

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

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

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. 110023-WS - Application for certificates to provide water and wastewater service in Lake County by MFL Utility Systems, L.L.C.

RECEIVED-FPS
11 NOV 18 PM 4:50
COMMISSION CLERK

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

Attachment

cc: ECR (Walden)
GCL (Young)

DOCUMENT NUMBER DATE

08485 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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11/18/2011

DOCUMENT NUMBER-DATE
08485 NOV 18 =
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MFL Utility 110023-WS
2010 WTP and WWTP Costs

Ledger	Property	mhc_account	account_name	descp	trans_amt	posting_yr	date_posted	prim_amt	YTD	jrn_id
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	" Recl 0000045290 0025440-IN Bollard6",Concrete Pad/Call bo "		2010	03/22/10	0.00	-1,864.32	KKMISCRECL
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	Recl 0000045263 19026 Install new pump/NLakeLiftStat	-3,111.00	2010	03/22/10	0.00	-3,111.00	KKMISCRECL
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000045290 0025440-IN Bollard6",Concrete Pad/Call bo		2010	03/08/10	1,864.32	1,864.32	PRQT 100308230 31220
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000045263 19026 Install new pump/NLakeLiftStat	3,111.00	2010	03/18/10	3,111.00	3,111.00	PRQT 100318230 25210
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000027510 1198397 Public Utility Conversion - Mi	779.52	2010	05/12/10	779.52	779.52	PRQT 100512230 31607
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	MARK MITCHELL 2/4-20mA convertor which hooks into ea s	1,028.82	2010	09/14/10	0.00	1,028.82	CCERUPLDAD
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	Recl MARK MITCHELL 2/4-20mA convertor which hooks into ea s	-1,028.82	2010	09/21/10	0.00	-1,028.82	KKMISCRECL
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	JIMMY EBEN Pump for pool MEF 60201A45		2010	11/15/10	0.00	1,367.46	CCERUPLDAD
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	Recl 0000045263 20913 New submersible pump lift stat	-6,255.00	2010	11/18/10	0.00	-6,255.00	KKMISCRECL
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	Recl JIMMY EBEN Pump for pool MEF 60201A45		2010	11/18/10	0.00	-1,367.46	KKMISCRECL
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000045263 20913 New submersible pump lift stat	6,255.00	2010	11/08/10	6,255.00	6,255.00	PRQT 101108230 3113
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000086747 74353 Stoppage @strip mall/entr to c	4,405.00	2010	12/21/10	4,405.00	4,405.00	PRQT 101221230 33417
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000089250 4 Invoice #4 on New Well.	76,332.69	2010	02/08/10	76,332.69	76,332.69	PRQT 100208230 35513
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	Recl 0000089250 5 Well #2 Replacement	36,307.45	2010	04/16/10	0.00	36,307.45	KKMISCRECL
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	Recl 0000089250 02-1266 Well Abandonedment MFL	-1,600.00	2010	04/16/10	0.00	-1,600.00	KKMISCRECL
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000089250 02-1266 Well Abandonedment MFL	1,600.00	2010	04/01/10	1,600.00	1,600.00	PRQT 100401230 41510
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000089250 040610-6020 Draw 6 for Well	15,768.90	2010	05/11/10	15,768.90	15,768.90	PRQT 100511230 32310
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000089250 033010-6020 Unforseen geological occurence	25,800.00	2010	05/11/10	25,800.00	25,800.00	PRQT 100511230 32310
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000089250 042610-6020 Draw #8 for well Installation	49,482.90	2010	05/11/10	49,482.90	49,482.90	PRQT 100511230 32310
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000089250 052110-6020 Final Pay Application on Well	29,780.95	2010	06/25/10	29,780.95	29,780.95	PRQT 100625230 55897
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000088035 11932 Re-set piping&provie support p	16,169.72	2010	09/21/10	16,169.72	16,169.72	PRQT 100921230 58230
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000045263 20949 Revision#5/ImprvmntsWWTP90%co	12,271.50	2010	11/08/10	12,271.50	12,271.50	PRQT 100831230 3113
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000031107 20452 WWTP furnish & instal new 200	4,268.00	2010	12/29/09	4,268.00	4,268.00	PRQT 091229230 40857
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000031107 20499 Transfer Switch WWTP Work Comp	1,012.00	2010	01/15/10	1,012.00	1,012.00	PRQT 100115230 43983
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	Recl 0000089250 02-1266 Well Abandonedment MFL	1,600.00	2010	04/16/10	0.00	1,600.00	KKMISCRECL
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	Recl 0000089250 5 Well #2 Replacement	-36,307.45	2010	04/16/10	0.00	-36,307.45	KKMISCRECL
