

State of Florida



Public Service Commission

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TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

RECEIVED - FPSC
NOV 18 PM 4:06
COMMISSION CLERK

DATE: November 18, 2011
TO: Ann Cole, Commission Clerk, Office of Commission Clerk
FROM: Melissa C. Jones-Alexis, Regulatory Analyst II, Division of Economic Regulation *MKA*
RE: Docket No. 110021-WS - Application for certificates to provide water and wastewater service in Lake County by COL Utility Systems, L.L.C.

Please add to the above-mentioned docket the following e-mail and attachment dated November 16, 2011, from Michael Cooke, attorney for COL Utility Systems, L.L.C., to Commission staff. Thank you.

Attachment

cc: ECR (Walden)
GCL (Klancke)

DOCUMENT NUMBER - DATE

08486 NOV 18 =

FPSC-COMMISSION CLERK

Melissa Jones-Alexis

From: Cooke, Michael [Michael.Cooke@ruden.com]
Sent: Wednesday, November 16, 2011 1:49 PM
To: Melissa Jones-Alexis
Cc: Jordan_Ruben@equitylifestyle.com; Patti Daniel
Subject: FW: 2010 WTP / WWTP Costs
Attachments: 2010 WTP_WWTP Costs - MF GI OB.xls

Melissa, here are operating cost data for the communities. If you have questions about how to interpret these data, please contact Jordan directly. Thanks. Mike

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

Michael Cooke
Attorney



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Tallahassee, FL 32301
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11/18/2011

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COL Utility 110021-WS
2010 WTP and WWTP Costs

