAL FLORIDA OFFICE Sanlando Center 2180 W. STATE ROAD 434, SUITE 2118 Longwood, Florida 32779 (407) 830-6331 Fax (407) 830-8522

MARTIN S. FRIEDMAN, P.A. BRIDGET M. GRIMSLEY CHRISTIAN W. MARCELLI BRIAN J. STREET

VIA HAND DELIVERY

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

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

APA	Please feel free to contact me if you have any questions or concerns.
ECB/	
GCL /	Very truly yours,
RAD	
SSC	
ADM	OF THE PROPERTY OF THE PROPERT
OPC	CHRISTIAN W. MARCELLI
CLK -CWM/0	For the Firm der
Enclosi	ıres

Steve M. Lubertozzi, Executive Director of Regulatory Accounting and Affairs CC: (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)

Ms. Deborah Swain (w/encs.) (via e-mail)

Bart Fletcher, Division of Economic Regulation (w/enclosures) (via e-mail)

Caroline Klancke, Esquire, Office of General Counsel (w/enclosures) (via e-mail)

PSC-COPPINSSION CLERY

DOCUMENT NUMBER-DATE

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 is 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
360	1320	LOCKE WELL & PUMP	\$445	Huntington Company.)

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 $\frac{1}{2}$ 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).

PP P			
<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	E20	
108	246.2055	520	
108	246.2055	831 414	
108	246.2055		
108	246.2075	(1) 9	
108	246.2105	-	
108	246.2105	20	
108	246.2105	134 134	
108	246.2105	134	
108	246.2105	110	
108	246.2105	110	
108			
108	246.2105	20	
108	246.2110	200	
	246.2160	370	
108 108	246.2160 246.2160	2,261	
108		306	
108	246.2160	490	
	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	117
403	246100.6640 246100.6640		117
403	• • • • • • • •		12
403	246100.6640		82
403	246100.6690		195
403	246100.6690 246100.6690		43
403 403	246100.6690		119 83
403	246100.6690		
403	246100.6680		(1)
403	246100.6680		9 3
403	246100.6710		3 12
403	246100.6710		12
403	246100.6710		12
403	246100.6710		12
403	246100.6710		12
403	246100.6710		3
403	246100.6715		<i>3</i>
403	246100.6765		53
TUJ	270100.0/03		JJ

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
396 108	246.1485	1.065	1,452
	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).

NARUC 25.4	<u>JDE</u>	<u>Debit</u>	Credit
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.

<u>Audit Finding No. 9 – Longwood Revenue Adjustment</u>

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

ŧ

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.

<u>Audit Finding No. 13 – Headquarters Samples</u>

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 102100.5745 102100.5745 102100.5745	WRO-MICROSOFT LISC 002*AP.INVD*03*75 002*AP.INVD*03*75 SUMMARIZED DEPRECIATION	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 WSG, however, the Company failed to take into account that 102100.5745 holds the computer depreciation /amortization

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.

		7 - 0 ,0 17 1 - 0 1 - 0 1 - 0 0 - 0 1 - 0 0 0 0 0 0
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 102100.6355 102100.6355 102100.6355 102100.6355 102100.6355	FINDERS FEE – SLOBADAN FINDERS FEE – SLOBADAN RELOCATION RELOCATION – J.HOY/J.JOHN RELOCATION – J.HOY/J.JOHN FINDERS FEE – T.ISAACS/O.H	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 102100.6355 102100.6355	JUNE DEFERRED ASSET WRITE WSC DEFERRED EMPLOYMENT WSC DEFERRED EMPLOYMENT	amortization of employee finder fees and a debit of \$16,872.37 to the amortization of relocation fees. Both of these amounts make up the balance in 102100.6355. Please see the
102100.6355 102100.6355 102100.6355	RELOCATION ~ J.HOY/J.JOHN JUNE REVERSE WSC DEFER WSC DEFERRED EMPLOYMENT	Company's calculation of employee fees in w/p AF(15)c.
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 855100.5900	SE90 BU 252109 SEPT RECLASS SE 90BU 252109 JUNE 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.
855100.5945	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).

NARUC	J <u>D</u> E	Debit	Credit
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

Effect on GL:

NARUC	Year	JDE	Invoice Amount	GL Year/Month	Americal Desc.				
351	1995	246.1245	(\$4,669) credit	1995	Annual Rate	Months Depreciated	A/D to Remove		Dep Exp to Remove
351	1995	246.1245	(490) credit	1995	2.50%	168	\$1,634		(\$117) credit
351	1996	246.1245	(3,260) credit	1995	2.50%	168	172	debit	(12) credit
354	1999	246.1295	(4,869) credit	1999	2.50%	156	1,060	debit	(82) credit
354	1997	246.1295	(1,083) credit		4.00%	120	1,948	debit	(195) credit
354	2002	246.1295	(2,968) credit	1997	4.00%	144	520	debit	(43) credit
354	2004	246.1295	(2,071) credit	2002 2004	4.00%	84	831	debit	(119) credit
354	2008	246.1295	105 debít	Oct-08	4.00%	60	414	debit	(83) credit
354	2008	246.1315	(1,092) credit	Oct-08	4.00%	3	(1)	credit	1 debit
360	2002	246.1345	(85) credit	2002	3.13%	3	9	debit	(9) credit
360	1998	246.1345	(365) credit		3-33%	84	20	debit	(3) credit
360	1998	246.1345	(365) credit	1998	3.33%	132	134	debit	(12) credit
360	2000	246.1345	(365) credit	1998	3.33%	132	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	2000	3.33%	108	110	debit	(12) credit
361	2004	246.1350	(1,800) credit	2002	3.33%	84	20	debit	(3) credit
380	2002	246.1400	(951) credit	2004	2.22%	60	200	debit	(40) credit
380	1998	246.1400	(951) credit	2002	5.56%	84	370	debit	(53) credit
380	2004	246.1400	(3,700) credit	1998	5.56%	132	2,261	debit	(206) credit
380	2004	246.1400		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	246.1400	(3.975) credit	2004	5-56%	60	1,104	debit	(221) credit
393	1997		(822) credit	2002	6.25%	84	360	debit	(51) credit
393	1997	246.1470	(602) credit	1997	6.25%	144	452	debit	(38) credit
393 394	2001	246.1470	(481) credit	1997	6.25%	144	361	debít	(30) credit
394 394	1998	246.1475	(292) credit	2001	6.67%	96		debit	(19) credit
		246.1475	(477) credit	1998	6.67%	132		debit	(32) credit
394	1999	246.1475	(535) credit	1999	6.67%	120	357		(36) credit
			(\$50,191)				\$17,125	_	(\$2,236)
			Wastewater UPIS			_	Wastewater A/D		Wastewater Dep Exp
									тер шир

Summary - GL Wastewater UPIS Wastewater A/D Wastewater Dep Exp

(50,191) credit 17,125 debit (2,236) credit

Effect on Filing:

NARUC	Year	JDE	07 Amount	'08 Amount	Average Amount
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	53
354	2008	246.1315	-	(1,092)	55 (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

Page 2 of 4

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
					\$16,007 Wastewater A/D

Page 3 of 4

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)
36 0	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)
			(\$2,236) Wastewater Dep Exp

Summary - Filing Wastewater UPIS Wastewater A/D Wastewater Dep Exp (49,698) credit 16,007 debit (2,236) credit Invoices for Audit Finding No. 3 Longwood AF 3 3008419



The Huntington Company

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

Bill To:

Utilities Inc. 2335 Sanders road Northbrook, IL 60062

20564

Invoice 40
Number: 1001

44613

Date:

March 10, 2008

	Ship To:		
ı			
	1		
Ì			
I			

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 ne- plywood and support those into current joists/ Install new tar paper and install corner flashing to aid in roof support.		1,092.00
hank you for allowing The Huntington Company to assist you in your building m	aintenance néeds.	
Business Number: 246109		
tame of Purchaser: Nathan VanMeter/Kathy Sillitoe Location of Job: Longwood Plant	Harrie	5 D)
	en e (1 1 2	800
	Total	\$1,092.00

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

INVOICE EF-0000942

DATE 5/29/2008

INVOICE # 5173

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

BILL TO:

Utilities, Inc.

Attn: Accounts Payable

2335 Sanders Rd:

Northbrook, IL 60062

ZiOZUK

Doc 64734

PROJECT

AMOUNT ENCLOSED \$_

TERMS

▼ DEYACH AND RETURN YOP PORTION WITH PAYMENT ▼

		10823 / 2 46	Due on receipt	
QUANTITY	DESCRIPTION		RATE	AMOUNT
1	Installed Telemetry Unit5/2/08 for: Lift S Mills Subd, Longwood, FL(A6-1		ury 1,50	1,500.00
· .				
	Thank You		7.9	00% 105.00
	,			
·			ENTE	3 E 0
	R	ECEIVED		
		JUN 0 5 ZUUS		
	AST-DUE BALANCES WILL BE SUBJECT ATE FEE CHARGE EACH MONTH	TO A	ТОТА	L \$1,605.00

P.O. NUMBER

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

RECEIVED

Bill To

Utilities, Inc. 2335 Sauders Road Northbrook, Illinois 60062 JAN U 5 2009

Environmental Group 710 S Milwee Street Longwood, FL 32750 01-05-09 03:34p

Pg: 2

3005726 Invoice

Date	favolce #
10/8/2008	2173

	•
Batch_	44601

Doc __

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

Quantity	Description	Rate	Amount	
	1 Manhole Rehabilitation by Chemical Grout Injection at Heather Ave. and Tarton Street; Longwood, Florida Unit # 246100 Receipt # 21729	2,900.00	2,900.0	
	DVD's and Map are Attached			

Total \$2,900.00

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



3685 OLD WINTER GARDEN ROAD ORLANDO, FL 32805

invoice

Date	Invoice#
06/3 0/2008	00970245

Bit To		Ship To	
Utilities, Inc.	,	Longwood WWTP ATS	
Aitn: Aocts Payable 2335 Sanders Road	:		
Northbrook, IL 60062	:		
	:		
			l

P.O. Number		Term	5	Rep	Due Date	Via	Project				
246100, 13949		Net 3	0	DAL	07/30/2008	97/30/2008 Service UTI Longwood Generator		7/30/2008 Service UTI Longwood Generator		UTI Longwood Generator	
Quantify	Ite	m Code			Description		Price Each	Serial Number	Amount		
2.5 1 1	ATC30	ntor Service DOCVRSS uncharge G	Generator S Atc300 S/S Fuel Surcha	Cover	-		110.00 130.00 11.00		275.001 130.00T 11.00T		
·			Bo	Jch	28272 20991						
			D)0 C	70991						
			,								
	,					 .:					
									···		
						:		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		

Effect on GL:

NARUC	Year	JDE	Invoice Amount	Retirement %	Retirement Amount	GL Year/Month	Annual Rate	Months Depreciated	A/D to Add	Den Exp to Remove
354	1998	246.1300	\$1,950	75%	(\$1,463) credit	1998	3.13%	132	\$1,965 debit	(\$46) eredit
354	2002	246.1300	3,746	75%	(2,810) credit	2002	3.13%	84	3,424 debit	(88) credit
364	2006	246.1300	2,080	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	3,500	75%	(2,625) eredit	1997	5.56%	144	4,375 debit	(1,750) credit
380	1997	246.1400	3,425	75%	(2,569) 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) eredit	Sep-o8	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	1,936	75%_	(1,452) credit	1995	10.00%	168	3,485_debit	(2,033) credit
			\$37,449	_	(\$28,087)				\$37,452	(\$8,382)
					Wastewater UPIS				Wastewater A/D	Wastewater Dep Exp

 Summery - GL
 (28,087) credit

 Wastewater LP1S
 (28,087) credit

 Wastewater A/D
 37.452 debit

 Wastewater Dep Exp
 (8,382) credit

Effect on Filing:

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	(2,569)	(2,569)	(2,569)	
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)	(2,576)	
390	2000	246.1460	(380)	(380)	(380)	
396	1995	246.1485	(1,452)	(1,452)	(1,452)	
				=	(\$25,205)	Average Wastewater UPIS
NARUC	Year	JDE	'07 Amount	o8 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	246.14D0	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	
		=	\$25,023	\$37,452	\$31,238	Average Wastewater A/D
NARUC	Year	JDE.	'08 Amount			
354	1998	246.1300	(\$46)			
354	2002	245.1300	(88)			

UTILITIES DOCKET N AUDIT FIN	0. 090381-						w/p AF (4)
251	2006	946 1000	(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)
360	2008	246.1400	(20)
389	2008	246.1435	(95)
390	2000	246.1460	(228)
396	1995	246.1485	(2,033)
			(\$8,382) Wastewater Dep Exp

Summary - Filing Wastewater UPIS Wastewater A/D Wastewater Dep Exp (25,205) credit 31,238 debit (8,382) credit

UTILITIES INC.		N PRO PORSIA ADJUSTISSOTTO CIC	AFGE ENCE													=/p.AF(b)
WELL-HOWA	-															
MARK Service	Account Names	Age nam Comprehenses.	December .	inun.	forum.	March	ami_	No.	den	2019 2019,000 1,744,785	500.00 P\$\$(****) 3/79655	Samethic	Orphy.	No. erine	Description	lings laces
74 V ML2	21/7 5	DANGE COMP BACKETS CON PLT	303.00	800,000 2.75E.140	Sps. no	Sygram E745.245	\$95.000 5.745,749	995,000 1,745,795	1.744.763	1.746.785	1/754545	PHG : 51:	2775-43	3,778,441	1,744.043	105,000 2744,050
her to Man?	(print)	OPPLIED BUSING SCR.S.	1,004,000	M96477	13947	1395477	LINGS	1375.071	13964 1	LEVE AND	LIMITED	LIMITARY.	LIGARIG	LEGA PSe	Printer	1100 755 11000
HE SCHOOL	Her.	THE MAY A NOT TOPT	mr. set	301-724 111-044	per vell	341.7 8 4	WATER .	311.980	371.480 760.568	741.75E	VII.AG	2-135	201.050	21,000	100	V
Ser to Mac?	ig fire	HAINTEANE	ulty Na	ART, THE	Alterna.	ultrymes.	47,791	mp4,000	-	ma.(8)	74.4	The sales	76.00	PM. 40	mu.ch	P1943
Mary Sec.	1979	DOWN COMPUTED DOWN TO STAND CONT	PERMIT	40.00	40% hard	14,300,400	14.744.EE	M 214	465.942 11,410.498	Florida:	for par	D. Children	682.917 11.90.810	Marine Marine	75.607.487	AND STREET
340 5 204-7	1995	MICRO STREET, COST	ant Tip	ALP, TEL	639.70	491.90	CFRANCE	******	-	errores.	etropes.	491,843	201,841	491441	461541	CEIAG
14E)	METE.	A/D - OFFICE FORM & STATE	During Pil	(Lateralgo) (Lateralgo)	Languay Languay	(L272.004)	FLAM. BY	half-con.	(Laborator)	In the Pills	(1,974-99)	(Lander)	(Ltd A)	Baltaneri	11.01.711	CLERC AND
H4.1	MAL	A. D. TODG GROW YMISC SOFT	(44,44)	(245,1160)	(26.717	(augus	(en year	(40,507)	CWA TRAIL	(30.3411	(36.346)	\$40.300 l	(any set	(ex.yell	(en. 1991)	190.5541
141	pro-	ALD COMMUNICATION SOFT	han sec	[307,44]) (24,488)	[645,164] [645,164]	(200400)	(united)	ijankitee:	(MARK)	(ud pro: (ze.plo	(unitry)	(mil.gs/) (mil.es/)	(mayed)	(uncau)	[309.098] [308.cm]	(mage)
und.	7390	A/E - MADGEANE	late, prel	(MAX WHI)	[PP/PRI	lafe.com	(eth.allen)	MONAUT:	I MS SAPI	faft.vist	(dame)	Cella A711	CIBROWN	FUNC 44L	BALTSAI	074,484
wats Hati	2725	A/D-MEN COMPLTED	(274.445) (274.177)	(marin)	(emark)	(etaF:	(ettori	lagaren.	feer egul	(a)ternal: [21B.com]	1472,8477	(estate)	(486.38+) (2564.891)	(berry)	GRADE PRACES	(MEAN)
1461	7334	MICTO STREET ANOSTITATION	INDUS.	03000	(tel 1991	In-her:	(10,62)	(ISAM,	113,3341	Omerous	5445.4940 (2012-676)	[204.731]	(SCALING)	(LIVESIA)	Jana com	INALMAI SALIMAT
				In DINA	MATELIA.	MANUAL	SA 951W	anrhm	ISMI 42	STLLY, SE	brancas	100 William	Martin 186	STREET	STATELON	for the sail
1		mark in the land														
SARIE Number	January Number	Secure Smortage	December	Jacob	DROWN	Kert	sed	Ma.	James	Aut r	-	Instantos	Outsing	Manager	Describer.	Service Lawrence
74 V N12	H41	PARENT FAMILY STREET, VALUE AND SECT.		***	194	670	3175	6781	1999	(***	6983	1945	\$1907	9.760	+161	#### ####
744 1/3147 her ti Ma-7	1175	OWNER PURE & CAPT	#.770 7.844	7,404	1814	147a	7,014	7.474	7.674	2444	7,000	7.00	7800	14. 96 5 7 9 51	17/47	14.67s
345-3-345-7	Linger	TOPL MICE & MICE SCOT	114	129	129	ttv	-	Mo	24	Lby	134	129	49	126	124	44
300,000	dens utiliza	DOMESTICATION SOFT	2.05	±148		69H	234	Loui	2.55	Last	194	134	100	1.00	7.34H	us.
344 V 2947	15 Po	MIDNE CTRAPUTER	1.466 3.474	1.870	3436	شف	141	304	4114	400	4479	61.4	4-34%	4410	44771	145
300 9 304.7	1996	COMP SYSTEM COST METED SYSTEM COST	24	Mane 1.84	M.479	F-977	2817	10 AT	12145	TAC.	237/044 7/813	nave Mari	IAN.	145	153.494 3.867	100
PA4	1994	WE OFFICE STRUCT & OUTES	(2.796)	(2,79+1)	C77611	CLATes	(2,644)	67 mars	17.0001	17.92-1	Ohrende	(Potential	(B.0771	(A. Let)	IA mazi	17,4921
140	1475	AND DOOLSHOP I MAN BOOT	(NAC)	(AAIII	(4,294) (194)	(edies	(AART	(APA)	(A)A(A)	(A.mail Conti	Head I	(A.g-55) Intel®	Shoth:	(A 44 H	(kv0) (m)	(ALMIGI (1992)
		AND COMMUNICATION DOFT	(496)	(11967	(444)	(Heg)	14941	11441	Jeans	14471	dental	14911	(994)	100	(Ayel	
24K1	1)DE-	AND - COMMUNICATION COPE	(Light	(MATE)	(system (system)	(Limit	0.000	(Lyay)	faces:	Lumi	(4333)	(Light)	(4.79)	(5-344) 3-444	(a.yaii (t.He)	(s.epēl (s.epē)
250	7325	AS HOS DINCHTOR	19.339)	launi	taarri	(3-337	(z,des)	(Limit	(3.799)	(alleri	(sultry)	land.	(201)	13,160	(\$44)	(Appel)
144	1770	CUBIT LYETEN AMORTIZATION	1141	1 164	(19)	[1981	(NI	(da)	(***)	11-01-01	10.0041	14.861)	(5.444	(7) Mali	(4.500)	(alle)
	7353	elt my batter vremier der in	(Marily	Stru-22	Signale.	Jinton.	19240	57.4C	Saladari.	Take Self	12 Mari	Manage .	- CLANE	Supplier	Irea Hea	I TANK
-	ا شا ذها ه	_														1347
NAME AND DESCRIPTION OF THE PERSON OF THE PE	haram Rambur	_	Constant.	344400	Pitroso.	Nont.	aus.	No.	lile .	44	in the second	lamenta.	-	Accessing .	Describe.	Santana
	Acres of Parties	OWNER BEILD BEGEFFERE PLE LOUIS & LOUIS BEGEFFEREN PLE STRUCK BEILD T & CHIMAN														
3442547 3442547 3442547	Aday 1079	CORNER DESCRIPTION OF THE CORNER OF T	Committee: San gang galls 1942 D	nt description of the control of the	Editions by participal byte 23	Marth (r. Director)	aus. p. a-g-uit	Max. p. wg.toti sekuti	date to topted toped	845 p. 003,448 294.00	Bancol 	Section in the section is a section in the section	Contract St.	Married But States	December 10 page 11 10 page 12	South Australia South Australia South Australia
3447 Justs 914/35* 944/347 344/347 341/347 341/347	Arranto Residente Alega 1175 1186 Ulter 1188	Account American Lune a 1,000 become for OFFICE BYOM A ROPE OFFICE PURPA A ROPE TAMBOR SOPE CARROLDER SOPE CARROLDER SOPE	Consider. See Self PA-2D 20U-PA- 87Mg	Steens. 6n 905,948 W.F.T. 205,949 7,649	Estructus Disputation Helication States	Minth. E- DIE OAR MACA 75 MIN WAR 2 ARTS	245 25 25	Man. Series	date to topact	835 100, 100		includes by	Delmine St. St. St. St.	Marrier Marrier Marrier	Descine to 75,441	Grade Antonia In 1905 per
26.00 June 271-4/205* 271-4/2047 261-4/2047 361-4/2047 361-4/2047 364-4/2047	Adapt 1575 July 1676 July	LAND & LOAD BROKEN COM PLY OFFICE PRINCE & BARRY OFFICE PRINCE & BARRY OFFICE PRINCE & BOPT TOOL SHOW & BOPT CAMPANDER EAPT COMMUNICATION BOPT	Committee Sun party spill 1992-20 2002-799 1200-7	Stanto (n SECOLA WLAT SECON 7400 OADII	Editions 5: Description of the control of the contr	Minetic One Code which to mile with 1 after Mc2011	Section (Section (Sec	Man. prof. both prof. part prof. part prof. part	little by both by and pall years a little Adjus	Bala organis rparis rparis rang	2000000 40-450000 274-0-7 2745000 274501 64501	Section for the plant and the plant and the plant and the plant and the plant and the plant and the plant and the plant and the	Drawer St.	Manusius suci, suit suci, si, suci, suci, si, suci, si, suci, si, suci, si	December Francis Francis 1984 1984 1984 1984	Graduation to the second to th
3447 Justs 914/35* 944/347 344/347 341/347 341/347	Arranto Residente Alega 1175 1186 Ulter 1188	Securit American Carrier I Land Machine Mill Coming Resident America Coming Resident & Commit Consideration & Commit Landauton Royal Coming National Commit Managements Mails Committee	Consider. See Self PA-2D 20U-PA- 23PA	Steens. 6n 905,948 W.F.T. 205,949 7,649	Estructus Disputation Helication States	Minth. E- DIE OAR MACA 75 MIN WAR 2 ARTS	ents p. 4-5 cet meter/s satisfed	Man. Mig. Self. Mid. Self. Mid. Self. 1 Many	date to topical towns (all years 1 days	Anh organis Thats The pal	incol 4+43±4 294±7 294;put 1,445	Section Sectio	Orașie Si popul Part Part Part Part	Manager Survey S	December 100 page 100 100 page 100 100 page 100 100 page 100 100 page 100 p	Simula Assemble Service and Service and Se
25 C Turks 25 4 233 * 26 4 234 7 26 4 234 7	Anti- Livy John Ober Livy Spin Spin Spin Spin Spin	ACTUAL DESCRIPTION LAND & LAND BENEFIT OWN PLT OPPICE PRIES & SOPE TOOL SHIP & MISC BETT TOOL SHIP & MISC BETT COMMANDER EAPT COMMANDER EAPT MISC COMMANDER MISC COMMANDER COMMANDER MISC COMMANDER COMMANDER MISC	Description (Section 1982) Jacobson (Section 1982) Jacobson (Section 1982) Property (Section 1982) Jacobson (Section	Sections on Section Se	Princes. b) concerts bolish risk year alley security security security security security	March Second stands to see the second to see the second to see the second to second t	Section Sectio	Man. In- uring both product to produce to produce to a finite to the common of the the common of the the common of the the common of the common of the common of the the common of the common of the common of the the common of the common of the common of the common of the the common of the common of the common of the common of the the common of the common of the common of the common of the the common of the common of the common of the common of the the common of the common of the common of the common of the the common of the common of the common of the common of the the common of the common of the common of the common of the common of the the common of the common of the common of the common of the common of the the common of the c	State 6 H. Sack 1 Hand "S 2 Hand "S 2 Hand "S Add, [see 4 Hand "S 4 Ha	Anh In- organis repair referent sales Marie Partie estanti	forced for Shall special spling spling for Shall special special special special special special special special special special special special special spling special spling special spling special spling special spling special spling special spling special spling special speci	Section by Section 19 (Section	Detains St. proj. mall. spin.opt. values Neiglo- spin.opt. spin.opt. spin.opt. 20.0000	Manufaction for project of the proje	December 1905-1948 1944-17 1945-194 1945-194 1945-194 1945-194 1945-194	Conde Aurena In property and the Lines Aurena annual annual annual
24.00 C. Parker 27.40 2347 36.40 2347 36.40 2342 36.40 2342 36.40 2342 36.40 2342 36.40 2342 36.40 2342	Auto Parallel Auto Parallel Au	ASSESSMENT ASSESSMENT OF THE CONTROL OF T	Committee (A) Self Self (A) 2D 20 Self Self (A) Self	Section (c) Secti	Bernary By Description of the Control PRINTED THE CONTROL PRINTED THE CONTROL BERNARY THE CONTROL BERNARY THE CONTROL BERNARY THE CONTROL BERNARY THE CONTROL THE CONTR	March Sing OA sides to side to sides to sides	Section (In the Control of Contro	Man (a) with the control of the con	Attaches Inc. 45 In	Anh. In- copyant spaces refused a sales refused a sales respectively attack of the sales attack of the sales and t	forced for \$300 796.27 798.30d 7,850 66.301 50.37 66.017 77.791 Ukang	\$1.00 miles \$1.00	Principal Section 1 Sectio	Manager polypell solution polypell polypel	Denotine Troppell Troppell Troppell Troppell Troppell MASSI	Control Aurona, Sa POS, post POS, post PO
26.00 To the 200 " 26.00 200 " 26.00 200 " 26.00 200 " 26.00 200 200 200 200 200 200 200 200 200	Adda Adda Adda Adda Adda Adda Adda Adda	LAND & LAND BROKEN FOR PLAND CONTROL MANDERS C	Committee to the committee of the commit	States on Security of Security	Ethnaco. b) bounded both 7: pill, yield authly should pill region strong stro	March, Gr. Surg call which to make the march to	porting to the property of the	Max. (a) with field to be a set of the set o	Atter to separate per per per per per per per per per pe	Anh op, est op, est	Secret Anggad Anggad Pikara Pikara Anga Anga Secret Trapa thang (anasa)	feetweeker 60 englade 200-272 198-204 198-204 198-205 198-20	Desire polyani mann, pringer, pringer, mannn, mann, mann	Manufacture services ser	Decording for yes, and yes, and yes, and yes, and yes, and yes, and yes, and yes, and yes, and (into agent)	Greate Annual Services Services Services Services Services Services August Augu
26.00 Teacher 27.0.20 * 26.0.20 * 26	AM3	ASSESSMENT ASSESSMENT OF THE CONTROL OF T	(200 m) gall (100	States on Section 1995 of the Section 1995 of	Editation 5 to consider the constant of the co	Section (Section) Sectio	Section Sectio	Mass. Ser. Ser. Ser. Ser. Ser. Ser. Ser. Ser	detection of the second	Anh in- one, and report of the pro- relevant of the pro- toring in the	Americal Set of Sealing Section 2015 Set of Sealing Section 2015 Set of Sealing Section 2015 Set of Sealing Sealin	Section by	Denima projection application projection where metable and application and app	Managing to service the service service th	December For Special Control of the	Greate Assessment Services and Services and Services and Services and Services are services as the Services and Services a
SARE DAMES SHARES SH	And Resident And	LANGE I LANGE BENEFIT MENT AND THE LANGE BENEFIT	Committee has compared to the	Actions on the second of the s	Ethnaca Designation below 72 mile, year Justice Message Mess	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Section 19 to 19 t	Man. In- weighted products and part and part in-com- ance of the and part and	Bittle to the state of the stat	And Service Control of the Control o	### A Part Part	featurable. In the place of th	Desire Price and Price and Price and Price and Price and Price and Price and Desired	Manusium to service of the service o	December to 1994-120 and part of 1994-120 and part of 1994-120 and 199	Control Assessment Proposed Proposed Proposed Earling Accordance Accorda
26.00 To The Section 2007 2007 2007 2007 2007 2007 2007 200	Action Desired Action	LANGE & LANGE BENEFIT HER PLANT OF THE PLANT	Generalization of the second o	\$60,000 \$60	Elimato outdata but-na pull-na sulta su	Section Sectio	But the second s	Man. In order to the control of the	Action to the second se	Section Sectio	Amend By Angland System States	(mitteether, the conjugate and	Desire Standard and Artificial and	Manager to the second s	December to graphical state of the property of	Grade Asserting Service of the Control of the Cont
MADE Purples 974-02357 974	Action Desired Action	LANGE IS COMPANY OF THE PROPERTY OF THE PROPER	Commendate: Description Annual Control Annual Control Annual Control Annual Control (Annual Control (States on States of States	Efficience, So Designated in the Control of the Con	Security (a) Secur	property of the second	Man. In order of the control of the	Bittle by Judi broad L property 1 alley A L pol A L po	Section Sectio	Amend by the plant of the plant	Section 20	Desire Standard special spe	Management to the second secon	December to proposed to propos	Small storms In Straight of the Straight of t
SATURE Parties 391-0/2029 391-0/2047 391-0/2047 391-0/3047 39	And Resident And	LABORATION CONTROL OF THE CONTROL OF	Generalization of the second o	Statements on the statements of the statements of the statement of the sta	Estructo. Description Descrip	Security (c) Se	BASE BY STANK PARTY OF THE PART	Man. wife, belt yelled to	Billie to the plant of the plan	Substitute of the control of the con	Amenda Sin And Sanda Sin And Sanda Sin And Sin	Section Sectio	Date plant	######################################	December proposal pro-(2) subspect () subspect () s	Simula Assertina TEST STATE AND THE STATE A
MADE Purples 974-02357 974	Action Desired Action	LOUIS 1 (AMERICAN LINE) COPICE TREAT TO ADMIT OFFICE TREAT TREAT TO ADMIT OFFICE TREAT TREAT TREAT OFFICE TREAT TREAT OFFICE TREAT OFFICE TREAT OFFICE TREAT OFFICE TREAT OFFICE TREAT OFFICE TREAT OFFI OFFI OFFI OFFI OFFI OFFI OFFI OFF	Communities: (and spell) (and communities: (and	\$60,000.00 ***CAT ****CAT *****CAT ****CAT ****CAT *****CAT *****CAT *****CAT *****CAT *****CAT *****CAT *****CAT ******CAT *	Efficiency Description Descri	Security (a) Secur	Section (Property of the Control of	Man. In order of the control of the	Bittle by Judi broad L property 1 alley A L pol A L po	Section Sectio	Amend by the plant of the plant	Section 20	Desire Standard special spe	Management to the second secon	December to proposed to propos	Small storms In Straight of the Straight of t
SARET, Thursday 274 (2/15) 274 (2	Action Parallel Anity Anity Julia General System Agent Ag Agent Agent Agent Agent Agent Agent Agent Agent Agent Agent Ag	Losse 1 alone activities in control amount of the control amount o	Comments: In case spile 19 3.10 And Comments: And Comments And Comments And Comments Comments Comments Blanch Comments Blanch Comments Comm	Statement (a) Section (b) Sect	Districts	March Group Company March M	Basis Services of the services	Man. In way, being the product to an extract to a man, man in a ma	Distance of the control of the contr	Balls Dr. 1997, seek of the property of the pr	Americal Service Servi	Section Sect	Oracles proposed propose	######################################	December to the state of the st	Consider Assessment By Processor All the design of the consideration All the design of the consideration All the consideration All the consideration Construction
2014 235 - 2014 235 -	Action Desired Action	Look Land Recording Look Land Recording the Control Service of the Service of the Control Service of the Control Service of the Service of the Control Service of the Service of the Control Service of the C	Committee to extend the control of	\$60,000.00 ***CAT ****CAT *****CAT ****CAT ****CAT *****CAT *****CAT *****CAT *****CAT *****CAT *****CAT *****CAT ******CAT *	Efficiency Description Descri	Security (a) Secur	Section (Property of the Control of	Man. wife, belt yelled to	Billie to the plant of the plan	Substitute of the control of the con	Amenda Sin And Sanda Sin And Sanda Sin And Sin	Section Sectio	Date plant	######################################	December proposal pro-(2) subspect () subspect () s	Simula Assertina TEST STATE AND THE STATE A
WARTE STATES THE WARTE STATES	Berman Rambar And J A	Look 1 alone Backer (Backer) OPPICE STRUCT 1 GAPPY OPPIC STRUCT 1 GAPP	Committee on the control of the cont	Milateria processor and control of the control of t	Editionics by considering the	Minth. or with a second of the	deadle grand of the control of the c	Man. In weighted and the product of	Billion Horself Hor	And Decorate State	Amend By September 1 September	featherhoods See Annie 19 Ann	Denima Sile projection Sile support Sile sup	Manuscher But Services State S	December Fig. 20 Fi	Consider Assessment Service Service Service Service Service Service Service Service Serv
2012 Supple Supp	And Section 19 And Se	Look Look Recording to Control and Look Look Record material control and Look Look Look Look Look Look Look Loo	Committee to extend the control of	Jahanda ga Garaga Alianda ga G	Bitman	Marth. 6 A A A A A A A A A A A A A A A A A A	Audio go.	Man. po very bell in the part of the part	Billion buy, but buy, but lem, art, get oppit 1, 1000 60, 173 10, 1000 60, 173 10, 17	Section Sectio	Amend By Graphy of the Control of th	Section Sect	Denima St. graph and St. graph	Macmalan Salaman Salam	Decording the graph of the grap	Grade Assessed By Section 2 and Section 2 a
26-107-1 (1997) 201-0 (1997) 20	America (Rambur America) Anit 1 10	Louis Land Backston Time In Committee Town Towns Land Backston Time In Committee Towns In	Committee to the second	Milateria proposale del constitución de la constitu	Efficients 3-1 to make the best of the bes	Mintal. or set of the	Basis particular and	Mana programme of the control of the	Diffee by Septiment of the Septiment of	data por construction of the construction of t	description of the second of t	inchesibae inceptual	Processing St. Community St. C	Manufacture San	December to the property of th	Simula Aserma. With the Control of
2012 Supple Supp	And Section 19 And Se	Louis Land Backline Louis Land Backline Louis Land Backline General Land Backline General Land Backline General Land Backline General Land General Land General Land General Land General Land General Land General Gen	Committee to the second	Milateria de proposition de proposit	Efficiency because be	Martin, de constitution de con	Balls B. Programme of the control of	Man. In the second of the seco	Opposition of the control of the con	Selection of the select	Second Sec	inchesibae in regional control of the control of t	Decision Section Sec	Manufacture Section 1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (Demodes Trayword Traywor	Simula Assemble Service Servic
MARIE TAMES 2 PR-02 SSA7 20-02 SSA7 20-03 SSA7 20-	Annual Parameter Annual	Committee and co	Committee to the second	Materials	Efficients 3-1 to make the best of the bes	Martin process	Section 5. The section of the sectio	Man in a series of the series	Billion by Annual State of the	district of the control of the contr	demonst by the property of the	Interests	Processor State of the Control of th	Manufacture 1	Dameides for 1994-peril 1994-per	Simula Assessa. See See See See See See See See See Se
SALE C. Parallel St.	Access of Resident Access of Texas of T	Louis Land Backline Louis Land Backline Louis Land Backline General Land Backline General Land Backline General Land Backline General Land General Land General Land General Land General Land General Land General Gen	Commission to the second secon	Statements on the statement of the state	Efficiency become by become by become by and	Marth. In the control of the control	desire in the second of the se	Man in work in the control of the co	Ballet See See See See See See See See See S	data property of the control of the	Amend St. September 19	Interests. 9. 10 10.471 10.470 10.	Production Section 19 (19 cm) 19 cm	Manufacture Section 1 Acres 1	Demodes for the property of th	Simula Assessa. See See See See See See See See See Se
Section Consideration of the C	Annual Resident Annual Control	Local Local Residence of the Control C	Commission in the commission of the commission o	Materials	Efficiency is considered in the considered in th	Martin process of the control of the	And a	Eliza programme de la companya del la companya de la companya de la companya del la c	Miller by Annual Service of the Control of the Cont	Addition to the second	dement is a series of the control of	Interests In the state of the	Challes a second of the control of t	Manufacture 1	Demodra Property P	Single Australia. The control of th
2445.C. Number 2744.C. Number 2744.C	Account Description of the Control o	A CONTRACTOR OF THE STATE OF TH	Commission in the commission of the commission o	Distance of the second of the	Efficiency and the control of the c	Martin por control of the control of	desire some some some som	Man we go will make a me we go will make a me we go will make a me we	Alles be separate to the property of the prope	Adds 100 per company of the company	demond is a series of the seri	Interests. 9. 30	Debine 9 product 1 product	Manufacture in the second of t	Demodes Type-policy Type-poli	Simile Automate The Company of the
MARIE C. Named Processing Control of the Control of	Acceptance of the control of the con	Comment Agent Comment	Commission in the commission of the commission o	Materials	Efficiency as the control of the con	Martin process of the control of the	And a	Eliza programme de la companya del la companya de la companya de la companya del la c	Miller by Annual Service of the Control of the Cont	Addition to the second	dement is a series of the control of	Interests In the state of the	Challes a second of the control of t	Manufacture 1	Demodra Property P	Single Automate The Committee of the Co
PARTIES TANABLE TO ANALYZE TO ANA	Access to Resident Access to the second access to t	Loan Loan State Control of the Contr	Committee in the commit	Statute	Efficient position of the control of	Month, p	desire services and services ar	Man we go will make a me we	Alles by All	Adds Jones Control of the Control of	demonst in a service of the service	intention, p. 1	Debine 9 product 1 product	Manufacture in the second of t	Demodes properly pro	Simila Assesses. Wing and Wings and Wings and Wings and Amount of the amount of t
MARIE C. Named Processing Control of the Control of	Access to the second se	Louis	Committee in the commit	Statute (no. 100 persons of the control of the cont	Edition because it is a second of the second	Month of the control	desir p. company of the company of t	Man	Miller to the property of the	Substitute of the control of the con	demand in the control of the control	intention 6 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	Chaine 3: 10 min and 1	Manufacture set Land set	Demodes product pro	Simile Assessed. With part of the Control of the C
PARTIES NAMED TO SERVICE AND S	Access to Resident Access to the second access to t	Loan Loan State Control of the Contr	Committee in the commit	Statute	Efficient position of the control of	Month, p	desire services and services ar	Man we go will make a me we	Alles by All	Adds Jones Control of the Control of	demonst in a service of the service	intention, p. 1	Debine 9 product 1 product	Manufacture in the second of t	Demodes properly pro	Simila Assesses. Wing and Wings and Wings and Wings and Amount of the amount of t