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000089250 5 Well #2 Replacement	36,307.45	2010	04/06/10	36,307.45	36,307.45	PRQT 100406230 35380
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000037788 168031 DEP fee for replacement well,	1,000.00	2010	04/26/10	1,000.00	1,000.00	PRQT 100426230 38290
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000037788 179541 replacement well, liquid chlor	3,500.00	2010	05/17/10	3,500.00	3,500.00	PRQT 100517230 37820
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000020750 592532 WWTP Generator replaced	1,752.72	2010	03/15/10	1,752.72	1,752.72	PRQT 100315230 35863
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000085575 10-0705 engineering for unbundling pro	4,125.00	2010	08/31/10	4,125.00	4,125.00	PRQT 100831230 38617
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000085575 10-0733 Balance/Project 10-235	2,041.44	2010	08/31/10	2,041.44	2,041.44	PRQT 100831230 38617
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000027510 1219382 Unbundling Utilities	2,188.60	2010	09/30/10	2,188.60	2,188.60	PRQT 100930230 36130
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000085575 10-0863 Unbundling - Mapping and surve	455.00	2010	10/14/10	455.00	455.00	PRQT 101014230 42653
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000027510 1222901 Review&analyze cert of auth ma	684.00	2010	10/25/10	684.00	684.00	PRQT 101025230 28687
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000085575 10-1070 Unbundling - surveying and map	3,045.00	2010	11/08/10	3,045.00	3,045.00	PRQT 101108230 3113
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000075200 246295 MFL PSC filing fee-water	2,250.00	2010	11/12/10	2,250.00	2,250.00	PRQT 101112230 35443
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000045263 19289 MEF60201001 Install nw main li	3,440.00	2010	04/15/10	3,440.00	3,440.00	PRQT 100415230 39410
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000072671 2853 Well loc,permit,design plans&e	2,725.00	2010	04/08/10	2,725.00	2,725.00	PRQT 100408230 35770
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000072671 2860 Per Karen D,Disinf by products	2,730.00	2010	04/16/10	2,730.00	2,730.00	PRQT 100416230 34790
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000072671 2885 Preliminary Investigaion & Des	1,000.00	2010	07/21/10	1,000.00	1,000.00	PRQT 100721230 44960
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000072671 2886 Replacement Water Well	1,800.00	2010	07/21/10	1,800.00	1,800.00	PRQT 100721230 44960
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	Recl 0000045263 19026 Install new pump/NLakeLiftStat	3,111.00	2010	03/22/10	0.00	3,111.00	KKMISCRECL
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000045263 19179 Repaired Liquid Level Indicato	1,000.00	2010	04/30/10	1,000.00	1,000.00	PRQT 100430230 38417
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	" Recl 0000045290 0025440-IN Bollard6",Concrete Pad/Call bo "		2010	03/22/10	0.00	1,864.32	KKMISCRECL
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000045263 19031 WWTP Replace 2 New Pumps @ Oak	6,533.00	2010	03/25/10	6,533.00	6,533.00	PRQT 100325230 28590
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000045263 19844 Reprd Fire Hydrant @138Lakevie	1,137.50	2010	06/18/10	1,137.50	1,137.50	PRQT 100618230 30983
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000045290 0028357-IN Remvd all of scroll work.Rplc	1,233.18	2010	06/18/10	1,233.18	1,233.18	PRQT 100618230 30983
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000045290 0028021-IN Repld matching pickets/gate hi	3,872.33	2010	06/23/10	3,872.33	3,872.33	PRQT 100623230 43697
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000061432 12465 Clubhouse AC Unit1 Replace mot	694.16	2010	08/13/10	694.16	694.16	PRQT 100813230 31890
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000061432 12806 Clubhouse/Repair&rebuilt Trunk	1,197.80	2010	10/25/10	1,197.80	1,197.80	PRQT 101025230 28687
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	Recl MARK MITCHELL 2/4-20mA convertor which hooks into ea s		2010	09/21/10	0.00	1,028.82	KKMISCRECL
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000038607 234874 WWTP Permit Renewal	3,000.00	2010	10/08/10	3,000.00	3,000.00	PRQT 101008230 30940
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000072671 2936 Construction & final certifica	760.00	2010	10/29/10	760.00	760.00	PRQT 101029230 46483
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000072671 2945 Well FDEP Permitting Constructi	95.00	2010	11/03/10	95.00	95.00	PRQT 101103230 45343
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000072671 2946 (WELL) Service during bidding	785.00	2010	11/03/10	785.00	785.00	PRQT 101103230 45343
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000072671 2950 Serv during bidding/and const	835.00	2010	11/29/10	835.00	835.00	PRQT 101129230 35747