Ledger	Property	mhc_account	account_name	descp	trans_amt	posting_yr	date_posted	prim_amt	YTD	jrnل_id
7340	Grand Island	604030	Sewer Maint. & Repair	CHUCK GRIDER Exhaust fan/west well, plumbing parts fo	38.15	2010	01/13/10	0.00	38.15	CCERUPLD
7340	Grand Island	604030	Sewer Maint. & Repair	CHUCK GRIDER Chlorine room fan.	42.79	2010	01/13/10	0.00	42.79	CCERUPLD
7340	Grand Island	604030	Sewer Maint. & Repair	"Rcl: CHUCK GRIDER Exhaust fan/west well, plumbing parts fo"	-38.15	2010	01/15/10	0.00	-38.15	JC JAN EXP RCLS
7340	Grand Island	604030	Sewer Maint. & Repair	Rcl: CHUCK GRIDER Chlorine room fan.	-42.79	2010	01/15/10	0.00	-42.79	JC JAN EXP RCLS
7340	Grand Island	604030	Sewer Maint. & Repair	RC.0000018498 091214-044 Emerg call/sewer broken up at 13	236.11	2010	01/27/10	0.00	236.11	LG_SOUTH JANUARY
7340	Grand Island	604030	Sewer Maint. & Repair	0000018498 091221-031 Ran camera, 100' of broken pi	258.00	2010	12/31/09	258.00	258.00	PRQT 091231230 3710
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 9853 WWTP Water Sampling for Disinf	370.00	2010	12/31/09	370.00	370.00	PRQT 091231230 3710
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 9897 Changed out Chlorine Cylinders	97.50	2010	01/08/10	97.50	97.50	PRQT 100108230 3727
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 9924 Bacteriological Sampling Well#	255.00	2010	01/08/10	255.00	255.00	PRQT 100108230 3727
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 9936 WWTP waste,decant & clean.	21.71	2010	01/08/10	21.71	21.71	PRQT 100108230 3727
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 8091 Monthly Contract WWTP 5/2009	1,650.00	2010	01/08/10	1,650.00	1,650.00	PRQT 100108230 3727
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 9970 Monthly Service Fee 01/2010 WW	1,650.00	2010	01/08/10	1,650.00	1,650.00	PRQT 100108230 3727
7340	Grand Island	604030	Sewer Maint. & Repair	0000045263 18178 WWTP Backflow Preventer failed	205.14	2010	01/08/10	205.14	205.14	PRQT 100108230 3727
7340	Grand Island	604030	Sewer Maint. & Repair	0000031063 538850 148 GL sodium hypochlorite WW	207.40	2010	01/15/10	207.40	207.40	PRQT 100115230 43983
7340	Grand Island	604030	Sewer Maint. & Repair	0000010028 54317 Pumped 7100 gallons sludge WWT	1,065.00	2010	01/25/10	1,065.00	1,065.00	PRQT 100125230 34900
7340	Grand Island	604030	Sewer Maint. & Repair	0000031063 539003 102 GL sodium hypochlorite WWTP	147.60	2010	01/25/10	147.60	147.60	PRQT 100125230 34900
7340	Grand Island	604030	Sewer Maint. & Repair	CHUCK GRIDER Sewer Line repair and supplies.	125.38	2010	02/11/10	0.00	125.38	CCERUPLD
7340	Grand Island	604030	Sewer Maint. & Repair	0000031063 888889 Credit/invoices 119916 and 534	-1,108.60	2010	01/26/10	-1,108.60	-1,108.60	PRQT 100126230 3960
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10116 WWTP/repairs chlorine pump.	48.75	2010	01/30/10	48.75	48.75	PRQT 100130230 30980
7340	Grand Island	604030	Sewer Maint. & Repair	0000031063 539184 185 gl sodium hypochlorite WWT	255.50	2010	02/05/10	255.50	255.50	PRQT 100205230 34687
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10151 Add Turne/change out chlorine c	81.25	2010	02/09/10	81.25	81.25	PRQT 100209230 32183
7340	Grand Island	604030	Sewer Maint. & Repair	0000031107 20595 WWTP Chlorine pump tested bad.	296.25	2010	02/11/10	296.25	296.25	PRQT 100211230 3360
7340	Grand Island	604030	Sewer Maint. & Repair	0000045263 18644 Adjusted Floats in Fire Pond.	118.50	2010	02/11/10	118.50	118.50	PRQT 100211230 3360
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10304 Monthly Contract WWTP 02/2010	1,650.00	2010	02/11/10	1,650.00	1,650.00	PRQT 100211230 3360
7340	Grand Island	604030	Sewer Maint. & Repair	0000037215 54526 pumped 7,100 gl sludge from WWT	1,065.00	2010	02/17/10	1,065.00	1,065.00	PRQT 100217230 33287
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10343 WWTP Disasmbly E. Well flush d	337.25	2010	02/17/10	337.25	337.25	PRQT 100217230 33287
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10368 WWTP Spmd Influent TSS,CBOD &	210.00	2010	02/17/10	210.00	210.00	PRQT 100217230 33287