Page Lof2

DESCRIPTION, SML. BOCKET NO. opp ALDET FORDOWG	-L.B:	Y PRO PORISE ADMINISTRATIVO CI	AND EACH												w/y AF443
			Jun 700	In so	16-97	(NUM	Mades		116.127	Junes	Marie	 (4.00	(m.ee	ler, me	- 10
Cities on Pillage															
hall's dealer	Same Number	ACO - CATROLISTICAT A HEAVY	March Street, WSC.	State American State of Change	Tong Seage America (Broats)	Us (nine book tooms (\$500)	Control to be at Cont.	Crains bits states (BA,TH)	19-752						
***	MAN	AND OFFICE PLEASE SOFT	(0400)	16/941	15.27	(Int)	180	(natz	4360						
***	200	A'D - TOTA SHOP A MISS DOPE	(4)	(8.70)	0.00	fame)	(LESN)	(SAME)	8178						
100		LO I MORATORY BIPT	10031	141	140		(4)	(15)							
***	200	AND - COMMUNICATION BOFF		la rent	61.9912	(1.87)	1987	1100	Le 100						
with a	MT.II	AND COMMUNICATION BORY	de mod s		0.902	18.9-1	(Sample	(many)	114						
44.	XBD	A'D - OTHER TANK PLT WATER	,						-						
100	2075	AND - STRUCT/ON PRET GON PLT													
FA1	1990	AUD - TOCK SHILL & MORE DOFT				(40									
W4 1	295	LAN CONCERN COMPUTER WITH													
106.1	29hi	VD SAUPRAIS	اوزميا	15791	Barri	(q,qhq)	Swe	ومود	1.497						
water.	7379	AND MORE CHAIRLY CO.	GME:	(S. TRI	Large	CHAZIF	1125	(3470)	4.77 4						
P10 1	130	CORP STATES AMORTECATION	(4294)	(540)	(A-100)	66.7841	v.3e	12	*144						
	701	MEDI STATEM AMORTIZATEUT	144531	Fasi	0.48	laami	L099	1500	4,307						
215 253	****	THIS I THIS SECRES CON LET	#1		154	^ =	(***)	120	(46-11						
200 1, 200.7	102	CONTROL OF BUILDINGS	mal n	***	15.791	34.40	6,768	23,017	447,01192						
201.7/155-1	139-1	POWER CENERATING BOPT							75						
2011/1907	1007	SPINICE PURCE & BUPT	T-phi	100	E-441	91.40··	671	4436	(Septimized)						
54H 5/1997	HIO	Dénice Point à égél							10						
3411.5, 3511.7	1575	DESCRIPTION COMPUTED WITE							0.4912						
50-1/19-2	y to	MAUNTAME	LLTS	194	170		154991	IL 64 M							
50×67 j++2	19.64	HER CONSCIENT	40	7.0mm	3L*	0.711	(any	(Anno	(Kura'						
301 5 3047	NAME.	COMP BYSTEM COST	***	344	PARTY.	78.7	134471	*1.43#	(1-77)						
2011 2 2011	1995	MICRO-STATION COST	1/-9	144	2.000	-111	(LESS)	740	DAME:						
7/2 E 7/2 2	23 (40)	TOOL AND A MIX EUR!	176	4161	440	3.8%	1404	EN	12-036						
343.57337	3470	LANGEAUGHT SLAF						40	(192						
364 5/394."	LPPS	COMMUNICATION BOPT	z.ni	a c	• •	2487		2.277	D. API						
964 6/3847	D-4	WATER PLANT ALLEGATED	2.00		3.44	2.447	_	2371							
548 C 164.7		FEWER PLANT ALLOCATED													
\$40.57566.P	-	HENER PLONE ADDICATED	ED-MY	3674	hi No	JPsyd.	14.75	Mo.41	1874.27H	Committee to adjustment					
Warmer Chil		(pm	ine ma												

Page 2 of 2

CYRATERS BY: OF GROUPOON BOLDET HIS MARRIES BE ACCUST POTENTIANO TO SERVICE) I P COMPRET FLAFTALLECKBOP NºG EN	L'ÉNANTINE SATÉ														T- AP4-1
	hair Andrik in Dysted Pin, whiteyp Will Selfed T															
		200 H 10:10:0		ARE IN BUILDING	Annu myspin	case system	and a supplied	лин и органи	Annual School	ance myster	Ann and the	Annual records	ARCH 30 1/4	Ance or while	Annua montre	
Helpfrage (print) and to pro-	mile	make	170.000	mate	mahi	mate	17,050	era eta	(%)	77540	mile	mete	erakin.	máte	anable:	
Helinfron James Helinfron James Materians (1999)	74-	15.00	***	****	rthe-	i).be	1949		1904	HAN	1500	17,Age	HA	-	744	
		-	Hills Fran	PML 104 1964 Prilu	100	100 PH	pakings (disultant	MM coa	Marine Marine	Table 144	WAR.	CHANNA	MAPA	CONTRACTOR OF THE PERSON OF TH	200-194	
desires ; sees	194,700		195736	dean	#5.79s	IE CIS	193.77%	- turb		74.0	194493	74.00		David.	- 143	
	Vpater in cretime is 416'47	AR FRANCE	APRICE.	AND RESIDENCE.	Value of the	40 445 DA	All projects	***	A-0 (4.44)	Pig A NEW WAY	April man in the	AND OF THE REAL PROPERTY.	Op a least over	AP # IV PAPE	Yep to In Tables	
Maintenan (mary mal or see	Ibalian	CORNINA	lineani	lee Arth	blechi	Interior	released	(MARIE)	Louise	imates	men	imate	(crubbet	Imales	lumation	
Highway (1994) Miletone (1994) Miletone (1994)	1244	3rahii	50,544	18.755	Immodi	ULANA	(Magni	(a) see	194	104,460	III.	ritage	::	10,440	1434	
Magazine passes		- 74.7941	370	Negati Negati	No. or	(3.49)	-4440	(mag)(A)	(mrahiff)	Gallery)	149.00	Inde Att-1	(grand	Colombia Mileson	124,044	
Hainbarn larers	- Settle	" Silver	364.00	1	Lineste		Leadel		-186	300	:316) :000,000	1784	James Jathannes	: 141) (\$1.40)	1000	
				De Reserve	Pertura represe	Destinating yours	Oreland represent	Des Extra ing/y/Art.	Declarated/post	Des Exp vi rectjul 4	Ore East week purch	Declar as right private	Decision of york	Decision acycles	in the syperi	Ton IT Op Do
Maga Mayaya i Gambar ayad gar bayi Mada Mayasa (4 mm.) Maga Mayaya (2 mbaya Maga Mayaya (2 mbaya Mada Mayasa (2 mbaya) Mada Mayasa (2 mbaya) Mada Mayasa (2 mbaya)				.,	.,		100	rès.								
Made Server Printers				-=	~~		107	227	1,5%		m 1	-	40	***	86 1	Plays MY,4
Marie Committee				417	4470	447	44m	64.20	4411	447	a.com		1414		447	15. PM
Maintann (1974-1				uni	Lui-	ust	uer	128	444				100			
	THE PERSON NAMED IN COLUMN 2 OF STREET	-	Asset of HETSUTY	And design of	And a velop-o	And a reject	American Street	Sam English	Ann mary ports	and Recorded		A			MAN A HIGH-	
Man description (with soul way	M-34		***	100,000	***	20 to	755.004		201,304	35.100	***	160,544	mq.544	-	100,004	
Min Common Instru Min Common Instru Min Common Instru	W. W. W.	75.00 25.00 55.00	Marie Marie	7441	241	V/81	10/4/1	10.441	16.644	10,700	W. mri	11.00	72.00	15.00	***	
Min Couper (1977)	444	mant	100.00	**LET	44.441 44.441	ANGER ANGER	esection :	MARK MARK	(54.37)	6484 (1048)	(4.47 44.41 (1958)	SALPI SHILLING	44.P.	94.84 (W.44)	94.00 94.00 191640	
New Constraint (Aprill)	2000		art.or	32230	107	34 T	15.70	- A124	28-200	in the same	91.004	4144		Bidel	71.50	
	A. Wilson v. pro Commission at J. p. rep	L/Dates/purel	AR KINDOW	A/D a ref juilet	A/D as males (inc.	A-D Koy 34m	A/D III ALI JACON	A/P III 46/30/PF	APRINGAM.	AND MANAGEMENT	A P 4 HOURS	NO STATE OF	A/Del m/ja/ell	A/Des to years	A/D m mguhé	
No Green lawy and start	lain.arun	Integrate	186,8541	Company	(14,641)	- 84.4-4	100,3041	-	Interpola	leg-mark	Collective	(mayae)	(190,744)	UMATRI	184,544	
Mar Company (1994) Mar Company (1994) Mar Company (1995)	15-361 14-37 13-341	(Street)	(40,000) (40,000)	190,000 100,000 100,000	(MA)	rangen izfl.jeru izhezh	"HARM" Calcono Her-Mall	INACT INCOME	(as verb lab.gard (Maar 2)	PRAMII Falgran	i termini i termini	(m.ye.)	(VEAP)	(Marris	128 peri	
Mar Contract (Sect.		Inde	'enymen Heart	PRACTICAL PROPERTY AND ADDRESS OF THE PARTY AN	IN COLUMN	(94,00)	HAZINA MAZINA	1100.4541	1908.440	Internal	Hardi Hardin	Page (See	194401	(90,000	P-1-0491	
Mar Carrier (Series			receip.	A Special			ref.	144,444	CULAN	50.00					myde Inde	
	(COLDER)	995,3901	:PALIN	200.75.1	23-411-11	Lab at 1	·ma	nieni	line.com.	117.04	1991	120.00	1,041	ls.hn·i	10.04	
	(CALAN)	98.360	:PLLVI	On Assessment	bedra entere	Sept. Str. Str. Str. Str. Str. Str. Str. St	Des Same (M/Sechil	Property and	Designation of the same	Emilia nechini	(2015)	27 (8)	201206	- iel.X3	i.h.de	Trial TV Day Bro.
Non-resident control subjected		m.w.	TPELES			Description of Street		Can Superay post		Lighter may be shall	Des Ergan and States	Conditional History of	Intoewy-	Deption of strategies	in the	DAVITY Das Rep
New Commerciant and profit Has Commerciant	(III-189)	755.361	:Pauv	to the con-	biptin a second	Die Liqui ng Jawe	Dee Expect 14/50/ME	De Sarra, pres	Онрейдран год тромай		(2015)	27 (8)	201206	- iel.X3	i.h.de	
Has Common comp Has Common common Has Common common	(ITANE)	95.70)	TRAIN	Personal Property Communication Communicatio	Depths at consum	Discharge of parel	Des Especial/point	Che Ship or my polesti 	Deptilisper re, speciel.	Copillop man Syrah	Des bour relation	(mine-syve	Design to the	bertin a dipole	Depth or strips of	
Has Commercially	1170-097)	m.30)	TSUM	\$10 day = 1,000 1,000 0,000 1,000	biptin a security	Distributing power Less state 15-april	Dee Expect 14/50/ME	De Sarra, pres	Depth on to 10000	Copiling map (g) with	Des Erone refrances	Condition of the Section	lwisewy.	Deptition at strips (all	Depth or strip off	
Has Common comp Has Common common Has Common common	And beauty on Domestics of White	encour		Personal Property Communication Communicatio	Depths at consum	Distripuing parties	Dev Eagrat 14/50/mill 1. Tee 13.494 13.4940	Charles and September 1997 (1997) Livery Marcy 1998 (1998)	Dept. Exp. 10 10 10 10 10 10 10 1	Empling man hypoth st.466 (Supplies	Day Louis out years	Condition of Management of State of Sta	Designation of the second of t	Deption at 12 points	Graphics or shipped in the second of the se	
Mention communication of the C		America (C. Type of	inches	\$10 day = 1,000 1,000 0,000 1,000	Depths at consum	Distributing power Less state 15-april	Des Especial/point	Che Ship or my polesti 	Deptilisper re, speciel.	Copillop man Syrah	Des Erone on grown	(million we gover	Design to the	bertin a dipole	Depth or strip off	
Men command councy Her Comment c		America carriyyah	Ames to the party	\$10 day = 1,000 1,000 0,000 1,000	Depths at consum	Distripuing parties	Dev Eagrat 14/50/mill 1. Tee 13.494 13.4940	Charles and September 1997 (1997) Livery Marcy 1998 (1998)	Dept. Exp. 10 10 10 10 10 10 10 1	Empling man hypoth st.466 (Supplies	Day Louis out years	Condition of Management of State of Sta	Designation of the second of t	Deption at 12 points	Graphics or shipped in the second of the se	
Her to common councy. Her	Amed Remove een Crisson steller al 2015/20/20	Amerika da Pijerski	Asset in copyle or	Continue or pure Continue Cont	Depites at experient topic top	Dire Kalp at mig garant k. min na dari 19,4444 M. Min Japan di mig 5,444	Des Espec 14/30/ME 5.790 13.494 13.496 13.496 13.496 13.496 14.49	Class Step or my, py, held Lymen to Aug. 13-ph/si Auged of my, fly Aff	Deprilagen ras specials 1.700 1.900 1.000 1.0000 American with your still	Employ may grain 15/444 15/444 15/444 16/444 16/444 Amil in one garain	Day Event out garant Laboration of the State Target Laboration of the State Laboration of th	Condition of value of the condition of value of the condition of value of the condition of	Des Base of the year 15-eros 16-eros 16-eros 16-eros	Dupfles at striperast	Compliance with Special Compliance with Special Compliance of the Special Compliance Com	
Her to common change in the Co		America co/jyroti	Annual to the party of the part	\$10 day = 1,000 1,000 0,000 1,000	Depths at consum	Distripuing parties	Dev Eagrat 14/50/mill 1. Tee 13.494 13.4940	Charles and September 1997 (1997) Livery Marcy 1998 (1998)	Dept. Exp. 10 10 10 10 10 10 10 1	Empling man hypoth st.466 (Supplies	Day Louis out years	Condition of Management of State of Sta	Designation of the second of t	Deption at 12 points	Graphics or shipped in the second of the se	
Here transmisser change in the Commerce contain in the Commerce contains	Amed Remove een Crisson steller al 2015/20/20	America co/gyvali	Ame is suppose.	Condition of State of	Deptite at 40 consum Liga- Marky Sarkes Model Amon or 40 regions	Dire Listpati mit "pawell" Listo Li	Des Eagne (sy/point) Same Same Same Same Same Same Same Sam	Class Step or my py half in many in many in many in many in many py py AP in many in my py py AP	Chape diagram (m. hyromin 1. The 1. The 1.	Employ many grants 12-544 September 12-544 Annual on employees Commendation	Des Leurs entragem 12-Des 13-Des 15	Condition of integration of the condition of integration of the condition of the co	Device of any pure of the service of the service of the service of	Deprice at Unputer	Cop Man or shifty offi Many, 1944-49 1944-49 Manet of all 25/144 Agent of all 25/144	
Her to communication of the Co	Amed Remove een Crisson steller al 2015/20/20	Amerika da Pijerski	Anne in Coppe, my	Des Auss et pure 	Deputies at experient Community States at each against	Discharge power Legis	Des Espec 14/30/ME 5.790 13.494 13.496 13.496 13.496 13.496 14.49	Che Ray or ay yo half Lever 19 April 19 April 10 April 10 April 10 Apr	Chap diago as ray "provide E-man- -field p 15,0004 Amend as oth "per oth 14,000	Empling many grade 15-044 15-041 16-041 16-041 16-041 16-041 16-041 16-041 16-041 16-041 16-041 16-041 16-041 16-041	Company and proper in the property in the prop	Condition of integration of the condition of integration of the condition	Dee Ace of the year of the control o	Dep San at Litycold Landy Taken Ta	Cop Res or ship off	
Mer to commune change the	Austral Resource per Chance rates of an Pysics over an inches	Amon as corporate The second	Ame is early so to the poder gent, on gent, on gent, on gent, on	Creation of process of the control o	Deptite at expenses Constituting the state of the state	One List of the Li	Des Eagles (14/pointed) 1. The SELECT (1/pointed) 1. The SELECT (1/pointed) 1. The SELECT (1/pointed) 1. The SELECT (1/pointed) 2. The SELECT (1/pointed) 2. The SELECT (1/pointed) 2. The SELECT (1/pointed) 3. The SELECT (1/pointed) 3. The SELECT (1/pointed) 3. The SELECT (1/pointed) 3. The SELECT (1/pointed)	Che Ray or ay yo half	Chap diago as ma, "provide a trans- erial" p. 1884 p.	Empliture many lighted as the state of the s	Own England and Section 1. Comments of the Com	Combine of Maryon Combine of M	Constitute and purpose The second se	Dep San at Urgunes U.Anny "Super" 1-66 Autor of physicist Sandar	September of the Special Conference of the S	
West Literature House) New Chammer Commiss New	Amed Remove een Crisson steller al 2015/20/20	America del Popular Sentimo del Sentimo del Para Sentimo del Sentimo del	Ame is explaint.	And a regular	Depths at equations (Applications of the Applications of the Appl	Dies Liebert mit Jaweit Leek	Des Explic (14/ prival) Autor (3-appri) MANA Autor di Autoporio Autor di Autor di Autoporio Autor di Autor di Autoporio Autor di	Che Ray or ay yo half Lever 19 April 19 April 10 April 10 April 10 Apr	Chap diago as ray "provide E-man- -field p 15,0004 Amend as oth "per oth 14,000	Empling many grade 15-044 15-041 16-041 16-041 16-041 16-041 16-041 16-041 16-041 16-041 16-041 16-041 16-041 16-041	Company and proper in the company of	Con-Size of integration of integrati	Dee Ace of the year of the yea	Dep San at Litycold Landy Taken Ta	Cop Res or ship off	
Men Literature Heady (Management August 1994) Next Chammer Commit 1994 Next Chammer Commit 1994 Next Chammer Literature 1994 Next Chammer 1994	Austral Resource per Chance rates of an Pysics over an inches	Amon as corporate The second	Ame is early so to the gent of a gent of a gent of a	Creation of process of the control o	Deptite at expenses Constituting the state of the state	One List of the Li	Des Eagles (14/pointed) 1. The SELECT (1/pointed) 1. The SELECT (1/pointed) 1. The SELECT (1/pointed) 1. The SELECT (1/pointed) 2. The SELECT (1/pointed) 2. The SELECT (1/pointed) 2. The SELECT (1/pointed) 3. The SELECT (1/pointed) 3. The SELECT (1/pointed) 3. The SELECT (1/pointed) 3. The SELECT (1/pointed)	Che Ray or ay yo half	Chap diago as ma, "provide a trans- erial" p. 1884 p.	Empliture many lighted as the state of the s	Own England and Section 1. Comments of the Com	Combine of Maryon Combine of M	Constitute and purpose The second se	Dep San at Urgunes U.Anny "Super" 1-66 Autor of physicist Sandar	September of the Special Conference of the S	
Men Literature Heady (Management August 1994) Next Chammer Commit 1994 Next Chammer Commit 1994 Next Chammer Literature 1994 Next Chammer 1994	Austral Resource per Chance rates of an Pysics over an inches	Amon as corporate The second	Ame is early so to the gent of a gent of a gent of a	Creation of process of the control o	Deptite at expenses Constituting the state of the state	One List of the Li	Des Eagles (14/pointed) 1. The SELECT (1/pointed) 1. The SELECT (1/pointed) 1. The SELECT (1/pointed) 1. The SELECT (1/pointed) 2. The SELECT (1/pointed) 2. The SELECT (1/pointed) 2. The SELECT (1/pointed) 3. The SELECT (1/pointed) 3. The SELECT (1/pointed) 3. The SELECT (1/pointed) 3. The SELECT (1/pointed)	Che Ray or ay yo half	Chap diago as ma, "provide a trans- erial" p. 1884 p.	Empliture many lighted as the state of the s	Own England and Section 1. Comments of the Com	Combine of Maryon Combine of M	Constitute and purpose The second se	Dep San at Urgunes U.Anny "Super" 1-66 Autor of physicist Sandar	September of the Special Conference of the S	
With Common County With Cou	Austral Resource per Chance rates of an Pysics over an inches	Amon as corporate The second	Ame is early so to the gent of a gent of a gent of a	And a regular	Dep Ear of et seizer Control School School Anne or en region Final tree Fin	On Layer of Javes Layer Agent Agen	Dev Eagen (sa/point) State St	Class Step or may go half Large in Account in Accou	Chap diago or real-process Love - real-process - real-proce	Employ may by the filter of th	Dep Even of September 1 Septem	Control of the contro	Complication of the Compli	Dep San at Linguists	Garden et skrigsvari 19-eerin	
March March 1981 March 1988	And house in Countries of 10 (2) (a)	Amount as configured in the configuration of the co	Annual in Staylor or Color	Chee dissert only pro- cessors of the con- cessors of the con-	bey-first all ethiciscon All the second of	Other Lalphan may be well Live to the control of t	Dev Eage is 19/ pointed 1. The state of 15-appears 15-appears 15-appears Audit di nui pienne 15-appears 15-a	Class Step or may go half Level is Accided by Special Association graph Add Association graph graph Add Association graph and association graph graph and association graph gr	Chap diago as ma, "provide a trans- erial" p. 1884 p.	Empliture many lighted as the state of the s	Dep Engine and proper (A. Paper (A. Paper	Com Date of Annual Company of the Co	One date of the years Frame of the years Appear on the years Appear o	Depriles at Linguist Unany "Superior State Autor of Physics A	Garden et skrige vall (2-perio (2-perio (2-perio (2-perio (2-perio (2-perio (2-perio)	
Mary Control of the C	And house in Countries of 10 (2) (a)	Amount as configured in the configuration of the co	Annual in Staylor or Color	And a regular	Dep Ear of et seizer Control School School Anne or en region Final tree Fin	On Layer of Javes Layer Agent Agen	Dev Eagen (sa/point) State St	Class Step or may go half Large in Account in Accou	Chap diago or real-process Love - real-process - real-proce	State of the state	Dep Every of the periods of the control of the cont	CONTROL OF THE PROPERTY OF THE	Company of the compan	Dep San at Linguists	Compliance of Sports U.S.A. U.S.A. U.S.A. U.S.A. U.S.A. Annual of all Tylesope Annual of all Ty	
Marco Anna Carlotte C	And house in Countries of 10 (2) (a)	America de California de Calif	Ammin regulary Ammin regulary Selection (Dec 1943) (Long)	One dates or regions The states of the stat	Dryptin a extraorior 1.046 1.046 1.046 Anna more regum 4.05 4.05 1.046 1.046 1.046 1.046 1.046 1.046 1.046 1.046 1.046	One Laboral only James Laborat o	Des larges (sp)-poival 1	Constitution of the second of	Operation on the years of the second of the	Explicit on any System 1994 1994 1994 Annual on any System 1994 19	Dep Every of the great person of the great per	CONTROL OF THE PROPERTY OF THE	Committee of the commit	Depth of United States	Compliance of Street Complianc	
Mary Control of the C	And house in Countries of 10 (2) (a)	America de California de Calif	Assess to express of the first	One date of space of the date of the da	Dryptin a extraorior 1.046 1.046 1.046 Anna more regum 4.05 4.05 1.046 1.046 1.046 1.046 1.046 1.046 1.046 1.046 1.046	One Laboral only James Laborat o	Des larges (sp)-poival 1	Constitution of the second of	Operation on the years of the second of the	State of the state	Dep Every of the periods of the control of the cont	CONTROL OF THE PROPERTY OF THE	Combined by Virtue William Appen by Digital A	Depth of Linguist and Linguist	Compliance of Sports and Sports a	
Mary Control of Contro	And house in Countries of 10 (2) (a)	America de California de Calif	Assess to express of the first	One date of space of the date of the da	Deputs a extraction See 1 See 2 Se	One Laboratory's power of the Laboratory's power of the Laboratory's power of the Laboratory of the La	One larger (a) power (a) p	Chee Bayer any golden. See See See See See See See See See Se	Ope dags or response 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	Explicit was not have been a second of the s	Dep Every of the great of the g	Company or supporter The company of	Comment of the commen	Depth of Linguist and Linguist	Compliance of Sports and Sports a	N. ST. ST. ST. ST. ST. ST. ST. ST. ST. ST
See Control Co	And house in Countries of 10 (2) (a)	America de California de Calif	Assess to express of the first	One date of space of the date of the da	Deputs a extraction See 1 See 2 Se	One Laboratory's power of the Laboratory's power of the Laboratory's power of the Laboratory of the La	One larger (a) power (a) p	Chee Bayer any golden. See See See See See See See See See Se	Ope dags or response 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	Explicit was not have been a second of the s	Dep Every of the great of the g	Company or supporter The company of	Comment of the commen	Depth of Linguist and Linguist	Compliance of Sports and Sports a	N. ST. ST. ST. ST. ST. ST. ST. ST. ST. ST
March 1971 (March 1981) March 1981 (March 198	And house in Countries of 10 (2) (a)	America de California de Calif	Assess to express of the first	One day of the service of the servic	Doyletti di estimino Control	Other English of Speed Services on Control of Speed Services on Control of Services on Cont	One forms my product of the control	See Super on potential of the see	Supplies on the years of the supplies of the s	State of the state	Dep Sites, editorial de la constanti de la con	Company or supporter The company of	Conditional or School Conditional Conditiona	Jeffiche dergener der gestellt	Control of the Contro	Table 10 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
See	And house in Countries of 10 (2) (a)	America de California de Calif	Assess to express of the first	On the expose	Confidence of the Confidence o	One Liquid mily govern	One form in physical Control of the	Chee Bayer any golden. See See See See See See See See See Se	Ope dags or response 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	Explicit was not have been a second of the s	Dep Every of the great of the g	Company or supporter The company of	Comment of the commen	Depth of Linguist and Linguist	Compliance of Sports and Sports a	N. ST. Grands of the Control of the
See Control Co	And house in Countries of 10 (2) (a)	America de California de Calif	Assess to express of the first	One day of the service of the servic	Doyletti di estimino Control	Other English of Speed Services on Control of Speed Services on Control of Services on Cont	One forms my product of the control	See Super on potential of the see	Supplies on the years of the supplies of the s	State of the state	Dep Sites, editorial de la constanti de la con	Complete or supported in the complete or supp	Conditional or School Conditional Conditiona	Justice Company of the Company of th	Complete to the complete to th	Table 10 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)