DOCUMENT NUMBER DATE
 08485 NOV 18 =
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MFL Utility 110023-WS
2010 WTP and WWTP Costs

Ledger	Property	mhc_account	account_name	descp	trans_amt	posting_yr	date_posted	prim_amt	YTD	jrnل_id
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	0000081510 136900 Install Ammonium Sulfate Syste	12,129.52	2010	11/12/10	12,129.52	12,129.52	PRQT 101112230 35443
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	Recl 0000045263 20913 New submersible pump lift stat	6,255.00	2010	11/18/10	0.00	6,255.00	KKMISCRECL
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	Recl 0000086747 73546 S#407 PO#30202903 replce 100' sewer line	1,050.06	2010	11/19/10	0.00	1,050.06	KKMISCRECL
6020	Mid-Florida Lakes	772010	Mechanical Imprvmnts	Recl JIMMY EBEN Pump for pool MEF 60201A45	2010	2010	11/18/10	0.00	1,367.46	KKMISCRECL
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	MARK MITCHELL Plastic ad holders for Boil Water notice	247.50	2010	01/13/10	0.00	247.50	CCERUPLOAD
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	MARK MITCHELL A 8 ft Rule to measure wate depth WWTP.	32.02	2010	01/13/10	0.00	32.02	CCERUPLOAD
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	CHUCK GRIDER Replaced spray filed motor.	1,001.66	2010	01/13/10	0.00	1,001.66	CCERUPLOAD
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000045263 18122 Clean & video sewer line at N	750.00	2010	12/28/09	750.00	750.00	PRQT 091228230 28853
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000045263 18123 Repaired sewer lateral broken	1,285.52	2010	12/28/09	1,285.52	1,285.52	PRQT 091228230 28853
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031063 538663 142 GL Sodium Hypochlorite WWTP	199.60	2010	12/31/09	199.60	199.60	PRQT 091231230 3710
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031107 20471 Sprayfield Pump installed wire	87.50	2010	12/31/09	87.50	87.50	PRQT 091231230 3710
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 9828 WWTP Surge Tank Repairs	152.50	2010	12/31/09	152.50	152.50	PRQT 091231230 3710
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 9843 WWTP Bacteriological Sampling	435.00	2010	12/31/09	435.00	435.00	PRQT 091231230 3710
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000045263 18118 Lift Stations WWTP Deragged &	616.10	2010	12/31/09	616.10	616.10	PRQT 091231230 3710
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000037215 54197 Pumped 14,200 Gallons Sludge W	2,087.40	2010	01/08/10	2,087.40	2,087.40	PRQT 100108230 3727
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 9899 Surge Tank Repairs WWTP.	130.00	2010	01/08/10	130.00	130.00	PRQT 100108230 3727
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 9938 WWTP waste, decant & clean.	32.50	2010	01/08/10	32.50	32.50	PRQT 100108230 3727
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 9961 Monthly Service Fee Jan 2010	4,590.00	2010	01/08/10	4,590.00	4,590.00	PRQT 100108230 3727
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 9969 Quarterly sampling of Monitori	1,850.00	2010	01/08/10	1,850.00	1,850.00	PRQT 100108230 3727
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031063 538853 726 GL sodium hypochlorite Sol	958.80	2010	01/15/10	958.80	958.80	PRQT 100115230 43983
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 9937 Add Samp WWTP.	375.00	2010	01/20/10	375.00	375.00	PRQT 100120230 26570
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000037215 54286 Pump 14,200 Gallons Sludge WWT	2,087.40	2010	01/21/10	2,087.40	2,087.40	PRQT 100121230 33837
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 10048 WWTP Bacteriological Sampling	435.00	2010	01/21/10	435.00	435.00	PRQT 100121230 33837
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031063 539007 150 GL sodium hypochlorite/WWT	210.00	2010	01/25/10	210.00	210.00	PRQT 100125230 34900
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031063 888888 Credit/invoice 531178 pd twice	-141.80	2010	01/26/10	-141.80	-141.80	PRQT 100126230 3960
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 10118 WWTP/Add time-digester for 30	65.00	2010	01/30/10	65.00	65.00	PRQT 100130230 30980
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000037215 54374 14,200 G. sludge pumped.	2,087.40	2010	02/01/10	2,087.40	2,087.40	PRQT 100201230 53290