7340	Grand Island	604030	Sewer Maint. & Repair	0000031063 539350 71 GL Sodium Hypochlorite WWTP	107.30	2010	02/19/10	107.30	107.30	PRQT 100219230 3270
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10344 WWTP 2 day BACT's frm E. Well	375.00	2010	02/19/10	375.00	375.00	PRQT 100219230 3270
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10408 WWTP/recnt East Well piping	520.00	2010	02/25/10	520.00	520.00	PRQT 100225230 41393
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10410 WWTP/Reconnect well piping C12	211.25	2010	02/25/10	211.25	211.25	PRQT 100225230 41393
7340	Grand Island	604030	Sewer Maint. & Repair	0000037215 54659 Pumpd 7100 G sludge WWTP	1,065.00	2010	03/03/10	1,065.00	1,065.00	PRQT 100303230 38503
7340	Grand Island	604030	Sewer Maint. & Repair	0000031063 539526 332 GL sodium hypochlorite WWTP	446.60	2010	03/08/10	446.60	446.60	PRQT 100308230 31220
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10435 Repairs & maint,correct the pi	143.75	2010	03/08/10	143.75	143.75	PRQT 100308230 31220
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10459 Bacteriological Sampling West	437.50	2010	03/08/10	437.50	437.50	PRQT 100308230 31220
7340	Grand Island	604030	Sewer Maint. & Repair	0000045263 18890 WWTP Fire Line meter jammed. R	174.30	2010	03/08/10	174.30	174.30	PRQT 100308230 31220
7340	Grand Island	604030	Sewer Maint. & Repair	0000037215 54780 Pumped 7,100 G Sludge, WWTP	1,065.00	2010	03/18/10	1,065.00	1,065.00	PRQT 100318230 25210
7340	Grand Island	604030	Sewer Maint. & Repair	0000031063 539714 81 GL Sodium Hypochlorite WWTP	120.30	2010	03/25/10	120.30	120.30	PRQT 100325230 28590
7340	Grand Island	604030	Sewer Maint. & Repair	0000037215 54834 Remvd trash,debris&jet clean2l	550.00	2010	03/25/10	550.00	550.00	PRQT 100325230 28590
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10481 WWTP Sludge pulling away frm A	130.00	2010	03/25/10	130.00	130.00	PRQT 100325230 28590
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10481 WWTP Decant & Disinfect West W	97.50	2010	03/25/10	97.50	97.50	PRQT 100325230 28590
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10592 WWTP Change Out C12 Cylinder E	146.25	2010	03/25/10	146.25	146.25	PRQT 100325230 28590
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10610 WWTP Bacteriological Samp. Wes	1,770.00	2010	03/25/10	1,770.00	1,770.00	PRQT 100325230 28590
7340	Grand Island	604030	Sewer Maint. & Repair	MARK MITCHELL WWTP East Well Stenner Pump	337.05	2010	04/12/10	0.00	337.05	CCERUPLD
7340	Grand Island	604030	Sewer Maint. & Repair	CHUCK GRIDER Check valve and PVC fittings.	23.76	2010	04/12/10	0.00	23.76	CCERUPLD
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10629 Add time/Assist us water w/c12	373.75	2010	03/29/10	373.75	373.75	PRQT 100329230 3880
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10699 Operator stayed over to waste	32.50	2010	03/29/10	32.50	32.50	PRQT 100329230 3880
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10628 Add time/permitted to waste an	32.50	2010	03/29/10	32.50	32.50	PRQT 100329230 3880
7340	Grand Island	604030	Sewer Maint. & Repair	0000031063 539908 101GL sodium hypochlorite WWTP	146.30	2010	04/01/10	146.30	146.30	PRQT 100401230 41510
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10794 per Aaron-ck liq c12 system	81.25	2010	04/12/10	81.25	81.25	PRQT 100412230 4370
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10795 WWTP Water in Rotometer cleare	97.50	2010	04/12/10	97.50	97.50	PRQT 100412230 4370
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10896 WWTP Monthly Service Contract	1,650.00	2010	04/12/10	1,650.00	1,650.00	PRQT 100412230 4370
7340	Grand Island	604030	Sewer Maint. & Repair	0000031063 540109 81 GL Sodium Hypochlorite WWTP	120.30	2010	04/15/10	120.30	120.30	PRQT 100415230 39410
7340	Grand Island	604030	Sewer Maint. & Repair	0000045263 19297 E. Well WTR PLNT Install Unio	235.00	2010	04/15/10	235.00	235.00	PRQT 100415230 39410

