

**RUTLEDGE, ECENIA & PURNELL**

PROFESSIONAL ASSOCIATION  
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May 20, 2013

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GOVERNMENTAL CONSULTANTS  
RYAN J. ANDERSON

Ann Cole, Commission Clerk  
Office of Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Fl 32399

RECEIVED-FPSC  
MAY 20 PM 4:30  
COMMISSION  
CLERK

Re: Docket No. 130010 WS; Application for Increase in water rates in Lee County and wastewater rates in Pasco County by Ni Florida, LLC

Dear Ms. Cole:


Enclosed for filing in the above-referenced docket is the supplemental response of Ni Florida, LLC ("Ni Florida") to Staff's first data requests dated April 5, 2013 (Request Nos. 1-15). Ni Florida is filing herewith its responses to request nos. 1, 2, 8 and 12.

Ni Florida is working diligently toward finalizing its formal response to Request No. 13, and will file that response as soon as practicable. Ni Florida has requested an extension to provide its formal response to Request No. 13 and Staff has agreed to an extension up to and including May 28, 2013.

Should you or members of the Staff have any questions regarding this filing, please do not hesitate to give me a call.

Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the copy to me. Thank you for your assistance.

Sincerely,



Martin P. McDonnell

MPM/vp  
Enclosures  
cc: (w/out enclosures):  
Suzanne Brownless  
Stanley Rieger  
Melissa L'Amoreaux

DOCUMENT NUMBER - DATE

02782 MAY 20 2013

FPSC-COMMISSION CLERK

**NI FLORIDA, LLC  
DOCKET NO. 130010**

**Supplemental Response of Ni Florida, LLC to  
Staff's first data requests numbered 1, 2, 8 and 12**

DOCUMENT NUMBER-DATE

02782 MAY 20 2

FPSC-COMMISSION CLERK

Question 1: The following items relate to all pro forma plant additions reflected on MFR Schedule A-3. For each addition, provide the following:

- a) A statement why each addition is necessary;
- b) A copy of all invoices and other support documentation if the plant addition has been completed or in process;
- c) A copy of the signed contract or any bids, if the plant addition has not been completed;
- d) A status of the engineering and permitting efforts, if the plant addition has not been through the bidding process;
- e) The projected in-service date for each outstanding plant addition, and
- f) All documentation (e.g. invoices) for the original cost of any corresponding retirements.

Response:

- a) Of these projects, some are mandatory and some are discretionary but needed. The Del Mar Lift Station rehab is necessary due to the deterioration of the facility wall; the installation of Elder Valves is necessary for shutting customers off for non-payment; the Installation of Mission Units is needed to improve response times for high water warnings in lift stations; I&I Reduction projects, including installing liners, is necessary to prevent I&I and to prevent sources of chlorides; the Highway 19 Relocation project is a mandatory relocation of our main along Highway 19 mandated by the Florida Department of Transportation; installing the fence at Flounder Lift Station is for safety and property protection reasons.
- b) Copies of invoices for all capital expenditures incurred to date are attached.
- c) There are no contracts or bids for these projects at this time.
- d) The status of the permitting process for the Hwy 19 project is attached.
- e) The projected in-service dates are attached.
- f) There are no retirements yet for these projects.

Request #1

Hudson Utilities, Inc.  
 Account QuickReport  
 As of March 31, 2013

Type	Date	Num	Name	Memo	Amount
Bill	01/21/2013	16926	Florida Utility Group, LLC	Ebara Explosion Proof Pump for Del Mar L/S	12,350.76
Bill	01/31/2013	17052	Florida Utility Group, LLC	Replaced pump with 25HP Ebara Explosion Proof pump, replaced starter, thermals, and Del Mar Lift Station Refurbishment	1,215.31 <b>13,566.07</b>
Bill	10/24/2012	16343	Florida Utility Group, LLC	Replaced clean-out with Elder Valve @ 7423 Flounder Ave	769.10
Bill	10/24/2012	16347	Florida Utility Group, LLC	Replaced clean-out with Elder Valve @ 7431 Flounder Ave	451.70
Bill	10/24/2012	16349	Florida Utility Group, LLC	Replaced Clean-out w/Elder Valve @ 7435 Flounder Ave	446.07
Bill	10/24/2012	16350	Florida Utility Group, LLC	Replaced Clean-out w/Elder Valve @ 7427 Flounder Ave	404.17
Bill	11/12/2012	16524	Florida Utility Group, LLC	Installed elder valve @ 13931 King Avenue	330.24
Bill	11/20/2012	16556	Florida Utility Group, LLC	Installed elder valve @ 7029 Fair Lane	335.65
Bill	11/28/2012	16575	Florida Utility Group, LLC	Installed elder valve @ 13730 Michelle	384.04
General Journal	11/30/2012	1078	Various FUG	To record November 2012 reclass of Customer Work Order Expense for Hudson.	4,676.30
Bill	12/11/2012	16695	Florida Utility Group, LLC	Replaced elder valve due to being run over @ 13804 Cox	330.24
Bill	12/31/2012	16861	Florida Utility Group, LLC	Cleared blocked pipe and installed 2 elder valves @ 12635 Stacey Dr	770.48
General Journal	12/31/2012	1106/11308	KBAS	To record December 2012 reclass of Customer Work Order Expense for Hudson.	463.55
Bill	01/23/2013	16947	Florida Utility Group, LLC	Installed elder valve due to cut-off list @ 6549 Louise	381.54
Bill	01/29/2013	17011	Florida Utility Group, LLC	Installed elder valve for cut off list @ 13606 Outboard Court	350.07
Bill	01/29/2013	17012	Florida Utility Group, LLC	Used push camera to locate line in easement and installed elder valve @ 13815 Cox Av	304.91
Bill	01/29/2013	17013	Florida Utility Group, LLC	Used push camera to locate line in easement and installed elder valve @ 6820 Albatros	485.05
Bill	02/21/2013	00129	Utility Group of Florida, LLC	Installed elder valve @ 7020 Florestate Dr	1,166.94
Bill	02/21/2013	00134	Utility Group of Florida, LLC	Used auger to clear line of blockage and installed elder valve @ 14912 Capri Lane	885.24
Bill	02/21/2013	00135	Utility Group of Florida, LLC	Replaced broken elder valve @ 7433 Gulf Breeze	250.65
Bill	02/22/2013	00144	Utility Group of Florida, LLC	Installed elder valve due to cleanout being broken @ 13223 Sunfish Drive	311.54
Bill	02/22/2013	00145	Utility Group of Florida, LLC	Replaced elder valve @ 13532 Frances Ave	311.54
Bill	02/22/2013	00146	Utility Group of Florida, LLC	Installed elder valve @ 6829 Puffin Lane	311.54
Bill	02/22/2013	00147	Utility Group of Florida, LLC	Installed elder valve due to cut off list @ 7452 Gulf Breeze	451.54
Bill	02/27/2013	00185	Utility Group of Florida, LLC	Installed elder valve @ 13239 Jazz Lane	511.54
Bill	02/28/2013	00244	Utility Group of Florida, LLC	Replaced pipe and installed elder valve @ 13635 Leslie Drive	348.15
Bill	03/08/2013	00281	Utility Group of Florida, LLC	Removed hammer tap and installed elder valve @ 6899 Sanderling	885.65
Bill	03/14/2013	00299	Utility Group of Florida, LLC	Installed elder valve @ 13621 Jennita Drive	1,150.77
Bill	03/14/2013	00300	Utility Group of Florida, LLC	Installed elder valve @ 13627 Jennita Drive	657.18

## Hudson Utilities, Inc. Account QuickReport As of March 31, 2013

Bill	03/20/2013	00327	Utility Group of Florida, LLC	Installed elder valve @ 13428 Sunfish	1,056.54
Bill	03/20/2013	00329	Utility Group of Florida, LLC	Installed elder valve @ 13617 Jennita Drive	1,510.01
Bill	03/20/2013	00330	Utility Group of Florida, LLC	Installed elder valve @ 13613 Jennita Drive	638.13
Bill	03/20/2013	00333	Utility Group of Florida, LLC	Installed elder valve @ 13336 Neptune Drive	557.74
Bill	03/20/2013	00334	Utility Group of Florida, LLC	Installed elder valve @ 7607 New York Avenue	569.04
Bill	03/20/2013	00335	Utility Group of Florida, LLC	Installed elder valve @ 6626 Clark St	569.04
Bill	03/26/2013	00377	Utility Group of Florida, LLC	Installed elder valve @ 13534 Veronica Drive	894.16
Bill	03/26/2013	00378	Utility Group of Florida, LLC	Installed elder valve @ 13538 Veronica Drive	403.03
General Journal	03/31/2013	1172/16117	"	To record March 2013 reclass of Customer Work Order Expense for Hudson. <b>Elder Valve Installations</b>	490.65 <u>24,813.73</u>
Bill	03/01/2013	Quote 613883	AWC, Inc.	36 Mission units and wet well modules <b>Installation of Mission Units</b>	70,760.00 <u>70,760.00</u>
Bill	11/01/2012	12-061	Key Engineering Associates	Represented Ni Florida at FDOT coordination meeting and reviewed US 19 Phase IV pla	489.15
Bill	11/30/2012	12-070	Key Engineering Associates	Engineering services for Nov. 2012 - US 19 plans	1,287.64
Bill	12/31/2012	12-076	Key Engineering Associates	Engineering services for December 2012 - Forcemain Relocation on US 19	4,364.40
Bill	01/31/2013	13-003	Key Engineering Associates	Engineering services for US 19 project - January 2013	7,908.68
Bill	02/13/2013	26033	Tierra, Inc.	Geotechnical Engineering Services - Hwy 19 Project	2,100.00
Bill	02/28/2013	13-015	Key Engineering Associates	Engineering services for Hwy 19 Project - February 2013	3,818.58
Bill	03/31/2013	13-025	Key Engineering Associates	Engineering for Hwy 19 - March 2013 <b>US HWY 19 Project</b>	4,050.00 <u>24,018.45</u>
Bill	10/01/2012	12-055	Key Engineering Associates	Engineering - I/I reduction; analyzed PS flow data from pump stations <b>I&amp;I Reduction</b>	3,626.85 <u>3,626.85</u>
Bill	12/10/2012	16672	Florida Utility Group, LLC	Repairs to Ebara 15 hp pump - will be kept as a spare in the shop	2,556.70
Bill	03/11/2013	00290	Utility Group of Florida, LLC	Removed hammer tap in street and repaved patch @ Ethel Dr <b>Other Capital Expenditures</b>	5,500.00 <u>8,056.70</u>
<b>Total Capital Expenditures Through March 31, 2013</b>					<u><u>144,841.80</u></u>

**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
Port Richey, FL 34668

Phone: (727) 863-5161  
Fax: (727) 869-5913

Bill To
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

**INVOICE**

Date	Invoice #
1/21/2013	16926
Due Date	Terms
1/21/2013	Due on receipt

P.O. No.

Project

**POSTED**  
1/29/13  
DEL MAR REHAB

Service Date	Item	Description	QTY	Rate	Amount
1/14/2013	Parts / Materials Pr...	Hudson Del Mar Lift Station  Purchased and Received Ebara Explosion Proof Sewage Pump 25HP 208-230V 3PH Standard IM	1	12,350.76	12,350.76

**APPROVED**  


**Total \$12,350.76**

**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
Port Richey, FL 34668

Phone: (727) 863-5161  
Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
1/31/2013	17052
Due Date	Terms
1/31/2013	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

<b>P.O. No.</b>

<b>Project</b>

**POSTED**  
2/4/13  
DELMAR L/S  
PROJECT

Service Date	Item	Description	QTY	Rate	Amount	
1/28/2013		Hudson Del Mar Lift Station				
		Replaced 20HP pump with 25HP Ebara Explosion Proof Sewage Pump. Replaced starter, thermals and wire to support larger pump.				
		Gen. Labor	Labor - 1 laborer	7	27.50	192.50
		Gen. Labor	Labor - technician - electrician	7	42.50	297.50
		Services	Crane Truck	7	35.00	245.00
		Parts / Materials Pr...	25HP Ebara Pump (Billed on Invoice No. 16926 1/21/2012)	1	0.00	0.00
		Parts / Materials Pr...	Schneider/Telemecanique Contactor IEC 120VAC	1	215.97	215.97
		Parts / Materials Pr...	Schneider/Telemecanique Overload Relay 600V, 80A	1	112.30	112.30
		Parts / Materials Pr...	No. 4 Wire (feet)	4	2.00	8.00
		Parts / Materials Pr...	3/4" x 2" bolts	4	4.32	17.28
		Parts / Materials Pr...	3/8" x 2" bolts	4	1.69	6.76
		Parts / Materials Pr...	Adapter Plate	1	120.00	120.00

**APPROVED**

**Total \$1,215.31**

**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
Port Richey, FL 34668

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**INVOICE**

**RECEIVED**  
NOV 21 2012  
Ni America - Houston

Date	Invoice #
10/24/2012	16343
Due Date	Terms
10/24/2012	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

**POSTED**

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount	
10/4/2012		Hudson 7423 Flounder Avenue				
		Excavated and removed all contaminated wood chips from area, removed all filter fabric. Removed truck load of material, installed check valve and Alder Valve in place of old pop-up cleanout, covered with meter box. Landscaped front area and realigned border, installed new landscape fabric and tacked down.				
	Gen. Labor	Labor - 2 laborers	4	55.00	220.00	
	Gen. Labor	Labor - technician - mechanical	4	42.50	170.00	
	Services	Service Truck	4	15.00	60.00	
	Parts / Materials Pr...	4" Backwater Check Valve	1	28.44	28.44	
	Parts / Materials Pr...	Meter Box	1	35.05	35.05	
	Parts / Materials Pr...	4" sch 3024 to sch 40 adapter	2	5.03	10.06	
	Parts / Materials Pr...	4" Ferncos	2	5.41	10.82	
	Parts / Materials Pr...	4" sch 3034 pvc pipe	6	1.12	6.72	
	Parts / Materials Pr...	Filler (Landscape Fabric) - 6' x 25' (*see notation below)	25	3.58	89.50	
	Parts / Materials Pr...	4" street 22	1	3.64	3.64	
	Alder Valve	Alder Valve	1	134.87	134.87	
		* Landscape fabric on hand but no pricing in system, USA Bluebook page attached to derive at price of \$3.58/ft				