UTILITIES, DW. DW COMPANYORS (PW \$427 Prin Assential) AUTHOR PRODUCE (PG. *- EMPLIE	PERCONDUM PLANTALIAN ARTON ARTON	MALIANUM RATE														wjq.W (r)
Advance was not over!	2347	5545	197	DAME:	17,975	35.00	TT.AFT	Inter	15,000	TOURT	17.811	*0,00	67,400	100	0.00	
kolonomi arreni		h/sta	P.LEP	***	# We	A411	P-9m	K14	K10	k-us	5/km	134	P.que	3,40	147	
20000000	- Jr		Que.	400	4,817	. 1171	1,877	ulm	L#7F	2077 11.778	, em	1.617 10.547	.Fr	200	11.30	
Salamenter	***	30.9	13.11F	ALLEY.	47.14	15,500	10.00	11.16	4.55	11.70	6.04	9.05	10,000	19/41	19,100	
Pallinger partial		10477	10,000	14.441	F)	7/4	161-44	10,794	ALTER Vibra	10.00	N AGE	ng.com	16130	10.00	180.401	
Deffinging 6 to mit (6)			19545	TURAN	cal.ins	NAME:	ALC: NO.		Chian.	HIAM	(40,444	to the second	1444	44541	****	
Sobser (mark)						1040	MON.	scace.		61011	- mark	-	40.00	100.041	20(4.0	
	49.	La Tal	46.70	200-04	4674	10.0	EUL)			Z IAI	100.00					
	4/0 him w Comment 10 30%	MP4 MINE	Year days and	A/O m en/ juint	A/D months are	AD & MISSION		ADWnys/94	APRICATE	мен муром	A District Spirit	-	6/Dat == 35/44*	A-Destroyer	TO A HARMAN	
Administration of every	teart	LOWER S	IvesP+1	37,801	(marz)	177.187	(analys)	113.0071	F17.809	LEMEN	(mart	Tetal 11	(#8.0m)	Import	Imarri	
Maria Control	9.00	IB wer	-5.44	10 500	16 900	lhaif)	15,510	15191	(KAR)	IR tarr	INMO	20,000	(A.yun	Ø/1001	(A4te)	
Andrew March	Itari	24.000	CAPTE	(Mari	1,48121	15,8724	14.H772	IATED I	IABRE	15070	(Special)	School	is Art	Carri	(',Ani	
Marital	ILDR	Index	lety-rel	(ended	123,7901	ION WOL	In any	140,4461	ign gani	19kgp41	(30,540)	191.591	(1126)	130,380	Cyl. grafia	
Political Prints	-	15,000	45.44.1	151670	I MANY.	CIA.PMS	Indeed	199,1464	100,7003	DESIRATE .	120,751	100,1371	144,847	(35,1994	Greater)	
Salarani secon			1953641	160.000	"we plant	[righter	I PROJECT I	ign yelle	1074.000	Linzyki	(HEOM	1850 3611	.0.75e	levumi	1600.101	
Zellenge jerelle										33931	(3.00)		LEU-HEE	18.20E	265140	
	.029	20,000	1966		1344 L/J	ansten	Dist. 1	:123.1680	18:41	URAKA	Januar H		107.66		261.0	
				to be a wave	lapitopa acretora	Des Expany years	Day Experi no, Seriet	Des Barrel 16/71/11	-	Day lay a miguint	Top Em mohi yezh	Destina retyres	PA 000 0-7/4	(my fagur megyenk	Septime upper	Total TV See Boy
Salvanni aven sali proci Salvanni aven																
Advance panel											i.e	19	LTP.	170	Par-	25.600
Selection in the last of the l				mar-		NA.	100	L-res		P-70*		100		100		330
-				140		HAM.	1.14		880	8.00	1,00	8.64	1.00	***	NA.	Int. met
Selection and the				1.00			1,14	- 44	n A(y	1000		1419	1465	2465	sats.	
Self-man Carrette				man.	m24		424	16.50	9.10	1000			11204	2000	LUT.	70.46

Page 2147

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 - CLAC - Sewer - Tap	(1,648,440.98)	41,211.02 41,320.22	851,818.96	to correct ordered balance
2000	3705 - CIAC - Sewer - Tap	(1,652,808.98)	41,333.42	893,139.18 934,472.60	
2001	3705 - CIAC - Sewer - Tap 3705 - CIAC - Sewer - Tap	(1,653,336.72) (1,653,336.72)	41,333.42	975,806.02	
2002	3705 - CIAC - Sewer - Tap	(15,256.08)	381.40	7,365.30	
2003 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-o8	3705 - CIAC - Sewer - Tap	(19,683.93)	41.01	9,356.72	
Apr-08	3705 - CIAC - Sewer - Tap	(19,683.93)	41.01	9,397.72	
May-08	3705 - CIAC - Sewer - Tap	(19,683.93)	41.01	9,438.73	
Jun-08	3705 - CIAC - Sewer - Tap 3705 - CIAC - Sewer - Tap	(19,683.93) (19,683.93)	41.01 41.01	9,479.74 9,520.75	
Jul-08 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-o8	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	(9,104.67)	(303.48)	5,898.29	٦
	Adjustment	(10,579,26)	(188.62)	3,581.45	J
Year	Account	Balance	Amort Exp.	A/Δ	
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 3500 - CIAC - Structures & Improvements - Lift Stations			-	
2002 2003	3500 - CIAC - Structures & Improvements - Lift Stations	(74,576.26)	2,983.05	46,978.80	
2003	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-o8	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	0500 - CIAC - Structures & Improvements - Lift Stations		0.49.50		
Jul-08	3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations	(74,576.26)	248.59	60,402.53	
Jul-08 Aug-08	3500 - CIAC - Structures & Improvements - Lift Stations	(74,576.26) (74,576.26)	248.59	60,402.53 60,651.12	
Aug-08	3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations	(74,576.26) (74,576.26) (74,576.26)	248.59 248.59	60,402.53 60,651.12 60,899.70	
_	3500 - CIAC - Structures & Improvements - Lift Stations	(74,576.26) (74,576.26)	248.59	60,402.53 60,651.12	
Aug-08 Sep-08	3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations	(74,576.26) (74,576.26) (74,576.26) (74,576.26)	248.59 248.59 248.59	60,402.53 60,651.12 60,899.70 61,148.29	
Aug-08 Sep-08 Oct-08	3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations	(74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26)	248.59 248.59 248.59 248.59	60,402.53 60,651.12 60,899.70 61,148.29 61,396.88	
Aug-08 Sep-08 Oct-08 Nov-08	3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations	(74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26)	248.59 248.59 248.59 248.59 248.59 248.59	60,402.53 60,651.12 60,899.70 61,148.29 61,396.88 61,645.47 61,894.05	
Aug-08 Sep-08 Oct-08 Nov-08	3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations TY Average or Expense per Above	(74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26)	248.59 248.59 248.59 248.59 248.59 248.59 (2,983.05)	60,402.53 60,651.12 60,899.70 61,148.29 61,396.88 61,645.47 61,894.05	
Aug-08 Sep-08 Oct-08 Nov-08	3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations TY Average or Expense per Above TY Average or Expense per Books	(74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26)	248.59 248.59 248.59 248.59 248.59 248.59 (2,983.05) (2,485.91)	60,402.53 60,651.12 60,899.70 61,148.29 61,396.88 61,645.47 61,894.05 60,402.53	1
Aug-08 Sep-08 Oct-08 Nov-08	3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations TY Average or Expense per Above	(74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26)	248.59 248.59 248.59 248.59 248.59 248.59 (2,983.05)	60,402.53 60,651.12 60,899.70 61,148.29 61,396.88 61,645.47 61,894.05]
Aug-08 Sep-08 Oct-08 Nov-08	3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations TY Average or Expense per Above TY Average or Expense per Books	(74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26)	248.59 248.59 248.59 248.59 248.59 248.59 (2,983.05) (2,485.91)	60,402.53 60,651.12 60,899.70 61,148.29 61,396.88 61,645.47 61,894.05 60,402.53]
Aug-08 Sep-08 Oct-08 Nov-08	3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations TY Average or Expense per Above TY Average or Expense per Books Adjustment	(74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26)	248.59 248.59 248.59 248.59 248.59 248.59 (2,983.05) (2,485.91)	60,402.53 60,651.12 60,899.70 61,148.29 61,396.88 61,645.47 61,894.05 60,402.53]
Aug-08 Sep-08 Oct-08 Nov-08 Dec-08	3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations TY Average or Expense per Above TY Average or Expense per Books	(74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26)	248.59 248.59 248.59 248.59 248.59 248.59 (2,983.05) (2,485.91) (497.14)	60,402.53 60,651.12 60,899.70 61,148.29 61,396.88 61,645.47 61,894.05 60,402.53 53,132.51 7,270.02]
Aug-08 Sep-08 Oct-08 Nov-08 Dec-08	3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations TY Average or Expense per Above TY Average or Expense per Books Adjustment Account	(74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26)	248.59 248.59 248.59 248.59 248.59 248.59 (2,983.05) (2,485.91) (497.14)	60,402.53 60,651.12 60,899.70 61,148.29 61,396.88 61,645.47 61,894.05 60,402.53 53,132.51 7,270.02]
Aug-08 Sep-08 Oct-08 Nov-08 Dec-08	3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations TY Average or Expense per Above TY Average or Expense per Books Adjustment Account 3520 - Structures & Improvements - General 3520 - Structures & Improvements - General 3520 - Structures & Improvements - General	(74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26)	248.59 248.59 248.59 248.59 248.59 248.59 (2,983.05) (2,485.91) (497.14)	60,402.53 60,651.12 60,899.70 61,148.29 61,396.88 61,645.47 61,894.05 60,402.53 53,132.51 7,270.02]
Aug-08 Sep-08 Oct-08 Nov-08 Dec-08	3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations TY Average or Expense per Above TY Average or Expense per Books Adjustment Account 3520 - Structures & Improvements - General	(74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26)	248.59 248.59 248.59 248.59 248.59 248.59 (2,983.05) (2,485.91) (497.14)	60,402.53 60,651.12 60,899.70 61,148.29 61,396.88 61,645.47 61,894.05 60,402.53 53,132.51 7,270.02]
Aug-08 Sep-08 Oct-08 Nov-08 Dec-08	3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - General 3520 - Structures & Improvements - General	(74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26)	248.59 248.59 248.59 248.59 248.59 248.59 (2,983.05) (2,485.91) (497.14)	60,402.53 60,651.12 60,899.70 61,148.29 61,396.88 61,645.47 61,894.05 60,402.53 53,132.51 7,270.02]
Aug-08 Sep-08 Oct-08 Nov-08 Dec-08 Year 1995 1996 1997 1998 1999 2000	3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations TY Average or Expense per Above TY Average or Expense per Above TY Average or Expense per Books Adjustment Account 3520 - Structures & Improvements - General	(74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26)	248.59 248.59 248.59 248.59 248.59 248.59 (2,983.05) (2,485.91) (497.14)	60,402.53 60,651.12 60,899.70 61,148.29 61,396.88 61,645.47 61,894.05 60,402.53 53,132.51 7,270.02]
Aug-08 Sep-08 Oct-08 Nov-08 Dec-08 Year 1995 1996 1997 1998 1999 2000 2001	3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - General 3520 - Structures & Improvements - General	(74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26)	248.59 248.59 248.59 248.59 248.59 248.59 (2,983.05) (2,485.91) (497.14)	60,402.53 60,651.12 60,899.70 61,148.29 61,396.88 61,645.47 61,894.05 60,402.53 53,132.51 7,270.02]
Aug-08 Sep-08 Oct-08 Nov-08 Dec-08 Year 1995 1996 1997 1998 1999 2000	3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations TY Average or Expense per Above TY Average or Expense per Above TY Average or Expense per Books Adjustment Account 3520 - Structures & Improvements - General	(74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26)	248.59 248.59 248.59 248.59 248.59 248.59 (2,983.05) (2,485.91) (497.14)	60,402.53 60,651.12 60,899.70 61,148.29 61,396.88 61,645.47 61,894.05 60,402.53 53,132.51 7,270.02]
Aug-08 Sep-08 Oct-08 Nov-08 Dec-08 Year 1995 1996 1997 1998 1999 2000 2001 2002	3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations TY Average or Expense per Above TY Average or Expense per Books Adjustment Account 3520 - Structures & Improvements - General	(74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26)	248.59 248.59 248.59 248.59 248.59 248.59 (2,983.05) (2,485.91) (497.14)	60,402.53 60,651.12 60,899.70 61,148.29 61,396.88 61,645.47 61,894.05 60,402.53 53,132.51 7,270.02]
Aug-08 Sep-08 Oct-08 Nov-08 Dec-08 Year 1995 1996 1997 1998 1999 2000 2001 2002 2003	3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations TY Average or Expense per Above TY Average or Expense per Books Adjustment Account 3520 - Structures & Improvements - General	(74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26)	248.59 248.59 248.59 248.59 248.59 248.59 (2,983.05) (2,485.91) (497.14)	60,402.53 60,651.12 60,899.70 61,148.29 61,396.88 61,645.47 61,894.05 60,402.53 53,132.51 7,270.02	
Aug-08 Sep-08 Oct-08 Nov-08 Dec-08 Year 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006	3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations TY Average or Expense per Above TY Average or Expense per Above TY Average or Expense per Books Adjustment Account 3520 - Structures & Improvements - General	(74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26)	248.59 248.59 248.59 248.59 248.59 248.59 (2,983.05) (2,485.91) (497.14)	60,402.53 60,651.12 60,899.70 61,148.29 61,396.88 61,645.47 61,894.05 60,402.53 53,132.51 7,270.02	
Aug-08 Sep-08 Oct-08 Nov-08 Dec-08 Year 1995 1996 1997 2000 2001 2002 2003 2004 2005 2007	3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - Structures & Improvements - General 3520 - Structures & Improvements - General	(74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26)	248.59 248.59 248.59 248.59 248.59 248.59 (2,983.05) (2,485.91) (497.14)	60,402.53 60,651.12 60,899.70 61,148.29 61,396.88 61,645.47 61,894.05 60,402.53 53,132.51 7,270.02]
Aug-08 Sep-08 Oct-08 Nov-08 Dec-08 Year 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 Jan-08	3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - Structures & Improvements - General 3520 - Structures & Improvements - General	(74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26)	248.59 248.59 248.59 248.59 248.59 248.59 (2,983.05) (2,485.91) (497.14)	60,402.53 60,651.12 60,899.70 61,148.29 61,396.88 61,645.47 61,894.05 60,402.53 53,132.51 7,270.02	
Aug-08 Sep-08 Oct-08 Nov-08 Dec-08 Year 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 Jan-08 Feb-08	3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations TY Average or Expense per Above TY Average or Expense per Books Adjustment Account 3520 - Structures & Improvements - General	(74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26)	248.59 248.59 248.59 248.59 248.59 248.59 (2,983.05) (2,485.91) (497.14)	60,402.53 60,651.12 60,899.70 61,148.29 61,396.88 61,645.47 61,894.05 60,402.53 53,132.51 7,270.02	
Aug-08 Sep-08 Oct-08 Nov-08 Dec-08 Year 1995 1996 1997 2000 2001 2002 2003 2004 2005 2007 Jan-08 Feb-08 Mar-08	3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - Structures & Improvements - General 3520 - Structures & Improvements - General	(74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26)	248.59 248.59 248.59 248.59 248.59 248.59 (2,983.05) (2,485.91) (497.14)	60,402.53 60,651.12 60,899.70 61,148.29 61,396.88 61,645.47 61,894.05 60,402.53 53,132.51 7,270.02	
Aug-08 Sep-08 Oct-08 Nov-08 Dec-08 Pec-08 Year 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2006 2006 2006 8eb-08 Mar-08 Apr-08	3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - Structures & Improvements - Ceneral 3520 - Structures & Improvements - General	(74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26)	248.59 248.59 248.59 248.59 248.59 248.59 (2,983.05) (2,485.91) (497.14)	60,402.53 60,651.12 60,899.70 61,148.29 61,396.88 61,645.47 61,894.05 60,402.53 53,132.51 7,270.02	
Aug-08 Sep-08 Oct-08 Nov-08 Dec-08 Year 1995 1996 1997 2000 2001 2002 2003 2004 2005 2007 Jan-08 Feb-08 Mar-08	3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - CIAC - Structures & Improvements - Lift Stations 3500 - Structures & Improvements - General 3520 - Structures & Improvements - General	(74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26) (74,576.26)	248.59 248.59 248.59 248.59 248.59 248.59 (2,983.05) (2,485.91) (497.14)	60,402.53 60,651.12 60,899.70 61,148.29 61,396.88 61,645.47 61,894.05 60,402.53 53,132.51 7,270.02	