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031063 539189 659 gal/sodium hypochlorite WW	871.70	2010	02/05/10	871.70	871.70	PRQT 100205230 34687
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000045263 18558 WWTP Lift Station down pulled	337.50	2010	02/05/10	337.50	337.50	PRQT 100205230 34687
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 10176 WWTP ITHM & HAA5 Sampling EPA	620.00	2010	02/05/10	620.00	620.00	PRQT 100205230 34687
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 10207 Bacteriological Sampling WWTP	435.00	2010	02/05/10	435.00	435.00	PRQT 100205230 34687
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 10164 WWTP Bateriaological Analysis d	435.00	2010	02/09/10	435.00	435.00	PRQT 100209230 32183
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 10303 Monthly Service WWTP 02/2010	4,590.00	2010	02/12/10	4,590.00	4,590.00	PRQT 100212230 28560
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000018498 100208-049 Sully's BB, clr swer,pulled to	258.01	2010	02/17/10	258.01	258.01	PRQT 100217230 33287
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000037215 54534 pumpd 14,200 g sludge from WWT	2,087.40	2010	02/17/10	2,087.40	2,087.40	PRQT 100217230 33287
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000045263 18653 3 lift stations 1 clogd/1 bd	2,089.24	2010	02/17/10	2,089.24	2,089.24	PRQT 100217230 33287
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031063 539354 433 GL SodiumHypochlorite WWTP	577.90	2010	02/19/10	577.90	577.90	PRQT 100219230 3270
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000037215 54545 Pumpd 7100 G Sludge WWTP	1,043.70	2010	02/19/10	1,043.70	1,043.70	PRQT 100219230 3270
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 10407 WWTP East Clarifier Cleaned Ho	357.50	2010	02/25/10	357.50	357.50	PRQT 100225230 41393
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	CHUCK GRIDER Fittings and flex cplg for sewer repair	33.00	2010	03/16/10	0.00	33.00	CCERUPLOAD
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	CHUCK GRIDER Fittings for Sewer repair	8.67	2010	03/16/10	0.00	8.67	CCERUPLOAD
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	CHUCK GRIDER Pipe fittings /repair sewer lines for ma	29.11	2010	03/16/10	0.00	29.11	CCERUPLOAD
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000010028 54643 Pumpd 14,200 G Sludge WWTP	2,087.40	2010	03/01/10	2,087.40	2,087.40	PRQT 100301230 38283
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000018498 100224-006 Ran 20' sewer cable, nothing.	117.00	2010	03/08/10	117.00	117.00	PRQT 100308230 31220
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031063 539532 359 GL sodium hypochlorite WWT	481.70	2010	03/08/10	481.70	481.70	PRQT 100308230 31220
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000018498 100301-052 Camera/@110 SLake/Grease,clrd	287.00	2010	03/15/10	287.00	287.00	PRQT 100315230 35863
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000045263 19023 Serv Call/lift stat @Oak ridge	562.75	2010	03/15/10	562.75	562.75	PRQT 100315230 35863
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 10561 WWTP Monthly Service Fee 3/201	4,590.00	2010	03/18/10	4,590.00	4,590.00	PRQT 100318230 25210
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000037215 54787 Pumped 14,200G sludge WWTP	2,087.40	2010	03/20/10	2,087.40	2,087.40	PRQT 100320230 37420
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 10484 WWTP Repaired Separated Air Li	81.25	2010	03/24/10	81.25	81.25	PRQT 100324230 4193
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 10485 WWTP Composite Sampler Tubing	247.00	2010	03/24/10	247.00	247.00	PRQT 100324230 4193
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031063 539721 400 GLSodium hypochlorite WWTP	535.00	2010	03/25/10	535.00	535.00	PRQT 100325230 28590
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 10595 Add Time Jenny Ferral DEP in	65.00	2010	03/25/10	65.00	65.00	PRQT 100325230 28590
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000045263 19156 Pumps @ Liftstation chckd. Bec	105.00	2010	03/25/10	105.00	105.00	PRQT 100325230 28590
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000045263 19200 Lift Station-pumped down Troub	105.00	2010	03/25/10	105.00	105.00	PRQT 100325230 28590
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 10630 Partial Shut Down @ Woodland D	435.00	2010	03/25/10	435.00	435.00	PRQT 100325230 28590