**APPROVED**  
*[Signature]*

**Total \$769.10**



**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
 Port Richey, FL 34668  
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**INVOICE**

**RECEIVED**  
 NOV 21 2012  
 NI America - Houston

Date	Invoice #
10/24/2012	16347
Due Date	Terms
10/24/2012	Due on receipt

Bill To
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

**POSTED**

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
10/4/2012		Hudson 7431 Flounder Avenue			
		Located cleanout next to home. Replaced cleanout with 4" backwater check valve and installed Alder Valve, covered with meter box. Installed 6 feet of 4" pvc pipe sch 3034.			
	Gen. Labor	Labor - 1 laborer	2.5	27.50	68.75
	Gen. Labor	Labor - technician - mechanical	2.5	42.50	106.25
	Services	Service Truck	2.5	15.00	37.50
	4" Backwater Valve	4" Backwater Valve	1	28.44	28.44
	Parts / Materials Pr...	Meter Box	1	35.05	35.05
	Parts / Materials Pr...	4" sch 3034 to sch 40 adapter	2	5.03	10.06
	Parts / Materials Pr...	4" Ferncos	2	5.41	10.82
	Parts / Materials Pr...	4" sch 3034 pvc pipe	6	1.12	6.72
	Parts / Materials Pr...	Alder Valve	1	134.87	134.87
	Parts / Materials Pr...	4" cleanout	1	10.14	10.14
	Parts / Materials Pr...	4" cleanout cap	1	3.10	3.10

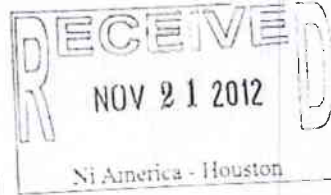
**APPROVED**  


**Total \$451.70**

**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
 Port Richey, FL 34668  
 Phone: (727) 863-0205  
 Fax: (727) 869-5913

**INVOICE**



Date	Invoice #
10/24/2012	16349
Due Date	Terms
10/24/2012	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668



P.O. No.
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Project
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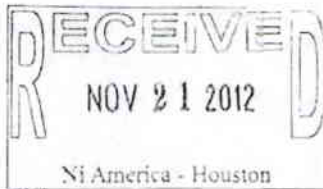
Service Date	Item	Description	QTY	Rate	Amount
10/4/2012		Hudson 7435 Flounder Avenue			
		Located cleanout by house. Followed line back into easement and installed Backwater Valve and Alder Valve, covered with meter box. Installed 6 feet of 4" pvc pipe sch 3034.			
	Gen. Labor	Labor - 1 laborer	2.5	27.50	68.75
	Gen. Labor	Labor - technician - mechanical	2.5	42.50	106.25
	Services	Service Truck	2.5	15.00	37.50
	4" Backwater Valve	4" Backwater Valve	1	28.44	28.44
	Meter Box	Meter Box	1	35.05	35.05
	Parts / Materials Pr...	4" sch 3034 to sch 40 Adapter	2	5.03	10.06
	Parts / Materials Pr...	4" Fernco	2	5.41	10.82
	4" pvc pipe sch 3034	4" pvc pipe sch 3034	6	1.12	6.72
	Alder Valve	Alder Valve	1	134.87	134.87
	Parts / Materials Pr...	4" female adapter	1	4.51	4.51
Parts / Materials Pr...	4" cleanout cap	1	3.10	3.10	



**Total \$446.07**

**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
 Port Richey, FL 34668  
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**INVOICE**

Date	Invoice #
10/24/2012	16350
Due Date	Terms
10/24/2012	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668



P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
		Hudson 7427 Flounder Avenue			
		Installed Alder Valve and Backwater Valve in easement in front of home, covered with meter box. Installed 6 feet of 4" pvc pipe sch 3034			
10/4/2012	Gen. Labor	Labor - 1 laborer	2	27.50	55.00
	Gen. Labor	Labor - technician - mechanical	2	42.50	85.00
	Services	Service Truck	2	15.00	30.00
	4" Backwater Valve	4" Backwater Valve	1	28.44	28.44
	Alder Valve	Alder Valve	1	134.87	134.87
	4" Fernco	4" Fernco	2	5.41	10.82
	4" pvc pipe sch 3034	4" pvc pipe sch 3034	6	1.12	6.72
	Meter Box	Meter Box	1	35.05	35.05
	cleanout	4" cleanout	1	10.14	10.14
	cleanout cap	4" cleanout cap	1	3.10	3.10
	Adapter	4" sch 3034 to sch 40 adapter	1	5.03	5.03



**Total \$404.17**

**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
Port Richey, FL 34668

Phone: (727) 863-5161  
Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
11/12/2012	16524
Due Date	Terms
11/12/2012	Due on receipt

2

Bill To  
Ni Florida, LLC  
10130 Scenic Drive  
Port Richey, FL 34668

**RECEIVED**  
DEC 04 2012  
Ni America - Houston

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
11/7/2012	Gen. Labor Gen. Labor Services  Alder Valve 4" Fernco PVC pipe Street 22 cleanout cleanout cap	Hudson 13931 King Avenue			
		Utilized push camera to locate cleanout found buried and broken, replaced with Alder Valve per cut-off lists. Installed 6 feet of 4" pvc pipe sch 3034			
		Labor - 1 laborer	2	27.50	55.00
		Labor - technician - mechanical	2	42.50	85.00
		Service Truck	2	15.00	30.00
		Alder Valve	1	134.87	134.87
		4" Fernco	1	5.41	5.41
		4" pvc pipe sch 3034	6	1.12	6.72
		4" street 22	1	0.00	0.00
		4" cleanout	1	10.14	10.14
4" cleanout cap	1	3.10	3.10		

**POSTED**  
12/12/12  
ALDER VALVE

**APPROVED**  
*[Signature]*

**Total \$330.24**

**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
Port Richey, FL 34668

Phone: (727) 863-5161  
Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
11/20/2012	16556
Due Date	Terms
11/20/2012	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

**RECEIVED**  
DEC 04 2012  
Ni America - Houston

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
11/9/2012	Gen. Labor Gen. Labor Services  4" Femco PVC pipe Alder Valve cleanout cleanout cap	Hudson 7029 Fair Lane			
		Dispatched to above address for broken cleanout. Replaced and installed Alder Valve and six (6) feet of 4" pvc pipe sch 3034.			
		Labor - 1 laborer	2	27.50	55.00
		Labor - technician - mechanical	2	42.50	85.00
		Service Truck	2	15.00	30.00
		4" Femco	2	5.41	10.82
		4" pvc pipe sch 3034	6	1.12	6.72
		Alder Valve	1	134.87	134.87
		4" cleanout	1	10.14	10.14
		4" cleanout cap	1	3.10	3.10

**POSTED**  
12/12/12  
ELDER VLV

**APPROVED**  


**Total \$335.65**

**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
Port Richey, FL 34668

Phone: (727) 863-5161  
Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
11/28/2012	16575
Due Date	Terms
11/28/2012	Due on receipt

*2*

Bill To
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

**RECEIVED**  
DEC 04 2012  
N. America - Houston

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
11/20/2012		<b>Hudson</b> 13730 Michelle			
		Install Alder Valve for cut-off lists. Installed 6 feet of 4" pvc pipe sch 3034.			
	Gen. Labor	Labor - 1 laborer	2.5	27.50	68.75
	Gen. Labor	Labor - technician - mechanical	2.5	42.50	106.25
	Services	Service Truck	2.5	15.00	37.50
	Alder Valve	Alder Valve	1	134.87	134.87
	Parts / Materials Pr...	4" Alder Plug	1	5.89	5.89
	4" Fernco	4" Fernco	2	5.41	10.82
	PVC pipe	4" pvc pipe sch 3034	6	1.12	6.72
	cleanout	4" cleanout	1	10.14	10.14
cleanout cap	4" cleanout cap	1	3.10	3.10	

**POSTED**  
12/12/12  
*ewac*

**APPROVED**  
*[Signature]*

**Total**      **\$384.04**

03/16/2012	15137	Florida Utility Group, LLC	Locate line with push camera and install elder valve with valve box @ 6732 Sea Ranch	458.72
04/13/2012	15393	Florida Utility Group, LLC	Installed elder Valve and 6' of 4" pipe @ 7124 Florestate (Acct. #3150)	388.03
09/01/2012	16095	Florida Utility Group, LLC	Installed Elder Valve for Cut-off @ 13703 Frances Ave (Acct#1530)	335.65
10/08/2012	16280	Florida Utility Group, LLC	Installed Elder Valve @ 13732 Plumosa (Acct#1664)	505.65
10/12/2012	16298	Florida Utility Group, LLC	Installed Elder Valve & Replaced Sod @ 14952 Edgewater Dr (Acct#654)	1,073.15
10/23/2012	16342	Florida Utility Group, LLC	Installed Elder Valve @ 7216 Gulf Breeze Cr (Acct#489)	713.15
10/24/2012	16352	Florida Utility Group, LLC	Installed Elder Valve @ 7324 Gulf Breeze Cr (Acct#3052)	335.65
10/30/2012	16386	Florida Utility Group, LLC	Installed Elder Valve for Cut-off @ 7334 New York Ave (Acct#5730)	475.65
10/30/2012	16387	Florida Utility Group, LLC	Replaced Cracked Elder Valve (run-over) @ 7338 New York Ave (Acct#5878)	390.65
				<b>4,676.30</b>

UTILITY GROUP, LLC

13825 US Highway 19, Suite 302  
Hudson, Florida 34667

Phone: (727) 863-0205  
Fax: (727) 869-5913

INVOICE

Date	Invoice #
3/16/2012	15137
Due Date	Terms
3/16/2012	Due on receipt

Bill To
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

P.O. No.

Project

POSTED  
4/17/12

Service Date	Item	Description	QTY	Rate	Amount	
3/12/2012		Hudson 6732 Sea Ranch				
		Locate line with push camera and install Alder Valve with valve box (next to driveway), due to cut-off list. Installed 6 feet of 4" pvc pipe sch 3034.				
		Gen. Labor	1 - laborer	3	27.50	82.50
		Gen. Labor	1 - tech - mechanical	3	42.50	127.50
		Services	Service truck	3	15.00	45.00
		Parts / Materials Pr...	4" clean-out cap	1	3.10	3.10
		Parts / Materials Pr...	4" cleanout	1	10.14	10.14
		Parts / Materials Pr...	Elder Valve	1	134.87	134.87
		Parts / Materials Pr...	4" plug	1	5.89	5.89
		Parts / Materials Pr...	4" femco	1	5.41	5.41
	Parts / Materials Pr...	Round valve box	1	37.59	37.59	
	Parts / Materials Pr...	4" pvc pipe sch 3034	6	1.12	6.72	

Acct # 5902

APPROVED

*[Signature]*

Total \$458.72



**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
Hudson, Florida 34667

Phone: (727) 863-0205

Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
4/13/2012	15393
Due Date	Terms
4/13/2012	Due on receipt

Bill To
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project
<i>4/10/12</i>

**POSTED**

Service Date	Item	Description	QTY	Rate	Amount
4/6/2012		Hudson 7124 Florestate			
		Installed Elder Valve and 6 feet of 4" pvc pipe sch 3034.			
	Gen. Labor	2 - Laborers	2	55.00	110.00
	Gen. Labor	1 - Technician mechanical	1	42.50	42.50
	Services	Service Truck	2	15.00	30.00
	Parts / Materials Pr...	Elder Valve	1	134.87	134.87
	Parts / Materials Pr...	4" Fernco	1	5.41	5.41
	Parts / Materials Pr...	4" pvc pipe sch 3034	6	1.12	6.72
	Parts / Materials Pr...	4" cleanout	1	10.14	10.14
	Parts / Materials Pr...	4" cleanout cap	1	5.89	5.89

**APPROVED**  
*[Signature]*

<b>Total</b>	<b>\$388.03</b>
--------------	-----------------

**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
 Port Richey, FL 34668

Phone: (727) 863-0205  
 Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
9/1/2012	16095
Due Date	Terms
9/1/2012	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.
# 1530

**POSTED**

Project

Service Date	Item	Description	QTY	Rate	Amount
9/5/2012		Hudson 13703 Frances Ave			
		Installed Elder Valve for cut-off lists. Installed 6 feet of 4" pvc pipe sch 3034.			
	Gen. Labor	Labor - Laborer	1	27.50	27.50
	Gen. Labor	Labor - technician - mechanical	2	42.50	85.00
	Parts / Materials Pr...	Elder Valve	1	134.87	134.87
	Parts / Materials Pr...	4" Fernco	2	5.41	10.82
	Parts / Materials Pr...	4" pvc pipe sch 3034	6	1.12	6.72
	Parts / Materials Pr...	4" cleanout	1	10.14	10.14
Parts / Materials Pr...	4" cleanout cap	1	3.10	3.10	

**APPROVED**  



<b>Total</b>	<b>\$335.65</b>
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**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
Port Richey, FL 34668

Phone: (727) 863-0205  
Fax: (727) 869-5913

**INVOICE**

 **E-MAILED**  
*John 11-19-12*

Date	Invoice #
10/8/2012	16280
Due Date	Terms
10/8/2012	Due on receipt

<b>Bill To</b>
NI Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

**RECEIVED**  
NOV 21 2012  
Ni America - Houston

<b>P.O. No.</b>

**POSTED**

<b>Project</b>

Service Date	Item	Description	QTY	Rate	Amount
		Hudson 13732 Plumosa			
		Utilized Camera truck to locate lateral in easement. Excavated down to pipe and installed Elder Valve and 6 feet of 4" pvc pipe sch 3034 for disconnection, cut-off list.			
10/4/2012	Gen. Labor	Labor - 1 laborer	4	27.50	110.00
	Gen. Labor	Labor - technician - mechanical	4	42.50	170.00
	Services	Service Truck	4	15.00	60.00
	Parts / Materials Pr...	Elder Valve	1	134.87	134.87
	Parts / Materials Pr...	4" pvc pipe sch 3034	6	1.12	6.72
	Parts / Materials Pr...	4" Ferncos	2	5.41	10.82
	Parts / Materials Pr...	4" cleanout	1	10.14	10.14
	Parts / Materials Pr...	4" cleanout cap	1	3.10	3.10