CDII	NDING NO. 8 - ACCUMULATED AMORTIZATION OF CIAC			
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 3520 - Structures & Improvements - General	-		
Dec-08	3520 - Structures & Emprovements - 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.	Λ/Λ
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 2000	3505 - CIAC - Structures & Improvements - Treatment 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 2007	3505 - CIAC - Structures & Improvements - Treatment 3505 - CIAC - Structures & Improvements - Treatment	(687,049.07) (687,049.07)	21,470.28 21,470.28	328,298.90 349,769.18
Jan-08	3505 - CIAC - Structures & Improvements - Treatment	(687,049.07)	1,789.19	351,558.37
Feb-o8	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 Jul-08	3505 - CIAC - Structures & Improvements - Treatment 3505 - CIAC - Structures & Improvements - Treatment	(687,049.07)	1,789.19 1,789.19	360,504.32
Aug-08	3505 - CIAC - Structures & Improvements - Treatment	(687,049.07) (687,049.07)	1,789.19	362,293.51 364,082.70
Sep-o8	3505 - CIAC - Structures & Improvements - Treatment	(687,049.07)	1,789.19	365,871.89
Oct-o8	3505 - CIAC - Structures & Improvements - Treatment	(687,049.07)	1,789.19	367,661.08
Nov-o8	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
Vear	Account	Rolonea	Amort Evo	Δ/Δ
<u>Year</u> 1995	Account 1345 - CIAC - Sewer Force Mains	Balance -	Amort Exp.	A/A
<u>Year</u> 1995 1996	Account 1345 - CIAC - Sewer Force Mains 1345 - CIAC - Sewer Force Mains	Balance - -	Amort Exp.	A/A - -
1995 1996 1997	1345 - CIAC - Sewer Force Mains 1345 - CIAC - Sewer Force Mains 1345 - CIAC - Sewer Force Mains	Balance - - -	Amort Exp.	A/A
1995 1996 1997 1998	1345 - CLAC - Sewer Force Mains 1345 - CLAC - Sewer Force Mains 1345 - CLAC - Sewer Force Mains 1345 - CLAC - Sewer Force Mains	Balance	Amort Exp.	A/A
1995 1996 1997 1998 1999	1345 - CLAC - Sewer Force Mains 1345 - CLAC - Sewer Force Mains	Balance	Amort Exp.	A/A
1995 1996 1997 1998 1999 2000	1345 - CLAC - Sewer Force Mains 1345 - CLAC - Sewer Force Mains	Balance	Amort Exp.	A/A
1995 1996 1997 1998 1999	1345 - CLAC - Sewer Force Mains 1345 - CLAC - Sewer Force Mains	Balance	Amort Exp	- - - -
1995 1996 1997 1998 1999 2000 2001 2002 2003	1345 - CLAC - Sewer Force Mains	Balance	Amort Exp	- - - -
1995 1996 1997 1998 1999 2000 2001 2002 2003	1345 - CLAC - Sewer Force Mains	(38,593.00) (38,593.00)	1,286.43 1,286.43	24,054.11 25,340.54
1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005	1345 - CLAC - Sewer Force Mains	(38,593.00) (38,593.00) (38,593.00)	1,286.43 1,286.43 1,286.43	24,054.11 25,340.54 26,626.97
1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006	1345 - CLAC - Sewer Force Mains	(38,593.00) (38,593.00) (38,593.00) (38,593.00)	1,286.43 1,286.43 1,286.43 1,286.43	24,054.11 25,340.54 26,626.97 27,913.41
1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007	1345 - CLAC - Sewer Force Mains	(38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00)	1,286.43 1,286.43 1,286.43 1,286.43	24,054.11 25,340.54 26,626.97 27,913.41 29,199.84
1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006	1345 - CLAC - Sewer Force Mains	(38,593.00) (38,593.00) (38,593.00) (38,593.00)	1,286.43 1,286.43 1,286.43 1,286.43	24,054.11 25,340.54 26,626.97 27,913.41
1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 Jan-08	1345 - CLAC - Sewer Force Mains	(38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00)	1,286.43 1,286.43 1,286.43 1,286.43 1,286.43	24,054.11 25,340.54 26,626.97 27,913.41 29,199.84 29,307.04
1995 1996 1997 1998 2000 2001 2002 2003 2004 2005 2006 2007 Jan-08 Reb-08 Mar-08	1345 - CLAC - Sewer Force Mains	(38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00)	1,286.43 1,286.43 1,286.43 1,286.43 1,286.43 107.20 107.20	24,054.11 25,340.54 26,626.97 27,913.41 29,199.84 29,307.04 29,414.25
1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 Jan-08 Reb-08 Mar-08 May-08	1345 - CLAC - Sewer Force Mains	(38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00)	1,286.43 1,286.43 1,286.43 1,286.43 1,286.43 107.20 107.20 107.20 107.20	24,054.11 25,340.54 26,626.97 27,913.41 29,199.84 29,307.04 29,414.25 29,521.45 29,628.65 29,735.86
1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 3an-08 Mar-08 Apr-08 May-08 Jun-08	1345 - CLAC - Sewer Force Mains	(38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00)	1,286.43 1,286.43 1,286.43 1,286.43 1,286.43 107.20 107.20 107.20 107.20	24,054.11 25,340.54 26,626.97 27,913.41 29,199.84 29,307.04 29,414.25 29,521.45 29,628.65 29,735.86
1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 Jan-08 Mar-08 May-08 Jun-08 Jul-08	1345 - CIAC - Sewer Force Mains	(38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00)	1,286.43 1,286.43 1,286.43 1,286.43 1,286.43 107.20 107.20 107.20 107.20 107.20 107.20	24,054.11 25,340.54 26,626.97 27,913.41 29,199.84 29,307.04 29,414.25 29,628.65 29,735.86 29,843.06 29,950.26
1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 3an-08 Mar-08 Apr-08 May-08 Jun-08	1345 - CLAC - Sewer Force Mains	(38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00)	1,286.43 1,286.43 1,286.43 1,286.43 1,286.43 107.20 107.20 107.20 107.20 107.20 107.20	24,054.11 25,340.54 26,626.97 27,913.41 29,199.84 29,307.04 29,414.25 29,521.45 29,528.65 29,735.86 29,843.06 29,950.26 30.057.46
1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 Jan-08 Reb-08 May-08 Jun-08 S Jul-08 Aug-08 S Cet-08	1345 - CLAC - Sewer Force Mains	(38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00)	1,286.43 1,286.43 1,286.43 1,286.43 1,286.43 107.20 107.20 107.20 107.20 107.20 107.20	24,054.11 25,340.54 26,626.97 27,913.41 29,199.84 29,307.04 29,414.25 29,628.65 29,735.86 29,843.06 29,950.26
1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 Jan-08 Apr-08 Apr-08 Jun-08 Jun-08 Jun-08 Sep-08 Oct-08	1345 - CLAC - Sewer Force Mains	(38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00)	1,286.43 1,286.43 1,286.43 1,286.43 1,286.43 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20	24,054.11 25,340.54 26,626.97 27,913.41 29,199.84 29,414.25 29,521.45 29,628.65 29,735.86 29,843.06 29,950.26 30.057.46 30.164.67 30.271.87
1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 Jan-08 Reb-08 May-08 Jun-08 S Jul-08 Aug-08 S Cet-08	1345 - CLAC - Sewer Force Mains	(38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00)	1,286.43 1,286.43 1,286.43 1,286.43 1,286.43 1,286.23 107.20 107.20 107.20 107.20 107.20 107.20 107.20	24,054.11 25,340.54 26,626.97 27,913.41 29,199.84 29,307.04 29,414.25 29,521.45 29,523.66 29,735.86 29,843.06 29,950.26 30.057.46 30.164.67 30.271.87
1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 Jan-08 Apr-08 Apr-08 Jun-08 Jun-08 Jun-08 Sep-08 Oct-08	1345 - CLAC - Sewer Force Mains	(38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00)	1,286.43 1,286.43 1,286.43 1,286.43 1,286.43 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20	24,054.11 25,340.54 26,626.97 27,913.41 29,199.84 29,307.04 29,414.25 29,521.45 29,528.65 29,735.86 29,843.06 30,057.46 30,164.67 30,271.87 30,379.07 30,486.27
1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 Jan-08 Apr-08 Apr-08 Jun-08 Jun-08 Jun-08 Sep-08 Oct-08	1345 - CLAC - Sewer Force Mains	(38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00)	1,286.43 1,286.43 1,286.43 1,286.43 1,286.43 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20	24.054.11 25.340.54 26.626.97 27.913.41 29,199.84 29,307.04 29,414.25 29,521.45 29,628.65 29,735.86 29,950.26 30.057.46 30.164.67 30.271.87 30.379.07 30.486.27 29,843.06
1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 Jan-08 Apr-08 Apr-08 Jun-08 Jun-08 Jun-08 Sep-08 Oct-08	1345 - CLAC - Sewer Force Mains	(38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00)	1,286.43 1,286.43 1,286.43 1,286.43 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20	24,054.11 25,340.54 26,626.97 27,913.41 29,199.84 29,414.25 29,521.45 29,528.65 29,735.86 29,843.06 30,057.46 30,164.67 30,271.87 30,379.07 30,486.27
1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 Jan-08 Apr-08 Apr-08 Jun-08 Jun-08 Jun-08 Sep-08 Oct-08	1345 - CLAC - Sewer Force Mains	(38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00)	1,286.43 1,286.43 1,286.43 1,286.43 1,286.43 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20	24,054.11 25,340.54 26,626.97 27,913.41 29,199.84 29,307.04 29,414.25 29,521.45 29,628.65 29,735.86 29,950.26 30,057.46 30,164.67 30,271.87 30,379.07 30,486.27 29,843.06
1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 Jan-08 Apr-08 Apr-08 Jun-08 Jun-08 Jun-08 Sep-08 Oct-08	1345 - CLAC - Sewer Force Mains	(38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00)	1,286.43 1,286.43 1,286.43 1,286.43 1,286.43 1,286.43 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20	24,054.11 25,340.54 26,626.97 27,913.41 29,199.84 29,307.04 29,414.25 29,521.45 29,523.66 29,735.86 29,735.86 30,057.46 30,164.67 30,271.87 30,379.07 30,486.27 29,843.06 77,025,52 (47,182.46)
1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 Jan-08 Feb-08 Mar-08 Apr-08 May-08 Jul-08 Jul-08 Sep-08 Oct-08 Nov-08 Dec-08	1345 - CLAC - Sewer Force Mains	(38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00) (38,593,00)	1,286.43 1,286.43 1,286.43 1,286.43 1,286.43 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20	24.054.11 25.340.54 26.626.97 27.913.41 29,199.84 29,307.04 29,414.25 29,521.45 29,628.65 29,735.86 29,950.26 30.057.46 30.164.67 30.271.87 30.379.07 30.486.27 29,843.06
1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 Jan-08 Mar-08 Apr-08 Jul-08 Jul-08 Sept-08 Nov-08 Dec-08	1345 - CIAC - Sewer Force Mains	(38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00)	1,286.43 1,286.43 1,286.43 1,286.43 1,286.43 1,286.43 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20	24,054.11 25,340.54 26,626.97 27,913.41 29,199.84 29,307.04 29,414.25 29,521.45 29,528.65 29,735.86 29,843.06 29,950.26 30,057.46 30,164.67 30,271.87 30,379.07 30,486.27 29,843.06 77,025,52 (47,182.46)
1995 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 Jan-08 Mar-08 Apr-08 Jul-08 Jul-08 Not-08 Dec-08	1345 - CLAC - Sewer Force Mains	(38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00)	1,286.43 1,286.43 1,286.43 1,286.43 1,286.43 1,286.43 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20	24,054.11 25,340.54 26,626.97 27,913.41 29,199.84 29,307.04 29,414.25 29,521.45 29,528.65 29,735.86 29,843.06 29,950.26 30,057.46 30,164.67 30,271.87 30,379.07 30,486.27 29,843.06 77,025,52 (47,182.46)
1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 Jan-08 Mar-08 Mar-08 Mul-08 Jul-08 Jul-08 Sep-08 Oct-08 Nov-08 Nov-08 Dec-08	1345 - CLAC - Sewer Force Mains 1346 - CLAC - Sewer Force Mains 1347 - CLAC - Sewer Force Mains 1348 - CLAC - Sewer Force Mains 1349 - CLAC - Sewer Force Mains 1340 - CLAC - Sewer Force Mains 1347 - CLAC - Sewer Force Mains 1348 - CLAC - Sewer Force Mains 1349 - CLAC - Sewer Force Mains 1349 - CLAC - Sewer Force Mains 1340 - CLAC - Sewer Force Main	(38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00)	1,286.43 1,286.43 1,286.43 1,286.43 1,286.43 1,286.43 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20	24,054.11 25,340.54 26,626.97 27,913.41 29,199.84 29,307.04 29,414.25 29,521.45 29,523.66 29,735.86 29,735.86 30,057.46 30,164.67 30,271.87 30,379.07 30,486.27 29,843.06 77,025,52 (47,182.46)
1995 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 Jan-08 Mar-08 Apr-08 Jul-08 Jul-08 Not-08 Dec-08	1345 - CLAC - Sewer Force Mains	(38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00)	1,286.43 1,286.43 1,286.43 1,286.43 1,286.43 1,286.43 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20	24,054.11 25,340.54 26,626.97 27,913.41 29,199.84 29,307.04 29,414.25 29,521.45 29,523.66 29,735.86 29,735.86 30,057.46 30,164.67 30,271.87 30,379.07 30,486.27 29,843.06 77,025,52 (47,182.46)
1995 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 Jan-08 Mar-08 Apr-08 May-08 Jul-08 Jul-08 Sep-08 Oct-08 Nov-08 Dec-08	1345 - CLAC - Sewer Force Mains 1355 - CLAC - Sewer Force Mains 1365 - CLAC - Services to Customers 1565 - CLAC - Services to Customers	(38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00)	1,286.43 1,286.43 1,286.43 1,286.43 1,286.43 1,286.43 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20	24,054.11 25,340.54 26,626.97 27,913.41 29,199.84 29,307.04 29,414.25 29,521.45 29,528.65 29,735.86 29,843.06 29,950.26 30,057.46 30,164.67 30,271.87 30,379.07 30,486.27 29,843.06 77,025,52 (47,182.46)
1995 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 Jan-08 May-08 Jun-08 Jul-08 Nov-08 Dec-08 Year 1995 1996 1997 1998 1999	1345 - CLAC - Sewer Force Mains 1355 - CLAC - Sewer Force Mains 1365 - CLAC - Services to Customers	(38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00) (38,593.00)	1,286.43 1,286.43 1,286.43 1,286.43 1,286.43 1,286.43 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20	24,054.11 25,340.54 26,626.97 27,913.41 29,199.84 29,307.04 29,414.25 29,521.45 29,528.65 29,735.86 29,843.06 29,950.26 30,057.46 30,164.67 30,271.87 30,379.07 30,486.27 29,843.06 77,025,52 (47,182.46)

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

AUDIT FI	NDING NO. 8 - ACCUMULATED AMORTIZATION OF CIAC			
2003	3565 - CIAC - Services to Customers	(70,056.31)	1,843.59	43,172.82
2003	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 50,700.81
Jan-08	3565 - CIAC - Services to Customers	(70,056.31) (70,056.31)	153.63 153.63	50,854.44
Feb-08 Mar-08	3565 - CIAC - Services to Customers 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) (70,056.31)	153.63 153.63	51,776.23 51,929.86
Sep-08 Oct-08	3565 - CIAC - Services to Customers 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-o8	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	(=0.0=6.0+)	(1 840 50)	51 469 07
	Adjustment	(70,056.31)	(1,843.59)	51,468.97
Year	Account	Balance	Amort Exp.	Δ/Δ
1995	3555 - CIAC - Sewer Gravity Mains	=		-
1996	3555 - CIAC - Sewer Gravity Mains 3555 - CIAC - Sewer Gravity Mains		-	
1997 1998	3555 - CIAC - Sewer Gravity Mains 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 3555 - CIAC - Sewer Gravity Mains	(476,916.51) (476,916.51)	10,598.14 10,598.14	291,951.76
2004 2005	3555 - CIAC - Sewer Gravity Mains 3555 - CIAC - Sewer Gravity Mains	(476,916.51)	10,598.14	302,549.90 313,148.05
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 May-08	3555 - CIAC - Sewer Gravity Mains 3555 - CIAC - Sewer Gravity Mains	(476,916.51) (476,916.51)	883.18 883.18	337,877.05 338,760.23
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 Nov-08	3555 - CIAC - Sewer Gravity Mains 3555 - CIAC - Sewer Gravity Mains	(476,916.51)	883.18	343,176.12
Dec-08	3555 - CIAC - Sewer Gravity Mains	(476,916.51) (476,916.51)	883.18 883.18	344,059.30 344,942.48
	TY Average or Expense per Above	(476,916.51)	(10,598.14)	339,643.41
	TY Average or Expense per Books Adjustment	(601,869.55) 124,953.04	(13,350.22) 2,752.08	394,370.42 (54,727.01)
	rojustitett	124,935.04 [2,/52.00 [(34,727.017)
Year	Account	Balance	Amort Exp.	A/A
1995	3557 - CIAC - Manholes	-	-	-
1996	3557 - CIAC - Manholes	-	~	-
1997 19 9 8	3557 - CIAC - Manholes 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 2005	3557 - CIAC - Manholes 3557 - CIAC - Manholes	(124,953.04) (124,953.04)	4,165.10 4,165.10	82,045.39 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 Apr-08	3557 - CIAC - Manholes 3557 - CIAC - Manholes	(124,953.04) (124,953.04)	347.09	95,581.97 95,929.06
May-08	3557 - CIAC - Manholes	(124,953.04)	347.09 347.09	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-o8	3557 - CIAC - Manholes	(124,953.04)	347.09	97,664.52
Oct-o8 Nov-o8	3557 - CIAC - Manholes 3657 - CIAC - Manholes	(124,953.04) (124,953.04)	347.09	98,011.61 98,358.70
Dec-o8	3557 - CIAC - Manholes	(124,953.04) (124,953.04)	347.09 347.09	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

		n.l	A and Town	A / A
Year 1005	Account 3600 - CIAC - Lagoons	Balance	Amort Exp.	<u>A/A</u> -
1995 1996	3600 - CIAC - Lagoons	-	-	-
1997	3600 - CIAC - Lagoons	-	-	-
1998	3600 - CIAC - Lagoons	•	-	-
1999	3600 - CIAC - Lagoons	•	-	-
2000 2001	3600 - CIAC - Lagoons 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) (48,841.58)	2,713.42 2,713.42	36,954.02 39,667.44
2006 2007	3600 - CIAC - Lagoons 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-o8	3600 - CIAC - Lagoons	(48,841.58)	226.12	43,059.21
Apr-08 May-08	3600 - CIAC - Lagoons 3600 - CIAC - Lagoons	(48,841.58) (48,841.58)	226.12 226.12	43,285.33 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 Nov-08	3600 - CIAC - Lagoons 3600 - CIAC - Lagoons	(48,841.58) (48,841.58)	226.12 226.12	44,642.04 44,868.16
Dec-o8	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 Adjustment	(48,841.58)	(1,395.48)	33,465.75
	Adjustmett		(1,317.94)]	10,271.82
Year	Account	Balance	Amort Exp.	A/A
1995	3605 - CIAC - Treatment & Disposal - Treatment Plant 3605 - CIAC - Treatment & Disposal - Treatment Plant	-	-	-
1996 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 2002	3605 - CIAC - Treatment & Disposal - Treatment Plant 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 Jan-08	3605 - CIAC - Treatment & Disposal - Treatment Plant 3605 - CIAC - Treatment & Disposal - Treatment Plant	(121,243.95)	6,735.78 561.31	281,597.67 282,158.98
Feb-08	3605 - CIAC - Treatment & Disposal - Treatment Plant	(121,243.95) (121,243.95)	561.31	282,720.30
Mar-o8	3605 - CIAC - Treatment & Disposal - Treatment Plant	(121,243.95)	561.31	283,281.61
Apr-o8	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 Jul-08	3605 - CIAC - Treatment & Disposal - Treatment Plant 3605 - CIAC - Treatment & Disposal - Treatment Plant	(121,243.95)	561.31 561.31	284,965.56 285,526.87
Aug-08	3605 - CIAC - Treatment & Disposal - Treatment Plant	(121,243.95) (121,243.95)	561.31	286,088.18
Sep-o8	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 1996	3480 - CIAC - Organization 3480 - CIAC - Organization	-	-	
1997	3480 - CIAC - Organization	-	-	
1998	3480 - CIAC - Organization	-	-	-
1999	3480 - CIAC - Organization	-	-	•
2000 2001	3480 - CIAC - Organization 3480 - CIAC - Organization		-	•
2001	3480 - CIAC - Organization	-	-	-
2003	3480 - CIAC - Organization	-	-	-
2004	3480 - CIAC - Organization	-	-	-
2005	3480 - CIAC - Organization	•	-	-
2006 2007	3480 - CIAC - Organization 3480 - CIAC - Organization		-	-
Jan-08				
oun oo	3480 - CIAC - Organization	-	-	-
Feb-o8	3480 - CIAC - Organization 3480 - CIAC - Organization	-	-	
Feb-08 Mar-08	3480 - CIAC - Organization 3480 - CIAC - Organization 3480 - CIAC - Organization	-	-	•
Feb-o8	3480 - CIAC - Organization 3480 - CIAC - Organization	- - -	-	

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

Jun-08	3480 - CIAC - Organization	_	_	_
Jul-o8	3480 - CIAC - Organization	_	-	-
Aug-08	3480 - CIAC - Organization			_
Sep-08	3480 - CIAC - Organization	-	_	_
Oct-o8	3480 - CIAC - Organization	-	_	-
Nov-08	3480 - CIAC - Organization	_	_	
Dec-o8	3480 - CIAC - Organization	-	-	-
	TY Average or Expense per Above			
		•	-	-
	TY Average or Expense per Books			133,005.38
	Adjustment	- 1		(133,005,38)

SUMMARY - CIAC AMORTIZATION PER BOOKS SUMMARY - CIAC AMORTIZATION ADJUSTMENT SUMMARY - TOTAL AMORTIZATION AVERAGE OR EXPENSE (42,092.99) 1,264,556.27 (10.194.90) 12,112.13

SUMMARY - CIAC AMORTIZATION PER FILING 810,650.00 SUMMARY - CIAC AMORTIZATION PER REVISED ADJUSTMENTS SUMMARY - ADJUSTMENT TO FILING

Notes

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 (1)

The Calculation below ensures that a reasonable amount of accumulated amortization is related to each CL account.	AC
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)	
Percentage to remove	975,806.02
Amount to remove	99.28%
Anional (o temore	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	
Total CIAC reclassified (per above)	(74,576.26)
Percentage reclassified	(1,642,229.72)
	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
0	100770
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)	a40 0aa 1a
Percentage to remove	968,822.12
Amount to reclass to accumulated amortization	2.35%
	22,767.67

Services to Customers Amount reclassified in 2003 Total CIAC reclassified (per above) (70,056.31) (1,642,229.72) 4.27% Accumulated amortization to reclassify from undistributed CIAC in 2003 (per above) Percentage to remove 968,822.12 4.27% 41,329.24 Amount to reclass to accumulated amortization 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

Amount to reclass to accumulated amortization 29.04% 281,353.61

Amount reclassified in 2003

(124,953.04)

(133,005.38)

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

Total CIAC reclassified (per above) Percentage reclassified	(1,642,229.72) 7.61%
Accumulated amortization to reclassify from undistributed CIAC in 2003 (per above) Percentage to remove Amount to reclass to accumulated amortization	968,822.12 7.61% 73,715.19
Lagoons Amount reclassified in 2003 Total CIAC reclassified (per above) Percentage reclassified	(48,841.58) (1,642,229.72) 2.97%
Accumulated amortization to reclassify from undistributed CIAC in 2003 (per above) Percentage to remove Amount to reclass to accumulated amortization	968,822.12 2.97% 28,813.75
Treatment & Disposal Equipment - Treatment Flant Amount reclassified in 2003 Total CIAC reclassified (per above) Percentage reclassified	(399,554.76) (1,642,229.72) 24.33%
Accumulated amortization to reclassify from undistributed CIAC in 2003 (per above) Percentage to remove Amount to reclass to accumulated amortization	968,822.12 24,33% 235,714.58

Effect on GL:

NARUC	Year	<u>JDE</u>	Amount
604/704	2008	102104.5820	(\$2,395) credit
620/720	2008	102100.6355	(21,389) credit
632/732	2008	102100.6010	(18,500) credit
633/733	2008	102106.6025	(7,273) 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	102100.5050	(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
			(\$606,487) O&M - WSC
			OstM - WSC
NARUC	Year	JDE	Amount
340/390	2008	102.1590	\$8,215 debit
340/390	2008	102.1590	5,000 debit
		•	\$13,215
			UPIS - WSC
NADOG		10.0	
NARUC	Year	JDE	Amount (\$1,000)lit
620/720	2008	855100.5880	(\$1,279) credit
			(\$1,279) credit (1,800) credit
620/720	2008	855100.5880	(\$1,279) credit (1,800) credit (\$3,079)
620/720 675/775	2008 2008	855100.5880 855100.5970	(\$1,279) credit (1,800) credit
620/720 675/775 NARUC	2008 2008 Year	855100.5880 855100.5970	(\$1,279) credit (1,800) credit (\$3,079) O&M - Regional
620/720 675/775 NARUC 604/704	2008 2008 Year 2008	855100.5880 855100.5970 JDE 260102.5820	(\$1,279) credit (1,800) credit (\$3,079) O&M - Regional Amount (\$15) credit
620/720 675/775 NARUC 604/704 620/720	2008 2008 Year 2008 2008	\$55100.5880 \$55100.5970 \$\$100.5970 \$\$100.5970 \$\$260102.5820 \$\$260102.6355	(\$1.279) credit (1,800) redit (\$3,079) O&M - Regional Amount (\$15) credit (\$2) credit
620/720 675/775 NARUC 604/704 620/720 632/732	2008 2008 Year 2008 2008 2008	\$55100.5880 \$55100.5970 JDE 260102.5820 260102.6355 260102.6010	(\$1,279) credit (1,800) credit (\$3,079) O&M - Regional Amount (\$15) credit (132) credit (114) credit
620/720 675/775 NARUC 604/704 620/720 632/732 633/733	2008 2008 Year 2008 2008 2008 2008	855100.5880 855100.5970 JDE 260102.5820 260102.5010 260102.6010 260102.6025	(\$1,279) credit (1,800) credit (33,079) O&M - Regional Amount (\$15) credit (132) credit (114) credit (45) credit
620/720 675/775 NARUC 604/704 620/720 632/732 633/733 633/733	2008 2008 Year 2008 2008 2008 2008 2008	855100.5880 855100.5970 IDE 260102.5820 260102.6935 260102.6025 260102.6025 260102.6025	(\$1.279) credit (1,800) redit (1,800) redit (1,800)
620/720 675/775 NARUC 604/704 620/720 632/732 633/733 633/733	2008 2008 2008 2008 2008 2008 2008 2008	### ##################################	(\$1,279) credit (1,800) credit (33,079) O&M - Regional Amount (\$15) credit (132) credit (141) credit (45) credit (45) credit (48) credit (48) credit (8) credit
620/720 675/775 NARUC 604/704 620/720 632/732 633/733 633/733 633/733 633/733	2008 2008 2008 2008 2008 2008 2008 2008	### 100	(\$1,279) credit (1,800) redit (33,079) O&M - Regional Amount (\$15) credit (132) credit (144) credit (45) credit (46) credit (48) credit (48) credit (49) credit (47) credit (48) credit (49) credit (49) credit (49) credit
620/720 675/775 NARUC 604/704 620/720 632/732 633/733 633/733 633/733 633/733	2008 2008 2008 2008 2008 2008 2008 2008	\$55100.5880 \$55100.5970 IDE 260102.5820 260102.6025 260102.6025 260102.6025 260102.6025 260102.6025 260102.6025	(\$1,279) credit (1,800) credit (\$3,079) 0&M - Regional Amount (\$15) credit (132) credit (143) credit (45) credit (46) credit (48) credit (8) credit (8) credit (194) credit (194) credit (194) credit (194) credit (194) credit (194) credit
620/720 675/775 NARUC 604/704 620/720 632/732 633/733 633/733 633/733 633/733 633/733	2008 2008 2008 2008 2008 2008 2008 2008	855100.5880 855100.5970 JDE 260102.5820 260102.6955 260102.6025 260102.6025 260102.6025 260102.6025 260102.6025 260102.6025 260102.6025 260102.6025	(\$1,279) credit (1,800) credit (33,079) O&M - Regional Amount (\$15) credit (132) credit (144) credit (48) credit (48) credit (49) credit (49) credit (40) credit (41) credit (41) credit (41) credit (42) credit (43) credit (44) credit (45) credit (45) credit (45) credit (45) credit (58) debit
620/720 675/775 NARUC 604/704 620/720 632/732 633/733 633/733 633/733 633/733 636/736 636/736	2008 2008 2008 2008 2008 2008 2008 2008	855100.5880 855100.5970 IDE 260102.5820 260102.6055 260102.6025 260102.6025 260102.6025 260102.6025 260102.6025 260102.5735	(\$1,279) credit (1,800) credit (\$3,079) Ø&M - Regional Amount (\$15) credit (132) credit (143) credit (148) credit (18) credit (19) credit (10) credit (10) credit (10) credit (10) credit
620/720 675/775 NARUC 604/704 620/720 632/732 633/733 633/733 633/733 636/736 636/736 636/736	2008 2008 2008 2008 2008 2008 2008 2008	855100.5880 855100.5970 IDE 260102.5820 260102.6025 260102.6025 260102.6025 260102.6025 260102.6025 260102.6025 260102.6025 260102.5735 260102.5735	(\$1,279) credit (1,800) credit (33,079) O&M - Regional Amount (\$15) credit (132) credit (143) credit (45) credit (46) credit (48) credit (49) credit (49) credit (57) credit (14) credit (58) credit (59) credit (59) credit
620/720 675/775 NARUC 604/704 620/720 632/732 633/733 633/733 633/733 633/733 636/736 636/736 636/736 636/736	2008 2008 2008 2008 2008 2008 2008 2008	855100.5880 855100.5970 IDE 260102.5820 260102.6055 260102.6025 260102.6025 260102.6025 260102.6025 260102.6025 260102.6025 260102.5025 260102.5735 260102.5735	(\$1.279) credit (1,800) redit (33,079) O&M - Regional Amount (\$15) credit (102) credit (144) credit (45) credit (46) credit (48) credit (49) credit (49) credit (59) debit (50) credit (2,609) credit (2,90) credit (2,90) credit (2,90) credit
620/720 675/775 NARUC 604/704 620/720 632/722 633/733 633/733 633/733 633/733 636/736 636/736 636/736 636/736	2008 2008 2008 2008 2008 2008 2008 2008	855100.5880 855100.5970 IDE 260102.5820 260102.6952 260102.6025 260102.6025 260102.6025 260102.6025 260102.5735 260102.5735 260102.5735 260102.5735	(\$1,279) credit (1,800) credit (33,079) O&M - Regional Amount (\$15) credit (132) credit (143) credit (45) credit (46) credit (48) credit (49) credit (51) credit (54) credit (54) credit (54) credit (54) credit (2,619) credit (29) credit (29) credit (29) credit (29) credit
620/720 675/775 NARUC 604/704 620/720 632/732 633/733 633/733 633/733 636/736 636/736 636/736 636/736 636/736	Year 2008 2008 2008 2008 2008 2008 2008 200	855100.5880 855100.5970 JDE 260102.5820 260102.6025 260102.6025 260102.6025 260102.6025 260102.6735 260102.5735 260102.5735 260102.5735 260102.5735 260102.5735 260102.5735	(\$1,279) credit (1,800) credit (33,079) O&M - Regional Amount (\$15) credit (132) credit (144) credit (45) credit (46) credit (48) credit (49) credit (49) credit (40) credit
620/720 675/775 NARUC 604/704 620/720 632/720 632/733 633/733 633/733 633/733 636/736 636/736 636/736 636/736 636/736 636/736	Year 2008 2008 2008 2008 2008 2008 2008 200	855100.5880 855100.5970 IDE 260102.5820 260102.6955 260102.6025 260102.6025 260102.6025 260102.6025 260102.6025 260102.5735 260102.5735 260102.5735 260102.5735 260102.5735 260102.5735 260102.5735 260102.5735 260102.5735	(\$1,279) credit (1,800) credit (33,079) 0&M - Regional Amount (\$15) credit (192) credit (194) credit (46) credit (48) credit (49) credit (49) credit (50) credit (2,619) credit (22,619) credit (23) credit (23) credit (23) credit (29) credit (29) credit (49) credit (40) credit (44) credit
620/720 675/775 NARUC 604/704 620/720 632/732 633/733 633/733 633/733 636/736 636/736 636/736 636/736 636/736 636/736 636/736 636/736	Year 2008 2008 2008 2008 2008 2008 2008 200	855100.5880 855100.5970 JDE 260102.5820 260102.6025 260102.6025 260102.6025 260102.6025 260102.6025 260102.5735 260102.5735 260102.5735 260102.5735 260102.5735 260102.5735 260102.5735 260102.5735 260102.5735 260102.5735	(\$1,279) credit (1,800) credit (33,079) O&M - Regional Amount (\$15) credit (132) credit (143) credit (43) credit (43) credit (44) credit (49) credit (49) credit (2019) credit
620/720 675/775 NARUC 620/720 632/720 632/732 633/733 633/733 633/733 636/736 636/736 636/736 636/736 636/736 636/736	Year 2008 2008 2008 2008 2008 2008 2008 200	855100.5880 855100.5970 IDE 260102.5820 260102.6955 260102.6025 260102.6025 260102.6025 260102.6025 260102.6025 260102.5735 260102.5735 260102.5735 260102.6050 260102.6050 260102.6050 260102.6050 260102.6050	(\$1,279) credit (1,800) credit (\$3,079) 0&M - Regional Amount (\$15) credit (132) credit (143) credit (146) credit (18) credit (19) credit (19) credit (2,619) credit (2,619) credit (2,91) credit (2,91) credit (2,91) credit (2,92) credit (2,93) credit
620/720 675/775 NARUC 604/704 620/720 632/732 633/733 633/733 633/733 636/736 636/736 636/736 636/736 636/736 636/736 636/736 636/736 636/736 636/736	Year 2008 2008 2008 2008 2008 2008 2008 200	855100.5880 855100.5970 JDE 260102.5820 260102.6055 260102.6025 260102.6025 260102.6025 260102.6025 260102.6025 260102.5735 260102.5735 260102.5735 260102.5050 260102.6050 260102.6050 260102.6050 260102.6050 260102.6050	(\$1,279) credit (1,800) credit (33,079) 0&M - Regional Amount (\$15) credit (132) credit (143) credit (45) credit (46) credit (48) credit (49) credit (59) credit (20) credit
620/720 675/775 NARUC 620/720 632/720 632/732 633/733 633/733 633/733 636/736 636/736 636/736 636/736 636/736 636/736	Year 2008 2008 2008 2008 2008 2008 2008 200	855100.5880 855100.5970 IDE 260102.5820 260102.6955 260102.6025 260102.6025 260102.6025 260102.6025 260102.6025 260102.5735 260102.5735 260102.5735 260102.6050 260102.6050 260102.6050 260102.6050 260102.6050	(\$1,279) credit (1,800) credit (33,079) O&M - Regional Amount (\$15) credit (192) credit (14) credit (45) credit (46) credit (48) credit (49) credit (40) credit (20) credit
620/720 675/775 NARUC 604/704 620/720 632/732 633/733 633/733 633/733 636/736 636/736 636/736 636/736 636/736 636/736 636/736 636/736 636/736 636/736	Year 2008 2008 2008 2008 2008 2008 2008 200	855100.5880 855100.5970 JDE 260102.5820 260102.6055 260102.6025 260102.6025 260102.6025 260102.6025 260102.6025 260102.5735 260102.5735 260102.5735 260102.5050 260102.6050 260102.6050 260102.6050 260102.6050 260102.6050	(\$1,279) credit (1,800) credit (33,079) 0&M - Regional Amount (\$15) credit (132) credit (143) credit (45) credit (46) credit (48) credit (49) credit (59) credit (20) credit