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2010 WTP and WWTP Costs

Ledger	Property	mhc_account	account_name	descp	trans_amt	posting_yr	date_posted	prim_amt	YTD	jrnل_id
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10918 Repaired Spyder Gear in Stenne	71.00	2010	04/15/10	71.00	71.00	PRQT 100415230 39410
7340	Grand Island	604030	Sewer Maint. & Repair	0000037215 55167 Pumpd 7100 G sludge/WWTP	1,065.00	2010	04/26/10	1,065.00	1,065.00	PRQT 100426230 38290
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10951 Review Analyzers Calibrations	130.00	2010	04/26/10	130.00	130.00	PRQT 100426230 38290
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 11034 Collected annual nitrate sampl	170.00	2010	04/30/10	170.00	170.00	PRQT 100430230 38417
7340	Grand Island	604030	Sewer Maint. & Repair	0000031063 540302 83 GL Sodium Hypochlorite WWTP	122.90	2010	05/11/10	122.90	122.90	PRQT 100511230 32310
7340	Grand Island	604030	Sewer Maint. & Repair	0000045263 19525 Serv call, Alarm went off. Rep	180.46	2010	05/11/10	180.46	180.46	PRQT 100511230 32310
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10974 Add time/convertng from gas t	487.50	2010	05/11/10	487.50	487.50	PRQT 100511230 32310
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10975 Add samp/DEP/Loss of residual	435.00	2010	05/11/10	435.00	435.00	PRQT 100511230 32310
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10976 Replaced Stenner Tube, Cracked	155.99	2010	05/11/10	155.99	155.99	PRQT 100511230 32310
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10977 Sampling due to PBWN. DEP Requ	435.00	2010	05/11/10	435.00	435.00	PRQT 100511230 32310
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 11167 Mon Serv Fee WWTP	1,650.00	2010	05/11/10	1,650.00	1,650.00	PRQT 100511230 32310
7340	Grand Island	604030	Sewer Maint. & Repair	0000031063 540523 92 GL Sodium Hypochlorite WWTP	134.60	2010	05/14/10	134.60	134.60	PRQT 100514230 4720
7340	Grand Island	604030	Sewer Maint. & Repair	0000031063 540594 2/chlorine, 150lb cyl WWTP	243.00	2010	05/20/10	243.00	243.00	PRQT 100520230 33413
7340	Grand Island	604030	Sewer Maint. & Repair	0000031063 540678 318GL sodium hypochlorite WWTP	428.40	2010	05/26/10	428.40	428.40	PRQT 100526230 53700
7340	Grand Island	604030	Sewer Maint. & Repair	0000031063 540722 94GL sodium hypochlorite WWTP	137.20	2010	05/27/10	137.20	137.20	PRQT 100527230 27673
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 11076 WWTP Booster Pump burned. Inst	582.55	2010	06/04/10	582.55	582.55	PRQT 100604230 4637
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 11190 Review E. Well Chlorination &	65.00	2010	06/04/10	65.00	65.00	PRQT 100604230 4637
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 11194 Repair Stenner pumps, Elec. Pa	204.74	2010	06/04/10	204.74	204.74	PRQT 100604230 4637
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 11275 Add Water Sampling due to prev	182.50	2010	06/04/10	182.50	182.50	PRQT 100604230 4637
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 11276 Water Sampling & Anal. Due to	435.00	2010	06/04/10	435.00	435.00	PRQT 100604230 4637
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 11222 WWTP Changed out C-12 Cylinder	195.00	2010	06/04/10	195.00	195.00	PRQT 100604230 4637
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 11365 Monthly Contract Service Fee 6	1,650.00	2010	06/04/10	1,650.00	1,650.00	PRQT 100604230 4637
7340	Grand Island	604030	Sewer Maint. & Repair	0000010028 55519 Pumped 7100 G Sludge/ WWTP	1,065.00	2010	06/10/10	1,065.00	1,065.00	PRQT 100610230 42633
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10482 Flushed W. Well Afr disinfect	130.00	2010	06/10/10	130.00	130.00	PRQT 100610230 42633
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10560 Monthly Service Fee March 2010	1,650.00	2010	06/10/10	1,650.00	1,650.00	PRQT 100610230 42633
7340	Grand Island	604030	Sewer Maint. & Repair	0000031063 540956 97 gl sodium hypochlorite WWTP	141.10	2010	06/15/10	141.10	141.10	PRQT 100615230 35720
