

State of Florida



Public Service Commission

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COMMISSION
CLERK
mpa

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
RE: Docket No. 110020-WS - Application for certificates to provide water and wastewater service in Marion County by OB 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 OB Utility Systems, L.L.C., to Commission staff. Thank you.

Attachment

cc: ECR (Walden)
GCL (Jaeger)

DOCUMENT NUMBER-DATE

08487 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



215 South Monroe Street
 Suite 815
 Tallahassee, FL 32301
 Direct (850) 412-2005 | Fax (850) 412-1305
 Michael.Cooke@ruden.com | www.ruden.com

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DOCUMENT NUMBER-DATE

08487 NOV 18 =

11/18/2011

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OB Utility 110020-WS
2010 WTP and WWTP Costs

Ledger	Property	mhc_account	account_name	descp	trans_amt	posting_yr	date_posted	prim_amt	YTD	jrnl_id
5710	Oak Bend	604030	Sewer Maint. & Repair	JIMMY EBEN JH soft PVC Glove w/gaunt/WWTP.	26.02	2010	01/13/10	0.00	26.02	CCERUPLOAD
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 9829 Addt'l time- resampled WWTP Fe	65.00	2010	12/28/09	65.00	65.00	PRQT 091228230 29150
5710	Oak Bend	604030	Sewer Maint. & Repair	0000010028 54268 Pumped 14,200 g. sludge from P	1,917.00	2010	01/14/10	1,917.00	1,917.00	PRQT 100114230 36127
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10049 Performed 4 log virus removal	112.50	2010	01/14/10	112.50	112.50	PRQT 100114230 36127
5710	Oak Bend	604030	Sewer Maint. & Repair	0000031063 539047 188 gal. Sodium Hypochlorite S	259.40	2010	01/21/10	259.40	259.40	PRQT 100121230 33837
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10119 2 hrs. addt'k time as contract	130.00	2010	01/25/10	130.00	130.00	PRQT 100125230 34900
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10120 Performed 4 log virus removal	112.50	2010	01/25/10	112.50	112.50	PRQT 100125230 34900
5710	Oak Bend	604030	Sewer Maint. & Repair	DAVID COHEE PVC for WWP	7.10	2010	02/11/10	0.00	7.10	CCERUPLOAD
5710	Oak Bend	604030	Sewer Maint. & Repair	DAVID COHEE Fencing for WWTP	571.79	2010	02/11/10	0.00	571.79	CCERUPLOAD
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10152 Pulled surg Tank pumop & remov	32.50	2010	02/01/10	32.50	32.50	PRQT 100201230 53290
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10153 Perf. 4 Log Anti-Virus testing	112.50	2010	02/01/10	112.50	112.50	PRQT 100201230 53290
5710	Oak Bend	604030	Sewer Maint. & Repair	0000031063 539233 Sodium Hypochlorite Sol. + Del	218.53	2010	02/04/10	218.53	218.53	PRQT 100204230 39580
5710	Oak Bend	604030	Sewer Maint. & Repair	0000045263 BLANK Drain Tank at WTP	2,000.00	2010	02/04/10	2,000.00	2,000.00	PRQT 100204230 39580
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10208 Emergency Call Out After Hours	225.00	2010	02/04/10	225.00	225.00	PRQT 100204230 39580
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10209 Performed 4 log virus removal	112.50	2010	02/04/10	112.50	112.50	PRQT 100204230 39580
5710	Oak Bend	604030	Sewer Maint. & Repair	0000037215 54473 Pumped 14200 gal. sludge and t	1,917.00	2010	02/09/10	1,917.00	1,917.00	PRQT 100209230 32183
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10306 Feb. Monthly Contract	1,150.00	2010	02/09/10	1,150.00	1,150.00	PRQT 100209230 32183
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10306 Sampling & Submittal fee	300.00	2010	02/09/10	300.00	300.00	PRQT 100209230 32183
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10350 Sampled annual influent TSS as	65.00	2010	02/11/10	65.00	65.00	PRQT 100211230 3360
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10350 TSS Wastewater Parameters	25.00	2010	02/11/10	25.00	25.00	PRQT 100211230 3360
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10350 CBOD Wastewater Parameters	35.00	2010	02/11/10	35.00	35.00	PRQT 100211230 3360
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10350 Nitrate	30.00	2010	02/11/10	30.00	30.00	PRQT 100211230 3360
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10350 Sample Submittal Fee	55.00	2010	02/11/10	55.00	55.00	PRQT 100211230 3360
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10351 Lift Station in Alarm. Checked	81.25	2010	02/11/10	81.25	81.25	PRQT 100211230 3360