GL Month	Annual Rate	Months Depreciated	A/D to Add	Dep Exp to Remove/Add
N/A - 1/2 yr convention	12.50%	6	(\$513) credit	\$513 debit
N/A - 1/2 yr convention	12.50%	6	(313) credit	
			(\$826)	\$826
			A/D - WSC	Den Exp - WSC

AUDII IIII	omo no.	19 - HEREOQUIA	arian o o man obo						
NARUC	Year	JDE	Amount	GL Month	Annual Rate		Months Depreciated	A/D to Add	Dep Exp to Remove/Add
	2008	260.1590	\$51 debit			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
340/390	2006	200.1590	\$81	II/H - I/L JI CONVENCION		1210		(\$5)	\$5
			UPIS - Longwood					A/D - Longwood	Dep Exp - Longwood
			OF 13 - LONGWOOD					-,	
*******		IDE							
NARUC	Year	<u>IDE</u>	Amount						
620/720	2008	260102.5880	(\$24) credit						
675/775	2008	260102.5970	(33) credit						
			(\$57)						
			O&M - Longwood						
	_								
Summary - Gl		0.	3-1-4						
Wastewater U			debit						
Wastewater A			credit						
Wastewater D			debit						
Wastewater ()	K/M	(3,790)	credit						
Effect on Fil	ine:								
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	5008	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	(42 5,476)						
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)						
			(\$606,487) 0&1	M - WSC					
NARUC	Year	IDE		Amount Average Amount					
340/390	2008	102.1590	\$0	\$8,215 \$4,108					
340/390	2008	102.1590		5,000 2,500	11010 1400				
			\$0	\$13,215 \$6,60l	Average UPIS - WSC				
NARUC	<u>Year</u>	<u> IDE</u>		Amount Average Amount					
340/390	2008	102.1590	\$ 0	(\$513) (\$25)					
340/390	5008	102.1590		(313) (156) 				
			\$0	(\$826) (\$41)	Average A/D - WSC				
NARUC	Year	JDE	'08 Amount						
340/390	2008	102.1590	\$513						
340/390	2008	102.1590	313	F— 1450					
			\$826 Dep l	exp - wac					
*******		TDE	A						
NARUC	Year	JDE	Amount						
620/720	2008	855100.5880	(\$1,279)						
675/775	2008	855100.5970	(1,800)						

Page 2 of 3

		_		-	
			(\$3,079	O&M - Regional	
NARUC	Year	JDE			
604/704	2008	260102.5820	Amount) credit	
620/720	2008	260102.6355) credit	
632/732	2008	260102.6010		credit	
633/733	2008	260102.6025) credit	
633/733	2008	260102.6025) credit	
633/733	2008	260102.6025) credit	
633/733	2008	260102.6025) credit	
633/733	2008	260102.6025) credit	
636/736	2008	260102.5735		debit	
636/736	2008	260102.5735) credit	
636/736	2008	260102.5735) credit	
636/736	2008	260102.5745) credit	
636/736	2008	260102.6015		credit	
636/736	2008	260102.5050		credit	
636/736	2008	260102.6050		credit	
636/736	2008	260102.6050		credit	
636/736	2008	260102.6050		credit	
667/767	2008	260102.6070		credit	
675/775	2008	260102.6190		credit	
				O&M - Longwood	
			140/700	- Committee of the comm	
NARUC	Year	JDE	'07 Amount	'08 Amount	Average Amount
340/390	2008	260.1590	\$0	\$51	\$25
340/390	2008	260.1590	- "	31	15
			\$0	\$81	\$41 Average UPIS - Longwood
				75.	441 Average of 15 - Longwood
NARUC	Year	JDE	07 Amount	68 Amount	Average Amount
340/390	2008	260.1590	\$0	(\$3)	(\$2)
340/390	2008	260.1590		(2)	(i)
			\$ 0	(\$5)	(\$3) Average A/D - Longwood
NARUC					
	Year	JDE	'08 Amount		
340/390	2008	260.1590	'08 Amount \$3		
340/390	2008	260.1590	\$3 	Dep Exp - Longwoox	4
340/390 340/390	2008 2008	260.1590 260.1590	\$3 	Dep Exp - Longwoox	4
340/390 340/390 NARUC	2008 2008 Year	260.1590 260.1590 	\$3 2 \$5	Dep Exp - Longwood	4
340/390 340/390 NARUC 620/720	2008 2008 Year 2008	260.1590 260.1590 JDE 260102.5880	\$3 2 \$5 Amount (\$24)	Dep Exp - Longwood	1
340/390 340/390 NARUC	2008 2008 Year	260.1590 260.1590 	\$3 2 \$5 Amount (\$24)		4
340/390 340/390 NARUC 620/720	2008 2008 Year 2008	260.1590 260.1590 JDE 260102.5880	\$3 2 \$5 Amount (\$24)	Dep Exp - Longwood O&M - Longwood	1
340/390 340/390 NARUC 620/720 675/775	2008 2008 Year 2008 2008	260.1590 260.1590 JDE 260102.5880	\$3 2 \$5 Amount (\$24)		4
340/390 340/390 NARUC 620/720 675/775 Summary - Fi	2008 2008 Year 2008 2008	260.1590 260.1590 	\$3 2 \$5 Amount (\$24) (33) (\$57)		4
340/390 340/390 NARUC 620/720 675/775 Summary - Fi Wastewater U	2008 2008 Year 2008 2008	260.1590 260.1590 	\$3 2 \$5 Amount (\$24) (33) (\$57)		1
340/390 340/390 NARUC 620/720 675/775 Summary - Fit Wastewater U	2008 2008 Year 2008 2008 PIS /D	260.1590 260.1590 JDE 260102.5880 855100.5970 41 deb (3) cree	\$3 \$5 Amount (\$24) (33) (\$57)		4
340/390 340/390 NARUC 620/720 675/775 Summary - Fit Wastewater U Wastewater A Wastewater D	2008 2008 Year 2008 2008 2008 PIS /D	260.1590 260.1590 JDE 260102.5880 855100.5970 41 deb (3) cree 5 deb	\$3 2 5 5 Amount (\$24) (33) (\$57)		1
340/390 340/390 NARUC 620/720 675/775 Summary - Fit Wastewater U	2008 2008 Year 2008 2008 2008 PIS /D	260.1590 260.1590 JDE 260102.5880 855100.5970 41 deb (3) cree	\$3 2 5 5 Amount (\$24) (33) (\$57)		4
340/390 340/390 NARUC 620/720 675/775 Summary - Fit Wastewater U Wastewater A Wastewater D	2008 2008 Year 2008 2008 2008 PIS /D	260.1590 260.1590 JDE 260102.5880 855100.5970 41 deb (3) cree 5 deb	\$3 2 55 Amount (\$24) (33) (\$57) it	O&M - Longwood	4
340/390 340/390 NARUC 620/720 675/775 Summary - Fit Wastewater U Wastewater A Wastewater D	2008 2008 Year 2008 2008 2008 PIS /D	260.1590 260.1590 JDE 260102.5880 855100.5970 41 deb (3) cree 5 deb	\$3 2 55 Amount (\$24) (33) (\$57) it it it it it it	O&M - Longwood 283,513.2	
340/390 340/390 NARUC 620/720 675/775 Summary - Fit Wastewater U Wastewater A Wastewater D	2008 2008 Year 2008 2008 2008 PIS /D	260.1590 260.1590 JDE 260102.5880 855100.5970 41 deb (3) cree 5 deb	\$3 2 55 Amount (\$24) (33) (\$57) it	O&M - Longwood	d 0.62%
340/390 340/390 NARUC 620/720 675/775 Summary - Fit Wastewater U Wastewater A Wastewater D	2008 2008 Year 2008 2008 2008 PIS /D	260.1590 260.1590 JDE 260102.5880 855100.5970 41 deb (3) cree 5 deb	\$3 2 5 5 Amount (\$24) (33) (\$57) it it it it it it it it	O&M - Longwood 283,513.2 1,745.0	
340/390 340/390 NARUC 620/720 675/775 Summary - Fit Wastewater U Wastewater A Wastewater D	2008 2008 Year 2008 2008 2008 PIS /D	260.1590 260.1590 JDE 260102.5880 855100.5970 41 deb (3) cree 5 deb	\$3 2 55 Amount (\$24) (33) (\$57) it it it it it it	O&M - Longwood 283,513.2	

w/p AF (13)a

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

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	\$225,500	18,791.67	per month accruals
		11	number of months
2008 Accrual	\$206,708		
2008 payments for audit			
12/31/08 accrual	\$206,708		
J/E to be made	\$42,542		

OTILITIES, DEC. OF LONGWING DOCKET NO. 000083-80 AUDIT FINDING NO. 15 - HE		rample#															w/p AF (15)%
Recuirelation of Prepaid Exp	PERSONAL PROPERTY AND PROPERTY																
			Amount of Prepard	Ansortheden Prior to soci6	ат-ов Амет Ехр	nz-sid Amort Exp	03<48 Amort Exp	D4-06 Accord Exp	05-08 Amort Exp	né-né Azéert Esp	er#-odi Amure Exp	ng-od-Ameri Exp	no-oa Amon Exp	10-08 Annafi Exp	13-48 Aprort Bath	LE-CIS ASSOCIATES	Total 2008 Amert Exp
Sunders Rd. L.L.C.	May-no	Apr-90	₽ 75,000	(\$25,750)	(8313)	(0013)	(R343)	(\$313)	143451	(1919)	(6313)	(\$312)	(43/3)	(#313)	(83/3)	(6313)	13. 7€
Oracle - Logista and Support	Dec-né	Non-e)?	4.164	18.154)						•							
Bowe Bell + Howell	Nov-417	Oct-eff	7.507	(1,255)	(627)	[607]	(6e7)	(62.5)	(627)	(627)	(697)	(6 27)	(647)	(6.17) (17)	:		6,973 979
Mayo Clinic	Mor-er?	Oa-a®	326	(94)	(art)	(27)	(97)	(41)	(87)	(27)	(17)	(97)	(an)	(232)			7373
Oracle - License and Support	Nov-07	Oct-oil	8.848	(1-475)	(ter)	(737)	(133)	(191)	(5.25)	(rgr)	(373)	(गडा)		(7.539)			2,y29
Oracle - License and Support	Dec-117	Nov-cit	941,456	(7.639)	(7.539)	(7-539)	(7.539)	(7,554)	(7.539)	(7.539)	(7,530)	(7.839)	(7.539) (26)	(24)	(7,539) (49)	(40)	357
Mayo Clime	Jan-of-	Dec-09	353		(29)	(29)	(24)	ca-y.l	(20)	(29) 28	(26)	(29) (28)	(28)	(26)	(28)	(20)	335
Mayo Clime	Jan-ce	Dec-49	335	-	(28)	(26)	(26)	(28)	(28)		(25)	(98)	(20)		(618)	(618)	1.23
Oracle - Lecente and Support	Nov-08	Oct-e4	7.43						•			•			(3662)	(5.653)	13,510
Oracio - Licento and Support	Nov-oil	Oct-09	67.861							,					(5,094)	(7,756)	7.705
Oracle - Lecture and Support	Dec-rati	Nov-m	99,002	•	•			•	,	•						(agg)	385
Dencia - General and Support	Dec-off	Nov-ur9	3-451						:							(Cam)	197
Oracle - License and Support	Dec⊶i8	Nov-eri	5,448			(\$9,39)	(39,391)	189,000	189,300	(\$9,3m)	(\$1,204)	\$59,365	traces!	(\$9,300)	(\$14.09)	1015-233	\$122,420
			\$36-3,377	(\$47,207)	(35,301)	(60,3136)	134, 191)	1195819	04360	COCCUPY CONTRACTOR	(41,346)						
Restored Net Amount for 102,278 Amount pay GL for 102,2785 - Pro Adjustment	is - Prepude spetde		\$199.719 169.473 \$37,240	Prepaid Adjustment (asset) - WS	:												
Resided Amount for 102300 6035 Abbount per CE. for 102300 6035 - Adjustment	g - Prepaids - Prepaids		\$129-450 53"(092 (84,672)	Proposid Expense Adjustation (exp	. WSC												

Series	OTRATIES DAC, OF LONGWOOD	IP.																w/p AF (sqle
Martin	BOKEST NO. Operational AUDIT FROM BRIDGE 12 - NEAD	XVARTER'S RAM?	· LEE															
Mart	Becaleshin of Instance Flade																	
Mart		His House.	Him Year	Addition to Second Sures	Samuel True (Lacol)	m-pit Amest Exp	at all treat lies		SANDAR-CLES	or of America	no of American		<u> </u>	acad hour fac	mod Arun Far	Depti Amort Str.	at-oil Secret Em	Turned School School Scitt
Mart			manus.		(4,000)	.***	.~	.**			."				,			
Mart	The Li.	Jesso	2000	6,540		-	-	-	-		-					1		
Mart					(LA.Aus)							1		- :	- :			
Mart											-	4			-			
Mary	Pec V	Augus	20 810	25,490	Data (Allenia)										-			
March Count Coun		Arrest					,				:		:			- 1	- :	
Mart		Green	220	14,750											-			
Mary		Collector	-															,
Marie Mari										- 1			- :					
March Marc					(10.450)													
Mart	Minora &	Decreation:	2000	(MACH)	(15,000)			-	-									
Mart	Salvenida F.	Date layes		(\$450)	(3.4-000)						:					- 1		
Section March Ma		Decraires	800	17,500	(17.5m2)			- 1			-				-		-	
Series S			F-100		(40,150)					•								
Second Column Second Colum					(M. 1999)										- :	- 1	- 1	
March Marc																		
Mart	John M.	Petrony	2007	64.7 78 1	(Heart)													
Mark										- 1	- :	- :	- :		- :			سوي
Case		March	2007		(vA.ese)		Linkant											TANK TANK
Marie Mari				15-girli							-							1,290
March Marc			2007		(7.549)						(carrel)				- :			6,000
March Marc		July			Pre-min)	(9,417)	(a.e.)	(5,417)	(2.417)	(9.4179	18:4179						-	14,500
Marie Column Co					(6,000)							4						
Second S		Angest									(1,548)	(1,142)	(LIRES)	(0.060)		:	- :	±-903
March Company Compan	Change H						0.033	(2.463)	GUMAN	(c,43)	(244.6)	(phu)	(Lithi	11.2413				
Second Column Col	Tent I.			ц,онн								(1,254)				b out		
Second S					(Local	(Level	[1,0000]	(1,000)	[Limital	ELIMAN							(1941)	450
Column C													(Lage)					
Second S	Corden D.	Serpin more	2000															1,000
Part							- 1		:		- 1			(40)				
Second S												1			(19X)	(798)	(rgm)	3,47
Second S										•			-		(cpup)	الخيشردا	(Liphed)	
Triangle State S										1.0					- :			
Property	amada P.	Described.		1700-047	No. Lutel	(Bayyoth)	(114,449)	(312,521)	(SILES)	(\$14,101)	(114241)	(Sh.305)	135.571	[\$9.566]	(Nu.spt)	(87.444)	(37,483)	\$121,201
Second S		Barrier Barre																
State Stat	Amount par Lit. for constants - Beople	oyna Frontes Faun		11270														
State Stat					Andre Par Adjuster of Lawrell - Ye	BC												
Marie Palari Mari	Adjustment			(\$00,pm)	Proposil Express Adjustment (exp	-W30												
Marie Palari Mari	Revolution of Echanics Seco																	
Marchan Calcular			Xee.	Addition to Account paid				en ell anno Les	ou militare Em	us-of Amor Pan	along Laure East	(Croft Amort Exp	oil-oil-faunt lies			E-roll Arrest Fax		
Property	Referention - Rock and Calvelli	Jak	3007	ELAID	(\$0.9179	(9417)	(Aese)	(Aqsfl	(Bacy)	(1427)	[8437]	50	30			\$e		
Marchen Palamen Pala	Estantion Rick Duchess		200*	ESHOP	(4,350)	(a,ners)									(4.79)			45,500
Section Sect									(914)	(pri6)	(\$0%)	(5736)	(940)	(5116)				
Manuaria Adali Falles Fa	Raincateur - Aubat Hop		200		(with		(495)									1		4.581
Manuscript March						(468)			(492)	(485)	(450) (401)		(499)	(450)	[459]	[440]	(ach)	5,948
Recharge Age 140 1	Reforative - Auba H-y	Marrie	Burd.	3.70			- 4901		(ask)	(496)	(eșii)	(aul)	(40)	(459)	14581	(458)	Faset	4.501
Marie Mari	Rebusine - Arbs Hily	April	Score .	1,500							(est)	(439)						
Second Conference Seco	Reinstein - Ada Hoy		2000	3.50		1				14551			[440)		1450	(498)	(450)	2,007
Section Sect			277	S I I I I								(417)	[4179	CAUTH	(411)	4417	(ac7)	2,500
The control of particular	Salecators - Auto Hop	dely	100	***								(48)	Cast					200
Zamani ine James ine gazajet i Mirindrine Pras. 883-14. Spiromati in di anticologi i Anticologi i Pras. 983-15. Spiromati i ine di anticologi i Anticologi i Pras. 983-15. Spiromati i ine di anticologi i Anticologi i Pras. 1888-15. Spiromati i ine di anticologi i Anticologi i Pras. 1888-15. Spiromati i ine di anticologi i Anticologi i Pras. 1888-15. Spiromati i ine di anticologi i Anticologi i Anticologi i Pras. 1888-15. Spiromati i ine di anticologi i Anticologi i Pras. 1888-15. Spiromati i ine di anticologi i Anticologi i Pras. 1888-15. Spiromati i ine di anticologi i Anticologi i Pras. 1888-15. Spiromati i ine di anticologi i Anticologi i Pras. 1888-15. Spiromati i ine di anticologi i Anticologi i Pras. 1888-15. Spiromati i ine di anticologi i Anticologi i Pras. 1888-15. Spiromati i ine di anticologi i Anticologi i Pras. 1888-15. Spiromati i ine di anticologi i Anticologi i Pras. 1888-15. Spiromati i ine di anticologi i Anticologi i Pras. 1888-15. Spiromati i ine di anticologi i Anticologi i Pras. 1888-15. Spiromati i ine di anticologi i Anticologi i Pras. 1888-15. Spiromati i ine di anticologi i Anticologi i Pras. 1888-15. Spiromati i ine di anticologi i Anticologi i Pras. 1888-15. Spiromati i ine di anticologi i Anticologi i Pras. 1888-15. Spiromati i ine di anticologi i Anticologi i Pras. 1888-15. Spiromati i ine di anticologi i Pras. 18	Education - Adm Hop	Supresident	South		(504 Sun)	(skam)	/8e cm1	159.7501	(Name of	(SurAnti)	(School)	fan_core1	(Stume)					3340.59
Annual part A for cal. April - Advantion Prov.								174,16-1	3107-54									
Adjustment																		
Zendad Zenard for extratology, belondor free DNASS	Americani per GR for unkalayên) - Referan Administration	Peri		Sustan	Referation Almetered (seed) - W	BC:												
Zanistal Amusic for USSA102955 Education Pres UNIANS																		
	Zantalad Assumet for uttacks1955 - B Assumed per CL for architect/1964 - Ref	Educatori Pro-		FH4465														

w/p AF (13)d

GL Excerpt - 102100.6380 - 2008:

102100.6380 REPAIRS & MAINT-MAINT, LAND			10	02		
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	JE	2 57965	10/17/2008		(4,400.00)	
SYLVESTER ASSOCIATES	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		Accou	int Total	18,600.00	(17,600.00)	1,000.00
		Objec	t 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.

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

252109.5900	OTHER OFFICE EXPENSES				252	
20210910900	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/UTILTY SUPPLY OF	PD	62851	5/31/2008	• •	(682.10)
	ORLANDO-ORANGE CO EXPWAY AUTH	PR	58883	5/31/2008	1,400.00	(,
	USA BLUEBOOK/UTILTY SUPPLY OF	PV	61983	5/28/2008	156.47	
	MISC CHECKS	JE	249445	4/30/2008	-0°-7/	(322.80)
	ORLANDO-ORANGE CO EXPWAY AUTH	PR	51248	4/30/2008	1,400.00	(322.00)
	XEROX CORPORATION	PV	52325	4/25/2008		
	XEROX CORPORATION XEROX CORPORATION	PV		4/7/2008	79.45	
	XEROX CORPORATION XEROX CORPORATION	PV	46415		69.63	
		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		44430	3/31/2008	10.16	
	USA BLUEBOOK/UTILTY 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	
	* Disease mate that the first invoice shows in th		sha ammant famil	L		
	* Please note that the first invoice shown in the Expway Auth". This is a recurring monthly cl					
	Expway Addi . This is a recurring monday cr	large for write	n we keep the end	losea sapport s	neet on me.	
252109.5945	5 OFFICE TELECOM				252	
-009-09-76	SE 90 BU 252109 YTD RECLASS	JE	258604	12/31/2008		(17,047.87)
	SPRINT- FL	PV	120563	12/31/2008	17,047.87	(17,047.07)
	SI KIIVI- PE	1 4	120503	12/15/2008	17,047.67	
252109.5945	5 OFFICE TELECOM				252	
-5	SE 90 BU 252109 JUNE RECLASS	JE	257159	6/30/2008		(124,749.67)
	SPRINT	PV	70388	6/25/2008	21,214.30	(124,/49.0/)
	SPRINT	PV	57222	5/12/2008	21,440.82	
	SPRINT	PV	48828	4/15/2008	21,436.95	
	SPRINT	PV	-	3/13/2008		
	SPRINT	PV	39843		17,982.62	
	ARCH WIRELESS	PV	31253	2/15/2008 2/14/2008	21,399.93	
	SPRINT	PV	31048 22671	1/15/2008	1,481.24 19,793.81	
	SI KINI	T.A.	220/1	1/15/2000	19,/93.01	
252104.5965	OFFICE MAINTENANCE				252	
-3	SE 90 BU 252104 JUNE RECLASS	JE	257158	6/30/2008		(3,436.39)
	SE5 AP ACCRUALS	JE	255357	6/30/2008	346.79	いかせるいるタク
	PROGRESS ENERGY FLORIDA, INC	PV	255557 68816	6/19/2008	340.79 200.47	
	EMBARQ	PV	63677	6/4/2008	346.79	
	Truth 1116			5/21/2008	346./9 185.72	
	PROGRESS ENERGY ELOPIDA INC					
	PROGRESS ENERGY FLORIDA, INC	PV PV	59911			
	EMBARQ	PV	50742	4/22/2008	346.79	
	EMBARQ PROGRESS ENERGY FLORIDA, INC	PV PV	50742 49544	4/22/2008 4/16/2008	346.79 199.95	
	EMBARQ	PV	50742	4/22/2008	346.79	

UTILITIES, INC. OF LONGWOOD DOCKET NO. 090381-SU AUDIT FINDING NO. 13 - HEADQUARTER'S SAMPLES	s				w/p AF (13)e
EMBARQ	PV	33839	2/25/2008	346.79	
PROGRESS ENERGY FLORIDA, INC	PV	32893	2/20/2008	195.90	
EMBARO	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 C/O Bank of America Rt:026009593/Acct:3751205782 (wire) Rt:11000012/acct:3751205782 (ACH) 1401 Elm St, 5th Flef Dept 842467 DALLASTX75202 United States Phone: Phone: Telex: Fzx:

Bill to PO Number: BB-00207

Purchase Order Date;

27-DEC-2006

Page No:

Batch 12717 Doc 20572

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

Terms:

Net payment due 30 days from invoice date

BILL TO Water Service Corporation Attn: Brica Berlet Customer No: 0005101815 Customer No: 0005101 Contact: 2335 Sanders Rd Northbrook IL 60062 United States Customer VAT#: Phone: 847-498-6440 IPax:

INDIRECT RESELLER

Contact:

Phone: Fax:

END CUSTOMER Water Service Corporation Contact: Ptone: 847-498-6440 Fax:

Select Program Version: B6 Select Enrollment / Master No: 9786545 / 01B66807

SHIP TO Water Service Corporation Atin: Euca

Berlet Customer No: 0005101815 Contact: 2335 Sanders Rd Northbrook IL 60062 United States Phone: 847-498-6440

Fax:

ine No.	Usage Country	Microsoft Part No. Description	Lic. Type Level	Peol	Period	Reason Code & Description	Billing Option	Qty Ordered	Unit Price	Extended Amount
1000	United States	P73-00202 Windows Svr Std Lis	ACP-A ed Lic/SA Pa	Enterprise Servers ck MVL	Jan2008 · Dec2008		AB	25,00	308.45	7,711.25
0002	United States	P72-00164 Windows Svt Ent Lis	ACP-A led Lic/SA Pa	Enterprise Scrvcrs ck MVL	Jen2008-Dcc2008		AE	8.00	1,002.35	8,018 80
0003	United States	A07-00043 Pro Dskip Listed Lice	CUS-A SA Pack MVI	Buterprise Products	Jan 2008 - Dec 2008		ΑE	500.00	267.98	133,990.00
					by certify that the information invoice is true and correct.	n Total Sal Tax Amo			ISD ISD	149,720.05 9,357.51
				Micros	oft Licensing, GP				.,,2	7,001.00
hen invoid Neet eurre	ocs are reprinted, remitted at invoicing operations.	nce information may change	lo		——————————————————————————————————————	Total Au	ount	U	ISD	159,077.56

Intralinks Longwood AF 13

INTRALIMOKS: 8/043

J97684 1-Aug-2008 1

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

Bill To:

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

Email: smlubertozzi@uiwater.com

Billing Inquiries: +1,212.342.7676, or email: Billing@Intralinks.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:

UTILITIESINCO01

Billing Control No.:

0108235

QUARTERLY SUBSCRIPTION FEE

Service: Corporate - General Purpose Subscription

Contract Period: 5/15/08 - 5/14/09 Contract Amount: \$15,000.00 Billing Frequency: Quarterly

AUG 0 1 2008

2009859

One-Time Changes

3.750.00

\$3,750.00

Payment by Check

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

TOTAL SECTO

Electronic Payments (ACH)

REDACT

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 🗸 123.77 714.51 163-49 163-69 20 - 00 202-50 1 251 - 71 4 413-00 🗸 52912-71 4 8 + 437 + 19 1 , i 8-637-19 -439 49 A

15.42 Y

CitiBusiness' / A'Advantage' Card

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

QUICK REFERENCE

Minimum Payment \$500.14 New Balance Due Date* \$14,985.56 Payment must be received by 5:36 pm local time on the Payment Due Date Past Due \$271.37

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

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

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.

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.....