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 11413 Pumped down CCC & Effluent Box	130.00	2010	06/18/10	130.00	130.00	PRQT 100618230 30983
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 11453 Replaced temporary burned St	32.50	2010	06/18/10	32.50	32.50	PRQT 100618230 30983
7340	Grand Island	604030	Sewer Maint. & Repair	0000031063 541168 194 GL sodium Hypochlorite/WWT	267.20	2010	06/24/10	267.20	267.20	PRQT 100624230 38537
7340	Grand Island	604030	Sewer Maint. & Repair	BARBARA PAINTER AE Professional Alum. Lea.	20.31	2010	07/15/10	0.00	20.31	CCERUPLOAD
7340	Grand Island	604030	Sewer Maint. & Repair	7/10 sewer exp accrual	3,300.00	2010	07/27/10	0.00	3,300.00	JC JULY EXP RCLS
7340	Grand Island	604030	Sewer Maint. & Repair	0000010028 55758 Pumped 7100 G Sludge WWTP	1,065.00	2010	07/09/10	1,065.00	1,065.00	PRQT 100709230 37993
7340	Grand Island	604030	Sewer Maint. & Repair	0000031063 541603 209 GL Sodium Hypochlorite WWT	286.70	2010	07/22/10	286.70	286.70	PRQT 100722230 45530
7340	Grand Island	604030	Sewer Maint. & Repair	0000031063 541806 171Gal SodiumHypochloriteWWTP	237.30	2010	08/06/10	237.30	237.30	PRQT 100806230 29390
7340	Grand Island	604030	Sewer Maint. & Repair	0000031063 540804 WWTP Pump cleaned & refilled	300.00	2010	08/09/10	300.00	300.00	PRQT 100809230 31403
7340	Grand Island	604030	Sewer Maint. & Repair	0000037030 21869 15 Gallon Cont of Aqua Mag WWT	322.24	2010	08/13/10	322.24	322.24	PRQT 100813230 31890
7340	Grand Island	604030	Sewer Maint. & Repair	MARK DOMINQUEZ materials to insert manhole at grand Isl	99.62	2010	09/14/10	0.00	99.62	CCERUPLOAD
7340	Grand Island	604030	Sewer Maint. & Repair	0000031063 542265 WWTP 297GL Sodium Hypochlorite	401.10	2010	09/03/10	401.10	401.10	PRQT 100903230 39250
7340	Grand Island	604030	Sewer Maint. & Repair	0000076854 541390 80GL SodiumHypochlorite WWTP	433.58	2010	09/08/10	433.58	433.58	PRQT 100908230 45850
7340	Grand Island	604030	Sewer Maint. & Repair	0000031063 542484 191 GLSodium Hypochlorite WWTP	263.30	2010	09/22/10	263.30	263.30	PRQT 100922230 35267
7340	Grand Island	604030	Sewer Maint. & Repair	0000037215 56226 Pumpd 7100 GI Sludge WWTP	1,043.70	2010	09/22/10	1,043.70	1,043.70	PRQT 100922230 35267
7340	Grand Island	604030	Sewer Maint. & Repair	0000045263 20574 2 Test&Certify Bckflow prevent	40.00	2010	09/22/10	40.00	40.00	PRQT 100922230 35267
7340	Grand Island	604030	Sewer Maint. & Repair	JIMMY EBEN Air compressor at well	191.53	2010	10/13/10	0.00	191.53	CCERUPLOAD
7340	Grand Island	604030	Sewer Maint. & Repair	JIMMY EBEN Chart Recorder Pens for East Well	58.93	2010	10/13/10	0.00	58.93	CCERUPLOAD
7340	Grand Island	604030	Sewer Maint. & Repair	rci 000072671 3013 Hydro Tank Outlet Site visit/c water plant work	700.00	2010	10/28/10	0.00	700.00	HS-ADMINRCLS
7340	Grand Island	604030	Sewer Maint. & Repair	0000031063 542528 308GL sodium hypochlorite WWTP	415.40	2010	09/28/10	415.40	415.40	PRQT 100928230 3923
7340	Grand Island	604030	Sewer Maint. & Repair	0000031063 542726 126Gal Sodium Hypochlorite WWT	178.80	2010	10/05/10	178.80	178.80	PRQT 101005230 4723
7340	Grand Island	604030	Sewer Maint. & Repair	0000045263 20725 Test 4 & Certify 3 backflow pr	60.00	2010	10/14/10	60.00	60.00	PRQT 101014230 42653
7340	Grand Island	604030	Sewer Maint. & Repair	0000045263 20771 Repl Watts/backflow preventer	360.00	2010	10/19/10	360.00	360.00	PRQT 101019230 35297
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 12297 Resample Previous failure Per	233.00	2010	10/19/10	233.00	233.00	PRQT 101019230 35297
7340	Grand Island	604030	Sewer Maint. & Repair	0000097029 1233 Coliformtest,inspct/well&accm	195.00	2010	10/25/10	195.00	195.00	PRQT 101025230 28687
7340	Grand Island	604030	Sewer Maint. & Repair	Rev: 7/10 sewer exp accrual	-3,300.00	2010	11/24/10	0.00	-3,300.00	JC NOV EXP RCLS
7340	Grand Island	604030	Sewer Maint. & Repair	Recl 0000045263 20861 Remv short Flanged section of	325.00	2010	11/18/10	0.00	325.00	KKMISCRECL