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10351 Lift Station in Alarm again. M	32.50	2010	02/11/10	32.50	32.50	PRQT 100211230 3360
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10352 Performed 4 log virus removal	112.50	2010	02/11/10	112.50	112.50	PRQT 100211230 3360
5710	Oak Bend	604030	Sewer Maint. & Repair	0000031063 539395 147 Gal Sodium Hypochlorite S	206.10	2010	02/23/10	206.10	206.10	PRQT 100223230 34720
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10394 Perf. 4 Log Anti-Virus testing	112.50	2010	02/23/10	112.50	112.50	PRQT 100223230 34720
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10437 Performed 4 log virus removal	112.50	2010	02/25/10	112.50	112.50	PRQT 100225230 41393
5710	Oak Bend	604030	Sewer Maint. & Repair	SUSAN BAIN Recertify backflow preventer and trip ch	125.00	2010	03/16/10	0.00	125.00	CCERUPLOAD
5710	Oak Bend	604030	Sewer Maint. & Repair	Rd: 0000045263 BLANK Drain Tank at WTP	-2,000.00	2010	03/23/10	0.00	-2,000.00	JC MAR EXP RCLS
5710	Oak Bend	604030	Sewer Maint. & Repair	0000010028 54715 Pumped 3600 g. sludge and tran	540.00	2010	03/08/10	540.00	540.00	PRQT 100308230 31220
5710	Oak Bend	604030	Sewer Maint. & Repair	0000010028 54722 Pumped 7100 g. sludge, transpo	958.50	2010	03/08/10	958.50	958.50	PRQT 100308230 31220
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10486 Addt'l time to repair west dig	48.75	2010	03/08/10	48.75	48.75	PRQT 100308230 31220
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10487 Perf. 4 Log Anti-Virus testing	112.50	2010	03/08/10	112.50	112.50	PRQT 100308230 31220
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10563 March Monthly SVC fee	1,150.00	2010	03/08/10	1,150.00	1,150.00	PRQT 100308230 31220
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10563 Sampling and Submittal Fee	300.00	2010	03/08/10	300.00	300.00	PRQT 100308230 31220
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10593 Certif. Opr. repaired West Dig	65.00	2010	03/15/10	65.00	65.00	PRQT 100315230 35863
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10594 Performed 4 log virus removal	112.50	2010	03/15/10	112.50	112.50	PRQT 100315230 35863
5710	Oak Bend	604030	Sewer Maint. & Repair	0000031063 539771 152 gal. Sodium Hypochlorite S	212.60	2010	03/18/10	212.60	212.60	PRQT 100318230 25210
5710	Oak Bend	604030	Sewer Maint. & Repair	0000031063 BLANK 170 gal. sodium hypochlorite s	236.00	2010	03/18/10	236.00	236.00	PRQT 100318230 25210
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10632 Opr. stayed beyond permitted t	162.50	2010	03/18/10	162.50	162.50	PRQT 100318230 25210
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10633 Performed 4 log virus removal	112.50	2010	03/18/10	112.50	112.50	PRQT 100318230 25210
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10679 Performed 4 log Anti Virus Tes	112.50	2010	03/25/10	112.50	112.50	PRQT 100325230 28590
5710	Oak Bend	604030	Sewer Maint. & Repair	MARK MITCHELL 6 in 1 valve tool WWTP.	311.80	2010	04/12/10	0.00	311.80	CCERUPLOAD
5710	Oak Bend	604030	Sewer Maint. & Repair	0000037215 54922 Pumped 7,100 Gal. Sludge and t	958.50	2010	04/01/10	958.50	958.50	PRQT 100401230 41510
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10753 Performed 4 Log Anti Virus Rem	112.50	2010	04/01/10	112.50	112.50	PRQT 100401230 41510
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10802 Deragged surge tank pump and r	105.00	2010	04/01/10	105.00	105.00	PRQT 100401230 41510
5710	Oak Bend	604030	Sewer Maint. & Repair	0000031063 539960 Sodium Hypochlorite Sol. for W	258.21	2010	04/05/10	258.21	258.21	PRQT 100405230 37887
5710	Oak Bend	604030	Sewer Maint. & Repair	0000009753 4020 Rototil 3 Ponds on 3/10/10	500.00	2010	04/12/10	500.00	500.00	PRQT 100412230 4370
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10819 Perf. 4 Log Anti Virus Removal	112.50	2010	04/12/10	112.50	112.50	PRQT 100412230 4370
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10898 April Monthly SVC fee	1,150.00	2010	04/12/10	1,150.00	1,150.00	PRQT 100412230 4370
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 10898 Sampling and Submittal Fee	300.00	2010	04/12/10	300.00	300.00	PRQT 100412230 4370
5710	Oak Bend	604030	Sewer Maint. & Repair	0000028169 C72346 Repair leak at well head #3	487.00	2010	04/15/10	487.00	487.00	PRQT 100415230 39410

DOCUMENT NUMBER = 08487 NOV 18 =
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OB Utility 110020-WS
2010 WTP and WWTP Costs