**APPROVED**  


**Total \$505.65**

**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
Port Richey, FL 34668

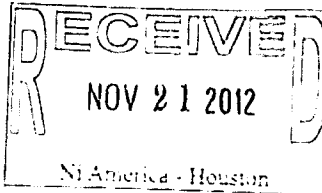
Phone: (727) 863-0205

Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
10/12/2012	16298
Due Date	Terms
10/12/2012	Due on receipt

Bill To
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668



P.O. No.
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Project
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Service Date	Item	Description	QTY	Rate	Amount
		Hudson 14952 Edgewater Drive			
		Utilized Camera truck to locate lateral and mini Trackhoe to excavate down to line for cut-off lists. Installed Elder Valve and 6 feet of 4" pvc pipe sch 3034. Replaced sod in yard with new and restored area to original condition.			
10/12/2012	Gen. Labor	Labor - 2 laborers	5	55.00	275.00
	Gen. Labor	Labor - technician - mechanical	5	42.50	212.50
	Services	Service Truck	5	15.00	75.00
	Services	Camera Truck	1	210.00	210.00
	Services	Mini Trackhoe	2	30.00	60.00
	Parts / Materials Pr...	Elder Valve	1	134.87	134.87
	Parts / Materials Pr...	4" Ferncos	2	5.41	10.82
	Parts / Materials Pr...	4" cleanout	1	10.14	10.14
	Parts / Materials Pr...	4" cleanout cap	1	3.10	3.10
	Parts / Materials Pr...	4" pvc pipe sch 3034	6	1.12	6.72
	Parts / Materials Pr...	sod - 1 pallet	1	75.00	75.00



<b>Total</b>	<b>\$1,073.15</b>
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**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
Port Richey, FL 34668

Phone: (727) 863-0205  
Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
10/23/2012	16342
Due Date	Terms
10/23/2012	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

**RECEIVED**  
NOV 21 2012  
Ni America - Houston

P.O. No.
Project

**POSTED**

Service Date	Item	Description	QTY	Rate	Amount
10/16/2012		Hudson 7216 Gulf Breeze Circle			
		Utilized Camera truck to locate connection point. Excavated area to expose pipe in easement and installed Alder Valve for cut-off lists. Installed 6 feet of 4" pvc pipe sch 3034.			
	Gen. Labor	Labor - 2 laborers	3	55.00	165.00
	Gen. Labor	Labor - technician - mechanical	3	42.50	127.50
	Services	Service Truck	3	15.00	45.00
	Services	Camera Truck	1	210.00	210.00
	Parts / Materials Pr...	Alder Valve	1	134.87	134.87
	Parts / Materials Pr...	4" Fernco	2	5.41	10.82
	Parts / Materials Pr...	4" pvc pipe sch 3034	6	1.12	6.72
	Parts / Materials Pr...	4" cleanout	1	10.14	10.14
	Parts / Materials Pr...	4" cleanout cap	1	3.10	3.10
		**This Invoice in conjunction with Ni Invoice No. 16341 dated 10/16/12 for jetting and cleaning of line to perform service above.			

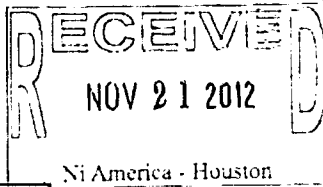
**APPROVED**  
*[Signature]*

<b>Total</b>	<b>\$713.15</b>
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**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
Port Richey, FL 34668

Phone: (727) 863-0205  
Fax: (727) 869-5913



**INVOICE**

Date	Invoice #
10/24/2012	16352
Due Date	Terms
10/24/2012	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

**POSTED**

P.O. No.
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Project
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Service Date	Item	Description	QTY	Rate	Amount
10/19/2012		Hudson 7324 Gulf Breeze Circle			
		Located line in easement, excavated area and installed Alder Valve. Installed 6 feet of 4" pvc pipe sch 3034.			
	Gen. Labor	Labor - 2 laborers	2	27.50	55.00
	Gen. Labor	Labor - technician - mechanical	2	42.50	85.00
	Services	Service Truck	2	15.00	30.00
	Alder Valve	Alder Valve	1	134.87	134.87
	4" Fernco	4" Fernco	2	5.41	10.82
	4" pvc pipe sch 3034	4" pvc pipe sch 3034	6	1.12	6.72
	cleanout	4" cleanout	1	10.14	10.14
	cleanout cap	4" cleanout cap	1	3.10	3.10

**APPROVED**  
*[Signature]*

<b>Total</b>	<b>\$335.65</b>
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**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
Port Richey, FL 34668

Phone: (727) 863-0205

Fax: (727) 869-5913

**RECEIVED**  
NOV 21 2012  
Ni America - Houston

**INVOICE**

Date	Invoice #
10/30/2012	16386
Due Date	Terms
10/30/2012	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

**POSTED**

P.O. No.
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Project
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Service Date	Item	Description	QTY	Rate	Amount
		Hudson 7334 New York Avenue			
		Utilized push camera to locate pipe in easement. Excavated and installed Alder Valve for cut off lists. Installed 6 feet of 4" pvc pipe sch 3034.			
10/10/2012	Gen. Labor	Labor - 2 laborers	3	55.00	165.00
	Services	Service Truck	3	15.00	45.00
	Services	Push Camera	0.5	200.00	100.00
	Alder Valve	Alder Valve	1	134.87	134.87
	4" Fernco	4" Fernco	2	5.41	10.82
	4" pvc pipe sch 3034	4" pvc pipe sch 3034	6	1.12	6.72
	cleanout	4" cleanout	1	10.14	10.14
	cleanout cap	4" cleanout cap	1	3.10	3.10

**APPROVED**  


**Total \$475.65**

**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
Port Richey, FL 34668

Phone: (727) 863-5161

Fax: (727) 869-5913

**INVOICE**

**RECEIVED**  
NOV 21 2012  
Ni America - Houston

Date	Invoice #
10/30/2012	16387
Due Date	Terms
10/30/2012	Due on receipt

**Bill To**

Ni Florida, LLC  
10130 Scenic Drive  
Port Richey, FL 34668

**POSTED**

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
		Hudson 7338 New York Avenue			
		While installing valve at 7334 New York Avenue (Invoice #16386), found broken Alder Valve at this address, it was run over and cracked, excavated and replaced. Installed 6 feet of 4" pvc pipe sch 3034.			
10/10/2012	Gen. Labor	Labor - 2 laborers	2	55.00	110.00
	Gen. Labor	Labor - technician - mechanical	2	42.50	85.00
	Services	Service Truck	2	15.00	30.00
	Alder Valve	Alder Valve	1	134.87	134.87
	4" Fernco	4" Fernco	2	5.41	10.82
	4" pvc pipe sch 3034	4" pvc pipe sch 3034	6	1.12	6.72
	cleanout	4" cleanout	1	10.14	10.14
	cleanout cap	4" cleanout cap	1	3.10	3.10

**APPROVED**  


**Total \$390.65**



**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
Port Richey, FL 34668

Phone: (727) 863-5161  
Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
12/11/2012	16695
Due Date	Terms
12/11/2012	Due on receipt

Bill To
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project

**POSTED**  
12/13  
CONTRACT SUCS OTHER

Service Date	Item	Description	QTY	Rate	Amount
12/6/2012	Gen. Labor Gen. Labor Services	Hudson 13804 Cox			
		Replaced Alder Valve due to being run over. Installed 6 feet of 4" pvc pipe sch 3034.			
		Labor - 1 laborer	2	27.50	55.00
		Labor - technician - mechanical	2	42.50	85.00
		Service Truck	2	15.00	30.00
		Alder Valve	1	134.87	134.87
		cleanout	1	10.14	10.14
		cleanout cap	1	3.10	3.10
		4" Fernco	1	5.41	5.41
		PVC pipe	6	1.12	6.72

**APPROVED**  
*[Signature]*

**Total \$330.24**

**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
Port Richey, FL 34668

Phone: (727) 863-5161  
Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
12/31/2012	16861
Due Date	Terms
12/31/2012	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

**POSTED**  
12/24/13

ELDER VLV.

Project

Service Date	Item	Description	QTY	Rate	Amount
12/24/2012	Gen. Labor Gen. Labor Services	Hudson 12635 Stacey Drive  Dispatched for blockage at house lateral. Arrived and excavated up to "Y", found blocked due to being broken. Removed pieces blocking pipe, will repair after Holidays.			
		Labor - laborer 1	2	27.50	55.00
		Labor - technician - electrician	2	42.50	85.00
12/26/2012	Gen. Labor Gen. Labor Services	Crane Truck	2	35.00	70.00
		Returned to service address and excavated 6" Y and replaced. Installed 2 Alder Valves and 6 feet of 6" pvc pipe sch 3034 and 6 feet of 4" pvc pipe sch 3034.			
		Labor - laborer 1	3.5	27.50	96.25
	Labor - technician - electrician	3.5	42.50	148.75	
	Crane Truck	2	35.00	70.00	
	PVC pipe	6" pvc pipe sch 3034	6	4.15	24.90
	Parts / Materials Pr...	3" x 4" Femco	1	6.93	6.93
	Parts / Materials Pr...	6" x 4" Y	1	30.60	30.60
	Alder Valve	Alder Valve	1	134.87	134.87
	Parts / Materials Pr...	4" plug	2	5.89	11.78
Parts / Materials Pr...	4" 45 sch 3034	1	3.20	3.20	
PVC pipe	4" pvc pipe sch 3034	6	1.12	6.72	
cleanout	4" cleanout	2	10.14	20.28	
cleanout cap	4" cleanout cap	2	3.10	6.20	

**APPROVED**  
*[Signature]*

<b>Total</b>	<b>\$770.48</b>
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**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
Port Richey, FL 34668

Phone: (727) 863-5161  
Fax: (727) 869-5913

Bill To
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

**INVOICE**

Date	Invoice #
1/23/2013	16947
Due Date	Terms
1/23/2013	Due on receipt

P.O. No.

Project

**POSTED**  
2/4/13  
ELDER VALVE

Service Date	Item	Description	QTY	Rate	Amount
1/21/2013		Hudson 6549 Louise			
		Installed Alder valve due to cut-off lists. Installed 6 feet of 4" pvc pipe sch 3034.			
	Gen. Labor	Labor - 1 laborer	2	27.50	55.00
	Gen. Labor	Labor - tech - electrician	2	42.50	85.00
	Services	Crane Truck	2	35.00	70.00
	Alder Valve	Alder Valve	1	134.87	134.87
	4" plug	4" plug	1	5.89	5.89
	4" Fernco	4" Fernco	2	5.41	10.82
	cleanout	4" cleanout	1	10.14	10.14
	cleanout cap	4" cleanout cap	1	3.10	3.10
PVC pipe	4" pvc pipe sch 3034	6	1.12	6.72	

**APPROVED**  
*[Signature]*

**Total \$381.54**

**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
Port Richey, FL 34668

Phone: (727) 863-5161

Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
1/29/2013	17011
Due Date	Terms
1/29/2013	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project

**POSTED**  
2/4/13  
ELDER VALVE

Service Date	Item	Description	QTY	Rate	Amount
1/28/2013		Hudson 13606 Outboard Court			
		Installed Alder Valve for cut-off list and 6 (six) feet of 4" pvc pipe sch 3034.			
	Gen. Labor	Labor - 1 laborer	2.25	27.50	61.88
	Gen. Labor	Labor - tech - mechanical	2.25	42.50	95.63
	Services	Service Truck	2.25	15.00	33.75
	Alder Valve	Alder Valve	1	134.87	134.87
	4" Fernco	4" Fernco	2	5.41	10.82
	Parts / Materials Pr... PVC pipe	4" 45 4" pvc pipe sch 3034	2 6	3.20 1.12	6.40 6.72

**APPROVED**  


**Total \$350.07**

**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
Port Richey, FL 34668

Phone: (727) 863-5161

Fax: (727) 869-5913

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

**INVOICE**

Date	Invoice #
1/29/2013	17012
Due Date	Terms
1/29/2013	Due on receipt

P.O. No.

Project

**POSTED**  
2/4/13  
ELDER VALVE

Service Date	Item	Description	QTY	Rate	Amount
1/28/2013		Hudson 13815 Cox Avenue			
		Utilized push camera to located line in easement. Installed Alder Valve and 6 (six) feet of 4" pvc pipe sch 3034 for cut-off lists.			
	Gen. Labor	Labor - 1 laborer	1.5	27.50	41.25
	Gen. Labor	Labor - tech - mechanical	1.5	42.50	63.75
	Services	Service Truck	1.5	15.00	22.50
	Services	Push Camera Charge	1	25.00	25.00
	Alder Valve	Alder Valve	1	134.87	134.87
	4" Fernco	4" Fernco	2	5.41	10.82
	PVC pipe	4" pvc pipe sch 3034	6	1.12	6.72

**APPROVED**  


<b>Total</b>	<b>\$304.91</b>
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**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
Port Richey, FL 34668

Phone: (727) 863-5161  
Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
1/29/2013	17013
Due Date	Terms
1/29/2013	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

**POSTED**  
2/4/13  
ELDER VALVE

Project

Service Date	Item	Description	QTY	Rate	Amount
1/28/2013		Hudson 6820 Albatross Lane			
		Utilized push camera to locate line in easement. Installed Alder Valve for cut-off lists and replaced cleanout. Installed 6 feet of 4" pvc pipe sch 3034.			
	Gen. Labor	Labor - 1 laborer	3.5	27.50	96.25
	Gen. Labor	Labor - tech - mechanical	3.5	42.50	148.75
	Services	Service Truck	3.5	15.00	52.50
	Services	Push Camera Charge	1	25.00	25.00
	Alder Valve	Alder Valve	1	134.87	134.87
	4" Fernco	4" Fernco	2	5.41	10.82
	cleanout	4" cleanout	1	10.14	10.14
	PVC pipe	4" pvc pipe sch 3034	6	1.12	6.72

**APPROVED**  


<b>Total</b>	<b>\$485.05</b>
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# Utility Group of Florida, LLC.