COL Utility 110021-WS
2010 WTP and WWTP Costs

Ledger	Property	mhc_account	account_name	descp	trans_amt	posting_yr	date_posted	prim_amt	YTD	Jrnl_id
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 12150 Add time/run emergency genset/	32.50	2010	10/29/10	32.50	32.50	PRQT 101029230 46483
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 12198 Colectd Samp. for TTHM & HAA5	370.00	2010	10/29/10	370.00	370.00	PRQT 101029230 46483
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 12219 Assisted with Chlorine deliver	81.25	2010	10/29/10	81.25	81.25	PRQT 101029230 46483
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 11631 WWTP Monthly Contact Serv July	1,650.00	2010	11/04/10	1,650.00	1,650.00	PRQT 101104230 29340
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 11889 Monthly Contract Service/WWTP	1,650.00	2010	11/04/10	1,650.00	1,650.00	PRQT 101104230 29340
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 12114 Mon Serv Charge WWTP09/2010	1,650.00	2010	11/04/10	1,650.00	1,650.00	PRQT 101104230 29340
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 11521 WWTP Add Sampling PBWN Issues	435.00	2010	11/11/10	435.00	435.00	PRQT 101111230 31483
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 11671 Replcd 2 Duck Bill chck valve	232.39	2010	11/11/10	232.39	232.39	PRQT 101111230 31483
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 11949 Add. bacteriological Samples d	375.00	2010	11/11/10	375.00	375.00	PRQT 101111230 31483
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 12227 Additional Sampling due to PBW	427.00	2010	11/11/10	427.00	427.00	PRQT 101111230 31483
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 11703 Add time/run emerg generator	15.25	2010	11/11/10	15.25	15.25	PRQT 101111230 31483
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 11916 WWTP Calibrated on-line Chlori	65.00	2010	11/11/10	65.00	65.00	PRQT 101111230 31483
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 11560 WWTP Remount Stenner Pump, Der	65.00	2010	11/11/10	65.00	65.00	PRQT 101111230 31483
7340	Grand Island	604030	Sewer Maint. & Repair	0000000982 209203 190 GL Hypochlorite Sol WTP	266.13	2010	11/17/10	266.13	266.13	PRQT 101117230 40990
7340	Grand Island	604030	Sewer Maint. & Repair	0000000982 209205 165 GL Hypochlorite Solution W	220.69	2010	11/17/10	220.69	220.69	PRQT 101117230 40990
7340	Grand Island	604030	Sewer Maint. & Repair	0000031063 542925 178 GL Hypochlorite solution W	246.40	2010	11/17/10	246.40	246.40	PRQT 101117230 40990
7340	Grand Island	604030	Sewer Maint. & Repair	0000045263 21011 Test & Certify BackFlow Preven	20.00	2010	11/19/10	20.00	20.00	PRQT 101119230 34147
7340	Grand Island	604030	Sewer Maint. & Repair	0000045263 21013 WWTP/ServCall/Leaking Backflow	70.00	2010	11/19/10	70.00	70.00	PRQT 101119230 34147
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 12226 Emerg call out/low cl@WTP	189.75	2010	11/19/10	189.75	189.75	PRQT 101119230 34147
7340	Grand Island	604030	Sewer Maint. & Repair	CHUCK GRIDER Repair clamps, sewer line.	76.48	2010	12/15/10	0.00	76.48	CCERUPLOAD
7340	Grand Island	604030	Sewer Maint. & Repair	0000097029 1280 Monthly Operation Service 11/2	1,552.00	2010	11/29/10	1,552.00	1,552.00	PRQT 101129230 35747
7340	Grand Island	604030	Sewer Maint. & Repair	0000000982 210933 71 G Hypochlorite Solutions	94.08	2010	12/10/10	94.08	94.08	PRQT 101210230 43583
7340	Grand Island	604030	Sewer Maint. & Repair	0000056309 20826 4000 Gal Sludge WWTP/Hauled	420.00	2010	12/16/10	420.00	420.00	PRQT 101216230 37210
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 REV12389 Revised invoice Services Add S	297.00	2010	12/17/10	297.00	297.00	PRQT 101217230 48430
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 12206 Add Sampling WWTP	427.00	2010	12/20/10	427.00	427.00	PRQT 101220230 24280
7340	Grand Island	604030	Sewer Maint. & Repair	To 300050 -- Retained Earnings	0.00	2010	04/08/11	0.00	-50,467.47	YE INC/EXP XFER
7340	Grand Island	604030	Sewer Maint. & Repair	Recl 0000069525 10228 WWTP Installed new chlorine re	-4,359.30	2010	03/04/10	0.00	-4,359.30	KKMISCRECL