Ledger	Property	mhc_account	account_name	desc	trans_amt	posting_yr	date_posted	prim_amt	YTD	jrn_l_id
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000028169 C72348 pull and de-rag both pumps, re	240.00	2010	04/15/10	240.00	240.00	PRQT 100415230 39410
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 10714 Perf. 4 Log Anti Virus Removal	112.50	2010	04/21/10	112.50	112.50	PRQT 100421230 36920
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 10932 Perf. 4 Log Anti Virus Removal	112.50	2010	04/21/10	112.50	112.50	PRQT 100421230 36920
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000031063 540159 165 gal. Sodium Hypochlorite S	229.50	2010	04/21/10	229.50	229.50	PRQT 100421230 36920
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000037215 55142 Pumped 3,600 Gal. Sludge and t	540.00	2010	04/26/10	540.00	540.00	PRQT 100426230 38290
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 10978 Resampled Well No. 3 due to TN	130.00	2010	04/26/10	130.00	130.00	PRQT 100426230 38290
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 10978 Lab Analysis	30.00	2010	04/26/10	30.00	30.00	PRQT 100426230 38290
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000086747 S-29590 Replaced broken Saddle, Replac	204.00	2010	04/26/10	204.00	204.00	PRQT 100426230 38290
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000031063 540369 142 gal. Sodium Hypochlorite s	199.60	2010	04/30/10	199.60	199.60	PRQT 100430230 38417
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 10994 Perf. 4 log anit virus removal	112.50	2010	04/30/10	112.50	112.50	PRQT 100430230 38417
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11012 Addt'l sampling	65.00	2010	04/30/10	65.00	65.00	PRQT 100430230 38417
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11012 Collected annual Nitrate/Nitri	50.00	2010	04/30/10	50.00	50.00	PRQT 100430230 38417
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11012 Submittal fee	55.00	2010	04/30/10	55.00	55.00	PRQT 100430230 38417
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11175 May Monthly SVC for WWTP & WWTP	1,150.00	2010	05/11/10	1,150.00	1,150.00	PRQT 100511230 32310
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11175 Sampling and Submittal Fee	300.00	2010	05/11/10	300.00	300.00	PRQT 100511230 32310
	5710 Oak Bend	604030	Sewer Maint. & Repair	000009753 4045 Rototil 3 ponds	500.00	2010	05/14/10	500.00	500.00	PRQT 100514230 4720
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000031063 540583 96 gal. Sodium Hypochlorite So	139.80	2010	05/14/10	139.80	139.80	PRQT 100514230 4720
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000037215 55260 Pumped 7,100 gal. sludge and t	958.50	2010	05/14/10	958.50	958.50	PRQT 100514230 4720
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11079 Beyond time to rod & clean inj	65.00	2010	05/26/10	65.00	65.00	PRQT 100526230 53700
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11080 Collected addt'l samples due t	130.00	2010	05/26/10	130.00	130.00	PRQT 100526230 53700
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11080 Lab Analysis 4/12	60.00	2010	05/26/10	60.00	60.00	PRQT 100526230 53700
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11080 Collected addt'l samples due t	130.00	2010	05/26/10	130.00	130.00	PRQT 100526230 53700
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11080 Lab Analysis 4/13	60.00	2010	05/26/10	60.00	60.00	PRQT 100526230 53700
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11080 Submittal Fee	55.00	2010	05/26/10	55.00	55.00	PRQT 100526230 53700
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11081 Stayed beyond perm. time to re	65.00	2010	05/26/10	65.00	65.00	PRQT 100526230 53700
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11082 stayed beyond permitted time t	16.25	2010	05/26/10	16.25	16.25	PRQT 100526230 53700
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11135 Perf. 4 log Anti virus Removal	112.50	2010	05/26/10	112.50	112.50	PRQT 100526230 53700
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11189 Perf. 4 log Anti Virus Removal	112.50	2010	05/26/10	112.50	112.50	PRQT 100526230 53700
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11230 Perf. 4 log Anti Virus removal	112.50	2010	05/26/10	112.50	112.50	PRQT 100526230 53700
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000031063 540769 124 Gal. Sodium Hypochlorite 5	177.53	2010	05/28/10	177.53	177.53	PRQT 100528230 30747
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11266 Perform 4 Log Anti Virus Remov	112.50	2010	05/28/10	112.50	112.50	PRQT 100528230 30747
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11277 Emergency Call Out After Hours	450.00	2010	05/28/10	450.00	450.00	PRQT 100528230 30747
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11278 5/17/10 Additional Sampling du	130.00	2010	05/28/10	130.00	130.00	PRQT 100528230 30747
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11278 Lab Analysis	60.00	2010	05/28/10	60.00	60.00	PRQT 100528230 30747
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11278 5/18/10 Additional Sampling du	130.00	2010	05/28/10	130.00	130.00	PRQT 100528230 30747
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11278 Lab Analysis	60.00	2010	05/28/10	60.00	60.00	PRQT 100528230 30747
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11278 Submittal Fee	55.00	2010	05/28/10	55.00	55.00	PRQT 100528230 30747
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11303 Perform 4 Log Anti Virus Remov	112.50	2010	05/28/10	112.50	112.50	PRQT 100528230 30747
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000010028 55522 Pumped 7,100 G Sludge and Tran	958.50	2010	06/04/10	958.50	958.50	PRQT 100604230 4637
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11334 Perform 4 Log Anti Virus Remo	112.50	2010	06/04/10	112.50	112.50	PRQT 100604230 4637
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11367 June Monthly SVC for WWTP & WT	1,150.00	2010	06/04/10	1,150.00	1,150.00	PRQT 100604230 4637
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11367 Sampling and Submittal fee	300.00	2010	06/04/10	300.00	300.00	PRQT 100604230 4637
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000037215 55572 Remove trash, debris and jet c	410.00	2010	06/10/10	410.00	410.00	PRQT 100610230 42633
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000091958 20698 Repl. burnt wires on control p	171.01	2010	06/10/10	171.01	171.01	PRQT 100610230 42633
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000031063 541013 83 gal. Sodium Hypochlorite So	122.90	2010	06/15/10	122.90	122.90	PRQT 100615230 35720
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11396 Perform 4 log anti virus remov	112.50	2010	06/18/10	112.50	112.50	PRQT 100618230 30983
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11411 Addt'l time for WWTP Blower #1	178.75	2010	06/18/10	178.75	178.75	PRQT 100618230 30983
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11411 Stenner Tube	25.99	2010	06/18/10	25.99	25.99	PRQT 100618230 30983
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11411 Parts for roller assembly	35.88	2010	06/18/10	35.88	35.88	PRQT 100618230 30983
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11459 Addt'l time for effluent stati	32.50	2010	06/18/10	32.50	32.50	PRQT 100618230 30983
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11459 Attt'l time on 6/4/10 to repai	16.25	2010	06/18/10	16.25	16.25	PRQT 100618230 30983
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000031063 541290 174 Gal Sodium Hypochlorite So	241.20	2010	06/24/10	241.20	241.20	PRQT 100624230 38537
	5710 Oak Bend	604030	Sewer Maint. & Repair	DAVID COHEE Fuses for WWTP	32.18	2010	07/15/10	0.00	32.18	CCERUPL0AD