10130 Scenic Dr.  
 Port Richey, FL 34668  
 Phone (727) 863-5161  
 Fax (727) 869-5913

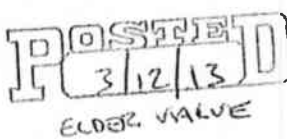

# Invoice

Date	Invoice #
2/21/2013	00129
Due Date	Terms
2/21/2013	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount	
2/3/2013		Hudson 7020 Florestate Dr				
		Locate lateral with camera truck and excavate to install elder valve, found lateral to be 6" at property line ordered eccentric reducer.				
	Gen. Labor	Labor-2 laborers	5	55.00	275.00	
	Service Truck	Service Truck	5	15.00	75.00	
	Camera Truck	Camera Truck	2	200.00	400.00	
2/4/2013		Pick up and install eccentric reducer to allow installation of Elder Valve				
	Gen. Labor	Labor - 2 laborers	3	55.00	165.00	
	Service Truck	Service Truck	3	15.00	45.00	
	Alder Valve	Alder Valve	1	134.87	134.87	
	4" plug	4" plug	1	5.89	5.89	
	PVC pipe	4" pvc pipe sch 3034	6	1.12	6.72	
	6" clay to pvc Fernco	6" clay to pvc Fernco	2	11.59	23.18	
	Parts / Materials Pro...	6" x 4" Ecc. reducer	2	11.52	23.04	
	cleanout	4" cleanout	1	10.14	10.14	
	cleanout cap	4" cleanout cap	1	3.10	3.10	
						
						
<b>Total</b>					\$1,166.94	
<b>Payments/Credits</b>					\$0.00	
<b>Balance Due</b>					\$1,166.94	



# Utility Group of Florida, LLC.

10130 Scenic Dr.  
 Port Richey, FL 34668  
 Phone (727) 863-5161  
 Fax (727) 869-5913

# Invoice

Date	Invoice #
2/21/2013	00134
Due Date	Terms
2/21/2013	Due on receipt

Bill To
NI Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
2/7/2013		Hudson 14912 Capri Lane			
		Dispatched for line blocked, utilized Auger to clear line of blockage, verified flow restored. Used push camera to locate hazard for installation of Alder Valve			
	Gen. Labor	Labor - 2 laborers (am)	2.5	55.00	137.50
	Gen. Labor	Labor - 1 laborer (pm)	2	27.50	55.00
	Gen. Labor	Labor - technician - mechanical (pm)	2	42.50	85.00
	Services	Service Truck	2.5	15.00	37.50
	Services	Crane Truck	2	35.00	70.00
	Services	Auger Charge	1	100.00	100.00
	Services	Push Camera	1	100.00	100.00
2/8/2013		Installed Alder Valve and 6 feet of 4" pvc pipe sch 3034.			
	Gen. Labor	Labor - 2 laborers	2	55.00	110.00
	Repairs & Maint.	Service Truck	2	15.00	30.00
	Alder Valve	Alder Valve	1	134.87	134.87
	cleanout	4" cleanout	1	10.14	10.14
	cleanout cap	4" cleanout cap	1	3.10	3.10
	4" Fernco	4" Fernco	1	5.41	5.41
	PVC pipe	4" pvc pipe sch 3034	6	1.12	6.72

**POSTED**  
2/12/13

ALDER VALVE

**APPROVED**  
*[Signature]*

<b>Total</b>	\$885.24
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$885.24

# Utility Group of Florida, LLC.

10130 Scenic Dr.  
 Port Richey, FL 34668  
 Phone (727) 863-5161  
 Fax (727) 869-5913

# Invoice

Date	Invoice #
2/22/2013	00135
Due Date	Terms
2/22/2013	Due on receipt

<b>Bill To</b>
NI Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

<b>P.O. No.</b>

<b>Project</b>

Service Date	Item	Description	QTY	Rate	Amount
2/21/2013		Hudson 7433 Gulf Breeze			
		Replaced broken Alder Valve. Installed 6 feet of 4" pvc pipe sch 3034.			
	Gen. Labor	Labor - 2 laborers	2	27.50	55.00
	Service Truck	Service Truck	2	15.00	30.00
	Alder Valve cleanout	Alder Valve 4" cleanout	1	134.87	134.87
	cleanout cap	4" cleanout cap	1	10.14	10.14
	4" Femco PVC pipe	4" Femco 4" pvc pipe sch 3034	2	5.41	10.82
			6	1.12	6.72

POSTED  
 3/12/13  
 ELDER VALVE

APPROVED

<b>Total</b>	\$250.65
Payments/Credits	\$0.00
<b>Balance Due</b>	\$250.65

# Utility Group of Florida, LLC.

10130 Scenic Dr.  
 Port Richey, FL 34668  
 Phone (727) 863-5161  
 Fax (727) 869-5913

# Invoice

Date	Invoice #
2/22/2013	00144
Due Date	Terms
2/22/2013	Due on receipt

Bill To
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.
Project

Service Date	Item	Description	QTY	Rate	Amount
2/20/2013	Gen. Labor Services  Alder Valve 4" plug 4" Fernco PVC pipe cleanout cleanout cap	Hudson 13223 Sunfish Drive			
		Install Alder Valve due to cleanout being broken, needed to be cut off. Installed 6 feet of 4" pvc pipe sch 3034.			
		Labor - 2 laborers	2	55.00	110.00
		Service Truck	2	15.00	30.00
		Alder Valve	1	134.87	134.87
		4" plug	1	5.89	5.89
		4" Fernco	2	5.41	10.82
		PVC pipe	6	1.12	6.72
		cleanout	1	10.14	10.14
		cleanout cap	1	3.10	3.10

**POSTED**  
 3/2/13  
 ELDER VALVE

**APPROVED**  


<b>Total</b>	\$311.54
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$311.54

# Utility Group of Florida, LLC.

10130 Scenic Dr.  
 Port Richey, FL 34668  
 Phone (727) 863-5161  
 Fax (727) 869-5913

# Invoice

Date	Invoice #
2/22/2013	00145
Due Date	Terms
2/22/2013	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.
Project

Service Date	Item	Description	QTY	Rate	Amount
2/20/2013		Hudson 13532 Frances Ave			
		Replace Alder Valve at above address, as broken. Service scheduled to be cut off for non-payment. Installed 6 feet of 4" pvc pipe sch 3034			
	Gen. Labor	Labor - 2 laborers	2	55.00	110.00
	Services	Service Truck	2	15.00	30.00
	Alder Valve	Alder Valve	1	134.87	134.87
	4" plug	4" plug	1	5.89	5.89
	4" Fernco	4" Fernco	2	5.41	10.82
	PVC pipe	4" pvc pipe sch 3034	6	1.12	6.72
	cleanout	4" cleanout	1	10.14	10.14
	cleanout cap	4" cleanout cap	1	3.10	3.10

**POSTED**  
 3/12/13  
 ELDER VALVE

**APPROVED**  


<b>Total</b>	\$311.54
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$311.54

# Utility Group of Florida, LLC.

10130 Scenic Dr.  
 Port Richey, FL 34668  
 Phone (727) 863-5161  
 Fax (727) 869-5913

# Invoice

Date	Invoice #
2/22/2013	00146
Due Date	Terms
2/22/2013	Due on receipt

Bill To
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
2/20/2013	Gen. Labor Services  Alder Valve 4" plug 4" Fernco PVC pipe cleanout cleanout cap	Hudson 6829 Puffin Lane			
		Installed Alder Valve as ball plug was tapered with. Installed 6 feet of 4" pvc pipe sch 3034.			
		Labor - 2 laborers	2	55.00	110.00
		Service Truck	2	15.00	30.00
		Alder Valve	1	134.87	134.87
		4" plug	1	5.89	5.89
		4" Fernco	2	5.41	10.82
		PVC pipe	6	1.12	6.72
		cleanout	1	10.14	10.14
		cleanout cap	1	3.10	3.10

**POSTED**  
 3/12/13  
 ELDER VALVE

**APPROVED**  


<b>Total</b>	\$311.54
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$311.54

# Utility Group of Florida, LLC.

10130 Scenic Dr.  
 Port Richey, FL 34668  
 Phone (727) 863-5161  
 Fax (727) 869-5913

# Invoice

Date	Invoice #
2/22/2013	00147
Due Date	Terms
2/22/2013	Due on receipt

Bill To
NI Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
2/21/2013		Hudson 7452 Gulf Breeze			
		Install Alder Valve due to cut off lists. Installed 6 feet of 4" pvc pipe sch 3034.			
	Gen. Labor	Labor - 2 laborers	4	55.00	220.00
	Services	Service Truck	4	15.00	60.00
	Alder Valve	Alder Valve	1	134.87	134.87
	4" plug	4" plug	1	5.89	5.89
	4" Femco	4" Femco	2	5.41	10.82
	PVC pipe	4" pvc pipe sch 3034	6	1.12	6.72
	cleanout	4" cleanout	1	10.14	10.14
	cleanout cap	4" cleanout cap	1	3.10	3.10

POSTED  
 3/12/13  
 ELDER VALVE

APPROVED  


<b>Total</b>	\$451.54
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$451.54

# Utility Group of Florida, LLC.

10130 Scenic Dr.  
 Port Richey, FL 34668  
 Phone (727) 863-5161  
 Fax (727) 869-5913

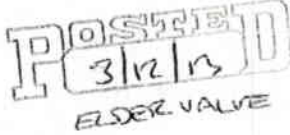

# Invoice

Date	Invoice #
2/27/2013	00185
Due Date	Terms
2/27/2013	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
2/22/2013		Hudson 13239 Jazz Lane			
		Install Alder Valve due to cut off lists. Installed 6 feet of 4" pvc pipe sch 3034.			
	Gen. Labor	Labor - 1 laborer	4	27.50	110.00
	Gen. Labor	Labor - technician - electrician	4	42.50	170.00
	Services	Service Truck	4	15.00	60.00
	Alder Valve	Alder Valve	1	134.87	134.87
	4" plug	4" plug	1	5.89	5.89
	4" Fernco	4" Fernco	2	5.41	10.82
	PVC pipe	4" pvc pipe sch 3034	6	1.12	6.72
	cleanout	4" cleanout	1	10.14	10.14
cleanout cap	4" cleanout cap	1	3.10	3.10	
					
					
<b>Total</b>					\$511.54
<b>Payments/Credits</b>					\$0.00
<b>Balance Due</b>					\$511.54

# Utility Group of Florida, LLC.

10130 Scenic Dr.  
 Port Richey, FL 34668  
 Phone (727) 863-5161  
 Fax (727) 869-5913

# Invoice

Date	Invoice #
3/5/2013	00244
Due Date	Terms
3/5/2013	Due on receipt

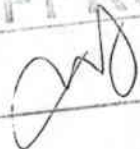
<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
		Hudson 13635 Leslie Drive			
		After meeting with Pasco County Inspector at above location, discovered crack running down rise pipe into valve; also crack in pipe connecting into valve. Replaced valve with new Alder Valve. Installed 6 feet of 4" pvc pipe sch 3034.			
2/28/2013	Gen. Labor	Labor - 2 laborers	2	55.00	110.00
	Gen. Labor	Labor - technician - mechanical	1	42.50	42.50
	Services	Service Truck	2	15.00	30.00
2/28/2013	Alder Valve	Alder Valve	1	134.87	134.87
	4" Fernco	4" Fernco	2	5.41	10.82
	PVC pipe	4" pvc pipe sch 3034	6	1.12	6.72
	cleanout	4" cleanout	1	10.14	10.14
	cleanout cap	4" cleanout cap	1	3.10	3.10

**POSTED**  
 3/12/13  
 ELDER VALVE

**APPROVED**  


<b>Total</b>	\$348.15
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$348.15



# Utility Group of Florida, LLC.

10130 Scenic Dr.  
 Port Richey, FL 34668  
 Phone (727) 863-5161  
 Fax (727) 869-5913

# Invoice

Date	Invoice #
3/8/2013	00281
Due Date	Terms
3/8/2013	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.
Project

Service Date	Item	Description	QTY	Rate	Amount	
3/1/2013		Hudson 6899 Sanderling				
		Utilized Camera Truck to locate tap in line. Excavated with Trackhoe to locate pipe in Utility easement. Installed Alder Valve per cut-off request and 6 (six) feet of 4" pvc pipe sch 3034. Back filled and cleaned up work area.				
		Gen. Labor	Labor - 2 laborers	4	55.00	220.00
		Gen. Labor	Labor - technician - mechanical	4	42.50	170.00
		Services	Service Truck	4	15.00	60.00
		Camera Truck	Camera Truck	1	210.00	210.00
		Services	Trackhoe	2	30.00	60.00
		Alder Valve	Alder Valve	1	134.87	134.87
		PVC pipe	4" pvc pipe sch 3034	6	1.12	6.72
		4" Fernco	4" Fernco	2	5.41	10.82
		cleanout	4" cleanout	1	10.14	10.14
		cleanout cap	4" cleanout cap	1	3.10	3.10
<b>Total</b>					\$885.65	
<b>Payments/Credits</b>					\$0.00	
<b>Balance Due</b>					\$885.65	

**POSTED**  
 4/15/13  
 ELDER VALVE  
 OR 3/8/13

**APPROVED**  


# Utility Group of Florida, LLC.

10130 Scenic Dr.  
 Port Richey, FL 34668  
 Phone (727) 863-5161  
 Fax (727) 869-5913

# Invoice



Date	Invoice #
3/14/2013	00299
Due Date	Terms
3/14/2013	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.
Project