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Ledger	Property	mhc_account	account_name	descp	trans_amt	posting_yr	date_posted	prim_amt	YTD	jrnل_id
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 10700 Operator assisted FRWA with me	130.00	2010	03/25/10	130.00	130.00	PRQT 100325230 28590
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	CHUCK GRIDER Epoxy for sewer plant.	10.68	2010	04/12/10	0.00	10.68	CCERUPLD
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	CHUCK GRIDER Bulbs for lift station alarms	14.58	2010	04/12/10	0.00	14.58	CCERUPLD
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031063 539875 Sodium Hypochlorite 299 Gallon	403.70	2010	04/01/10	403.70	403.70	PRQT 100401230 41510
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031063 539915 294 GL sodium hypochlorite WWT	397.20	2010	04/01/10	397.20	397.20	PRQT 100401230 41510
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031107 20715 Chckd voltage shld b 33.4 bt w	70.00	2010	04/01/10	70.00	70.00	PRQT 100401230 41510
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000037215 54921 Pumpd 14,200 G Sludge WWTP	2,087.40	2010	04/01/10	2,087.40	2,087.40	PRQT 100401230 41510
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000045263 19219 Lift Stat@N Lake&Sterling not	203.00	2010	04/01/10	203.00	203.00	PRQT 100401230 41510
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 10631 Add Time/WWTP assist sludge ha	65.00	2010	04/07/10	65.00	65.00	PRQT 100407230 43330
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 10765 WWTP Samples required 4 Disinf	370.00	2010	04/12/10	370.00	370.00	PRQT 100412230 4370
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 10773 Bact. samp Main break@134 S La	435.00	2010	04/12/10	435.00	435.00	PRQT 100412230 4370
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 10787 Collected Bact. Samples due to	150.00	2010	04/12/10	150.00	150.00	PRQT 100412230 4370
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 10801 WWTP Defective VFD Electronics	195.00	2010	04/12/10	195.00	195.00	PRQT 100412230 4370
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 10894 Monthly Contract Serv Fee WWTP	4,590.00	2010	04/14/10	4,590.00	4,590.00	PRQT 100414230 46397
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031063 540113 565 GL sodium Hypochlorite WWT	749.50	2010	04/15/10	749.50	749.50	PRQT 100415230 39410
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000045263 19298 Pulled pmp @ N. Lake Lift sta.	675.00	2010	04/15/10	675.00	675.00	PRQT 100415230 39410
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 10701 WWTP Repaired Chlorine Pump	227.50	2010	04/15/10	227.50	227.50	PRQT 100415230 39410
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 10855 1/4 Sampling @ Monitoring Well	1,850.00	2010	04/15/10	1,850.00	1,850.00	PRQT 100415230 39410
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 10919 Separate Well Flushing to pond	32.50	2010	04/15/10	32.50	32.50	PRQT 100415230 39410
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 10921 2 / washable FB-110 Air Filter	200.00	2010	04/15/10	200.00	200.00	PRQT 100415230 39410
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	KAREN DOIRON Biowish 15 ft sampler	102.88	2010	05/10/10	0.00	102.88	CCERUPLD
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	Rcl: 0000038607 170483 Civil Penalties for Rule Viola	-8,000.00	2010	06/04/10	0.00	-8,000.00	JC MAY EXP RCLS
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000093581 171819 Refund resid sewer break/stopa	280.49	2010	04/26/10	280.49	280.49	PRQT 100426230 38290
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000037215 55135 Pumpd 14,200 G Sludge WWTP	2,087.40	2010	04/29/10	2,087.40	2,087.40	PRQT 100429230 44710
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 11010 Collected Annual Nitrate Sampl	170.00	2010	04/30/10	170.00	170.00	PRQT 100430230 38417
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000038607 170483 Civil Penalties for Rule Viola	8,000.00	2010	05/05/10	8,000.00	8,000.00	PRQT 100505230 4077
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031063 540308 600 GL Sodium Hypochlorite WWT	812.12	2010	05/11/10	812.12	812.12	PRQT 100511230 32310
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 10800 Additional Sampling due to BWN	435.00	2010	05/11/10	435.00	435.00	PRQT 100511230 32310