7340	Grand Island	604030	Sewer Maint. & Repair	0000069525 10228 WWTP Installed new chlorine re	4,359.30	2010	03/03/10	4,359.30	4,359.30	PRQT 100303230 38503
7340	Grand Island	772010	Mechanical Imprvmnts	Recl 0000018498 100201-059 Instld 2 HP pump/pump room WWT	-800.00	2010	03/04/10	0.00	-800.00	KKMISCRECL
7340	Grand Island	772010	Mechanical Imprvmnts	0000018498 100201-059 Instld 2 HP pump/pump room WWT	800.00	2010	02/19/10	800.00	800.00	PRQT 100219230 3270
7340	Grand Island	772010	Mechanical Imprvmnts	Recl 0000089250 02-1265 MEF#60200929 Well Abandonemen	-1,600.00	2010	04/16/10	0.00	-1,600.00	KKMISCRECL
7340	Grand Island	772010	Mechanical Imprvmnts	0000089250 02-1265 MEF#60200929 Well Abandonemen	1,600.00	2010	04/07/10	1,600.00	1,600.00	PRQT 100407230 43330
7340	Grand Island	772010	Mechanical Imprvmnts	0000027510 1198397 Public Utility Conversion - Gr	779.52	2010	05/12/10	779.52	779.52	PRQT 100512230 31607
7340	Grand Island	772010	Mechanical Imprvmnts	0000046423 736210 Broken Injection housing. Repl	2010	2010	07/01/10	1,234.62	1,234.62	PRQT 100701230 38483
7340	Grand Island	772010	Mechanical Imprvmnts	0000045263 20487 Repipe bypass&relocate Chlor r	1,350.00	2010	09/03/10	1,350.00	1,350.00	PRQT 100903230 39250
7340	Grand Island	772010	Mechanical Imprvmnts	Recl 0000045263 20861 Remv short Flanged section of	2010	2010	11/18/10	0.00	-325.00	KKMISCRECL
7340	Grand Island	772010	Mechanical Imprvmnts	"0000045263 20863 PullPump motor,evalutate to re"	-750.00	2010	12/01/10	0.00	-750.00	KKMISCRECL
7340	Grand Island	772010	Mechanical Imprvmnts	0000045263 20863 PullPump motor,evalutate to re	750.00	2010	11/03/10	750.00	750.00	PRQT 101103230 45343
7340	Grand Island	772010	Mechanical Imprvmnts	0000045263 20861 Remv short Flanged section of	2010	2010	11/11/10	325.00	325.00	PRQT 101111230 31483
7340	Grand Island	772010	Mechanical Imprvmnts	0000097029 1293 WWTP/Leak@west well@discharge	4,713.00	2010	12/02/10	4,713.00	4,713.00	PRQT 101202230 3273
7340	Grand Island	772010	Mechanical Imprvmnts	Recl 0000089250 02-1265 MEF#60200929 Well Abandonemen	1,600.00	2010	04/16/10	0.00	1,600.00	KKMISCRECL
7340	Grand Island	772010	Mechanical Imprvmnts	0000045263 19660 Well#1,install1/4"chlorine inj	955.00	2010	05/26/10	955.00	955.00	PRQT 100526230 53700
7340	Grand Island	772010	Mechanical Imprvmnts	0000091469 340464 Walk Way for Garbage Hide.	2010	2010	01/08/10	4,095.00	4,095.00	PRQT 100108230 3727
7340	Grand Island	772010	Mechanical Imprvmnts	0000045263 19046 Well#1&2ChlorineEquipPerPropos	14,048.00	2010	03/30/10	14,048.00	14,048.00	PRQT 100330230 33720
7340	Grand Island	772010	Mechanical Imprvmnts	Recl 0000018498 100201-059 Instld 2 HP pump/pump room WWT	800.00	2010	03/04/10	0.00	800.00	KKMISCRECL
7340	Grand Island	772010	Mechanical Imprvmnts	Recl 0000069525 10228 WWTP Installed new chlorine re	4,359.30	2010	03/04/10	0.00	4,359.30	KKMISCRECL
7340	Grand Island	772010	Mechanical Imprvmnts	0000045263 19735 Per proposal,insp hydropneumat	2,000.00	2010	05/27/10	2,000.00	2,000.00	PRQT 100527230 27673
7340	Grand Island	772010	Mechanical Imprvmnts	0000038607 211975 permit mod for east well	1,000.00	2010	08/03/10	1,000.00	1,000.00	PRQT 100803230 3967
7340	Grand Island	772010	Mechanical Imprvmnts	0000086795 2010134 Camera and clean sewer collect	4,642.51	2010	06/15/10	4,642.51	4,642.51	PRQT 100615230 35720
7340	Grand Island	772010	Mechanical Imprvmnts	0000061432 11760 Pool Heater/Installed new heat	2010	2010	03/25/10	1,070.04	1,070.04	PRQT 100325230 28590
7340	Grand Island	772010	Mechanical Imprvmnts	0000018498 100310-013 Replaced Sewer Drains # 36006	3,200.00	2010	04/15/10	3,200.00	3,200.00	PRQT 100415230 39410
7340	Grand Island	772010	Mechanical Imprvmnts	0000072671 3012 WWTP Dwg 4 Hydro Tank Outlet	400.00	2010	08/18/10	400.00	400.00	PRQT 100818230 34410
7340	Grand Island	772010	Mechanical Imprvmnts	0000072671 2923 Permits Dwg. Chlorination Syst	1,008.00	2010	09/22/10	1,008.00	1,008.00	PRQT 100922230 35267