Service Date	Item	Description	QTY	Rate	Amount	
3/5/2013	Gen. Labor	HUDSON 13621 Jennita Drive				
	Ni General Labor	Used Camera truck to locate lateral in easement. Excavated to expose clay Y with 13627 Jennita. Installed Elder Valve and replaced clay Y with PVC Y, per cut off list. Installed 6 feet of 6" pvc pipe SDR 35				
	Service Truck	During excavation found water break close to lateral and possible broken clay pipe which may be the cause of sand infiltration. Re-piped connection and backfilled for cleanup.				
	Camera Truck	General labor - 2 Laborers	6	55.00	330.00	
	Repairs & Maint.	Labor - 1 technician - mechanical	6	42.50	255.00	
		Service Truck	6	15.00	90.00	
		Camera Truck	1	210.00	210.00	
		Trackhoe	1	30.00	30.00	
		Parts / Materials Pro...	6" x 4" Double Y	1	44.88	44.88
		Parts / Materials Pro...	6" clay to pvc Fernco	1	11.59	11.59
		Parts / Materials Pro...	6" SDR 35 PVC pipe	6	3.23	19.38
		Parts / Materials Pro...	6" cap	1	6.77	6.77
		Parts / Materials Pro...	Alder Valve	1	134.87	134.87
		Parts / Materials Pro...	4" street 45	1	4.33	4.33
		Parts / Materials Pro...	4" 22	2	3.51	7.02
	Parts / Materials Pro...	3" x 4" Fernco	1	6.93	6.93	
		**Note: This invoice in conjunction with Invoice No. 00300 for 13627 Jennita Drive				
		<b>POSTED</b> 4/15/13 ELDER VALVE				
		<b>APPROVED</b> 				
<b>Total</b>					\$1,150.77	
<b>Payments/Credits</b>					\$0.00	
<b>Balance Due</b>					\$1,150.77	

# Utility Group of Florida, LLC.

10130 Scenic Dr.  
 Port Richey, FL 34668  
 Phone (727) 863-5161  
 Fax (727) 869-5913

# Invoice

2

Date	Invoice #
3/14/2013	00300
Due Date	Terms
3/14/2013	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
3/6/2013		Hudson 13627 Jennita Drive			
		Installed Elder Valve due to lateral being connected to Double Y @ 13621 Jennita Drive. Installed 12 feet of 4" pvc pipe sch 3034.			
	Gen. Labor	Labor - 2 laborers	4	55.00	220.00
	Repairs & Maint.	Labor - 1 technician - mechanical	4	42.50	170.00
	Services	Service Truck	4	15.00	60.00
	Repairs & Maint.	Trackhoe	1	30.00	30.00
	Alder Valve	Alder Valve	1	134.87	134.87
	Chlorine	4" street 45	1	3.20	3.20
	Street 22	4" street 22	2	3.51	7.02
	PVC pipe	4" pvc pipe sch 3034	12	1.12	13.44
	4" Fernco	4" Fernco	1	5.41	5.41
	cleanout	4" cleanout	1	10.14	10.14
cleanout cap	4" cleanout cap	1	3.10	3.10	
<p><b>POSTED</b>              4/15/13              ELDER VALVE              BG 3/14/13</p> <p><b>APPROVED</b>  </p> <p><b>**Note:</b> This invoice in conjunction with Invoice No. 00299 dated 03/05/13 for 13621 Jennita Drive</p>					

<b>Total</b>	\$657.18
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$657.18

# Utility Group of Florida, LLC.

10130 Scenic Dr.  
 Port Richey, FL 34668  
 Phone (727) 863-5161  
 Fax (727) 869-5913

# Invoice

Date	Invoice #
3/20/2013	00327
Due Date	Terms
3/20/2013	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount	
3/11/2013		Hudson 13428 Sunfish				
		Install Alder Valve due to cut-off lists and 6 feet of 4" pvc pipe sch 3034. Used Camera Truck to locate lateral.				
		Gen. Labor	Labor - 2 laborers	3	55.00	165.00
		Gen. Labor	Labor - 1 technician - mechanical	3	42.50	127.50
		Gen. Labor	Labor - 1 technician - electrician	3	42.50	127.50
		Gen. Labor	Labor - 2 - technicians - mechanical	1	85.00	85.00
		Camera Truck	Camera Truck	1	210.00	210.00
		Services	Crane Truck	4	35.00	140.00
		Services	Trackhoe	1	30.00	30.00
		Alder Valve	Alder Valve	1	134.87	134.87
		4" plug	4" plug	1	5.89	5.89
		4" Fernco	4" Fernco	2	5.41	10.82
		cleanout	4" cleanout	1	10.14	10.14
		cleanout cap	4" cleanout cap	1	3.10	3.10
		PVC pipe	4" pvc pipe sch 3034	6	1.12	6.72
			<b>Total</b>		\$1,056.54	
			<b>Payments/Credits</b>		\$0.00	
			<b>Balance Due</b>		\$1,056.54	

**POSTED**  
 4/15/13  
 ALDER VALVE  
 03 3/20/13

**APPROVED**

# Utility Group of Florida, LLC.

10130 Scenic Dr.  
 Port Richey, FL 34668  
 Phone (727) 863-5161  
 Fax (727) 869-5913

# Invoice

Date	Invoice #
3/20/2013	00329
Due Date	Terms
3/20/2013	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project

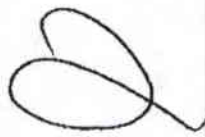
Service Date	Item	Description	QTY	Rate	Amount
3/13/2013		Hudson 13617 Jennita Drive			
		Installed Alder Valve per cutoff lists. Utilized Camera truck to locate lateral. Excavated to find double Y with 13613 Jennita. Replaced clay Y and installed new Alder Valve, installed 6 feet of 4" pvc pipe sch 3034.			
	Gen. Labor	Labor - 2 laborers	7	55.00	385.00
	Gen. Labor	Labor - 2 technicians - mechanical	7	85.00	595.00
	Services	Service Truck	7	15.00	105.00
	Camera Truck	Camera Truck	1	210.00	210.00
	6" double Y	6" Double Y	1	34.12	34.12
	street 45	4" street 45	1	4.35	4.35
	plug	6" plug	1	7.04	7.04
	6" clay to pvc Fernco	6" clay to pvc Fernco	1	11.59	11.59
	Alder Valve	Alder Valve	1	134.87	134.87
	pipe sch SDR 35	6" pvc pipe sch SDR 35	6	2.72	16.32
	PVC pipe	4" pvc pipe sch 3034	6	1.12	6.72
		**Note: This invoice in conjunction with Invoice No. 00330 for 13613 Jennita Drive for installation of Alder Valve.			
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>POSTED</b>  <b>3/15/13</b>                      ELDER VALVE                      GS 3/20/13                 </div>					
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>APPROVED</b>  </div>					
<b>Total</b>					\$1,510.01
<b>Payments/Credits</b>					\$0.00
<b>Balance Due</b>					\$1,510.01

# Utility Group of Florida, LLC.

10130 Scenic Dr.  
 Port Richey, FL 34668  
 Phone (727) 863-5161  
 Fax (727) 869-5913

# Invoice

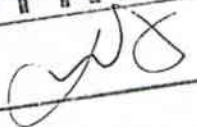
Date	Invoice #
3/20/2013	00330
Due Date	Terms
3/20/2013	Due on receipt



<b>Bill To</b>
NI Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
3/13/2013		Hudson 13613 Jennita Drive			
		Installed Alder Valve due to double Y with 13617 Jennita. Installed 6 feet of 4" pvc pipe sch 3034 and excavated to find double Y with 13617 Jennita Drive.			
	Gen. Labor	Labor - 2 laborers	3	55.00	165.00
	Gen. Labor	Labor - 2 technicians - mechanical	3	85.00	255.00
	Services	Service Truck	3	15.00	45.00
	Alder Valve	Alder Valve	1	134.87	134.87
	Street 22	4" street 22	2	3.51	7.02
	femco pvc	3" x 4" pvc femco	1	6.93	6.93
	PVC pipe	4" pvc pipe sch 3034	6	1.12	6.72
	street 45	4" street 45	1	4.35	4.35
	cleanout	4" cleanout	1	10.14	10.14
cleanout cap	4" cleanout cap	1	3.10	3.10	
		<div data-bbox="792 1098 1079 1270" data-label="Text"> <p><b>POSTED</b>                      4/15/13                      ALDER VALVE                      GB 3/20/13</p> </div>			
		<div data-bbox="625 1591 987 1795" data-label="Text"> <p><b>APPROVED</b>  </p> </div>			
		**Note: This Invoice in conjunction with Invoice No. 00329 for 13617 Jennita Drive for installation of Alder Valve.			
<b>Total</b>					\$638.13
<b>Payments/Credits</b>					\$0.00
<b>Balance Due</b>					\$638.13

# Utility Group of Florida, LLC.

10130 Scenic Dr.  
 Port Richey, FL 34668  
 Phone (727) 863-5161  
 Fax (727) 869-5913

# Invoice

Date	Invoice #
3/20/2013	00333
Due Date	Terms
3/20/2013	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
3/19/2013		Hudson 13336 Neptune Drive			
		Installed Alder Valve due to cut-off list. Installed 6 feet of 4" pvc pipe sch 3034.			
	Gen. Labor	Labor - 2 Laborers	3	55.00	165.00
	Gen. Labor	Labor - 1 technician - electrical	3	42.50	127.50
	Services	Crane Truck	3	35.00	105.00
	cleanout	4" cleanout	1	10.14	10.14
	Alder Valve	Alder Valve	1	134.87	134.87
	4" Fernco	4" Fernco	1	5.41	5.41
	PVC pipe	4" pvc pipe sch 3034	6	1.12	6.72
	cleanout cap	4" cleanout cap	1	3.10	3.10

**POSTED**  
 4/15/13  
 ELDER VALVE  
 3/20/13

**APPROVED**

<b>Total</b>	\$557.74
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$557.74

# Utility Group of Florida, LLC.

10130 Scenic Dr.  
 Port Richey, FL 34668  
 Phone (727) 863-5161  
 Fax (727) 869-5913

# Invoice

Date	Invoice #
3/20/2013	00334
Due Date	Terms
3/20/2013	Due on receipt

<b>Bill To</b>
NI Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

<b>P.O. No.</b>

<b>Project</b>

Service Date	Item	Description	QTY	Rate	Amount
3/19/2013		Hudson 7607 New York Ave			
		Installed Elder Valve due to cut-off list. Installed 6 feet of 4" pvc pipe sch 3034.			
	Gen. Labor	Labor - 2 Laborers	3	55.00	165.00
	Gen. Labor	Labor - 1 Labor - electrical	3	42.50	127.50
	Services	Crane Truck	3	35.00	105.00
	cleanout	4" cleanout	1	10.14	10.14
	cleanout cap	4" cleanout cap	1	3.10	3.10
	Alder Valve	Alder Valve	1	134.87	134.87
	4" Fernco	4" Fernco	2	5.41	10.82
	PVC pipe	4" pvc pipe sch 3034	6	1.12	6.72
	4" plug	4" plug	1	5.89	5.89

**POSTED**  
 4/15/13  
 ELDER VALVE  
 6/5 3/20/13

**APPROVED**  


<b>Total</b>	\$569.04
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$569.04



# Utility Group of Florida, LLC.

10130 Scenic Dr.  
 Port Richey, FL 34668  
 Phone (727) 863-5161  
 Fax (727) 869-5913

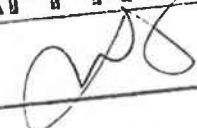
# Invoice

Date	Invoice #
3/20/2013	00335
Due Date	Terms
3/20/2013	Due on receipt

Bill To
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
3/19/2013		Hudson 6626 Clark Street			
		Installed Alder Valve due to cut-off list. Installed 6 feet of 4" pvc pipe sch 3034.			
	Gen. Labor	Labor - 2 laborers	3	55.00	165.00
	Gen. Labor	Labor - 1 labor - electrical	3	42.50	127.50
	Services	Crane Truck	3	35.00	105.00
	cleanout	4" cleanout	1	10.14	10.14
	cleanout cap	4" cleanout cap	1	3.10	3.10
	4" plug	4" plug	1	5.89	5.89
	Alder Valve	Alder Valve	1	134.87	134.87
	4" Fernco	4" Fernco	2	5.41	10.82
	PVC pipe	4" pvc pipe sch 3034	6	1.12	6.72
<div data-bbox="828 1039 1120 1207" data-label="Text"> <p><b>POSTED</b>              4/15/13              ELDER VALVE              OR 3/20/13</p> </div> <div data-bbox="682 1522 1047 1732" data-label="Text"> <p><b>APPROVED</b>  </p> </div>					
<b>Total</b>					\$569.04
<b>Payments/Credits</b>					\$0.00
<b>Balance Due</b>					\$569.04

# Utility Group of Florida, LLC.

10130 Scenic Dr.  
 Port Richey, FL 34668  
 Phone (727) 863-5161  
 Fax (727) 869-5913

# Invoice

Date	Invoice #
3/26/2013	00377
Due Date	Terms
3/26/2013	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

P.O. No.