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 10801-0325 Repaired VFD electronic and co	65.00	2010	05/11/10	65.00	65.00	PRQT 100511230 32310
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 10947 Sample MW's for nitrate due to	814.00	2010	05/11/10	814.00	814.00	PRQT 100511230 32310
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 11011 Quarterly TTHM & HAAS Samples.	370.00	2010	05/11/10	370.00	370.00	PRQT 100511230 32310
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 11023 Service Calls High Service Pum	425.80	2010	05/11/10	425.80	425.80	PRQT 100511230 32310
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031063 540529 702 GL Sodium Hypochlorite WWT	927.60	2010	05/14/10	927.60	927.60	PRQT 100514230 4720
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000037215 55280 Pumped 14,200 G Sludge WWTP	2,087.40	2010	05/24/10	2,087.40	2,087.40	PRQT 100524230 37610
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 11166 Mon Service Fee WWTP	4,590.00	2010	05/24/10	4,590.00	4,590.00	PRQT 100524230 37610
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031063 540727 750GL sodium hypochlorite WWTP	990.00	2010	05/27/10	990.00	990.00	PRQT 100527230 27673
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031063 88889A Credit due to double payment.	-1,485.30	2010	06/03/10	-1,485.30	-1,485.30	PRQT 100603230 45567
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 11078 Add time/work on High Service	97.50	2010	06/04/10	97.50	97.50	PRQT 100604230 4637
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 11221 Changed Electronic Boards on C	32.50	2010	06/04/10	32.50	32.50	PRQT 100604230 4637
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 11364 Monthly Contract Service Fee 6	4,590.00	2010	06/07/10	4,590.00	4,590.00	PRQT 100607230 50647
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031063 533524 Credit for Blk Poly tube & 3 i	-216.12	2010	06/11/10	-216.12	-216.12	PRQT 100611230 48803
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000037215 55570 Pumped 14,200 G Sludge WWTP	2,087.00	2010	06/11/10	2,087.00	2,087.00	PRQT 100611230 48803
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000018498 100604-012 CIRD sewr @ 2609 Azalea/Line b	268.00	2010	06/18/10	268.00	268.00	PRQT 100618230 30983
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031063 540962 795 GL sodium hypochlorite WWT	1,048.50	2010	06/18/10	1,048.50	1,048.50	PRQT 100618230 30983
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000045263 19788 Pump#1 Deragged.	212.50	2010	06/18/10	212.50	212.50	PRQT 100618230 30983
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000045263 19872 ServCall/High serv pumps not o	150.00	2010	06/18/10	150.00	150.00	PRQT 100618230 30983
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 11077-1 Process Control Adjust. 2 clea	32.50	2010	06/18/10	32.50	32.50	PRQT 100618230 30983
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 11412 Add sampling due to PBWN issue	435.00	2010	06/18/10	435.00	435.00	PRQT 100618230 30983
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031063 641177 776 GL Sodium Hypochlorite/WWT	1,291.20	2010	06/24/10	1,291.20	1,291.20	PRQT 100624230 38537
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	BARBARA PAINTER professional Alum. Lea, Vacuum pole.	41.67	2010	07/15/10	0.00	41.67	CCERUPLD
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	7/10 sewer exp accrual	10,000.00	2010	07/27/10	0.00	10,000.00	JC JULY EXP RCLS
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000010028 55689 Pumped 14,200 G Sludge/WWTP	2,087.00	2010	06/28/10	2,087.00	2,087.00	PRQT 100628231 0 763
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031063 541399 771 GL Sodium Hypochlorite WWT	1,017.30	2010	07/21/10	1,017.30	1,017.30	PRQT 100721230 44960
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000045263 20050 Lift stat @Camellia/Deragged p	348.82	2010	07/21/10	348.82	348.82	PRQT 100721230 44960
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031063 541608 636 GL Sodium Hypochlorite,6ch	1,240.70	2010	07/22/10	1,240.70	1,240.70	PRQT 100722230 45530
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031107 21001 Lift Station not working. No n	176.70	2010	07/22/10	176.70	176.70	PRQT 100722230 45530