OB Utility 110020-WS
2010 WTP and WWTP Costs

Ledger	Property	mhc_account	account_name	descp	trans_amt	posting_yr	date_posted	prim_amt	YTD	jrnل_id
	5710 Oak Bend	604030	Sewer Maint. & Repair	DAVID COHEE Battery for Lift Station Generator	102.28	2010	07/15/10	0.00	102.28	CCERUPL0AD
	5710 Oak Bend	604030	Sewer Maint. & Repair	DAVID COHEE Ball Valves and Union for WWTP	120.41	2010	07/15/10	0.00	120.41	CCERUPL0AD
	5710 Oak Bend	604030	Sewer Maint. & Repair	7/10 sewer exp accrual	3,400.00	2010	07/27/10	0.00	3,400.00	JC JULY EXP RCLS
	5710 Oak Bend	604030	Sewer Maint. & Repair	000009753 4096 Rototil 3 Ponds	500.00	2010	07/17/10	500.00	500.00	PRQT 100717230 29163
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000031063 541446 117 gal. Sodium Hypochlorite S	167.10	2010	07/17/10	167.10	167.10	PRQT 100717230 29163
	5710 Oak Bend	604030	Sewer Maint. & Repair	DAVID COHEE Trickle charger for WWTP Generator	24.47	2010	08/16/10	0.00	24.47	CCERUPL0AD
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000091958 20690 5/16/10 Changed feeders to mai	205.00	2010	07/27/10	205.00	205.00	PRQT 100727230 36510
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000091958 20690 5/19/10 Installed 50 amp main	365.00	2010	07/27/10	365.00	365.00	PRQT 100727230 36510
	5710 Oak Bend	604030	Sewer Maint. & Repair	000009753 4120 Rototil 3 ponds	500.00	2010	08/13/10	500.00	500.00	PRQT 100813230 31890
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000031063 541909 222 GL Sodium Hypochlorite WWT	303.60	2010	08/13/10	303.60	303.60	PRQT 100813230 31890
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000031063 542094 93 GL sodium hypochlorite WWTP	135.90	2010	08/20/10	135.90	135.90	PRQT 100820230 33997
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000037215 55923 Pumpd 6000 G Sludge WWTP	958.50	2010	09/01/10	958.50	958.50	PRQT 100901230 29730
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000037215 56101 Pump 10,700 G Sludge WWTP	1,894.50	2010	09/01/10	1,894.50	1,894.50	PRQT 100901230 29730
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11976 Anti Virus Removal Testing	112.50	2010	09/01/10	112.50	112.50	PRQT 100901230 29730
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 11994 Replaced Stneten tube & reasse	116.98	2010	09/01/10	116.98	116.98	PRQT 100901230 29730
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 12001 Burned pump, Installed loaner.	97.50	2010	09/01/10	97.50	97.50	PRQT 100901230 29730
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000031063 542319 WWTP 218GL Sodium Hypochlorite	303.01	2010	09/03/10	303.01	303.01	PRQT 100903230 39250
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000045263 20449 Installed pump in surge tank W	225.00	2010	09/03/10	225.00	225.00	PRQT 100903230 39250
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000076854 541650 280GL Sodium Hypochlorite WWTP	399.67	2010	09/08/10	399.67	399.67	PRQT 100908230 45850
	5710 Oak Bend	604030	Sewer Maint. & Repair	Recl 0000045263 20662 MEF#57101A16 Broken Line betwe-repair	523.95	2010	10/26/10	0.00	523.95	KKMISCRECL
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000031063 542545 141GL sodium hypochlorite WWTP	198.30	2010	09/28/10	198.30	198.30	PRQT 100928230 3923
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000031063 542734 147 G Sodium Hypochlorite WWTP	206.10	2010	10/04/10	206.10	206.10	PRQT 101004230 34247
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000010028 56328 Pumpd 6000 G Sludge	750.00	2010	10/14/10	750.00	750.00	PRQT 101014230 42653
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000031063 542983 132 Gallons Hypochlorite WWTP	186.60	2010	10/19/10	186.60	186.60	PRQT 101019230 35297
	5710 Oak Bend	604030	Sewer Maint. & Repair	Rev: 7/10 sewer exp accrual	-3,400.00	2010	11/24/10	0.00	-3,400.00	JC NOV EXP RCLS
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000031063 543216 176 GL Hypochlorite Solution W	243.80	2010	11/03/10	243.80	243.80	PRQT 101103230 45343