COL Utility 110021-WS
 2010 WTP and WWTP Costs

Ledger	Property	mhc_account	account_name	descp	trans_amt	posting_yr	date_posted	prim_amt	YTD	jml_id
7340	Grand Island	772010	Mechanical Imprvmnts	"0000045263 20863 PullPump motor,evalutate to re"	750.00	2010	12/01/10	0.00	750.00	KKMISCRECL
7340	Grand Island	772010	Mechanical Imprvmnts	0000072671 2855 Preliminary Design,Permit Desi	2,080.00	2010	04/08/10	2,080.00	2,080.00	PRQT 100408230 35770
7340	Grand Island	772010	Mechanical Imprvmnts	0000072671 3011 Drwngs,permits relocate hydro	1,400.00	2010	06/04/10	1,400.00	1,400.00	PRQT 100604230 4637

Properties	2010 Related Costs
Grand Island	\$ 95,552.80
Mechanical Imprvmnts	\$ 45,085.33
Sewer Maint. & Repair	\$ 50,467.47
Mid-Florida Lakes	\$ 477,975.63
Mechanical Imprvmnts	\$ 342,268.97
Sewer Maint. & Repair	\$ 135,706.66
Oak Bend	\$ 68,211.65
Mechanical Imprvmnts	\$ 17,883.98
Sewer Maint. & Repair	\$ 50,327.67
Grand Total	\$ 641,740.08