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



	livity	<u></u>		
Trans Total 3	rd Purch Post 06/13 06/13 tandard Purch	Description PURCHASES*FINANCE CHARGE*PERION FOREIGN TRANSACTION FEE*FINANC	ODIC RATE	Amount \$130.77 \$0.89 \$131,66 - 5,9 00
Business Fee	\$			
Trans	rd Purch Post 08/13 tandard Purch	Description LATE FEE - JUL PAYMENT PAST DUE		Amount 59 (20) \$39.00 \$39.00
Finance Char	ge Summary			
PURCHASES Standard Processing ADVANC	£S	Nominal <u>F</u> APR <u>\$</u> 14,990%	Periodic INANCE HARGE \$130.77	Transaction Fee/FINANCE GHARGE \$0.89
Standard Ad	av	19.990%	\$0.00	\$0.00
otal <u>FINANCE (</u>	CHARGE			\$131.66
ARDHOLDE	D CUMMA DV			
Cardholder Ad	ECIVITY			
Cardholder STEVEN M LUB STACY FOLTZ PATRICK C FLY FOM OSTLER		Account Number 5588 2800 4371 9100 5588 2800 1781 0893 5588 2800 2168 8319 5588 2800 2231 9229	}	Amount \$8,176.09 \$698,14 \$0.00 \$27.96
ransaction A	ctivity	***************************************		4
TEVEN M LUB! mployee Credi mployee Cash	t Line	\$95,000 \$37,500	er 55 68 2800 4	i371 9 100
redits, <u>Fees</u> ar	nd Adjustments			
Trans 07/21 07/30 otal Credits, Fe	Post 07/21 07/30 es and Adjust	Description SEARS ROEBUCK 7935 800-678-5543 MIELE INC PRINCETON NJ		Amount \$15,42- \$123,77- \$139,19-
-	•			4.2.
urchases				
Standar	Don	Description		Amount /
	Post 07/18 07/16 07/17 07/17 07/18	Description Dominicks Stor00010520 NORTHBROOK Dominicks Stor00010520 NORTHBROOK POTBELLY 039 GLENVIEW IL POTBELLY 039 GLENVIEW IL MIELE INC PRINCETON N.I.	() <u>[</u> -	\$29.61 - (2-6) (2-7) \$34.50 - (2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-
\$tandar Trans 07/14 07/14 07/17 07/17 07/18 07/21	07/16 07/16 07/17 07/17 07/17 07/18 07/21	Dominicks Stor00010520 NORTHBROOK Dominicks Stor00010520 NORTHBROOK POTBELLY 039 GLENVIEW IL POTBELLY 039 GLENVIEW IL MIELE INC PRINCETON NJ HILTON HOTELS PORTLAND PHONE NUMBER: 5032281811 FOLIO NUMBER: 0001294982 ARRIVE: 07/19/08 DEPART: 07/20/08	OR	\$29.61 - 63 C3 \$34.50 - 630 0 \$49.67 - 630 0 \$189.08 62 00 - \$123.77 \$257.63 0 189 4
Standari Trans 07/14 07/14 07/17 07/17 07/18 07/21	07/18 07/16 07/17 07/17 07/18 07/21	Dominicks Stor00010520 NORTHEROOK Dominicks Stor00010520 NORTHEROOK POTBELLY 039 GLENVIEW ILL POTBELLY 039 GLENVIEW 15001294982 ARRIVE: 07/19/08 DEPART: 07/20/08 HILTON HOTELS PORTLAND PHONE NUMBER: 5032261811 FOLIO NUMBER: 0001295437 ARRIVE: 07/20/08 DEPART: 07/21/08	C IL OR OR	\$29.61 - 63 C3 \$34.50 - 63 C3 \$49.67 - 63 C3 \$189.08 62 C3 \$122.77 \$257.63 - 61 85 - 4
\$tandan Trans 07/14 07/14 07/17 07/17 07/18 07/21	07/16 07/16 07/17 07/17 07/17 07/18 07/21	Dominicks Stor00010520 NORTHBROOK Dominicks Stor00010520 NORTHBROOK POTBELLY 039 GLENVIEW IL POTBELLY 039 GLENVIEW IL MIELE INC PRINCETON NJ HILTON HOTELS 5032281811 FOLIO NUMBER: 5032281811 FOLIO NUMBER: 6001294982 ARRIVE: 07/19/08 DEPART: 07/20/08 HILTON HOTELS PORTLAND PHONE NUMBER: 5032281811 FOLIO NUMBER: 5032281811 FOLIO NUMBER: 503281811 FOLIO NUMBER: 50328181 FOLIO NUMBER: 503288181	OR	\$29.61-6303 \$34.50-63037 \$49.67-63037 \$189.08 62007 \$123.777 \$257.63-6185



	CK C FLYN		\$5,000	Account Number 5588 2800 2	166 831Þ
Subtota	al of Activ	ity for Accoun	t Number	5568 2800 1781 6893	\$698.14
	Total 514	indard Purch			\$696.14
	08/12	06/12	PAY-CONVRT.COM	QQQ FOX LAKE IL 4794398139 KNA	\$5.32 · 5 89 7 \$29.95 - 50 00
	08/05	08/05	UPS*000073V78W USPS 1615400020	800-811-1848 GA QQQ FOX LAKE IL	\$73.23 - 559 5
	06/03	08/03	FOLIO NUMBER: 00 ARRIVE: 07/20/06 D	EPART: 07/23/08	1.00
			PHONE NUMBER: 2	MERRIL MERRILLVILLE IN	\$340.47~420U/
	07/23	07/22 07/23	SHELL OIL 2742989	7906 GURNEE IL	\$50.00 - 6185
	<i>07/22</i> 07/22	07/22	SAMS CAFE	CROWN POINT IN	238.JV
	07/22	07/22	POLIO NUMBER: 00 ARRIVE: 07/21/08 D RICKS BAGELS N E	EPART: 07/21/08 BEANS CROWN POINT IN	\$17.87-6.200
	U1121	Q1121	PHONE NUMBER: 2	S MERRIL MERRILLVILLE IN 2197686311	\$25.97~6187
	07/21 07/21	07/21 07/21	FOLIO NUMBER: OX ARRIVE: 07/21/08 D CHIPOTLE #0795	PEPART: 07/21/08 Q19 MERRILLVILLE IN	\$19.99 -6 200 / \$25.97 -6 185 -
	07/21	07/21	PHONE NUMBER: 2	S MERRIL MERRILLVILLE IN 2197886311	\$4.00 - 61 85
	07/20	07/20	SHELL OIL 5744080	M904 KENOSHA WI	\$68.63 -6185
	07/18	Post 07/18	Description WINDHILL BANCAR	CE PARLO MCHENRY IL	Amount 4 200 /
	Standar Trans				
Purchi					

5686 2900 2168 8319

\$0.00

Subtotal of Activity for Account Number

Journal Entry 257818 Longwood AF 13

2008 Recurring Invoice Approval Form

Vendor#

11563 300 1787

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

Cha 1000.00

OCT. PAYMENT

Year Total:

\$ 16,800.00

GL Account:

252109-5900

090-dist-6205003

Approved By:

Patrick Flynn

Signature:

Date: 12/4/01

Second Signature:

Branch Office:

Florida

Comments:

ACCT 8803

Avelina

From:

Susan

Sent:

Thursday, July 17, 2008 10:56 AM

To:

Avelina

Cc:

Patrick

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

Jtilities, inc.

Altamonte Springs, FL 32714 E-mail Address:

Phone:

Fax;



ORIGINAL INVOICE

REMIT TO:

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

UTILITIES INC OF FLORIDA SHIP TO: 125 WESTERN FRK DES PINAR PLANT

LONGWOOD, FL 32750-2767

407-948-6558 CONTACT: JOHN MARINELLI

UTILITIES INC OF FLORIDA

NORTHBROOK, IL 60062

3001496

INVOICE NO. 407-423-4222 073590806 D EIM1 CONTRACT NO. | ACCOUNT NO. | STOP SEQ | DELIVERY CODE | SOIL TKT | CNT INVOICE DATE 00278 00278 1 W100040 8/21/08 TERMS ROUTE DAY CUST NO. DEPARTMENT CUSTOMER P.O. NO. 073 27 4 00439 **DH480B** DUE 9/10/08 TAX CODE EVEN BILLING PAGE FL-SEMI-LONG

SOIL						OHANTIDA	1 2000			(MICOLOGIC T
LINE CNT	MIN C BB	ITEM DESCRIPTION OR EMPLOYEE NAME		EMP NO.	ITEM NO.	QUANTITY INVENTORY	QUAN	CED	PRICE	INVOICE T AMOUNT X
1	è	SM SHOP TWL-RED	U	R	2160		12		, 500	6. 00 N
2		SERVICE CHARGE	F	1 X	106		<u>'</u>		8. 750	8. 75
3 3	7	SM SHOP TWL-RED	UF	R	2160	17		17	500	8. 50 N
4 3	00	SM SHOP TWL-RED	UF		2160	150		150	. 140	21.00
5 70	0	3X5 SCRAPER MAT	UF		2477	1		1.	2.530	2.53
6	90	ZX3 SAFETY MAT	UF		84102	3		3	2.500	7. 50
7 1	널	3X5 BROWN MAT	UF		84350	2		5	3. 625	7. 25
8	17						SUBTOTAL 7.000 7		TAX	61.53 3.29
		PAYMENT IS DUE FOR	THIS	INVOIC	ВУ ТН	E 10TH OF NEXT	INVOICE MONTH.	TOTAL		64. 82
		,		1		RECEIVED				
						AUG 2 9 2008	2521	09, 51	700	
BILLING MAS	STER PAST	DUE 30 DAYS PB4	# 1	pd DAY	3 . 00	90+ DAYS: . 00				
REVIEWED BY	SIGN	ATUNE			Lu				FINAL TOTAL	
			SH _F .D ^r	D AREAS	ARE FOR INT	ERNAL USE ONLY				"

SECTION AND A SE	EMP NO.	ITEM NO.	USAGE	INVOICE NAME OR DESCRIPTION	NAME FOR EMBLEM	CO	BUY BACI	₩	EX AME	PRICE	TOPS	BOTTOMS HANGES	COLOR	SL		CO EMB	EMBLEM ID	FILL QTY	י שמושם ו	121	M L U R	MIN CHARGE
z																						-
																				-		
							i															-
	-																					



ORIGINAL INVOICE

3001496

HEMIT TO: CINTAS CORPORATION #073

4392 S. W. 34TH STREET

ORLANDO, FL 32811

UTILETIES INC OF FLORIDA SHIP TO: 125 WESTERN FRK DES PINAR PLANT

407-423-4222 LONGWOOD, FL 32750-2767

407-948-6558 CONTACT: JOHN MARINELLI

CONTRACT NO. | ACCOUNT NO. | STOP SEQ | DELIVERY CODE | SOIL THE CONT W100040 00278 00278 CUSTOMER P.O. NO. LOC ROUTE DAY CUST NO. DEPARTMENT DH480B

D E2M4

TAX CODE

FL-SEMI-LONG

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

073 27 4 00439

DUE 9/10/08 EVEN BILLING

INVOICE NO.

INVOICE DATE

TERMS

073586280

8/14/08

SOIL SOIL INVOICE AMOUNT QUANTITY ITEM DESCRIPTION OR EMPLOYEE NAME QUANTITY EMP NO. ITEM NO. PRICE MIN CHG. co BB 4.00 500 12 2160 SM SHOP TWL-RED 8.75 8.1750 SERVICE CHARGE 106 8. 50 500 UF. 17 17 SM SHOP TWL-RED 2160 21.00 140 150 UF 2160 150 SM SHOP TWL-RED 0 2.53 2.530 1 BX5 SCRAPER MAT R IF 2477 1 7.150 3 3 2.;500 3 UF. 84102 TAM YTERAS EXS 3. 625 7:25 UF 84350 3X5 BROWN MAT 튭 61.53 SUBTOTAL 252169,5900 3:129 7.000 % SALES TAX 64.82 INVOICE TOTAL PAYMENT IS DUE FOR THIS INVOICELARY THE 10TH OF NEXT MONTH. 5 2008 1.1 1.1 لنا 4 BIEBING MASTER PAST DUE /30 DAYS: 00 90+ DAYS: .00 FINAL REVIEWED BY TOTAL SHADED AHEAS ARE FOR INTERNAL USE ONLY

MIN TOPS BOTTOMS FILL NAME FOR EMBLEM INVOICE NAME BUY **EMP** ITEM SIZE EMBLEM ID GRADE R COLOR u R CHARGE **QTY** OR DESCRIPTION BACK INV. / CHANGES NO. NO.

3000 So 8

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

Lilatinitan Bealaldandilaalaalaisa lii

4000148

Please Pay This Amount: 17,779.67

4578

Payment Due Date: 08/18/2008

Pay Online @myhomedepotaccount.com

Summary of Account Activity

Previously Billed Open tems

Current Payments, Adjustments and Unapplied Cash

Current Purchases, Returns and Fees

RECEIVED

11,550.63

0.00

6,229.04

AUG 0.6 2008

Transaction

Detail		Curre	nt Purchases, Returns and Fees	ner en na statutatio
	errichen bir fein einerfruten fin bei 20 ff. 20			
.,,4	Ada to despendent and an annual and an an annual and an	MSE (SECTION SECTION AND A COMMENT OF THE PROPERTY OF THE SECTION AND A SECTION AND A SECTION AND A SECTION ASSESSMENT OF THE SECTION ASSESSMENT OF	and Andrited Section of the Section of the Visit Andrews of Antribuses and Antrib	44.62
08/27/2008	2045868	KSILLTOE255103	THE HOME DEPOT ALTAMONTE SPG FL THE HOME DEPOT ALTAMONTE SPG FL	21.28
06/27/2008	2045870	K\$ILLITOE252110 258100	THE HOME DEPOT SARASOTA FL	28.86
06/28/2008	1020193			80.76
06/29/2008	1131464 9015103	\$COTT249101 AA251102	THE HOME DEPOT FT. MYER\$ FI, THE HOME DEPOT CLERMONT FL	145.66
08/30/2008		AA251102	THE HOME DEPOT CLERMONT FL	22.28
06/30/2008 06/30/2008	9029780	256100	THE HOME DEPOT PORT CHARLOTT FL	73.30
06/30/2008	9161226 9162555	Return:	THE HOME DEPOT CLERMONT FL	15.89 -
06/30/2008	9162333	260101ASM	THE HOME DEPOT LEESBURG FL	205.42
	,	243102	THE HOME DEPOT TAMPA FL	28.86
07/01/2008	8593869 7015443	2511060VG	THE HOME DEPOT CLERIMONT FL	80.77
07/02/2008		AA251106	THE HOME DEPOT CLERMONT FL	168.75
07/02/2008	7020231 7046849	252113	THE HOME DEPOT CLERWONT FE	133.70
07/02/2008 07/02/2008	7046851	252118	THE HOME DEPOT ALTAMONTE SPG FL	94.48
(07,02/2008	7046651 7046853	252109	THE HOME DEPOT ALTAMONTE SPG FL	201.137
07/02/2008	7126023	BC261102	THE HOME DEPOT STUART FL	87.53
07/02/2008	B038371	255100	THE HOME DEPOT ALTAMONTE SPG FL	139.03
07/03/2006	2038993	BU255100	THE HOME DEPOT ALTAMONTE SPGFL	30.94
07/07/2008	2050773	259101	THE HOME DEPOT ZEPHYRHILLS FL	112.24
07/07/2006	2577414	368SANLE	THE HOME DEPOT LAKE MARY FL	89.72
07/07/2008	2997633	256100	THE HOME DEPOT PORT CHARLOTT FL	226.84
07/09/2008	1015820	AA251108	THE HOME DEPOT OF EDMONT IN	28.82
07/08/2008	1015971	251105SLP	THE HOME DEPOT CLERMONT FL. Total: \$5286.37	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	20429	15162245103	THE HOME DEPOT OVIEDO FL	301.74
07/09/2008	221073	COREYBUDOL245100	THE HOME DEPOT OVEDO FILE	_ 15.96
07/09/2008	221075	COREYSUDOL247100	THE HOME DEPOT OVIEDO FIL See also:	85.57
07/09/2008	47125	250100	THE HOME DEPOT CLEARWATER FL	166.09
07/19/2008	561512	COREYSUDOL245180	THE HOME DEPOT OVIEDO FL.	38.48
07/19/2008	574921	290101	THE HOME DEPOT LADY LAKE FL	-002.T1
07/19/2008	583636	CS251106		72.57
07/10/2008	9016125	COREYSUDOL245100	THE HOME DEPOT CLERMONT FL. THE HOME DEPOT OVIEDO FL. Batch 3 2572	16.03
07/10/2008	9110004	DS248101	THE HOME DEPOT LAKELAND PL	20 00
07/11/2008	8993215	252128	THE HOME DEPOT HOLIDAY FL.	25.86
07/14/2008	5103355	258100	THE HOME REPOT SAUASOTA P	25.88 - 28.23
411116000	A (A00 A 9	200 100	O - A	77
		Tran	saction Detail Continued on Next Page Doc 87299.	
				—
				•

Questions About Your Account

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

(888)965-8140

PHONE (888)454-5016

EMAIL DONNA.C.FEATHERSTONE@CITIGROUP.COM



21 Y 4

THIS IS YOUR ONLY INVOICE

REMIT TO: CINTAS CORPORATION #073 4392 S.W. 34TH STREET

2001496

INVOICE NO.

.073577130

UTILITIES INC OF FLORIDA ORLANDO, FL 32811
SHIP TO: 144 LEDBURY DR
LONGWOOD, FL 32779-4609 407-423-4222

407-682-5651 CONTACT: JOHN MARINELLI CONTACT NO. ACCOUNT NO. STOP SEQ DELIVERY CODE SONTACT NO. ACCOUNT NO. ACCOUNT NO. STOP SEQ DELIVERY CODE SONTACT NO. ACCOUNT NO. STOP SEQ DELIVERY CODE SONTACT NO. ACCOUNT NO. ACCOUNT NO. STOP SEQ DELIVERY CODE SONTACT NO. ACCOUNT NO.

BILL TO: UTILITIES INC OF FLORIDA 2335 SANDERS ROAD NORTHERODK, IL 60062 100 ROUTE DAY BUSINS 278 DEPARTMENT 1 10000 BERNER P.O. NO. TERMS 04/08

1073 79 1 00278 244100 DUE 9/10/08

1073 79 1 00278 FL-SEMI-LONG PAGEEVEN BILLING

NUMBER CAT ITEM DESCRIPTION OR EMPLOYEE NAME MIN C CHG, O QUANTITY QUANTITY BB PRICE 50 N SM SHOP TWL-RED 500 2160 1 SERVICE CHARGE <u> 5 1000</u> 15.00 104 JF 147 14.70 SM SHOP TWL-RED 2160 100 100 BXS SAFETY MAT IJF B4302 4 4 3.210 12.84 5 JF 3.163 BX5 BROWN MAT 1 3.1625 84350 1 2.05 SM SHOP TWL-RED מע :410 5 2160 10 48. 72 **SUBTOTAL** 3 37 7.000 % SALES TAX 52.09 INVOICE TOTAL PAYMENT IS DUE FOR THIS INVOICE BY THE 10TH OF NEXT MONTH. 252109 5900 30 DAYS: 284.02 60 DVAR 90+ DAYS: -- 00 **FINAL** TOTAL

) į	ACTION CODE	EMP NO.	ITEM NO.	USAG	INVOICE NAME OR DESCRIPTION	NAME FOR EMBLEM	CO	BUY BACK	DEL		B 🖫	PRICE	TOPS	BOTTOMS HANGES	COLOR	ŞL	\$IZE	M3 OD	EMBLEM ID	FILL	GRADE	M	L	MIN CHARGE
]"' <u>'</u>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	m			À	AD ()	Ħ	3 7	* m									,				
(10/98)							1	 `		\dagger								-				 -	 - -	
R-150-24					i i i i i i i i i i i i i i i i i i i		7)]																-	
					7.		\Box	: *														$\overline{\mathbf{T}}$		



ORIGINAL INVOICE

XXXXX DUPLICATE

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

407-423-4222

UTILITIES INC OF FLORIDA SHIP TO: 125 WESTERN FRK

DES PINAR PLANT

BILL TO: 2335 SANDERS ROAD

LONGWOOD, FL 32750-2767

UTILITIES INC OF FLORIDA

NORTHBROOK, IL 60062

407-948-6558 CONTACT: JOHN MARINELLI

3001496

CONTRACT NO. | ACCOUNT NO. | STOP SEQ | DELIVERY CODE | SOIL TKT | CNT INVOICE DATE 7/31/08 00278 00278 1 W100040 MUTE DAY CUST NO. TERMS DEPARTMENT CUSTOMER P.O. NO. DUE 8/10/08 4 00439 DH480B EVEN BILLING TAX CODE CENT LONG PAGE

D E3W3

INVOICE NO.

073577300

	SOIL								853	335	FL-SEMI-LON	IG FAGE		1	
LINE	CNT	MIN CHG.	S	88	ITEM DESCRIPTION OR EMPLOYEE NAME	\Box	Digc.]	ITEM	QUANTITY	QUANTITY INVOICED	PRICE	INVOIC AMOUN	E iT	T X
1			ļ,		SM SHOP TWL-RED SERVICE CHARGE	n	1	R X	2160 106		12	8. 75	D D	6, 00 B. 75	
	4	†			SM SHOP TWL-RED	UF	<u> </u>	Ŕ	2160	17	17	: 50		B. 50	
	4				SM SHOP TWL-RED	UF	<u> </u>		2160	150	150	14	10 2	1.00	
•	1		-		3X5 SCRAPER MAT	UF		-	2477	1	1	2,50	30	2. 53	
-	5	 			2X3 SAFETY MAT	UF			84102	3	3	2 50	00	7. 50	
			-		3X5 BROWN MAT	UF			84350	2	5	3.6	25	7. 25	
						1	<u> </u>				SUBTOTAL 7.000 % SALES	TAX		1.53 3.29	
	-				PAYMENT IS DUE FOR TH	115	INVO	ICE	BY TH	E 10TH OF NEXT	INVOICE TOTAL MONTH.			4. 82	
								-1			8002				
	;								2521	09.5460	& 0 & 0 & 0				
											AUS	1		-	
REVIE	WED BY	•		SIGN	IATURE				<u> </u>		INVOICE # 073577300	FINAL TOTAL			

H					SHAÐ	ΕĐ	AR	ËAS	ARE	FO	RI	INTERNA	L USE	ONLY									+	
3000	EMP	ITEM	WSU	INVOICE NAME	NAME FOR EMBLEM	Ç	R	BUY	DEL 1	3	Ž	PRICE		BOTTOMS	COLOR	\$L	SIZE	60 EE	EMBLEM ID	FILL	GRADE		1 L 1 B	MIN CHARGE
m	NO.	NO.	R	OR DESCRIPTION		4		JAUA	# 2	۱×	ī	1	INV. / C	HANGES	51 151 AV TV		ļ	┍				+	╬	+
П.		4. 11.17	2 · · · · ·				: "				4 :						a i i i i i i i i i i i i i i i i i i i	Ŀ.				- - -	٠4~	1
		10.50 4 75.50			Carrier terms of the contract		` :[.			1.	1	1		[13/4]	1000		125	₹ !				_1_	1	1
1	- (Co		35.73	Company of the control of the contro	partition of the property of the second of the contract of the				12,4 1	7		, and the	12. dr 39.7	A STATE OF THE STA	12,360,173		1,5						1	
l l		: 1000000000000000000000000000000000000	\$ 11.15		Kanthadar bastrarda					1	4.					1,50-10	7-7-7-7	1		775777		7-7	1-	1
بياا	1 111152			A Principal Contract States and the property of the	PORG MURRY TRIES CHILLIAN	Ш	ناستنز		بإنسا	بيائي	1			1 1 1 1 1 1 1		, Art 137		4				+		+
	1.0		****		kyrknyk i trikkuljannen i kristika (h. 17			- P 1	. :	1	1			Albruss.	2011			Lă.	1				-1-	
							7 E	· .*.	(*)		1			- 9:257-310	18 (A) (A) (A)				1. 1. 1. 1. 1. 1.	:	1.4	•••	1	·
I					Paul M. Company Company	┪				+	+			/: ``````````` <u>```</u>	1			T	37.44		200		. :	·T
	377		6.2		P			٠ :	· .		ļ.,					ķ		·+-			+	⊦-ŀ	-†-	d :
						5				ــــــــــــــــــــــــــــــــــــــ	1				¥ Maria	:					1			

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: 300	21305
Special : Instructions : : Sale rep #: REBECCA-M Rebecca M.	3012127	cct rep code:	Time: Ship Date: Invoice Date: Due Date:	12:41:41 07/21/08 07/21/08 08/10/08
Sold To: UTILITIES INC. OF FLORIDA Attn: Accounts Payable 2335 Sanders Rd Northbrook, IL 60062		UTILITIES INC. (Attn: Accounts 2336 Sanders R Northbrook, IL 6	Payable d	
Customer #: 1547	Customer PO: 252109	Or	der By: Elisa Steger	

1011

							·		pop00001	T 195
ORDER	SHIP	L	U/M	ITEM	#	DESCRIPTION		Alt Price/Uom	PRICE	EXTENSION
1.00 1.00 2.00 5.00 1.00	1.00 1.00 2.00 5.00 1.00	L	EA PK EA EA	1075530 13828 12945 12803 10038		PAINTBRSH SET 1-1/2"2"3" ROLLER COVR 9"3/8"NAPPK4 ROLLER FRAME 9" 5 WIRE PAINT TRAY LINER BLACK PRO SCRUB 10" SPONGE MOP		5.1900 EA 5.9900 PK 2.4900 EA 0.8900 EA 11.4900 EA	5.1900 5.9900 2.4900 0.8900 11.4900	5.19 5.99 4.98 4.45 11.49
			AUG 0 6	V & D 2008		252169.5960		3atch	1800 4863	
		1.		FILLE	D BY	CHECKED BY DATE SHIPPED D	PIVER	=	Sales total	\$32.10
				SHIP	RE	Customer Pickup CEIVED COMPLETE AND IN GOOD CONDITION - E-WILLIAMS	Tax Non Tax	taxable 0.00	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 CINTAS.

ORIGINAL INVOICE

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

UTILITIES INC OF FLORIDA SHIP TO: 125 WESTERN FRK INVOICE NO. 407-423-4222 DES PINAR PLANT 073550180 LCN9WCOO, FL 32750-2767 407-948-6558 CONTACT: JOHN MARINELLI 6/19/08 TERMS 100040 3001496 BILLTO: UTILITIES INC OF FLORIDA DUE 7/10/08 1047E 2005 BANDERS ROAD PAGE EVEN BILLING NORTHBROOK, IL 60062 LL L-SEMI-LONG UNE SOIL INVOICE AMOUNT ITEM NO. PRICE ITEM DESCRIPTION OR EMPLOYEE NAME . 500 6.00 12 2160 SM SHOP TWL-RED 1 8. 750 8.75 GERVICE CHARGE 106 17 500 8. 50 2160 SM SHOP TWL-RED JF 111 21.00 150 . 140 SM SHOP TWL-RED J۴ 2160 150 > Cintas 2.530 2. 53 1 3X5 SCRAPER MAT JF 2477 1 \circ Disposable Glove 111 3 2.500 7.50 3 α Ask your EX3 SAFETY MAT JF 84102 Rep for details' 2 3. 625 7. 25 84350 2 SXS BROWN MAT JF. BUBTOTAL 61.53 7 000 % SALES TAX 3.29 64.82 BY THE 10TH OF NEXT PAYMENT IS DUE FOR THIS INVOICE MONTH. 5400 C.K 90 MAETER FINAL TOTAL 19 SHADED AREAS ARE FOR INTERNAL USE ONLY C R BUY R R R R GRADE TO MI L MIN CHARGE TOPS BOTTOME FILL ITEM NO. INVOICE NAME EMBLEM ID NAME FOR EMBLEM COLOR 8L SIZE NO. OR DESCRIPTION INV. / CHANGES

Invoice

Sunshine State One Call

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

Invoice #:

300080821

UTILITIES, INC. OF FLORIDA Bill to:

Date:

05/31/08

Atm: JO RATLIFF - ACCOUNTS PAYABLE

200 WEATHERSFIELD AVE ALTAMONTE SPRINGS FL 327 Batch

Account:

UIF571

PO #:

po#13494

Terms:

Net 30

DO 600 B

Batch

Tickets Transmitted from

5/1/08

Thru 5/31/08

Total Tickets	- Total Rxmts	-Total Credits	=Billable Tickets	Unit Cost	Total Cost
749	11	0	44	\$0.49	\$21.50
			694	\$0.50	\$347.00
10	0	0	3	\$0.49	\$1.47
		<i>(</i> ()	7	\$0.50	\$3.50
631	5 _	70 0	157	\$0.49	\$76.93
	0 10 9.) 0,	469	\$0.50	\$234.50
	749 10 631	749 11 10 0 631 5	749 11 0 10 0 0 631 5 7 0	749 11 0 44 694 10 0 0 3 7 631 5 7 0 157	749 11 0 44 50.49 694 \$0.50 10 0 0 3 \$0.49 7 \$0.50 631 5 \$\int(1) \big(1) \big

Total

1390

16

1374

\$684.96

Total Amount Due

\$684.96

Please remit payment to: Sunshine State Onc 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

JUN 0 9 2008

RECEIVED

																													
CINI	<u>As</u>	•• דיוידד.	ከ ተጥተ	45 (ES.	YOU NYOU TN	JR ONL Ce C OF	Y Fi.	ORTI	DΔ			REMI	r TO :	4	39	2 S	.W.	RPORA 34TI FL	H STE		3								
SHIP	TO: 2	00 1	ÆΑ	THE	RSF	IELD INGS,	· AV	Ε		14-4	1099						3-4			-					ſ			CE NO:	
						CONT									a fo						STOP SEG		CODE	E 1M SOR 7K	T CNT			35269	
BILL 1						OF I	FLO:	RID	A				al	u'	go	LO		TYAC STUT	CUST NO). DE	21 T	V100	300 CUSTOM	<u> </u>	NO.			5/14/	1
	N		IBR			ROAD L 60	006:	2				Ho	io!			L 07	<u>3 9</u>	4 13 11	05063			FL-	SE M I		TA	EV PAGE	EN :	6/10/ BILLI	NG 1
SOI		66	a			mev E	A DESC	RIPTION EE NAM	I OR			T	EMP NO.	Т	Γ	TEM NO.	Т	OL.	ANTITY			OUANT	TY (33		 PR	rCE		INVOICE	Ţ
1 2		J		26		VICE AIR	CH	ARGE	E.	SV	F UF	1	1	Х	1	15 116				3	3 2	(L)	1	\ 3		000			00
3		2	Т			BLUI			LILERA		न्।	7		Γ	Γ	320	1	·	-	7	Ш	7				400		30	
		CR	_	8	7 1			14.						T		<u> </u>	1	, -	 		Shi	יייייי		1		1300		47	
4											1			T		_					λΩ ENVΘ		SAI		TAX				.35
					A Y	MENT	IS	DUE	£ F	OR 1	HIS	IN	TVO:	CE	В	ΥT	HE	10TH	OF 1	EXT	MONTI					 			
			П									T			A		Q.	W				1				İ			
			П									1	5	Į Ū	44		ľ		-			1				1			
			П									Ť					1		-		_	1				-			
						•						T					1		1			-				-			\top
												T		Π			\top		 	$\neg \neg$						 	-		\dashv
											1	\top			-		1		}			i	- -	_	-				\dashv
REVIEWED 8	Ÿ		•	SIGNA	TURE	- · · · · · · ·				_	-	-							_ 		INVOI 07352				FINAL				
											SHAC	EO /	.ΩEA:	S AF	3E 1	OF I	NTE RI	MAS	ONEY		07352	092	4		70174	Ē	L		
ACTION NO.	ITEM NO.	USAGE			OICE N ESCRI			NA	ME FO	OR EMB	LEM	c o	H BA	CK #	DET MIK	SA PA	PRICE		BOTTOMS	COLOR	SL	SIZE	00 040	EMB	.EM IQ	FILL	GRADE	∰ U R	MIN CHARGE
							Ī					$\cdot \prod$																	
							-											1	EIVI										
							_		••••									JUN.,	0-200	3									
							ŀ					$\cdot []$																	

R-150-2 2/04

USARhueBook

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



3000863

TEL: (847) 689-9781 FAX: (847) 689-3001

TOLL FREE: 1-800-493-9876

P.E.L.N.: 36-3645787

25588

SHIP TO:

INVOICE

INVOICE NO. PAGE NO.