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000097029 1259 Monthly Oper Serv&Mis Repairs	2,082.00	2010	11/08/10	2,082.00	2,082.00	PRQT 101108230 3113
	5710 Oak Bend	604030	Sewer Maint. & Repair	000009753 4193 Roto Till 3 ponds	500.00	2010	11/11/10	500.00	500.00	PRQT 101111230 31483
	5710 Oak Bend	604030	Sewer Maint. & Repair	000000982 209216 90 GL Hypochlorite Solution WW	131.25	2010	11/17/10	131.25	131.25	PRQT 101117230 40990
	5710 Oak Bend	604030	Sewer Maint. & Repair	000000982 209217 125 GL Hypochlorite Solution W	165.63	2010	11/17/10	165.63	165.63	PRQT 101117230 40990
	5710 Oak Bend	604030	Sewer Maint. & Repair	Rcl: reimbursement of overpayment	-40.00	2010	12/29/10	0.00	-40.00	12/10 MISC INCOME
	5710 Oak Bend	604030	Sewer Maint. & Repair	000000982 210602 100 Gal Hypochlorite Sol WWTP	141.50	2010	11/29/10	141.50	141.50	PRQT 101129230 35747
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 12598 Add Sampling/Lead & Copper Mon	495.00	2010	11/29/10	495.00	495.00	PRQT 101129230 35747
	5710 Oak Bend	604030	Sewer Maint. & Repair	000009774 111810-5710 Softener quit working/WaterPre	162.62	2010	11/29/10	162.62	162.62	PRQT 101129230 35747
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000097029 1283 11/ 2010 WWTP&WTP Operations	1,266.00	2010	11/29/10	1,266.00	1,266.00	PRQT 101129230 35747
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000056309 20821 5000Gl Sludged Hauled/WWTP	525.00	2010	12/16/10	525.00	525.00	PRQT 101216230 37210
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 12140 4 logAnitVirusRemvl as reqted	112.50	2010	12/20/10	112.50	112.50	PRQT 101220230 24280
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 12199 Add Sampng,disinfbypyro	370.00	2010	12/20/10	370.00	370.00	PRQT 101220230 24280
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 12229 Add sampling due to PBWN issue	427.00	2010	12/20/10	427.00	427.00	PRQT 101220230 24280
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 12240 4 log anitvirusreacoval testin	112.50	2010	12/20/10	112.50	112.50	PRQT 101220230 24280
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 12253 Add SamplingWWTP/lba analysis	149.00	2010	12/20/10	149.00	149.00	PRQT 101220230 24280
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 12266 4 log anit virus remv testing	112.50	2010	12/20/10	112.50	112.50	PRQT 101220230 24280
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000069525 12361 Perform4 log ainti virus remov	112.50	2010	12/20/10	112.50	112.50	PRQT 101220230 24280
	5710 Oak Bend	604030	Sewer Maint. & Repair	0000010028 56797 Remove Debris & Jet Clean Lift	450.00	2010	12/21/10	450.00	450.00	PRQT 101221230 33417
	5710 Oak Bend	604030	Sewer Maint. & Repair	To 300050 - Retained Earnings	0.00	2010	04/08/11	0.00	-48,757.90	YE INC/EXP XFER
	5710 Oak Bend	604030	Sewer Maint. & Repair	Recl 0000095925 224457 MEF#57101A15 WaterMainBk/Blow	36.00	2010	10/12/10	0.00	36.00	KKMISCRECL
	5710 Oak Bend	604030	Sewer Maint. & Repair	Recl 0000095926 224456 MEF#57101A15 S-A15/WaterMainBk	100.00	2010	10/12/10	0.00	100.00	KKMISCRECL
	5710 Oak Bend	604030	Sewer Maint. & Repair	Recl 0000095927 224455 MEF#57101A15 S-F-11/WaterMainBk	132.00	2010	10/12/10	0.00	132.00	KKMISCRECL
	5710 Oak Bend	604030	Sewer Maint. & Repair	Recl 0000095928 224454 Site H-10WaterMainBk/Con Blew	110.00	2010	10/12/10	0.00	110.00	KKMISCRECL
	5710 Oak Bend	604030	Sewer Maint. & Repair	Recl 0000095929 224466 MEF#57101A15 WaterMainBk 2line	197.95	2010	10/12/10	0.00	197.95	KKMISCRECL
	5710 Oak Bend	604030	Sewer Maint. & Repair	Recl 0000095930 224465 MEF#57101A15 WaterMainBk/LineB	75.00	2010	10/12/10	0.00	75.00	KKMISCRECL
	5710 Oak Bend	604030	Sewer Maint. & Repair	Recl 0000095933 224463 MEF#57101A15 WaterMainBk/Leaku	65.00	2010	10/12/10	0.00	65.00	KKMISCRECL
	5710 Oak Bend	604030	Sewer Maint. & Repair	Recl 0000095934 224462 MEF#57101A15 WaterMainBk/Lineb	100.00	2010	10/12/10	0.00	100.00	KKMISCRECL