<b>Project</b>
NI - South Carolina

Service Date	Item	Description	QTY	Rate	Amount
3/21/2013		Hudson 13534 Veronica Drive			
		Used camera truck to locate lateral in easement. Excavated to expose clay Y with 13538 Veronica. Installed Alder Valve and replaced clay Y with pvc Y. per cut off list. re-piped connection and back filled for cleanup. Installed 6 feet (6") of 4" sch 3034 pvc pipe.			
	Gen. Labor	Labor - 1 laborer	3	27.50	82.50
	Gen. Labor	Labor - 1 technician - mechanical	3	42.50	127.50
	Gen. Labor	Labor - 1 technician - electrical	3	42.50	127.50
	Camera Truck	Camera Truck	1	210.00	210.00
	Service Truck	Crane Truck	3	35.00	105.00
	6" double Y	6" x 4" Double Y	1	34.12	34.12
	6" clay to pvc Fernco pipe sch SDR 35	6" clay to pvc Fernco	1	11.59	11.59
	PVC cap	6" pvc pipe sch SDR 35	3	2.72	8.16
	Alder Valve	6" Cap	1	8.24	8.24
	4" plug	Alder Valve	1	134.87	134.87
	street 45	4" plug	1	5.89	5.89
	Pvc	4" street 45	2	4.35	8.70
	fernco pvc	45 degrees	1	3.20	3.20
	PVC pipe	3" x 4" pvc fernco	1	6.93	6.93
	cleanout	4" pvc pipe sch 3034	6	1.12	6.72
	cleanout cap	4" cleanout	1	10.14	10.14
		4" cleanout cap	1	3.10	3.10

**POSTED**  
 4/15/13  
 ALDER VALVE  
 CR 3/26/13

\*\*\*\*In conjunction with Invoice # 00378 - 13538 Veronica Drive \*\*\*\*

**APPROVED**  


<b>Total</b>	\$894.16
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$894.16

# Utility Group of Florida, LLC.

10130 Scenic Dr.  
 Port Richey, FL 34668  
 Phone (727) 863-5161  
 Fax (727) 869-5913

# Invoice

Date	Invoice #
3/26/2013	00378
Due Date	Terms
3/26/2013	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount	
3/21/2013	Gen. Labor Gen. Labor Service Truck	Hudson 13538 Veronica Drive				
		Installed Elder Valve due to lateral being connected to double Y @ 13534 Veronica. Installed 6 feet of 4" pipe sch 3034.				
		Labor - 2 Laborers Labor - 1 technician - mechanical Service Truck	2 2 2	55.00 42.50 15.00	110.00 85.00 30.00	
	Alder Valve 4" plug street 45 Pvc 4" Fernco PVC pipe cleanout cleanout cap	Alder Valve	Alder Valve	1	134.87	134.87
		4" plug	4" Alder plug	1	5.89	5.89
		street 45	4" street 45	2	4.35	8.70
		Pvc	45 degrees	1	3.20	3.20
		4" Fernco	4" Fernco	1	5.41	5.41
		PVC pipe	4" pvc pipe sch 3034	6	1.12	6.72
		cleanout	4" cleanout	1	10.14	10.14
		cleanout cap	4" cleanout cap	1	3.10	3.10
		<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>POSTED</b>                      4/15/13                      ELDER VALVE                      GS 3/26/13                 </div>				
		<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>APPROVED</b>  </div>				
		<b>Total</b>				
<b>Payments/Credits</b>					\$0.00	
<b>Balance Due</b>					\$403.03	

**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
 Port Richey, FL 34668

Phone: (727) 863-5161

Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
9/13/2012	16117
Due Date	Terms
9/13/2012	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

<b>P.O. No.</b>

<b>Project</b>
ACCT 1759

Service Date	Item	Description	QTY	Rate	Amount
9/12/2012		Hudson 6820 Sea Ranch Dr			
		Utilized push camera to locate pipe in easement. Excavated and installed Alder Valve for disconnection per cut off lists. Installed 6 feet of 4" pvc pipe sch 3034.			
	Gen. Labor	Labor -2 laborers	2	55.00	110.00
	Gen. Labor	Labor - technician - mechanical	2	42.50	85.00
	Services	Service Truck	2	15.00	30.00
	Services	Push Camera	1	100.00	100.00
	Parts / Materials Pr...	Elder Valve	1	134.87	134.87
	Parts / Materials Pr...	4" Ferncos	2	5.41	10.82
	Parts / Materials Pr...	4" pvc pipe sch 3034	6	1.12	6.72
	Parts / Materials Pr...	4" cleanout	1	10.14	10.14
	Parts / Materials Pr...	4" cleanout cap	1	3.10	3.10

<b>Total</b>	<b>\$490.65</b>
--------------	-----------------

# AWC, Inc.

3214 Queen Palm Drive Suite 100  
TAMPA, FL 33619

TO: NI AMERICA  
JOHN WITTENZELLNER  
10130 SCIENIC DRIVE  
PORT RICHEY, FL 33568

Attn: Andy Thomas  
Phone: (713) 819-8416  
Fax:  
Email: Athomas@niamerica.com

Quotation #: 613883

Date: December 13, 2012

Inquiry #: rfc Mission

Terms: Net 30

Shipment Method: UPS;Ground; PPA

Quote Good Through: January 12, 2013

Sales: 813-309-7785

Contact: Mike Merino

Fax:

Account Code: INIAMDA

Page 1 of 1

Please reference AWC, Inc. Quote # 613883 on all correspondence.

LI #	Qty	Part Number / Description	Unit Price	Ext. Pri
001	36	MC M803C M800 CONT MONITOR FLATPAK	\$1,795.0000 (1)	\$64,620.
002	36	MC 580 M800 SERVICE PKG 1 YR	\$563.4000 (2)	\$20,282.
003	1	MI FREIGHT Freight	\$200.0000 (1)	\$200.
004	36	MC 651 WET WELL MODULE REV2	\$165.0000 (1)	\$5,940.

\*\*\* Quotation Total: \*\*\*

\$91,042.

Delivery of order: 5 working days A.R.O. (Unless noted above)

① = \$70,760.00

POSTED  
1/2/13

COMMUNICATIONS EQ.  
MISSION UNIT MONITORING

② Service contract  
is amortized over  
12 months.

APPROVED  
*[Signature]*

## Quotation

Subject to AWC's Standard Terms and Conditions of Sale (available at [www.awc-inc.com/AWCTermsAndConditions.pdf](http://www.awc-inc.com/AWCTermsAndConditions.pdf))

# Key Engineering Associates, Inc.

KEY Engineering Associates, Inc.  
4562 Rutledge Drive  
Palm Harbor, FL 34685

POSTED

Ni America  
10913 Metronome  
Houston, TX 77043

Attn: Andy Thomas

INVOICE NO: 12-061  
DATE: 11/1/2012  
AMOUNT: \$489.15  
TERMS: Net 30 Days  
JOB NO: 400

## PROFESSIONAL ENGINEERING SERVICES FOR OCT, 2012

### NI FLORIDA, HUDSON, FL

- \* Coordination with Andy Thomas, John Wittenzellner, & Corey Wittenzellner
- \* Represented NiFL at FDOT coordination meeting at Pasco Co. Government Center
- \* Reviewed US 19 Phase IV plans, from New York Ave to County Line Road
- \* Sent response letter to Cardno TBE

Principal	3.5	x	\$135.00	=	\$472.50
Associate	0.0	x	\$115.00	=	\$0.00
					<u>\$472.50</u>

### REIMBURSABLE EXPENSES:

Milage: 30 miles @ \$0.555 per mile	<u>\$16.65</u>
	\$16.65

**Subtotal:** \$489.15

**TOTAL DUE THIS INVOICE:**

**\$489.15**

THANK YOU!

APPROVED  


# Key Engineering Associates, Inc.

KEY Engineering Associates, Inc.  
4562 Rutledge Drive  
Palm Harbor, FL 34685

Ni America  
10913 Metronome  
Houston, TX 77043

Attn: Andy Thomas

INVOICE NO: 12-070  
DATE: 12/1/2012  
AMOUNT: \$1,287.64  
TERMS: Net 30 Days  
JOB NO: 400

## PROFESSIONAL ENGINEERING SERVICES FOR NOV, 2012

### NI FLORIDA, HUDSON, FL

- \* Coordination with Andy Thomas, John Wittenzellner, & Corey Wittenzellner
- \* Coordination with FDOT, HDR, & Cardno TBE
- \* Reviewed US 19 plans, from SR 52 to New York Ave
- \* Prepared US 19 mark-ups. from SR 52 to New York Ave
- \* Prepared Utility Utility Work Schedule for US 19, SR 52 to NY Ave
- \* Sent response letter to HDR

**POSTED**  
12/12/12  
ENGINEERING

Principal	9.5	x	\$135.00	=	\$1,282.50
Associate	0.0	x	\$115.00	=	\$0.00
					<u>\$1,282.50</u>

#### REIMBURSABLE EXPENSES:

Echo Blueprint: \$3.42 + \$1.72	\$5.14
Milage: 0 miles @ \$0.555 per mile	\$0.00
	<u>\$5.14</u>

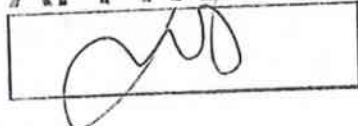
**Subtotal:** \$1,287.64

**TOTAL DUE THIS INVOICE:**

**\$1,287.64**

THANK YOU!

**APPROVED**



**RECEIVED**  
DEC 05 2012  
Ni America - Houston

# Key Engineering Associates, Inc.

**KEY Engineering Associates, Inc.**  
 4562 Rutledge Drive  
 Palm Harbor, FL 34685

**Ni America**  
 10913 Metronome  
 Houston, TX 77043

**POSTED**  
 1/9/13  
 US 19

**INVOICE NO:** 12-076  
**DATE:** 1/1/2013  
**AMOUNT:** \$4,364.40  
**TERMS:** Net 30 Days  
**JOB NO:** 400

Attn: Andy Thomas

## PROFESSIONAL ENGINEERING SERVICES FOR DECEMBER, 2012

### NI FLORIDA, HUDSON, FL

- \* Coordination with Andy Thomas, John Wittenzellner, & Corey Wittenzellner
- \* Coordination with FDOT & HDR
- \* Meeting with John & Andy re: US 19, from SR 52 to New York Ave
- \* Attended FDOT coordination meeting re: US 19, from SR 52 to New York Ave
- \* Reviewed several Conflict Matrices for US 19, from SR 52 to New York Ave
- \* Marked-up several Conflict Matrices for US 19, from SR 52 to New York Ave
- \* Prepared revised US 19 mark-ups, from SR 52 to New York Ave
- \* Prepared revised Utility Utility Work Schedule for US 19, SR 52 to NY Ave
- \* Started FDOT coordination work regarding 4" force main extension to Rhodes Road
- \* Prepared email regarding capacity charges for triplex on New York Avenue
- \* Prepared draft Chorides Reduction Progress Report

Principal	32.0	x	\$135.00	=	\$4,320.00
Associate	0.0	x	\$115.00	=	\$0.00
					<u>\$4,320.00</u>

### REIMBURSABLE EXPENSES:

Echo Blueprint					\$0.00
Milage: 80 miles @ \$0.555 per mile					\$44.40
					<u>\$44.40</u>

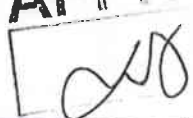
**Subtotal:** \$4,364.40

**TOTAL DUE THIS INVOICE:**

**\$4,364.40**

THANK YOU!

*Hudson  
 Full Reentry  
 Relocation on US 19  
 Capex Project*

**APPROVED**  


**RECEIVED**  
 JAN 04 2013  
 Ni America - Houston

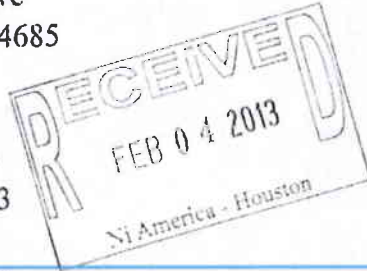


# Key Engineering Associates, Inc.

KEY Engineering Associates, Inc.  
4562 Rutledge Drive  
Palm Harbor, FL 34685

Ni America  
10913 Metronome  
Houston, TX 77043

Attn: Andy Thomas



POSTED  
2713

HWY 19

INVOICE NO: 13-003  
DATE: 2/1/2013  
AMOUNT: \$7,908.68  
TERMS: Net 30 Days  
JOB NO: 400

## PROFESSIONAL ENGINEERING SERVICES FOR JANUARY, 2013

### NI FLORIDA, HUDSON, FL

- \* Coordination with Andy Thomas, John Wittenzellner, & Corey Wittenzellner
- \* Coordination with FDOT & HDR
- \* Attended FDOT coordination meeting re: US 19, from SR 52 to New York Ave
- \* Meeting with John & Andy re: US 19
- \* Reviewed & marked-up several more Conflict Matrices for US 19
- \* Prepared RGB mark-ups for US 19 & transmitted to HDR
- \* Prepared revised Utility Work Schedules for US 19
- \* Continued FDOT coordination work regarding 4" force main extension to Rhodes Road
- \* Meeting with Jack Mariano re: possible grant funding
- \* Coordinated with Jamie Hope from Florida Rural Water Assn re: Video Inspection
- \* Meeting with Bill Williams re: RESTORE grant funding
- \* Prepared list of possible RESTORE projects and project cost estimates

Principal	58.0	x	\$135.00	=	\$7,830.00
Associate	0.0	x	\$115.00	=	\$0.00
					<u>\$7,830.00</u>

### REIMBURSABLE EXPENSES:

Echo Blueprint					\$2.40
Milage: 135 miles @ \$0.565 per mile					\$76.28
					<u>\$78.68</u>

Subtotal: \$7,908.68

TOTAL DUE THIS INVOICE: **\$7,908.68**

THANK YOU!

APPROVED  
*[Signature]*



# TIERRA

GEOTECHNICAL • MATERIALS  
ENVIRONMENTAL • ENGINEERING

7351 Temple Terrace Hwy  
Tampa, Florida 33637

## INVOICE

Service Period ...	Invoice #
2/13/2013	26033

<b>Bill To</b> Key Engineering Associates, Inc. 4562 Rutledge Dr. Palm Harbor, FL 34685	
Project Manager	Keith A. Bachmann, P.E.

**POSTED**  
2/14/13  
HWY 19

Invoice Mailing Date	02/13/13
Due Date	3/15/2013

Terms	P.O. #/Job State	Project/Job
Net 30		6511-13-023 - Sewer Main R...