594210 1 OF 1

CUSTOMER NO UATI

U0600 05/13/08

BILL TO:

U0600

UTILITIES INCORPORATED OF

FLORIDA

2335 SANDERS RD

NORTHBROOK, IL 60062

61983

5B

UTILITIES INC OF FLORIDA

144 LEDBURY DR LONGWOOD, FL 32779 ATTN ELISHA WILLIAMS

CUSTOMER PO:	NO SHIP DATE		TERMS		CODE"	ORDER			fabigat,		
52109	05/13/0	MIA	14/10 NET	30 II	NONIL	4474	47	O1 F	REPAID	UPS	
SA STOCK NO.	DE!	CRIPTION	V	ORDERED	SHAPPED	BACK - ORDER	MUL	. Pl	RICE	PET	EXPENSION
2920	Hach DPD 4 (To Sample, 1000/ MSDS VISIT WW	k (140	176-28)	1	1	0	EA	1	L45.20	EA	145.20
	256	PON	5900	3							• :
											·
THANK YOU for your business! 1.5% MONTHLY FINANCE CHARGE ON AMOUNTS 30 DAYS PAST DUE Discounts Apply to Merchandise Only		МЕРС	HAND SE MISC	ELLANEOUS	DISC	Triuc		TAX	FREIG	1	TOTAL
			145.20	.00		.00			11.	27	156.4

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; phus 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	=ATG=
U0600	594210	05/13/08	156.47

USABlueBoek

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

1301 RIDGEVIEW DR LEWISVILLE, TX 75057 Customer Information **FLORIDA**

PO Number

3003488 XEROX.

On Receipt of Invoice Payment Due

L99030541 Serial Number

> 22907 Batch

02/20/2008 Invoice Date

Ship To/Installed At: UTILITIES INC OF **AVE** 200 WEATHERSFIELD

XEROX CAPITAL

SERVICES, LLC

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

030908232 Invoice Number

711206623 Customer Number

weed Bus unit

WC4150X WC4150-PRT/SCA/FAX SER.# L99-030541

SPLY-MAINT - COST PER COPY PLAN

TUUOMA

METER USAGE METER 1

10-30-07 TO 01-30-08 16001 22751

6750

PRINT CHARG METER 1 PRI NET BILLARI

ALTAMONTE SPRINGS, FL 32714

6750 6750 .011000

5900

FLORIDA SEMINOLE

SUB TOTAL XAT 6.0000% 1.0000% TAX TOTAL

4.46

74.25

74.25

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 12 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE
AND SUPPLIFIED COPY AGREEMENT RENEWS ON 04-30-08

AL EXCESS PRINT CHARGES

ENTERED

TOTAL OF INVOICE MAY VARY ACCORDING TO METER USAGE BILLED

APR 2 5 2008

Detech and return

REMITTANCE SLIP

Contact Customer Service Department for Change of Address

Ship To/Installed A UTILITIES INC. **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 030998232 79.45

202100008070060 0309082325 0300079452 271120662364

XEROX CAPITAL 2393 SERVICES, LLC PD BOX 660501 DALLAS TX

THE EASY WAY TO ORDER SUPPLIES CALL DUR TOLL FREE MIMBER 1-800-822-2200

Purchase Order Number

RECEIVED XEROX.

Special Reference

APR 0 2 2008

Doc

Contract Number

21170 Batch_

PAYABLE UPON RECEIPT

Terms Of Payment

Bill To:

UTILITIES INC OF

FLORIDA

AVE 200 WEATHERSFIELD ALTAMONTE SPRINGS FL

32714

04-01-08 Invoice Date

031695683 Invoice Number

703735761 Customer Number

WC45H

WORKCENTRE

32714

SER.# NWL-016899

SPLY-MAINT - COST PER COPY PLAN

TAUDUNT

BASE CHARGE

APRIL

65.08

OFFICE FINISHER

SER.# 350FCFIN SER.# 35FI

INCL INCL

FOREIGN INTERFACE

65.08

FLORIDA SEMINOLE TAX 6.0000% TAX 1.0000%

SUB TOTAL

3.90 .65

TOTAL

69.63

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

BUX 252109.5900

ENTERED

APR 0 7 2008

XEROX FEDERAL IDENTIFICATION #16-0468020

Invoice

rmation	
tomer Infor	
Cus	

LO	XEROX CAPITAL 2384 SERVICES, LLC	THE EASY WAY TO ORDER SUPPLIES CALL OUR TOLL FREE NUMBER	Purchase Order Number	RECEIVED XEROX.
nati	PO BOX 660501 / DALLAS TX 75266-0501	1-800-822-2200	Special Reference	APR 0 2 2008
Ę	19200-0301		Contract Number	Batch 21170
Customer Information	Telephone 888-339-7887 Please Direct Inquiries To: Ship To/Installed At:	Bill To:	PAYABLE UPON RI Terms Of Payment	116412
<u>ae</u>	UTILITIES INC. JACKIE RASMUSSEN	UTILITIES IN KAREN SASIC	c.	Doc 04-01-08 Invoice Date
sto	200 WEATHERFIELD AVE ALTEMONT SPRINGS FL	200 WEATHERF ALTEMONT SPR		031695687 Invoice Number
Š	32714	32714	11103	913231304 Customer Number
	DC425A DIGITAL COPIER	SER.# EYC- SPL	033268 Y-MAINT - COST	PER COPY PLAN AMOUNT
	BASE CHARGE	APRIL		40.26
	METER CRU KIT DC432/40 CTCH		RU32METR C32CT	INCL INCL
		s	UB TOTAL	40.26
ice	FLORIDA Seminole	TAX TAX	_ - · ·	2.42 .40
Invoice	SEMINOLE	180	TOTAL	43.08

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

BU# 352129.5900

ENTERED

APR 0 7 2008

XEROX FEDERAL IDENTIFICATION #16-0468020

	WEDOV CART	T41	THE EASY WAY TO GROER SUPPLIES	A14028		XEF	30
50	XEROX CAPIT	LLC	TO ORDER SUPPLIES CALL OUR TOLL FREE NUMBER	Purchase Order Num	nber	•	
ati	PO BOX 6609 DALLAS	501 TX	1-800-822-2200	Special Reference	Batch	20565	
E	75266-0501		2 - 2/16	Contract Number			
Info	Telaphone 888— Please Direct Inqu Ship To/Installed	iiries To: 🗢	300348 Bill To:	PAYABLE UPON Terms Of Payment	NESEIPT	44619	
Customer Information	UTILITIES FLORIDA AVE	INC OF	UTILITIES : FLORIDA AVE		t and	03-01-0 hysolog-Det	Santa Services
Cust	200 WEATHE ALTAMONTE		200 WEATHER ALTAMONTE ! 32714	/3/ +	109-590Q	7037357 Customer N	
	WC45H	WORKCENTRE	SER.# NWI Si	016899 PLY-MAINT - CC		DPY PLAN AMOUNT	
	BASE	CHARGE	MAR	СН		65.08	
		OFFICE FINIS		350FCFIN 35FI		INCL INCL	
				SUB TOTAL	(Zin)	65.08	
Invoice		FLORIDA SEMINOLE		AX 6.0000% (AX 1.0000%		3.90 .65	
Inv				TOTAL	#	69.63	
		IS A 12 MON'	TH AGREEMENT WHI	CH INCLUDES MA	AINTENANC	F	

INTERED

APR 01 2008

	XEROX	LENEKAT INFMIILICATION #19-0409050	 _
ent	SE INCLUDE THIS STUR WITH YOUR PAYMENT, OR WALT Ship To/Installed At UTILITIES INC OF FLORIDA AVE 200 WEATHERSFIELD ALTAMONTE SPRINGS FL 32714	BAIL 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
Paym	location has changed and com 16-046-8020 1 703735761 03 RF064772 S 020108 03 6M3F F651	PLEAS	AMOUNT \$69.63

XEROX CAPITAL	3244	THE EASY WAY TO ORDER SUPPLIES CALL OUR TOLL
SERVICES, LLC PO BOX 660501		FREE NUMBER 1-800-822-2200
DALLAS	TX	

XEROX.

Purchase Order Number

20565 Special Reference Batch

Contract Number

PAYABLE UPON DECEIPT 446/6 Terms Of Payment

3003488 Bill To:

114658

UTILITIES INC. JACKIE RASMUSSEN 200 WEATHERFIELD AVE

Telephone888-339-7887

Please Direct Inquiries To: -

ALTEMONT SPRINGS FL 32714

UTILITIES INC. KAREN SASIC 200 WEATHERFIELD AVE ALTEMONT SPRINGS 32714

03-01-08 Invoice Bate 031095829

913231304 Customer Number

Business unct 252109-5900

DC425A

75266-0501

Ship To/Installed At:

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

FLORIDA SEMINOLE TAX 6.0000% 1.0000% TAX

40.26

2.42 .40

TOTAL

43.08

THIS IS A 12 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE AND SUPPLY CHARGES APR 01 2008

MAR 08 211

FLEAS

Payment

XEROX FEDERAL IDENTIFICATION #16-0468020

	INCLUDE	81HT	\$1U 8	WITH	10UR	PAYMENT,	0R	WRITE	YOUR	1870102	NUMBA	R(5)	ÓΜ	YOUR	CHEC
S	hip To/	Instal	lled #	\t					Bill 1	Γο					
ι	JTILI	TIE	S I	NC.					U"	TILIT	IES	II	NC	•	
	- : -											_			

JACKIE RASMUSSEN 200 WEATHERFIELD AVE ALTEMONT SPRINGS FL 32714

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

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

Invoice Amount PLEASE PAY

16-046-8020 1 913231304 031095829 03-01-08 RF064778 S 020108

THIS AMOUNT

03 6M3F F651

B 00000 5933 1 B15

202100008070060 0310958293 0300043088 291323130480

3008365

THE \$HERWIN-WILLIAMS CO. 1300 SUNRISE PLAZA DR CLERMONT FL 34711 6271



SHERWIN-WILLIAMS. 20180

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

JOB 01 UTILITIES INC OF FLORIDA

Doc_

CHARGE 4443C

No. 2394-1

PAGE 1 OF 1 PO# PER ART

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

2-7898 E58/14971

ACCOUNT: 4214-7732-4

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

(407) 869-1919

* INDICATES SALE PRICE

TERMS: NET PAYMENT DUE ON APR. 20TH

SALES NUMBER 180-6660 SIZE EACH PRODUCT 106660400

DESCRIPTION
WOVEN MINI 6PK.

QTY

PRICE 9.49 * VALUE 9.49

Thank You ————
receipt required for refund

SUBTOTAL 7.000% SALES TAX:1-103471400 CHARGE

9.49 0.67 \$10.16

MERCHANDISE RECEIVED IN GOOD ORDER BY:

5900-GU

PER ART

Need BU# 252109

耐热限 2 2

USABhieBook

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



TEL: (847) 689**348th**, FAX: (847) 689-3001

TOLL FREE: 1-800-493-9876 F.E.I.N.: 36-3645787

44491

20515

INVOICE

BILL TO:

U0600 FR 87 735

UTILITIES INCORPORATED OF

FLORIDA

2335 SANDERS RD

NORTHBROOK, IL 60062

SHIP TO:

29

OTILITIES INC OF FLORIDA

6811 PLACIDA RD ENGLEWOOD, FL 34224 ATTN PATRICK GODWIN

252109.5900

'			A THE						
CUSTOMER P.O.	NO. SAIP DATE	SUP TERMS:	TA.	x coof	ORDER	NO	WIH FREIGHT		
22208	02/22/08	KMV 14/10 NET 3	0 11	NONIL	4078	00	01 PREPAID	UPS	}
USA STOCK NO	DESC	RIPTION	ORDEREC	SHIPPED	DACK ONDER	ÚM	PRICE	PER ?	"EXTENSION"
43.755	Latex Examination		2	2	0	BX	9.77	ВХ	19.54
21007	Medium/Large, E 3VX450 Raw Edge, Notched		4	4	0	EA	12.93	EA	51.72
74816	Ultra Sense, 6 m Nitrile Gloves,		2	2	0	BX	12.75	BX	25.50
		i n/1							
		Need PC							
		•					-		
						- 3			
							25 60 25 60		
					hind.	, ,	'a • "		
THANK YOU	for your business!		,				سنکار کست		

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 que.

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.



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

USABlueBook

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

RECEIVEL



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 15784

Shipping Address

SAME

29287 Doc

Matter No. Not Provided

Order No. 402959 005

Order Date

01/15/08

Osscriptio	of Services		Amount
FLINOO FL1SF FL129F FL243E	Additional Ref: Not Provided DOMESTIC FILING IN FLORIDA STATE FEE SERVICE FEE - FILE AMENDMENT/CORRE IMAGING FEE (\$5 PLUS \$1/PAGE OVER		.00 43.75 159.00 5.00
		TOTAL AMOUNT	207.75

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

FEB 0 8 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 (optiona	ıl)	Amount Remitted \$	
Circle one: VISA MC Ame: Card No.	t		
Expiration Date			
Signature	·	Please Remit to:	
Telephone No.		CSC	
		PO Box 13397	
		Philadelphia, PA 19101-339	7

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	•		OTHER OFFICE EXPENSES
52109.5945		17,047.87	OFFICE TELECOM
252109.5950	•	516.49	OFFICE GARBAGE REMOVAL
855100.5750	130.10	-	INTERNET SUPPLIER
855100.5900	27.82	<u>-</u>	OTHER OFFICE EXPENSES
855100.5945	17,047.87	<u>·</u>	OFFICE TELECOM) - SEE INVOICE MITACHED
855100.5950	516.49		OFFICE GARBAGE REMOVAL
	17,722.28	17,722.28	

YOUR SPRINT INVOICE

> ACCOUNT INFORMATION

20563

> CUSTOMER CARE

RECEIVED Account Name UTILITIES OF FLORIDA

DEC 1.0 2008

Invoice Date December 10, 2008

Register and Logon www.sprint.com

Account Number 407100912 Invoice Number 407100912-012

ABA Number 111-000-012

Total Amount Due \$17,047.87 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.

> MONTHLY INVOICE SUMMARY

V3008786

vember 07 - December 06, 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
	Payments as of 12/07/08 - Thank you Outstanding Balance 0001-Access and Related Items 0002-Cellular Services 0004-Messaging Services 0005-Data and Third Party Services 0007-Sprint Surchanges 0008-Government Fees and Taxes Total Current Charges for 407100912-012 Due 12/30/08

252109.5945

հրմարդարդի Ուրենի Բայուրի դուրեր հայարդարարում հ

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



> PAYMENT OPTIONS

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. > 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			OFFICE TELECOM SEE INVOICES AWACHED
252109.5945		124.749.67	OFFICE TELECOM
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		1,562.9 6	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
25210 9 .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
85 5100.6145		7,294.01	SALARIES-CUSTOMER SERVICE
855100.6150		109,216.84	SALARIES-OPERATIONS FIELD
855100.6155		1,260.70	SALARIES-OPERATIONS OFFICE
855100.6165			CAPITALIZED TIME ADJUSTMENT
855100.6215		20,549.36	
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
	326,135.54	326,135.54	

VOIR SPRINT INVOICE

> ACCOUNT INFORMATION

Account Name UTILITIES OF FLORIDA

Invoice Date RECEIVEDune 10, 2008

Account Number 407100912 Invoice Number 407100912-006

JUN 2 4 2008 ABA Number 111-000-012

Total Amount Due

\$21,214.30

> MONTHLY INVOICE SUMMARY

252109.5945

ıy	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
ı	0001-Access and Related Items		20,799.13
	0002-Cellular Services		17.90
J	0004-Messaging Services		7.40
	0007-Sprint Surcharges		30.87
Ì	0008-Government Fees and Taxes		370.19
	Total Current Charges for 407100912-006 Due 06/30/08	,	\$21,225.49

V3008786

iling Period 5/07/08-05/06/08 voice Date

m

0.73

0.79

0.79

0.79

0.79

0.73

0.73

50.72

50.78

50.78

50.78

50.72

50.72

50.72

50.72

50.72

> CUSTOMER CARE

Register and Logon www.sprint.com

Call Sprint 1-800-390-7545

15590.00

34626.00

8.00

168.00

18535-00

0

> 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.

29777,00

49192.00 1.12 4.01 72.62 4029.00 68.87 220112.00 50.72 100255.00 0.73 50.72 0.73 50.72 409975.00

70388

28027

0.73 0.73 0.73

50.72

due date may be subject to a late payment charge

Sprint PRECEIVED

Customer	Account Number	Bill Period	Bill Date	Page
UTILITIES OF FLORIDA	0592870290-3	Apr 7 - May 8	May 7, 2008	1 of 446
Your Sprint Bill	V30081	86		,
Balance Summary		Notes		
Previous Balance	\$21,	436.95	ause you added a n	aus phone to ver
Payment On Apr 22	-21,		ount, you will see cl	
,			one month of servi	
	:			
Monthly Service Charges	\$20:	885.57	24	Vea
Additional Usage Charges & Purch		146.11 Bat		137
Other Charges		201.96		ラ ス
Other Credits & Adjustments	4	613.83	600-	
Taxes, Surcharges & Fees	1	321.01	01/20	<u> </u>
	\$21,	140.82		
t and the second of the second se	Due by June 2 \$21/	of the senge	ons about your	bill?
Total Minutes Used	22 Table 1984、University (Amed) Amed) (Amed) (Ame	Questi Used You	ons about your l	bill?
Total Minutes Used Anytime Minutes	12 Table 1945 to be a made to consider family to	Questi Used You 499.0	can contact us:	
Total Minutes Used Anytime Minutes Night & Weekend Minutes	22 Tables 1984, to the second subset (America) of	Questi Used You ,499.0 823.0 On th	can contact us: ne Wab: www.sprin	tpes.com
Total Minutes Used Anytime Minutes Night & Weekend Minutes	4	Cuesti Used You 499.0 823.0 On th	can contact us:	tpes.com
Total Minutes Used Anytime Minutes Night & Weekend Minutes	4	Questi Used You 499.0 823.0 On th 780.0 By pt	can contact us: ne Wab: www.sprin	tpes.com
Total Minutes Used Anytime Minutes	4	Questi Used You 499.0 823.0 On th 780.0 By pl 102.0 Use y	can contact us: ne Wab: www.sprin hone: 1-800-927-219 your Sprint Phone: *2 to contact Custor	tpes.com 9 mer Service
Total Minutes Used Anytime Minutes Night & Weekend Minutes	4	Cuesti Used You 499.0 823.0 On th 780.0 By pl	can contact us: ne Wab: www.sprin hone: 1-800-927-219 your Sprint Phone:	tpes.com 9 mer Service ne payment



Customer APR 1 4 ZULY	Account Number	Bill Period	Bill Date	Page
UTILITIES OF FLORIDA	0592670290-3	Mar 7 - Apr 6	Apr 7, 2008	1 of 448
Your Sprint Bill		V3	008786	
Balance Summary		Notes	· .	
Previous Balance	\$17, 98 2.6	S2 Becau	ise vou added a r	new phone to your
Payment On Mar 26	-17,982.6	<u>32</u> accou	nt, you will see c	
	\$0.0	00 than o	ne month of serv	ice.
		_		
Monthly Service Charges	\$20,935.7	5		
Additional Usage Charges & Purchase	s 270.0		9	2015
Other Credits & Adjustments	-622.0		ch	2015
Taxes, Surcharges & Fees	853.1	_		
	\$21,436.9	Pinc	. 4 <i>88</i>	28
Total Du	ie by May 3 \$21,436.9	- 5 - -	52109:	5945
Fotal Minutes Used	· .	Questio	ns about your	bill?
	Use	_	រា contact us:	
Anytime Minutes	4,615.		101-1	•
Night & Weekend Minutes Sprint Mobile to Mobile	998.		Web: www.sprir ne: 1-800-927-219	
SOURT RECORDER TO MICHAILA	3,274. 8,887.	<u>u</u>	(-000-3 <u>6</u> /-212	
Shill the part on till Alia	X X X X X	U	un Caulus Di anno	
Shall Connect on 144 AMA	0,007.	use yo	ur Sprint Phone:	
· ·	0,5007.		ur aprimirnone: to contact Custo	mer Service
· ·	0,007.	Dial *2 Dial *3		me payment



Customer	Account Number	Sill P	eriod	Bill Date	Page
UTILITIES OF FLORIDA	0582670290-3	Feb 7	- Mar 6	Mar 7, 2008	1 of 453
Your Sprint Bill					
Balance Summary			Notes		
Previous Balance Payment On Feb 29	\$21,39 -21,39 \$		80000	se you added a n nt, you will see ¢ ne month of servi	harges for more
Monthly Service Charges	\$17,03	7.51		29842	<u>.</u>
Additional Usage Charges & Purchases		4.30	Boc_	/ W 1 -	
Other Charges		8.23	ŕ		
Other Credits & Adjustments		0.76		20010	9 590
Taxes, Surcharges & Fees	\$17,98	3.34		25210	11011
Total Duc	by April 2 \$17,962	,62			
· · · · · · · · · · · · · · · · · · ·			Questio	ns about your l	bill?
Total Minutes Used					
		sed	You ca	n contact us:	
Anytime Minutes	5,2	5.0			tnes com
Anytime Minutes Night & Weekend Minutes	5,2° 1,3!	5.0 6.0	On the	n contact us: Web: www.sprin ne: 1-800-927-219	-
Anytime Minutes Night & Weekend Minutes	5,2 1,3! 3,60	5.0 6.0 8.0	On the By pho	Web: www.sprin ne: 1-800-927-219	-
Anytime Minutes	5,2° 1,3!	5.0 6.0 8.0	On the By pho Use yo	Web: www.sprin ne: 1-800-927-219 ur Sprint Phone:	9
Anytime Minutes Night & Weekend Minutes	5,2 1,3! 3,60	5.0 6.0 8.0	On the By pho Use you Dial *2	Web: www.sprin ne: 1-800-927-219	ner Service

V5008786

Customer	FEB 14 7008	Account Number	Bill Period	Bill Date	Page	
UTILITIES OF FLORIDA		Ø592670290-3	Jan 7 - Feb 8	Feb 7, 2008	1 of 445	

Your Sprint Bill

Balance Summary		N
Previous Balance	\$19,793.81	
Total Payments	-19,793.81	
Total Adjustments	-10.68	
	-\$10.68	
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	
	\$21,410.61	

Votes

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

Batch <u>16454</u>
Doc <u>31253</u>

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
	11,306.0

252109.5948

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



RECEIVED

FEB 1 2 2008

For Customer Care: 1-888-957-7243 SERVICE customer.care @usamobility.com 1-888-957-7243 BILLING

Or Write: 890 E. HEINBERG ST

02/07/2004

Or Visit WWW,USAMOBILITY.COM

PENSACOLA, FL 32502-0000

PAGE 1

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 Payments Current Balance Received Credita Total \$740.62 \$740.62

Due

02/27/2006

DESCRIPTION

SERVICE

TAXES

Total

\$1,481,24

Due

TOTAL

740.62

740.62

3.00

0.25 0.08

7.45

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 36 days of the invoice date.

Belance Forward - Past Due - Please Pay immediately 6206680 UTILITIES INC CONFECT-F648 EASTLAKE Admin/Statement Fee 02/06/2008 352-614-1040 D1178254 UTILITIES BIC 0025376226 Regulatory Admin Costa 02/06/2008 Federal Universal Service 02/06/2008 Numeric Messaging 02/07/2008 - 03/06/2008 Canned Voice Greeting 407-400-0134 StateWide Coverage 407-228-2627 003676974 UTILITIES INC 0038648144 Regulatory Admin Costs 02/06/2008 Federal Universal Service 02/06/2008 Numeric Messaging 02/07/2008 - 03/06/2008 Device Protection Regional Coverage

407-228-2666 Q03676977 UTILITIES INC 0038648153 Regulatory Admin Costs 02/05/2008 Federal Universal Service 02/05/2008 Numeric Messaging 02/07/2008 - 03/06/2008 Device Protection Regional Coverage

LEASE DEED ENGLISHED THE CHARLES

0.55

0.65

0.25 0.00

7.50

0.25 0.08 0.55 7.50

) write your account number 6285880 - 5. Please make all checks payable to USA Mobility Wireless, inc PLEASE DETACH AND ENCLOSE BOTTOM PORTION WITH PAYMENT On your check, don't forget to

This bit is due and payable on presentation and becomes definquent 21 days after closing date set forth above. If payment for service on this bit or a previous bit has not been made before becoming definquent such service is subject to a late payment charge of 1.5 % per entrity, and may be describtued. In the event of described in restoration may not be made until the applicable charges have been paid. All charges not deputed in writing within 50 days are considered valid and payable.

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

USAMOBILITY ONE SOURCE FOR WIDELESS

0RL6288880 USA MOBILITY WIRELESS, INC 350 AUTOMATION WAY BIRMINGHAM, AL 36270



Your Payment of \$1,481,24 is due 02/27/2008 Amount Includes Past Due, Remit Immediately If payment has been made, Please Disregard

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.