OB Utility 110020-WS
2010 WTP and WWTP Costs

Ledger	Property	mhc_account	account_name	descp	trans_amt	posting_yr	date_posted	prim_amt	YTD	jrn_id
5710	Oak Bend	604030	Sewer Maint. & Repair	Recl 0000095936 224461 MEF#57101A15 WaterMainBk Conn b	147.00	2010	10/12/10	0.00	147.00	KKMISCRECL
5710	Oak Bend	604030	Sewer Maint. & Repair	Recl 0000095931 224464 MEF#57101A15 WaterMainBk/Water	271.87	2010	10/12/10	0.00	271.87	KKMISCRECL
5710	Oak Bend	604030	Sewer Maint. & Repair	Recl 0000095937 224460 MEF#57101A15 WaterMainBk/PipeB	149.27	2010	10/12/10	0.00	149.27	KKMISCRECL
5710	Oak Bend	604030	Sewer Maint. & Repair	Recl 0000095939 224459 MEF#57101A15 WaterMainBk/toile	135.68	2010	10/12/10	0.00	135.68	KKMISCRECL
5710	Oak Bend	604030	Sewer Maint. & Repair	Recl 0000095924 224458 MEF#57101A15 WaterMainBk/No wa	50.00	2010	10/12/10	0.00	50.00	KKMISCRECL
5710	Oak Bend	604030	Sewer Maint. & Repair	To 300050 - Retained Earnings	0.00	2010	04/08/11	0.00	-1,569.77	YE INC/EXP XFER
5710	Oak Bend	772010	Mechanical Imprvmnts	Recl 0000028169 C72254 Supply & Install 2nd 5 HP Hydr	-5,400.00	2010	04/15/10	0.00	-5,400.00	KKMISCRECL
5710	Oak Bend	772010	Mechanical Imprvmnts	0000028169 C72254 Supply & Install 2nd 5 HP Hydr	5,400.00	2010	03/30/10	5,400.00	5,400.00	PRQT 100330230 33720
5710	Oak Bend	772010	Mechanical Imprvmnts	0000027510 1198397 Public Utility Conversion - Oa	779.52	2010	05/12/10	779.52	779.52	PRQT 100512230 31607
5710	Oak Bend	772010	Mechanical Imprvmnts	JIMMY EBEN Sewage Pump 3/4HP,3PH,230V WWTP. Part o	694.43	2010	09/14/10	0.00	694.43	CCERUPLOAD
5710	Oak Bend	772010	Mechanical Imprvmnts	Recl 0000095925 224457 MEF#57101A15 WaterMainBk/Blow	-36.00	2010	10/12/10	0.00	-36.00	KKMISCRECL
5710	Oak Bend	772010	Mechanical Imprvmnts	Recl 0000095926 224456 MEF#57101A15 S-A15/WaterMainBk	-100.00	2010	10/12/10	0.00	-100.00	KKMISCRECL
5710	Oak Bend	772010	Mechanical Imprvmnts	Recl 0000095927 224455 MEF#57101A15 S-F-11/WaterMainBk	-132.00	2010	10/12/10	0.00	-132.00	KKMISCRECL
5710	Oak Bend	772010	Mechanical Imprvmnts	Recl 0000095929 224466 MEF#57101A15 WaterMainBk 2line	-197.95	2010	10/12/10	0.00	-197.95	KKMISCRECL
5710	Oak Bend	772010	Mechanical Imprvmnts	Recl 0000095933 224463 MEF#57101A15 WaterMainBk/Leaku	-65.00	2010	10/12/10	0.00	-65.00	KKMISCRECL
5710	Oak Bend	772010	Mechanical Imprvmnts	Recl 0000095934 224462 MEF#57101A15 WaterMainBk/Lineb	-100.00	2010	10/12/10	0.00	-100.00	KKMISCRECL
5710	Oak Bend	772010	Mechanical Imprvmnts	Recl 0000095936 224461 MEF#57101A15 WaterMainBk Conn b	-147.00	2010	10/12/10	0.00	-147.00	KKMISCRECL
5710	Oak Bend	772010	Mechanical Imprvmnts	Recl 0000095931 224464 MEF#57101A15 WaterMainBk/Water	-271.87	2010	10/12/10	0.00	-271.87	KKMISCRECL
5710	Oak Bend	772010	Mechanical Imprvmnts	Recl 0000095939 224459 MEF#57101A15 WaterMainBk/toile	-135.68	2010	10/12/10	0.00	-135.68	KKMISCRECL
5710	Oak Bend	772010	Mechanical Imprvmnts	Recl 0000095924 224458 MEF#57101A15 WaterMainBk/No wa	-50.00	2010	10/12/10	0.00	-50.00	KKMISCRECL
5710	Oak Bend	772010	Mechanical Imprvmnts	Recl 0000045263 20662 MEF#57101A16 Broken Line betwe	-523.95	2010	10/26/10	0.00	-523.95	KKMISCRECL
5710	Oak Bend	772010	Mechanical Imprvmnts	0000095924 224458 MEF#57101A15 WaterMainBk/No wa	50.00	2010	10/05/10	50.00	50.00	PRQT 101005230 4723
5710	Oak Bend	772010	Mechanical Imprvmnts	0000095925 224457 MEF#57101A15 WaterMainBk/Blow	36.00	2010	10/05/10	36.00	36.00	PRQT 101005230 4723
5710	Oak Bend	772010	Mechanical Imprvmnts	0000095926 224456 MEF#57101A15 S-A15/WaterMainBk	100.00	2010	10/05/10	100.00	100.00	PRQT 101005230 4723
5710	Oak Bend	772010	Mechanical Imprvmnts	0000095927 224455 MEF#57101A15 S-F-11/WaterMainBk	132.00	2010	10/05/10	132.00	132.00	PRQT 101005230 4723
5710	Oak Bend	772010	Mechanical Imprvmnts	0000095929 224466 MEF#57101A15 WaterMainBk 2line	197.95	2010	10/05/10	197.95	197.95	PRQT 101005230 4723