*Hudson*  
*U.S. 19 FLAOT*

Quantity	Description	Rate	Amount
	Geotechnical Engineering Services - Lump Sum	2,100.00	2,100.00

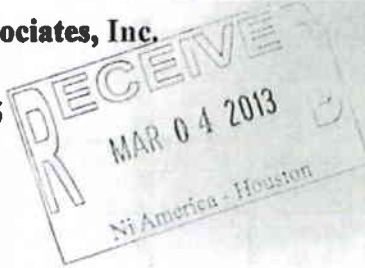
**APPROVED**

**Work Performed By:**  
Tierra, Inc.  
7351 Temple Terrace Hwy.  
Tampa, FL 33637  
(813) 989-1354

**Total** \$2,100.00

# Key Engineering Associates, Inc.

**KEY Engineering Associates, Inc.**  
4562 Rutledge Drive  
Palm Harbor, FL 34685



**POSTED**  
3/12/13  
US HWY 19 PROJECT

**Ni America**  
10913 Metronome  
Houston, TX 77043

**INVOICE NO:** 13-015  
**DATE:** 3/1/2013  
**AMOUNT:** \$3,818.58  
**TERMS:** Net 30 Days  
**JOB NO:** 400

Attn: Andy Thomas

## PROFESSIONAL ENGINEERING SERVICES FOR FEBRUARY, 2013

### NI FLORIDA, HUDSON, FL

- \* Coordination with Andy Thomas, John Wittenzellner, & Corey Wittenzellner
- \* Coordination with FDOT, HDR, & CardnoTBE
- \* Attended FDOT coordination meeting re: US 19, North of New York Ave
- \* Coordinated with Tierra regarding soils testing to determine limerock in US 19 ROW
- \* Coord re: Clark Street video inspection, Hudson Plaza, & possible RESTORE grant

Principal	12.5	x	\$135.00	=	\$1,687.50
Associate	0.0	x	\$115.00	=	\$0.00
					<u>\$1,687.50</u>

### REIMBURSABLE EXPENSES:

Tierra Soils Test	\$2,100.00
Milage: 55 miles @ \$0.565 per mile	\$31.08
	<u>\$2,131.08</u>

**Subtotal:** \$3,818.58

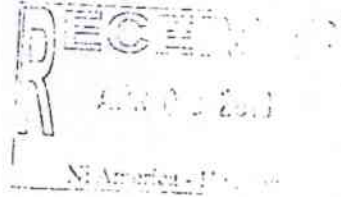
**TOTAL DUE THIS INVOICE:** **\$3,818.58**

**THANK YOU!**

**APPROVED**

# Key Engineering Associates, Inc.

KEY Engineering Associates, Inc.  
4562 Rutledge Drive  
Palm Harbor, FL 34685



Ni America  
10913 Metronome  
Houston, TX 77043

POSTED  
4/10/13  
HWY 19  
SB 3/31/13

INVOICE NO: 13-025  
DATE: 4/1/2013  
AMOUNT: \$4,050.00  
TERMS: Net 30 Days  
JOB NO: 400

Attn: Andy Thomas

## PROFESSIONAL ENGINEERING SERVICES FOR MARCH, 2013

### NI FLORIDA, HUDSON, FL

- \* Coordination with Andy Thomas, John Wittenzellner, & Corey Wittenzellner
- \* Coordination with FDOT, HDR, & CardnoTBE
- \* Prepared construction plans for FDOT US 19 project
- \* Evaluation of service request for 7506 New Jersey Avenue
- \* Coord re: possible RESTORE grant

Principal	30.0	x	\$135.00	=	\$4,050.00
Associate	0.0	x	\$115.00	=	\$0.00
					<u>\$4,050.00</u>

### REIMBURSABLE EXPENSES:

\$0.00

**Subtotal:** \$4,050.00

**TOTAL DUE THIS INVOICE:** **\$4,050.00**

THANK YOU!

APPROVED

# Key Engineering Associates, Inc.

**KEY Engineering Associates, Inc.**  
4562 Rutledge Drive  
Palm Harbor, FL 34685

**Ni America**  
10913 Metronome  
Houston, TX 77043

Attn: Andy Thomas

**INVOICE NO:** 12-055  
**DATE:** 10/1/2012  
**AMOUNT:** \$3,626.85  
**TERMS:** Net 30 Days  
**JOB NO:** 400

## PROFESSIONAL ENGINEERING SERVICES FOR SEPT, 2012

### NI FLORIDA, HUDSON, FL

- \* Coordination with Andy Thomas, John Wittenzellner, & Jenny Jernigam
- \* Meeting w/ John re: Ni FL I/I reduction efforts and US 19 mark-ups
- \* Analyzed the 2012 daily PS flow data from NiFL's major pump stations
- \* Field verified NiFL's force main location along US 19. based on valves and markings
- \* Prepared US 19 mark-ups and FDOT Utility Work Schedule
- \* Analyzed the 2012 daily PS flow data from 7 of NiFL's smaller lift stations

Principal	26.5	x	\$135.00	=	\$3,577.50
Associate	0.0	x	\$115.00	=	\$0.00
					<u>\$3,577.50</u>

### REIMBURSABLE EXPENSES:

Echo Blueprint: \$5.77 & \$13.05	\$18.82
Milage: 55 miles @ \$0.555 per mile	\$30.53
	<u>\$49.35</u>

**Subtotal:** \$3,626.85

**TOTAL DUE THIS INVOICE:**

**\$3,626.85 ✓**

THANK YOU!

POSTED

APPROVED  
[Signature]

**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
 Port Richey, FL 34668  
 Phone (727) 863-5161  
 Fax (727) 869-5913

**Invoice**

Date	Invoice #
12/10/2012	16672
Due Date	Terms
12/10/2012	Due on receipt

*2*

Bill To
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

**POSTED**  
 1/2/13

CAPITALIZED  
 PUMPING EQUIPMENT

Project

Service Date	Item	Description	QTY	Rate	Amount
12/10/2012	Services	Hudson Flounder Lift Station			
		Pick-up pump from Nieman in Tampa. Delivery to shop in Port Richey, FL.	1	42.50	42.50
	Parts / Materials Provided	Repairs completed by Nieman Electric Motor to Ebara 15HP 3PH 230V 1880 RPM pump. Will be kept at shop for spare.	1	2,471.70	2,471.70
		Work performed: Rewind, Replace Bearings, Clean and Reseat Seals, (2) New 32 ft Power Cords, New Cord Fittings and add Oil.			

**APPROVED**  


**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN  
 REPORTS BEING WITHHELD FROM REGULATORS.**

<b>Total</b>	\$2,556.70
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	<b>\$2,556.70</b>

# Utility Group of Florida, LLC.

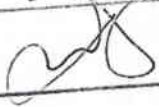
10130 Scenic Dr.  
 Port Richey, FL 34668  
 Phone (727) 863-5161  
 Fax (727) 869-5913

# Invoice

Date	Invoice #
3/11/2013	00290
Due Date	Terms
3/11/2013	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.
Project

Service Date	Item	Description	QTY	Rate	Amount
3/2/2013	Hammer Tap	Hudson Ethel Drive Hammer Tap  (Saturday 3/2) - Marked out hammer tap in street per Camera Truck locate. Utilized saw to cut and remove street patch, and Trackhoe to excavate down to tap. Cut-out and removed old pipe from tap, installed 6' of 4" PVC pipe sch 3034, backfill and compacted with plate compactor.	1	2,500.00	2,500.00
3/8/2013	Paving	Paving: Recut street to square for patch, removed 2"-3" of compressed limestone road base. Used plate compactor to backfill for road base. Brought load of hot asphalt to fill dig area. Compressed and smoothed with plate compactor.	1	3,000.00	3,000.00
<p><b>POSTED</b>                      4/15/13                      HAMMER TAPS                      ORS 3/11/13</p> <p><b>APPROVED</b>  </p>					
<b>Total</b>					\$5,500.00
<b>Payments/Credits</b>					\$0.00
<b>Balance Due</b>					\$5,500.00

## Ni Florida, LLC

### Capital Expenditures Pro Forma

<u>Project Description</u>	<u>Pro Forma Amount</u>	<u>Projected In-Service Date</u>	<u>Reason Necessary</u>
Refurbish Delmar Lift Station	\$ 150,000	9/30/13	Deterioration of the facility wall
Install Fence at Flounder Lift Station	2,500	7/31/13	Security and property protection
Install Mission Units at 36 remaining Lift Stations	110,000	5/31/13	Improve response times for high water warnings at Lift Stations
Elder Valve Installations:			
Normal Shut-offs	25,000	As Incurred	For shutting off customers for non-payment
Owner/Resident List	25,000	As Incurred	For shutting off customers for non-payment
Sewer Line along Hwy 19	250,000	9/30/13	Mandatory due to FDOT Hwy 19 upgrade
Install 5 Liners (identified during recent video inspection)	10,000	6/30/13	I&I reduction project
			For flow-proportional chloride testing at Del Mar and Flounder
Complete auto sampler installation	5,000	5/31/13	Lift Stations
<b>Total Capital Expenditures</b>	<b><u><u>\$ 577,500</u></u></b>		



**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
Hudson, Florida 34667

Phone: (727) 863-0205

Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
9/27/2011	14396
Due Date	Terms
9/27/2011	Due on receipt

<b>Bill To</b>
Ni Florida, L.L.C 13825 US Highway 19 Suite 301 Hudson, FL 34667

<b>P.O. No.</b>

<b>Project</b>
Ni Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
10/1/2011	Operations	Water Dist. System monthly fee for Tamiami Florida	1	3,300.00	3,300.00

<b>Total</b>	<b>\$3,300.00</b>
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**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
Hudson, Florida 34667

Phone: (727) 863-0205  
Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
10/31/2011	14548
Due Date	Terms
10/31/2011	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

<b>P.O. No.</b>

<b>Project</b>
Ni Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
11/1/2011	Operations	Water Dist. System monthly fee for Tamiami, Florida	1	3,300.00	3,300.00

**POSTED**  
11/1/11

**APPROVED**

*[Signature]*

<b>Total</b>	<b>\$3,300.00</b>
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**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
Hudson, Florida 34667-1191  
Phone (727) 863-0205  
Fax (727) 869-5913

**Invoice**

Date	Invoice #
11/25/2011	14720
Due Date	Terms
11/25/2011	Due on receipt

Bill To
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

P.O. No.

Project
Ni Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
12/1/2011	Operations	Water Dist. System monthly fee for Tamiami Florida	1	3,300.00	3,300.00

**POSTED**  
11/25/11  
Y

**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN REPORTS BEING WITHHELD FROM REGULATORS.**

<b>Total</b>	<b>\$3,300.00</b>
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**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
Hudson, Florida 34667-1191  
Phone (727) 863-0205  
Fax (727) 869-5913

**Invoice**

Date	Invoice #
1/1/2012	14831
Due Date	Terms
1/1/2012	Due on receipt

Bill To
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

P.O. No.

Project
Ni Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
1/1/2012	Operations	Water Dist. System monthly fee for Tamiami Florida	1	3,300.00	3,300.00

**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN REPORTS BEING WITHHELD FROM REGULATORS.**

<b>Total</b>	<b>\$3,300.00</b>
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**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
 Hudson, Florida 34667-1191  
 Phone (727) 863-0205  
 Fax (727) 869-5913

**Invoice**

Date	Invoice #
2/1/2012	14986
Due Date	Terms
2/1/2012	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

P.O. No.

Project
Ni Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
2/1/2012	Operations	Water Dist. System monthly fee for Tamiami Florida	1	3,300.00	3,300.00

**POSTED**  
 2/7/12

**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN REPORTS BEING WITHHELD FROM REGULATORS.**

<b>Total</b>	<b>\$3,300.00</b>
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**LORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
 Hudson, Florida 34667-1191  
 Phone (727) 863-0205  
 Fax (727) 869-5913

**Invoice**

Date	Invoice #
3/1/2012	15062
Due Date	Terms
3/1/2012	Due on receipt

#551

P.O. No.

Project
Ni Florida - Tamiami

Bill To
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

Service Date	Item	Description	QTY	Rate	Amount
3/1/2012	Operations	Water Dist. System monthly fee for Tamiami Florida	1	3,300.00	3,300.00

**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN REPORTS BEING WITHHELD FROM REGULATORS.**

<b>Total</b>	<b>\$3,300.00</b>
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**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
 Hudson, Florida 34667-1191  
 Phone (727) 863-0205  
 Fax (727) 869-5913

**Invoice**

Date	Invoice #
4/1/2012	15180
Due Date	Terms
4/1/2012	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

P.O. No.

<b>Project</b>
Ni Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
4/1/2012	Operations	Water Dist. System monthly fee for Tamiami Florida	1	3,114.00	3,114.00

**POSTED**  
 4/5/12

**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN REPORTS BEING WITHHELD FROM REGULATORS.**

<b>Total</b>	<b>\$3,114.00</b>
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**UTILITY GROUP, L**

Scenic Drive  
 Port Richey, FL 34668  
 Phone (727) 863-0205  
 Fax (727) 869-5913

**Invoice**

Date	Invoice #
5/1/2012	15324
Due Date	Terms
5/1/2012	Due on receipt

<b>Bill To</b>
Ni Florida, L.L.C 13825 US Highway 19 Suite 301 Hudson, FL 34667

<b>P.O. No.</b>

<b>Project</b>
Ni Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
5/1/2012	Operations	Water Dist. System monthly fee for Tamiami Florida	1	3,114.00	3,114.00

**POSTED**

**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN REPORTS BEING WITHHELD FROM REGULATORS.**

<b>Total</b>	<b>\$3,114.00</b>
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**UDA UTILITY GROUP, LLC**

130 Scenic Drive  
 Port Richey, FL 34668  
 Phone (727) 863-0205  
 Fax (727) 869-5913

**Invoice**

<b>Bill To</b>
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

Date	Invoice #
6/1/2012	15513
Due Date	Terms
6/1/2012	Due on receipt

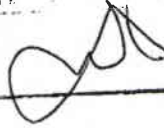
P.O. No.