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Ledger	Property	mhc_account	account_name	descp	trans_amt	posting_yr	date_posted	prim_amt	YTD	jml_id
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	CHUCK GRIDER Phase Monitor for Forest Lift Station.	90.59	2010	08/16/10	0.00	90.59	CCERUPLOAD
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	CHUCK GRIDER Primer Pump for sprayfled.	336.27	2010	08/16/10	0.00	336.27	CCERUPLOAD
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000037215 55870 Pumped 14,200 GL Sludge WWTP	2,087.00	2010	07/28/10	2,087.00	2,087.00	PRQT 100728230 37380
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031063 541808 873 GL sodiumHypochlorite WWT	1,149.90	2010	08/06/10	1,149.90	1,149.90	PRQT 100806230 29390
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031063 542036 734 GL sodium hypochlorite WWT	969.20	2010	08/20/10	969.20	969.20	PRQT 100820230 33997
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	JIMMY EBEN Sewage pump 3/4 HP 3 PH 230V.	687.94	2010	09/14/10	0.00	687.94	CCERUPLOAD
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000045263 20495 ServCall/ck high serv pump.	75.00	2010	09/01/10	75.00	75.00	PRQT 100901230 29730
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031063 542268 WWTP 605GL Sodium Hypochlorite	801.50	2010	09/03/10	801.50	801.50	PRQT 100903230 39250
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000037215 56100 Pump 17,800 G Sludge WWTP	3,066.60	2010	09/03/10	3,066.60	3,066.60	PRQT 100903230 39250
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031063 542493 778 GL sodium hypochlorite WWT	1,026.40	2010	09/22/10	1,026.40	1,026.40	PRQT 100922230 35267
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000045263 20517 Serv Call/Lift Stat Camellia C	423.30	2010	09/22/10	423.30	423.30	PRQT 100922230 35267
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000045263 20542 2 Test&Certify Backflow Preven	67.25	2010	09/22/10	67.25	67.25	PRQT 100922230 35267
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000010028 56276 Pumpd 14,200G Sludge WWTP	1,775.00	2010	10/05/10	1,775.00	1,775.00	PRQT 101005230 4723
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031063 542733 626 G Sodium Hypochlorite WWTP	828.80	2010	10/05/10	828.80	828.80	PRQT 101005230 4723
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000010028 56313 Pumped flooded Liftstation/Emg	975.00	2010	10/14/10	975.00	975.00	PRQT 101014230 42653
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000045263 20733 LiftStation/Clubhouse pmps nd	300.00	2010	10/14/10	300.00	300.00	PRQT 101014230 42653
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031063 542929 742 Gallons Hypochlorite/ WWT	979.60	2010	10/19/10	979.60	979.60	PRQT 101019230 35297
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	Rev 7/10 sewer accrual	-10,000.00	2010	11/24/10	0.00	-10,000.00	JC NOV EXP RCL5
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000031063 543140 262 gal hypochlorite solutions	355.60	2010	10/29/10	355.60	355.60	PRQT 101029230 46483
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000097029 1257 Mon Operations/Testing/Samplin	2,886.00	2010	11/02/10	2,886.00	2,886.00	PRQT 101102230 36990
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000010028 56508 Pumpd 14,200 G Sludge WWTP	1,775.00	2010	11/03/10	1,775.00	1,775.00	PRQT 101103230 45343
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 11489 WWTPresampled nitrate due to p	30.00	2010	11/03/10	30.00	30.00	PRQT 101103230 45343
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000000982 209094 470GL Hypochlorite SolutionWWT	634.63	2010	11/04/10	634.63	634.63	PRQT 101104230 29340
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000000982 209095 65GL Hypochlorite sol WWTP	92.94	2010	11/04/10	92.94	92.94	PRQT 101104230 29340
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 11767 sulfur smell@152Hibiscus res.	65.00	2010	11/04/10	65.00	65.00	PRQT 101104230 29340
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 11628 Monthly Contract Serv WWTP 07/	4,590.00	2010	11/08/10	4,590.00	4,590.00	PRQT 101108230 3113