5710	Oak Bend	772010	Mechanical Imprvmnts	0000095933 224463 MEF#57101A15 WaterMainBk/Leaku	65.00	2010	10/05/10	65.00	65.00	PRQT 101005230 4723
5710	Oak Bend	772010	Mechanical Imprvmnts	0000095934 224462 MEF#57101A15 WaterMainBk/Lineb	100.00	2010	10/05/10	100.00	100.00	PRQT 101005230 4723
5710	Oak Bend	772010	Mechanical Imprvmnts	0000095936 224461 MEF#57101A15 WaterMainBk Conn b	147.00	2010	10/05/10	147.00	147.00	PRQT 101005230 4723
5710	Oak Bend	772010	Mechanical Imprvmnts	0000095931 224464 MEF#57101A15 WaterMainBk/Water	271.87	2010	10/05/10	271.87	271.87	PRQT 101005230 4723
5710	Oak Bend	772010	Mechanical Imprvmnts	0000095939 224459 MEF#57101A15 WaterMainBk/toile	135.68	2010	10/05/10	135.68	135.68	PRQT 101005230 4723
5710	Oak Bend	772010	Mechanical Imprvmnts	0000045263 20662 MEF#57101A16 Broken Line betwe	523.95	2010	10/14/10	523.95	523.95	PRQT 101014230 42653
5710	Oak Bend	772010	Mechanical Imprvmnts	0000045263 18031 WWTP Replace 80PVC outlet & Pi	1,604.00	2010	02/09/10	1,604.00	1,604.00	PRQT 100209230 32183
5710	Oak Bend	772010	Mechanical Imprvmnts	Rcl: 0000045263 BLANK Drain Tank at WTP	2,000.00	2010	03/23/10	0.00	2,000.00	JC MAR EXP RCLS
5710	Oak Bend	772010	Mechanical Imprvmnts	0000091958 20585 Installed 2nd well to generato	2,327.37	2010	06/23/10	2,327.37	2,327.37	PRQT 100623230 43697
5710	Oak Bend	772010	Mechanical Imprvmnts	0000091487 7458 2 1/2 ton A/C unit for office	2,100.00	2010	03/25/10	2,100.00	2,100.00	PRQT 100325230 28590
5710	Oak Bend	772010	Mechanical Imprvmnts	Recl 0000028169 C72254 Supply & Install 2nd 5 HP Hydr	5,400.00	2010	04/15/10	0.00	5,400.00	KKMISCRECL
5710	Oak Bend	772010	Mechanical Imprvmnts	0000028169 57101A11 Bar Screen and cleaning diffus	2,494.00	2010	08/09/10	2,494.00	2,494.00	PRQT 100809230 31403
5710	Oak Bend	772010	Mechanical Imprvmnts	0000020750 612706 Replaced ECU in Generator WWTP	2,584.66	2010	10/08/10	2,584.66	2,584.66	PRQT 101008230 30940
5710	Oak Bend	772010	Mechanical Imprvmnts	Recl 0000095928 224454 Site H-10WaterMainBk/Con Blew	-110.00	2010	10/12/10	0.00	-110.00	KKMISCRECL
5710	Oak Bend	772010	Mechanical Imprvmnts	Recl 0000095930 224465 MEF#57101A15 WaterMainBk/LineB	-75.00	2010	10/12/10	0.00	-75.00	KKMISCRECL
5710	Oak Bend	772010	Mechanical Imprvmnts	Recl 0000095937 224460 MEF#57101A15 WaterMainBk/PipeB	-149.27	2010	10/12/10	0.00	-149.27	KKMISCRECL
5710	Oak Bend	772010	Mechanical Imprvmnts	0000095928 224454 Site H-10WaterMainBk/Con Blew	110.00	2010	10/05/10	110.00	110.00	PRQT 101005230 4723
5710	Oak Bend	772010	Mechanical Imprvmnts	0000095930 224465 MEF#57101A15 WaterMainBk/LineB	75.00	2010	10/05/10	75.00	75.00	PRQT 101005230 4723
5710	Oak Bend	772010	Mechanical Imprvmnts	0000095937 224460 MEF#57101A15 WaterMainBk/PipeB	149.27	2010	10/05/10	149.27	149.27	PRQT 101005230 4723
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 9829 Fecal Coliform Wastewater Para	30.00	2010	12/28/09	30.00	30.00	PRQT 091228230 29150
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 9829 Pulled Surge Tank pump, deragg	97.50	2010	12/28/09	97.50	97.50	PRQT 091228230 29150
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 9830 Performed 4 log virus removal	112.50	2010	12/28/09	112.50	112.50	PRQT 091228230 29150
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 9784 Perf. 4 Log Anti-Virus testing	112.50	2010	12/29/09	112.50	112.50	PRQT 091229230 40857
5710	Oak Bend	604030	Sewer Maint. & Repair	0000031063 538720 140 gal. Sodium Hypochlorite	197.00	2010	12/31/09	197.00	197.00	PRQT 091231230 3710
5710	Oak Bend	604030	Sewer Maint. & Repair	0000037215 54031 Pumped 14,200 g. sludge from P	1,065.00	2010	12/31/09	1,065.00	1,065.00	PRQT 091231230 3710
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 9898 Addtl'time - stayed beyond pe	32.50	2010	12/31/09	32.50	32.50	PRQT 091231230 3710
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 9898 Performed 4 log Anti-Virus Rem	112.50	2010	12/31/09	112.50	112.50	PRQT 091231230 3710