Amount Enclosed:

PLEASE SEND PAYMENT TO:

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

0000000280 Idlighted Hearthan Itania libration UTILITIES INC 2335 SANDERS ROAD ATTN: PAM MCGRAIN NORTHBROOK, IL 60062

62888805000148124108020664



V3002786

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

Night & Weekend Minutes

Sprint Mobile to Mobile

Your Sprint Bill		
Balance Summary		Notes
Previous Balance Payment On Dec 23	\$14,197.13 -14,197.13 \$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 Additional Usage Charges & Purchases Other Charges Other Credits & Adjustments Taxes, Surcharges & Fees	\$21,428.60 131.64 459.95 -3,086.86 860.48 \$19,793.81	252.109.5945 Batch 13387
Total Due by Fabrus	4y 2: \$19.795.85	Doc 22671
Total Minutes Used		Questions about your bill?
Anytime Minutes	Used 4,730.0	You can contact us:

.754.0

2,490.0 7,974.0 On the Web: www.sprintpcs.com

Dial *2 to contact Customer Service Dial *3 to make a one-time payment Dial *4 to receive account information

By phone: 1-800-927-2199

Use your Sprint Phone:

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	-	3 6 .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	7,134.1 7	-	DEPREC-OFFICE STRUCTURE
855100.6585	4,251.13	-	DEPREC-OFFICE FURN/EQPT
855100.658 5	-	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	31,878.36		GROSS RECEIPTS TAX
	142,433.59	142,433.59	

ogress Energy

CUSTOMER SERVICE OR

MENT LOCATIONS CALL

WEB SITE: www.progress-energy.com

TO REPORT A POWER OUTAGE:

STATEMENT OF ELECTRIC

UTILITIES INC OF FLORIDA

200 HEATHERSFIELD AVE N. NEW

ALTANDNIE SPG PL 32714

233E SANCERS RD

SERVICE ADDRESS

562-504-50

HORTHBROOK

JUNE 2008

IL 60062

DUE DATE

JUL 01 2008

1076 36572

OUNT NUMBER

TOTAL AMOUNT DUE 200,47

NEXT READ DATE ON OR

DEPOSIT AMOUNT OH ACCOUNT

ABOUT JUL 11 2008

NONE

PIN: 531008861

1-800-228-8485

METER READINGS

177-342-5372

METER NO. PRESENT PREVIOUS DIFFERENCE TOTAL KIMI PRESENT KIM BASE KIM LOAD FACTOR	(ACTUAL) (ACTUAL)	010767 008820 001947 1947 0004.50
·····		50.7%

PAYMENTS RECEIVED AS OF MAY 29 2008

CUSTOMER CHARGE ENERGY CHARGE ENERGY CHARGE	YOU
FUEL CHARGE 1967 MIN.	. 700
DEMAND CHARGE 1947 KNH a 4 41704	10.62 58.22
****** =: *****************************	89.78 18.55

GROSS RECEIPTS TAX COUNTY UTILITY TAX SALES TAX ON ELECTRIC

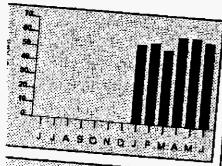
TOTAL CURRENT BILL

TOTAL DUE THIS STATEMENT

177.17 4.54 4.22

14.54 200.47

\$200.47



ENERGY USE _ ILY AVG. USE -ONE YEAR AGO \$1 KISI/DAY ILY AVG. ELECTRIC COST - \$5.54 G KHH/DAY 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

Customer Service 1-800-786-6272

13, 2008

Master Invoice 1051302405

Customer Code 29726300

Page

V 3008785

Billing Address:

UTILITIES OF FLORIDA ATTN: PAM MCGRAIN 2335 SANDERS RD NORTHBROOK IL 60082-6196 ξ 02450

RECEIVED MAY 29 : 58

JUN 12 2008 346,79 Pare Due Total Due

TRANSACT ONLINE AT WWW.EMBARO.COM/BUSINESS 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

ACCOUNT NUMBER

96076 36572

FOR CUSTOMER SERVICE OF LAYMENT OCA TORS CALL (47, 2/2 M7

WEB SITE WAX propress snarpy com

TO REPORTA POWER OUTAGE 1200-222-8489

UTILITIES			
2535 SAN			
402-E04-			
MORTHBACK		062	
SERVICE			
200 HEAT			
AL TANCETT	FLS		

GET WITH THE PARTY OF THE	4.4.1.414.m.****************************	1	4.17 (CO) 12.71E	Marie and the second	EVERTON SAME
(1) 内线性 (A)					DUE
				15 BL 56	6 n 13 i −9090-369
SOLD BRIDGE	· · · · · · · · · · · · · · · · · · ·			from de La	10 m
		· Zerie in receipt	date site 42-d.	M. 15. 18.	
	1 4000	Section of the second	distribution of the second	and the second	- "FF.8" A. S. T.
Historia de Principal	and the support of the		Contract Contract	training out the	
	College College	22.27.2.21.1.1.4	and the said	my	运步 的 图 2 () [] []
T 14-15-1-15-15-15-15-15-15-15-15-15-15-15-1	7.76.20.76.76.66	on other lands	CALLY, COLUMN	the state of	100
	4 4 T T	77.5	tre det up		124 124 22 1
	· 10 周 年报		E T	1 / 10 III II	T-
200000000000000000000000000000000000000			ALL DESCRIPTION OF THE PARTY OF	100	
DATE	ART COLL M	art. The		44	444
k Base s	JN -321 10244	10.0	164 84 9 1	。 另 建氯基苯	THE STATE OF THE S
Britania and American	The state of the s		riger a Pillar Charles	a defeat	10.144
ABOUT	CERTIFICATION VEHICLES	and the past	ide.		
	Charles of the Party of the Par			min chartar	14-6-19-5-1-5-3
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-2-1-1-1-1	T	Carried Street	TAX TOTAL TAX	
JUN 11	- THE RES	asaa ka 17 M		The Party of the P	dement
1				Series in Laborator and the	
		17 F. CT 17 (C)	titure be repaid	5.6	
Tele Halding and			211 1-16, 121, 121/11	25. 7	TEP ASS.
Control of the Control		and the second second	4-1		recommendation

199.95 THANK YOU

PIN: 531008861

METER READINGS

METER NO.	0026	68115
PRESENT	(ACTUAL)	008820
PREVIOUS	(ACTUAL)	007049
DIFFERENCE	•	001775
TOTAL KHH		1775
PRESENT KW	(ACTUAL)	9005.24
BASE KH		5
LOAD FACTOR	R	52.82

PAYMENTS RECEIVED AS OF APR 22 2008

BILLING PERIOD04-10-08	SERVICE - DEMAND SEC TO 08-08-08 28 DAYS	
CUSTOMER CHARGE		10.62
ENERGY CHARGE	1775 KWH 2 2,990000	53.07
FUEL CHARGE	1775 KHH 9 4,611000	81.85
DEMAND CHARGE	5 KW 2 43.71808	18 55

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

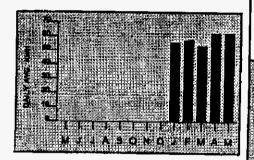
TOTAL CURRENT BILL

TOTAL DUE THIS STATEMENT

164.09 4.21 3.95 13.47

185.72

\$185.72



	Hangary C.
	65 KHI/DAY
	0 KHI/DAY
	37 - 45.86

Fayment of your bill arior to the above due date will avoid a late payment charge of \$5.00 pt (55% whichever is greate)
Program! Every bullions that in the policiwing proportions to demerate
Your power Coal 39% buildineed Power 23% Gas 23% Off \$4. Nuclear
10% (For Prior 12 months anding March 2008)

DETACH AND RETURN THIS SECTION

BILL # 24 OF 24 GRP 2385

Make checks payable to: Progress Energy Florida, Inc.

ACCOUNT NUMBER - 96076 36572

P.O. BOX 33199 ST. PETERSBURG, MAY 30 2008

FL 33733-8199 TOTAL DUE

185.72 PLEASE ENTER AMOUNT PAID

falfactlandlandfacallallanafflinifalactfactlactla UTILITIES INC OF FLORIDA 2335 SANDERS RD 602-504-30

NORTHBROOK IL 60062 - 6108



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 2338 SANDERS RD NORTHBROOK IL 60062-6196

APR 18 2008

RECEIVED

02433 1/1

2018

Date Due: MAY. 15, 2008 Total Due: 346.79

TRANSACT ONLINE AT WWW.EMBARQ.COM/BUSINESS

Total Charges Summary

Maintenance/Rental Taxes

324.10

Tota

348 79

4/18/08-5/17/08

Invoice Summary

1041502389

346.79

invoice Total

346.79

2521045965

Batch 22574

Doc 50742



Please return this portion with payment

Customer Service 1-800-786-6272 Master Involce I041502389

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 004282 70708 B 18 A

UTILITIES OF FLORIDA ATTN: PAM MCGRAIN 2335 SANDERS RD NORTHBROOK IL 50062-6108

Make checks payable to:

luhlinindhlinikallarlardhadhallidid EMBARQ PO BOX 96031 CHARLOTTE NC 28296-0031

tiliniladlardanillimillimilatardlardla

39 505?7263008 0?348415023895 1 D00D034679 0000035165 Q



NC SERVICE

TL 60062

ACCOUNT NUMBER

96076 36572

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

SERVICE ADDRESS 200 HEATHERSFIELD AVE N. NEW ALTAHONTE SPG PL 32714

DUE DATE TOTAL AMOUNT DUE MAY 02 2008 199.96 NEXT READ DEPOSIT AMOUNT DATE ON OR ON ACCOUNT ABOUT MAY 12 2008 NONE

160.02 THANK YOU

PIN: 531008861

METER READINGS

METER NO.	0026	68115
PRESENT	(ACTUAL)	007045
PREVIOUS	(ACTUAL)	005104
DIFFERENCE		001941
TOTAL KHH		1941
PRESENT KW	(ACTUAL)	0004.91
BASE KW		5
LOAD FACTOR	?	52.2%

PAYMENTS RECEIVED AS OF MAR 25 2008

BILLING PERIOD03-10-08	SERVICE - DEMAND SEC TO 04-10-08 31 DAYS	
CUSTOMER CHARGE		10.62
ENERGY CHARGE	1941 KWH @ 2.99000¢	58.04
FUEL CHARGE	1941 KWH @ 4.611800	89.50
DEMAND CHARGE	5 KW 2 93.71000	18.55

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

TOTAL CURRENT BILL

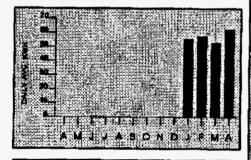
TOTAL DUE THIS STATEMENT

176.71 4.53 4.21

14.50

199.95

\$199.95



BNERGYSUSE DAILY AVE USE - 48 KM-DAY
USE ONE YEAR AGO - 0 CHEV/DAY
HOADLY AVG. ELECTRIC COST - 48,70

ayment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%. Whichever is greater 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 08062

BILL # 13 OF 15 GRP 2501

Make checks payable to: Progress Energy Florida, Inc.

ACCOUNT NUMBER - 96076 36572

FL 33733-8199

P.O. BOX 33199 ST. PETERSBURG,

TOTAL DUE 199.95

DUE DATE

MAY 02 2008

PLEASE ENTER AMOUNT PAID

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



Invoice Date: MARCH

18, 2008

Page

Customer Service 1-800-786-5272 Master Invoice 1031802379

Customer Code 29726300

Billing Address:

UTILITIES OF FLORIDA ATTN: PAM MCGRAIN 2335 SANDERS RD **NORTHBROOK IL 60062-6108** V3008785

02496

	Williams
Date Due: 11 11 11 11 11 11 11 11 11 11 11 11 11	o de
	. intr
Total Due: 3467	0
	34.5
	FIGE:

TRANSACT ONLINE AT WWW.EMBARQ.COM/BUSINESS

Total Charges Summary

Maintenance/Rental

324.10

Taxes

22.69

346.78

Invoice Summary

1031802379

346.79

Involce Total

Transport of the same

252104.5965



Please return this portion with payment

Customer Service 1-800-786-6272

Master Invoice 1031802379

Customer Code 29726300

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

Amount Enclosed

\$351,66

if received 04/18/05 or after

MB 01 004525 61746 B 20 A

UTILITIES OF FLORIDA ATTN: Browing / Make checks payable to:

2335 SANDERS RD NORTHBROOK IL 60062-6108

ોનીનિક્સમાનિકોનોનીનીન્સીનાનીક્સોદીની

idhallaallaadhaadhlaaallaadhalaaliadhl

EMBARQ PO BOX 96031 CHARLOTTE NC 28296-0031

39 50577263008 07348338023792 3 0000034679 0000035165 D



Progress Energy STATEMENT OF ELECTRIC SERVICE

TL 60062

ACCOUNT NUMBER

96076 36572

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

SERVICE ADDRESS

200 HEATHERSPIELD AVE N, NEW ALTAMONTE SPG FL 32714

DUE DATE APR 01 2008 TOTAL AMOUNT DUE 150.02

NEXT READ

DEPOSIT AMOUNT ON ACCOUNT

DATE ON OR ABOUT APR 11 2008

NONE

PIN: 531008861

METER READINGS

HETER NO. 002668115 PRESENT (ACTUAL) 005104 **PREVIOUS** (ACTUAL) 003579 DIFFERENCE 001525 TOTAL KINH 1525 PRESENT KW (ACTUAL) 0004.10 BASE KW LOAD FACTOR 56.7%

PAYMENTS RECEIVED AS OF FEB 26 2008

195.90 THANK YOU

GSD-1 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 KMH 2 2.99000¢ 1525 KMH 2 4.61100¢ 45.60 FUEL CHARGE 70.32 4 KN 9 \$3.71000 DEMAND CHARGE 14.84

MTOTAL ELECTRIC COST GROSS RECEIPTS TAX COUNTY UTILITY TAX SALES TAX ON ELECTRIC

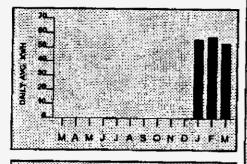
3.63 3.41 11.60

141.3A

TOTAL CURRENT BILL

TOTAL DUE THIS STATEMENT

160.02 \$160.02



--- Energy use ---USE ONE YEAR AGO -*DAILY AVG. ELECTRIC COST - \$5.05

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

DETACH AND RETURN THIS SECTION

MM 07429

BILL # 13 OF 13 GRP 2850

Make checks payable to: Progress Energy Florida, Inc.

ACCOUNT NUMBER - 96076 36572

FL 33733-8199

P.O. BOX 33199 ST. PETERSBURG,

TOTAL DUF 160.02

APR 01 2008

DUE DATE

PLEASE ENTER GIAS TRUOMA

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

960763657270000001600280000000000000000016002801000000000

185	Invoice Date: FEBRUARY 12, 20	08 Page 1 of 2
EMBARQ" 1700785	Customer Service Master 1-800-788-6272 102120	Invoice Customer Code 29726300
Billing Address:	UTILITIES OF FLORIDA ATTN: PAM MCGRAIN 2335 SANDERS RD NORTHBROOK IL 60052-6108	FEB 1 9 2008
Part 17242	Pate Die:	8005 S 31AM
Batch	TRANSACT ONLINE AT WWW.EMB/	ARQ.COM/BUSINESS
Doc 33839	Total Charges Summary	
Doc	Maintenance/Rental Taxes	324.10 22.69
	Invoice Summary	

252104.5965

Involce: cotal



Please return this portion with payment

Customer Service 1-800-786-6272

1021202282

Master Invoice 1021202282

Customer Code 29726300

346.79

Date Due: **Total Amount Due**

MAR. 13, 2008 346.79

Amount Enclosed

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

MB 01 004037 52135 B 17 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

ldlatteellmalandddeedllaaddaaladdaalla

39 50577263008 07348212022822 7 0000034679 0000035165 O



STATEMENT OF ELECTRIC SERVICE

FEBRUARY 2008

3008664

ACCOUNT NUMBER

96076 36572

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 SAMDERS 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 AROUT

252104.5965

DEPOSIT AMOUNT ON ACCOUNT

MAR 12 2008 MANE

PIN: 531008861

METER READINGS

METER NO. 002668115 PRESENT (ACTUAL) 003579 PREVIOUS (ACTUAL) 001735 DIFFFRENCE 001844 TOTAL KHH 1844 PRESENT KW (ACTUAL) 86.3000 BASE KN 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 BAYS CUSTOMER CHARGE 10.62 ENERGY CHARGE 1844 KWH @ 2.99808¢ 55.14 FUEL CHARGE 1844 KWH 2 4.61100¢ 85.03 DEMAND CHARGE 6 KW @ 93.71000 22.26

MTOTAL ELECTRIC COST GROSS RECEIPTS TAX COUNTY UTILITY TAX SALES TAX ON ELECTRIC

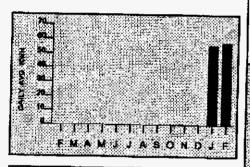
173.05 4.44 4.21 14.20

TOTAL CURRENT BILL

TOTAL DUE THIS STATEMENT

195.90

\$195.90



ENERGY USE . DATLY AVG. USE - 58 KHH/DAY USE ONE YEAR AGO 0 KHH/DAY USE ONE YEAR AGO -G KHHI/DAY *DAILY AVG. ELECTRIC COST -\$5.41

Ayment 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%, Huclear
13% for the prior 12 months ending December 2007

DETACH AND RETURN THIS SECTION

R 772,755

BILL # 11 OF 11 GRP 2412

Make checks payable to: Progress Energy Florida, Inc.

ACCOUNT NUMBER - 96076 36572

P.O. BOX 33100 ST. PETERSBURG. FL 33733-8199

TOTAL DUE

195.90

DUE DATE

MAR 04 2008

PLEASE ENTER AMOUNT PAID

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



Invoice Date: JANUARY 15, 2008

Page

1 of

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

02467

3008785

25 2104.5965

RECEIVED JAN 2 2 TUUS

Date Due: FEB. 14, 2008 Total Due 346,79

TRANSACT ONLINE AT WWW.EMBARQ.COM/BUSINESS

Total Charges Summary

Maintenance/Rental Taxes

324.10 22.69

total 2 Manager 1 Manager 1 2 Manager 1 Manager 1 Manager 1 2 Manager 1 Manager 1 2 Manager 1 2 Manager 1 2 Manager 1 2 Manage

318 79

Invoice Summary

1011502542

348.79

Invoice Total

346.79



Please return this portion with payment

Customer Service 1-800-786-6272

Master Invoice Ю11502542

Customer Code 29726300

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

Amount Enclosed

\$351.65 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:

Telluffurflumlen diddinaet Hostobarlladi furffi

de la la la contracta de la co **EMBARQ** PO BOX 96031 CHARLOTTE NC 28296-0031

39 50577263008 07348115025421 3 0000034679 0000035165 0



STATEMENT OF ELECTRIC SERVICE

ACCOUNT NUMBER

96076 36572

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

JANUARY 2008 Progress Energy Florida, Inc.

UTILITIES INC OF FLORIDA 2338 SANDERS RD 402-504-50 NORTHBROOK 71. 60062 SERVICE ADDRESS

200 HEATHERSPIELD AVE N, NEW

ALTAKONTE SPG FL 52714

DUE DATE TOTAL AMOUNT DUE FEB 04 2008 253.58 NEXT READ DEPOSIT AMOUNT DATE ON OR ON ACCOUNT ABOUT FEB 12 2008 NONE

PIN: 531008861

METER READINGS

METER NO. 002668115 PRESENT (ACTUAL) 801735 PREVIOUS (ACTUAL) 000000 DIFFERENCE 001735 TOTAL KINH 1735 PRESENT KW (ACTUAL) 0005.03 BASE KW LOAD FACTOR 46.6%

RECEIVED

IAN 17 7008

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 KHH 2 2.99000¢ 51.88 FUEL CHARGE 1735 KHH 2 4.611000 80.00 DEMAND CHARGE 5 KM 2 83.71000 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

J F M A M . . . A S C N D .

- ENERGY USE ___ DATLY AVE. USE * USE ONE YEAR AGO -56 KMI/DAY W KINIZDAY NDAILY 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 \$86.30 and electric service may be disconnected. Please pay immediately. Vice may be disconnected. Please pay immediately.

DETACH AND RETURN THIS SECTION

MM 07276

BILL # 12 OF 13 GRP 2638

DELINQUENT	CURRENT CHARGES
MARKETT DUE DATE	
66.30 PAST THE	187.29 FEB 04 2008
ACCOUNT NUMBER - SEATE SEETS	125 04 2000

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

TOTAL DUE 253.59

PLEASE SATES AMOUNT PAID

tdladkarManilmahdlam/Maskatallaladalhd UTILITIES INC OF FLORIDA 2335 SANDERS RD 602-504-30 **NORTHBROOK** IL 60062 - 6108



ACCOUNT NUMBER

98076 36572

V 3008664

DECEMBER 2007

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

602-504-50 **HORTHBROOK**

IL 60962

SERVICE ADDRESS

200 MEATHERSFIELD AVE N. NEW ALTAHONTE SPG FL 32714

DUE DATE JAN 02 2008

TOTAL AMOUNT DUE

NEXT READ DEPOSIT AMOUNT DATE ON OR ON ACCOUNT AROUT

JAN 14 2008 NONE

PIN: 531008861

METER READINGS

METER NO. PRESENT PREVIOUS

TOTAL KNIH

002668115

(ACTUAL) 000000 (ACTUAL) DIFFERENCE

000000 000000

070 GENERAL SERVICE - DEMAND SEC 0SD-1 BILLING PERIOD..11-27-07 TO 12-10-07 13 DAYS

CUSTOMER CHARGE

(PRORATED)

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

TOTAL CURRENT BILL BALANCE FORWARD

TOTAL DUE THIS STATEMENT

4.60 4 40

.12 .19 .39

5.30

61.00

\$66.30

RECEIVED

DEQ 1 4 2007

Payment of your bill pelor to the above due date will avoid a lafe 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 1.890,228.8485 or visit progress-energy.com/streetlightrepair.

2. Provide us with detailed light and contact information.

3. Specific addresses, landmarks and directions work best.

0 KHHZDAY O KHUDAY MAJLY AVG. ELECTRIC COST - 4.35

DETACH AND RETURN THIS SECTION

MM 08783

BILL # 35 OF 36 GRP 2456

Make checks payable to: Progress Energy Florida, Inc.

ACCOUNT NUMBER - 96076 36572

P.O. BOX 33199 ST. PETERSBURG,

FL 33733-8198

FOTAL BUF

66.30

PLEASE ENTER AMOUNT PAID

OUE DATE

JAN 02 2008

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

9607636572700000006630800000006£10020000000053060100000000000



STATEMENT OF ELECTRIC SERVICE

NOVEMBER 2007

ACCOUNT NUMBER

96078 38572

POR 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 SAMDERS RD

602-504-30 NORTHBROOK

IL 60062

SERVICE ADDRESS

200 WEATHERSFIELD AVE N, NEW ALTAMONTE SPG FL 52714

OUE DATE DEC 20 2007 TOTAL AMOUNT DUE

NEXT READ DATE ON OR

DEPOSIT AMOUNT ON ACCOUNT

ABOUT

DEC 12 2007

NONE

PIN: 531008861

METER READINGS

NEW SERVICE, SERVICE CHARGE

61.00

TOTAL CURRENT BILL

TOTAL DUE THIS STATEMENT

61.00

\$61.00

RECEIVED

DEC - L "

Fayment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. It is our pleasure to welcome you as a customer at this location. We value your business and look forward to serving you.

ENERGY USE ____ DATLY AVG. USE - 0 KM/DAY USE DNE YEAR AGO - 0 KM/DAY

....

DETACH AND RETURN THIS SECTION

MM 05893

Make checks payable to: Progress Energy Florida, Inc.

ACCOUNT NUMBER - 96076 36572

P.O. BOX 33199 ST. PETERSBURG.

FL 33733-8199

TOTAL DUE 61.00

OUE DATE

DEC 20 2007

PLEASE ENTER AMOUNT PAID

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



Invoice Date: JANUARY 03, 2008

Page 1 of

Customer Service 1-800-786-6272 Master Invoice

Customer Code 29726300

Billing Address:

UTILITIES OF FLORIDA ATTN: PAM MCGRAIN 2335 SANDERS RD NORTHBROOK IL 60062-6198

1/1 69/20

J 30056

The state of the s	
	The second secon
mind out the state of the state	
Company of the contract of the	

TRANSACT ONLINE AT WWW.EMBARQ.COM/BUSINESS

Total Charges Summary

Labor	90.00
Service Charge	70.00

Invoice Summary

1010304087

160.00

180.04

Beach,	
Beach	12890
Doc	20997

252104.5965



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 02/03/05 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:

Indiladadidadiadiadiadiadidadi EMBARQ

PO BOX 96031

CHARLOTTE NC 28296-0031

httattaallaallaadattaasilttaalalaallabeladal

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
652104.5970		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
2 52104.6 585	•	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	•	17.50	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
25210 4.6585	=	8 1.92	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	3 69. 46	-	OTHER OFFICE EXPENSES			
855100.5930	495.17	•	OFFICE ELECTRIC			
855100.5945	13,474.89	-	OFFICE TELECOM			
855100.5965	3,436.39	-	OFFICE MAINTENANCE	_		4
855100.5970	7.050.00		OFFICE CLEANING SERVICE	SEE	INVOICES	ATTACHED.
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	31,878.36		GROSS RECEIPTS TAX			
	142,433.59	142,433.59				

3007775

Mac: Mitorial Services, Inc. 233 Oak Road Winter Springs, FL 32708

3atch 29338

74881

Date 6/4/2008 invoice # 22

Bill To

Utilities, Inc.

ATTN: Accounts Payable 2335 Sanders Road Northbrook, IL 60062

P.O. # Terms



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

Date 5/8/2008

Invoice # 21

Batch 29338

Bill To

Utilities, Inc. ATTN: Accounts Payable 2335 Sanders Road Northbrook, IL 60062 74874

P.O. # Terms 4629

Net 30

Due Date Other 6/7/2008

Description

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

Amount

1,350.00

RECEIVED

Later Continue Service

MAY 1 3 2008

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

Total

Payments/Credits

Balance Due

1

_\$1.350.00

\$0.00

\$1,350.00

K. SASIC - Please Rev.

3007775

Batch

February 27, 2008

Elizabeth and the second

463 - 855

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

For Services rendered to Utilities, Inc. of Florida

Invoice #

19

The state of the state of the state of the state of

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.

February, 2008:

02/02, 06, 09, 13, 16, 20, 23, 27

= 8 cleanings @ \$150 each =

\$ 1,2000.00

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 0 9 2000

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.

80% [[9]4 ***

February 6, 2008

Utilities, Inc.
ATTN: Accounts Payable 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 Resugat 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.

January, 2008:

01/02, 05, 09, 12, 16, 19, 23, 26, 30

= 9 cleanings @ \$150 each =

\$ 1,350.00

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 2 0 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	9,360.87		COMMUNICATION EXPENSE SEE PAVOICES.
	11,858.19	11,858.19	

Batch 38 22#

Doc 103470-103885

ı,

Document Doc	T Doc Co	Invoice Dati G/L Date	Due Date	Gross Am	Supplier N Invoice Nt Co	Batch Nur Bate	Batch Date
103870 PV	00135	10/10/2008 10/14/200	8 10/10/2008	1,775.34	3007925 98657614(00135	38227 V	10/14/2008
103871 PV	00356	10/10/2008 10/14/200	8 10/10/2008	1,452.55	3007925 98657614900356	38227 V	10/14/2008
103872 PV	00285	10/10/2008 10/14/200	8 10/10/2008	726.27	3007925 986576149 00285	38227 V	10/14/2008
103873 PV	00333	10/10/2008 10/14/200	8 10/10/2008	645,58	3007925 98657614900333	38227 V	10/14/2008
103874 PV	00316	10/10/2008 10/14/200	8 10/10/2008	484.18	3007925 98657614 00316	38227 V	10/14/2008
103875 PV	00385	10/10/2008 10/14/200	8 10/10/2008	1,049.06	3007925 98657614(00385	38227 V	10/14/2008
103876 PV	00300	10/10/2008 10/14/200	8 10/10/2008	161.39	3007925 98657614(00300	38227 V	10/14/2008
103877 PV	00150	10/10/2008 10/14/200	8 10/10/2008	484.18	3007925 98657614(00150	38227 V	10/14/2008
103878 PV	00370	10/10/2008 10/14/200	8 10/10/2008	403.49	3007925 986576149 00370	38227 V	10/14/2008
103879 PV	00401	10/10/2008 10/14/200	8 10/10/2008	4,276.95	3007925 98657614900401	38227 V	10/14/2008
103880 PV	00182	10/10/2008 10/14/200	8 10/10/2008	7,908.32	3007925 98657614900182	38227 V	10/14/2008
	00252	10/10/2008 10/14/200	8 10/10/2008	9,360.87	3007925 98657614 00252	38227 V	10/14/2008
/\^103882 PV	00900	10/10/2008 10/14/200	8 10/10/2008	3,954,16	3007925 98657614100900	38227 V	10/14/2008
/ 103883 PV	00425	10/10/2008 10/14/200	8 10/10/2008	645.58	3007925 98657614(00425	38227 V	10/14/2008
103884 PV	00453	10/10/2008 10/14/200	8 10/10/2008	1,371.85	3007925 98657614100453	38227 V	10/14/2008
\ 103885 PV	00345	10/10/2008 10/14/200	8 10/10/2008	887.67	3007925 98657614500345	38227 V	10/14/2008
\				35 587 44			

85314,6340.

> ACCOUNT INFORMATION

Account Name UTILITIES, INC Invoice Date October 10, 2008

Account Number 986576149 Invoice Number 986576149-025

TIN Number 84-1116272 ABA Number 111-000-012

Total Amount Due

> MONTHLY INVOICE SUMMARY

Sal	otember 07 - October 06, 2008	
	Previous Balance Adjustments to previous balance Payments as of 10/07/08 - Thank you	36,605.60 -800.00 -36,605.61
	Outstanding Balance	-\$800.01
Lai	0001-Access and Related Items	29,476.44
虬	0002-Cellular Services	1,163,23
ď	0003-Nextel Direct Connect Services	1.64
ā	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	\$35,387.44
	Total Amount Due	\$35,597.43

> CUSTOMER CARE

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 perment

Do not enclose your payment with the correspondence.
You may also contact Sprint
Customer Care at the number

Customer Care at the number listed on your invoice or by going to sprint.com.

^{*}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:

NARUC	<u>Year</u>	JDE	Amount
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
<i>7</i> 75	2008	246100.5900	(65) credit
			(\$3,789)
			O&M

Summary - GL Wastewater O&M

(3,789) credit

Effect on Filing:

NARUC	Year	<u>JDE</u>	
711	2008	246100.6400	(\$1,720)
718	2008	246100.5490	(000,1)
720	2008	246100.6320	(778)
775	2008	246100.5900	(226)
<i>7</i> 75	2008	246100.5900	(65)
			(\$3,789) O&M - Longwood

Summary - Filing Wastewater O&M

(3,789) credit