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 11888 Monthly Service Fee WWTP 08/20	4,590.00	2010	11/08/10	4,590.00	4,590.00	PRQT 101108230 3113
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 12113 Mon Serv WWTP Sept/2010	4,590.00	2010	11/08/10	4,590.00	4,590.00	PRQT 101108230 3113
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 11630 Quaterly Sampling of Monitorin	1,850.00	2010	11/11/10	1,850.00	1,850.00	PRQT 101111230 31483
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 11915 Add sampling/due to PBWN issued	435.00	2010	11/11/10	435.00	435.00	PRQT 101111230 31483
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 12132 Add time/WWTP stenner tube.Rec	203.93	2010	11/11/10	203.93	203.93	PRQT 101111230 31483
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 11807 Add time/run emerg generator	32.50	2010	11/11/10	32.50	32.50	PRQT 101111230 31483
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 11932 Add sampling	370.00	2010	11/11/10	370.00	370.00	PRQT 101111230 31483
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 12048 Add sprmlng/brkn line @111Camel	447.00	2010	11/11/10	447.00	447.00	PRQT 101111230 31483
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000041888 043000 Pressured Washed Water Tower W	450.00	2010	11/17/10	450.00	450.00	PRQT 101117230 40990
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 11948 Water sampling due to PBWN iss	435.00	2010	11/17/10	435.00	435.00	PRQT 101117230 40990
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000000982 209367 275GL Hypochlorite solution WT	1,580.56	2010	11/19/10	1,580.56	1,580.56	PRQT 101119230 34147
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000000982 209645 125 Gal Hypochlorite sol WWTP	167.19	2010	11/19/10	167.19	167.19	PRQT 101119230 34147
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000069525 11484 Review & inventory with MBV En	130.00	2010	11/19/10	130.00	130.00	PRQT 101119230 34147
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	JIMMY EBEN WWTP/Water Hose,Alum pole, Algae Brush.	84.10	2010	12/15/10	0.00	84.10	CCERUPLOAD
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000000982 210346 300 Gal Hypochlorite Sol WWTP	401.25	2010	11/29/10	401.25	401.25	PRQT 101129230 35747
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000000982 210559 637 Gallons Hypochlorite Sol	860.99	2010	11/29/10	860.99	860.99	PRQT 101129230 35747
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000000982 181384CM CreditMemo/\$3 off surchage	-3.00	2010	12/01/10	-3.00	-3.00	PRQT 101201230 3093
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000000982 181385CM Credit Memo/surchagre	-12.00	2010	12/01/10	-12.00	-12.00	PRQT 101201230 3093
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000097029 1282 11/2010 WWTP&WTP operations	3,566.00	2010	12/02/10	3,566.00	3,566.00	PRQT 101202230 3273
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000056309 20776 14,000 Gal sludge hauled for 3	1,470.00	2010	12/10/10	1,470.00	1,470.00	PRQT 101210230 43583
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000000982 211232 241 Hypochlorite Solutions WWT	331.34	2010	12/16/10	331.34	331.34	PRQT 101216230 37210
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000000982 211233 510 Hypochlorite Solutions WTP	682.13	2010	12/16/10	682.13	682.13	PRQT 101216230 37210
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000056309 20816 5000 GL Sludge Hauled/WWTP	525.00	2010	12/16/10	525.00	525.00	PRQT 101216230 37210
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000056309 20835 4000Gal Sludge hauled away	670.00	2010	12/16/10	670.00	670.00	PRQT 101216230 37210
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	0000095515 380269 Biowish aqua fog 3.5 oz.	177.60	2010	12/17/10	177.60	177.60	PRQT 101217230 48430
6020	Mid-Florida Lakes	604030	Sewer Maint. & Repair	To 300050 - Retained Earnings	0.00	2010	04/08/11	0.00	-135,706.66	YE INC/EXP XFER

MFL Utility 110023-WS
 2010 WTP and WWTP Costs

Ledger	Property	mhc_account	account_name	descp	trans_amt	posting_yr	date_posted	prim_amt	YTD	jrnل_id
	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							