OB Utility 110020-WS
2010 WTP and WWTP Costs

Ledger	Property	mhc_account	account_name	descp	trans_amt	posting_yr	date_posted	prim_amt	YTD	jml_id
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 9919 Addtl Sampling as required by	130.00	2010	12/31/09	130.00	130.00	PRQT 091231230 3710
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 9919 Bacteriological Samples: BACTS	60.00	2010	12/31/09	60.00	60.00	PRQT 091231230 3710
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 9919 12/14 Addtl sampling	130.00	2010	12/31/09	130.00	130.00	PRQT 091231230 3710
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 9919 Bacteriological Samples: BACTS	60.00	2010	12/31/09	60.00	60.00	PRQT 091231230 3710
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 9919 Sample Submittal Fee	55.00	2010	12/31/09	55.00	55.00	PRQT 091231230 3710
5710	Oak Bend	604030	Sewer Maint. & Repair	0000028169 C72227 Rework broken piping on pump #	463.00	2010	01/06/10	463.00	463.00	PRQT 100106230 43853
5710	Oak Bend	604030	Sewer Maint. & Repair	0000031063 538313 123 gl Sodium Hypochlorite Sol	159.90	2010	01/06/10	159.90	159.90	PRQT 100106230 43853
5710	Oak Bend	604030	Sewer Maint. & Repair	0000031063 538313 5 pk. #1 Pump tube	70.27	2010	01/06/10	70.27	70.27	PRQT 100106230 43853
5710	Oak Bend	604030	Sewer Maint. & Repair	0000031063 538313 Delivery Fee	15.00	2010	01/06/10	15.00	15.00	PRQT 100106230 43853
5710	Oak Bend	604030	Sewer Maint. & Repair	0000031063 538313 Tax	4.57	2010	01/06/10	4.57	4.57	PRQT 100106230 43853
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 9939 Perf. 4 Log Anti-Virus Removal	112.50	2010	01/07/10	112.50	112.50	PRQT 100107230 39120
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 9940 Emerg. Call out after hours by	225.00	2010	01/07/10	225.00	225.00	PRQT 100107230 39120
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 9974 Jan. Monthly SVC Contract	1,150.00	2010	01/07/10	1,150.00	1,150.00	PRQT 100107230 39120
5710	Oak Bend	604030	Sewer Maint. & Repair	0000069525 9974 Sampling and Submittal Fee	300.00	2010	01/07/10	300.00	300.00	PRQT 100107230 39120
5710	Oak Bend	604030	Sewer Maint. & Repair	0000031063 538901 167 gal. Sodium Hypochlorite f	217.10	2010	01/12/10	217.10	217.10	PRQT 100112230 37170
5710	Oak Bend	604030	Sewer Maint. & Repair	0000031063 538901 Delivery Fee	15.00	2010	01/12/10	15.00	15.00	PRQT 100112230 37170

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