Project
Ni Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
6/1/2012	Operations	Water Dist. System monthly fee for Tamiami Florida	1	3,114.00	3,114.00

**POSTED**

**APPROVED**



**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN REPORTS BEING WITHHELD FROM REGULATORS.**

<b>Total</b>	\$3,114.00
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10130 Scenic Drive  
 Port Richey, FL 34668  
 Phone: (727) 863-0205  
 Fax: (727) 869-5913

# INVOICE

Date	Invoice #
6/25/2012	15621
Due Date	Terms
6/25/2012	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

P.O. No.

Project
Ni Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
7/1/2012	Operations	Water Dist. System monthly fee for Tamiami Florida	1	3,114.00	3,114.00

**POSTED**

<b>Total</b>	<b>\$3,114.00</b>
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**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
Port Richey, FL 34668

Phone: (727) 863-0205  
Fax: (727) 869-5913

**INVOICE**

<b>Date</b>	<b>Invoice #</b>
7/23/2012	15801
<b>Due Date</b>	<b>Terms</b>
7/23/2012	Due on receipt

<b>Bill To</b>
Ni Florida, L.L.C 13825 US Highway 19 Suite 301 Hudson, FL 31667

<b>P.O. No.</b>

<b>Project</b>
Ni Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
8/1/2012	Operations	Water Dist. System monthly fee for Tamiami Florida	1	3,114.00	3,114.00

**POSTED**

<b>Total</b>	<b>\$3,114.00</b>
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30 Scenic Drive  
 Port Richey, FL 34668

Phone: (727) 863-0205  
 Fax: (727) 869-5913

<b>Bill To</b>
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

# INVOICE

Date	Invoice #
8/25/2012	16008
Due Date	Terms
8/25/2012	Due on receipt

P.O. No.

Project
Ni Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
9/1/2012	Operations	Water Dist. System monthly fee for Tamiami Florida	1	3,114.00	3,114.00



<b>Total</b>	<b>\$3,114.00</b>
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**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
Hudson, Florida 34667

Phone: (727) 863-0205  
Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
10/31/2011	14598
Due Date	Terms
10/31/2011	Due on receipt

2

<b>Bill To</b>
NI Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

<b>P.O. No.</b>

<b>Project</b>
NI Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
10/3/2011	Service	Tamiami General Area Asphalt Specialists cleaned, rebase and saw cut asphalt where needed before paving. Paved using S3 hot asphalt, clean street with power blower approximately 300 x 30.	1	1,650.00	1,650.00

**APPROVED**  
[Signature]

**Total \$1,650.00**

**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
Hudson, Florida 34667

Phone: (727) 863-0205  
Fax: (727) 869-5913

**INVOICE**

2

Date	Invoice #
12/15/2011	14766
Due Date	Terms
12/15/2011	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

P.O. No.

Project
Ni Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
11/29/2011		Tamiami 3175 Saturn Circle			
	Gen. Labor	General labor to assist with leak at above address. Excavated area and located break at saddle, repaired same. (1 man x 8 hours; 1 man x 4 hours)	12	27.50	330.00
	Services	Franzese Plumbing - Work as performed on attached Invoice No 57479. Plumber supplied 4" saddle, included in costs.	1	780.00	780.00
	Ford Coupling Parts / Materials Pr...	Ford Coupling 3/4" Curbstop	1 1	18.55 28.10	18.55 28.10

**APPROVED**  


<b>Total</b>	<b>\$1,156.65</b>
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10130 Scenic Drive  
Port Richey, FL 34668

Phone: (727) 863-0205  
Fax: (727) 869-5913

# INVOICE

Date	Invoice #
9/7/2012	16091
Due Date	Terms
9/7/2012	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

P.O. No.

Project
Ni Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
		Tamiami 3143 Mercury Ave  Dispatched to location for water break under pavement. Utilized chop saw to cut 5' x 5' section of pavement and removed asphalt. Excavated down approximately 1' to water break. Used mud pump to keep up with flow from leak and ground water infiltration. Repaired leak with 1" wrap around, backfill and compacted area; prepped for asphalt.			
8/17/2012	Call-outs	Assist with repairs to water break under pavement. (2 men x 9/hours each)	18	52.50	945.00
	Services	Crane Truck	9	35.00	315.00
	Parts / Materials Pr...	1" x 6" full circle wrap-around	1	41.34	41.34
	Services	Rental of chop saw (Sunbelt Rental)	1	130.49	130.49
9/14/2012	Services	Aeme Sealcoating - Invoice #2712 - paid with FUG CC	1	450.00	450.00

**POSTED**

**APPROVED**  
DWD

**Total \$1,881.83**

**From:** Keith Bachmann <[keyengg@aol.com](mailto:keyengg@aol.com)>  
**Date:** May 6, 2013, 2:47:10 PM CDT  
**To:** <[athomas@niamerica.com](mailto:athomas@niamerica.com)>  
**Cc:** <[John.W@utilitygroupholdings.com](mailto:John.W@utilitygroupholdings.com)>, <[corey.w@ug-fl.com](mailto:corey.w@ug-fl.com)>  
**Subject:** US 19 Project

Andy -

Late last week, we received the fully approved and signed Utility Work Schedule. Earlier today, I hand-delivered the FDOT Utility Permit application to Tim Glover's office at FDOT Brooksville. If I had to guess, I would expect that we might receive the FDOT Utility permit in about 3-4 weeks.

I think we should start the bidding process this week. I suggest the following dates:

Email plans to bidders: By 5/8.  
Pre-bid meeting at Dollar General's parking lot: On 5/14 at 11:00 am.  
Bid Deadline: By 5/23 at 5 pm.

Let me know if these **dates are OK with you.**

I plan to send the plans to 4-6 bidders. **Let me know if you have a few specific contractors that you would like to bid this work.** For each of the Contractors, I need the **company name, contact person, and email address.** I will add enough other contractor contacts as needed to make a total of 4-6 bidders.

Each of the bidders will submit 2 separate bids: Bid A & Bid B.

I'll be available if you would like to meet this week. **Contact me re: when and where.** (I'm available Tuesday & Wednesday morning. Also can meet in the evenings on T-Th. Thurs morning and all 3 afternoons are committed elsewhere.)

Keith A. Bachmann, P.E.  
Key Engineering Associates, Inc.  
Phone: 727-781-1111 Fax: 727-781-1112  
Email: [keyengg@aol.com](mailto:keyengg@aol.com)



**Ni Florida, LLC**  
**Capital Expenditures Pro Forma**

<u>Project Description</u>	<u>Pro Forma Amount</u>	<u>Projected In-Service Date</u>	<u>Reason Necessary</u>
Refurbish Delmar Lift Station	\$ 150,000	9/30/13	Deterioration of the facility wall
Install Fence at Flounder Lift Station	2,500	7/31/13	Security and property protection
Install Mission Units at 36 remaining Lift Stations	110,000	5/31/13	Improve response times for high water warnings at Lift Stations
Elder Valve Installations:			
Normal Shut-offs	25,000	As Incurred	For shutting off customers for non-payment
Owner/Resident List	25,000	As Incurred	For shutting off customers for non-payment
Sewer Line along Hwy 19	250,000	9/30/13	Mandatory due to FDOT Hwy 19 upgrade
Install 5 Liners (identified during recent video inspection)	10,000	6/30/13	I&I reduction project
			For flow-proportional chloride testing at Del Mar and Flounder
Complete auto sampler installation	5,000	5/31/13	Lift Stations
<b>Total Capital Expenditures</b>	<b><u>\$ 577,500</u></b>		

Ni Florida, LLC  
Docket No. 130010-WS

Florida Public Service Commission  
Staff's First Request; Question 2

**Question 2:** According to MFR Schedule B-3, the Utility has proposed adjustment (A) on Lines 1 through 18 and proposed adjustment (C) on Lines 23 through 28 for O&M expenses. Please provide all of the Utility's calculations, bases, workpapers, and support documentation for the above pro forma adjustments.

**Response:** The workpapers supporting the pro forma adjustments for purchased water (\$5,615) and purchased wastewater treatment (\$19,200) are attached. The \$100,000 pro forma adjustment for a new line cleaning program is an estimate. The pro forma adjustment for the new payment processing system is based on a 40% participation rate for customers and an estimated cost of \$1.37/transaction. The calculation is shown on Schedule B-3. The Bad Debts pro forma is based on a standard bad debt expense of 1.75% of revenue. The (\$103) pro forma adjustment is for a legal bill related to the prior rate case and is shown on Schedule B-9. The rate case expenses pro forma adjustment is detailed on Schedule B-3, Lines 13-17.

Prepared by: Benny Wilkinson

**Hudson Utilities**  
**Purchased Wastewater Treatment Expense**  
**For 12 Months Ended 9-30-2012**

<u>Account</u>	<u>Begin</u>	<u>End</u>	<u>Gals</u>	<u>Expense</u>	<u>Cost/k Gal</u>
<b>301-07-8000-1-24</b>	09/02/11	09/26/11	20,000	\$ 92.80	\$ 4.6400
<b>11111 US Hwy 19</b>	09/26/11	10/31/11	32,000	\$ 148.48	\$ 4.6400
	10/31/11	11/28/11	31,000	\$ 143.84	\$ 4.6400
	11/28/11	12/27/11	57,000	\$ 264.48	\$ 4.6400
	12/27/11	01/30/12	38,000	\$ 176.32	\$ 4.6400
	01/30/12	02/26/12	51,000	\$ 236.64	\$ 4.6400
	02/26/12	03/26/12	41,000	\$ 190.24	\$ 4.6400
	03/26/12	04/20/12	34,000	\$ 157.76	\$ 4.6400
	04/20/12	05/28/12	23,000	\$ 106.72	\$ 4.6400
	05/28/12	06/25/12	21,000	\$ 97.44	\$ 4.6400
	06/25/12	07/30/12	19,000	\$ 88.16	\$ 4.6400
	07/30/12	08/28/12	13,000	\$ 60.32	\$ 4.6400
			380,000	\$ 1,763.20	
<b>301-07-8001-1-24</b>	09/02/11	09/26/11	2,992,000	\$ 13,882.88	\$ 4.6400
<b>Flounder Drive</b>	09/26/11	10/31/11	3,226,000	\$ 14,968.64	\$ 4.6400
	10/31/11	11/28/11	3,721,000	\$ 17,265.44	\$ 4.6400
	11/28/11	12/27/11	3,741,000	\$ 17,358.24	\$ 4.6400
	12/27/11	01/30/12	4,580,000	\$ 21,251.20	\$ 4.6400
	01/30/12	02/26/12	3,913,000	\$ 18,156.32	\$ 4.6400
	02/26/12	03/26/12	3,953,000	\$ 18,341.92	\$ 4.6400
	03/26/12	04/30/12	4,996,000	\$ 23,181.44	\$ 4.6400
	04/30/12	05/28/12	3,786,000	\$ 17,567.04	\$ 4.6400
	05/28/12	06/25/12	5,464,000	\$ 25,352.96	\$ 4.6400
	06/25/12	07/30/12	9,107,000	\$ 42,256.48	\$ 4.6400
	07/30/12	08/28/12	5,146,000	\$ 23,877.44	\$ 4.6400
			54,625,000	\$ 253,460.00	
<b>301-07-8002-1-24</b>	09/02/11	09/26/11	162,000	\$ 751.68	\$ 4.6400
<b>Sunnydale</b>	09/26/11	10/31/11	239,000	\$ 1,108.96	\$ 4.6400
	10/31/11	11/28/11	231,000	\$ 1,071.84	\$ 4.6400
	11/28/11	12/27/11	225,000	\$ 1,044.00	\$ 4.6400
	12/27/11	01/30/12	236,000	\$ 1,095.04	\$ 4.6400
	01/30/12	02/26/12	173,000	\$ 802.72	\$ 4.6400
	02/26/12	03/26/12	153,000	\$ 709.92	\$ 4.6400
	03/26/12	04/30/12	174,000	\$ 807.36	\$ 4.6400
	04/30/12	05/28/12	134,000	\$ 621.76	\$ 4.6400
	05/28/12	06/22/12	118,000	\$ 547.52	\$ 4.6400
	06/25/12	07/30/12	272,000	\$ 1,262.08	\$ 4.6400
	07/30/12	08/28/12	139,000	\$ 644.96	\$ 4.6400
			2,094,000	\$ 9,716.16	

**Hudson Utilities**  
**Purchased Wastewater Treatment Expense**  
**For 12 Months Ended 9-30-2012**

<u>Account</u>	<u>Begin</u>	<u>End</u>	<u>Gals</u>	<u>Expense</u>	<u>Cost/k Gal</u>
<b>301-07-8003-1-24</b>	09/02/11	09/26/11	5,909,000	\$ 27,417.76	\$ 4.6400
<b>Del Mar Drive/</b>	09/26/11	10/31/11	7,916,000	\$ 36,730.24	\$ 4.6400
<b>Sea Ranch</b>	10/31/11	11/28/11	6,609,000	\$ 30,665.76	\$ 4.6400
	11/28/11	12/27/11	6,331,000	\$ 29,375.84	\$ 4.6400
	12/27/11	01/30/12	7,714,000	\$ 35,792.96	\$ 4.6400
	01/30/12	02/26/12	6,692,000	\$ 31,050.88	\$ 4.6400
	02/26/12	03/26/12	6,887,000	\$ 31,955.68	\$ 4.6400
	03/26/12	04/30/12	8,809,000	\$ 40,873.76	\$ 4.6400
	04/30/12	05/28/12	6,840,000	\$ 31,737.60	\$ 4.6400
	05/28/12	06/25/12	8,219,000	\$ 38,136.16	\$ 4.6400
	06/25/12	07/30/12	10,689,000	\$ 49,596.96	\$ 4.6400
	07/30/12	08/28/12	7,814,000	\$ 36,256.96	\$ 4.6400
			90,429,000	\$ 419,590.56	
<b>TOTAL</b>	Sep	2011	9,083,000	\$ 42,145.12	\$ 4.6400
	Oct	2011	11,413,000	\$ 52,956.32	\$ 4.6400
	Nov	2011	10,592,000	\$ 49,146.88	\$ 4.6400
	Dec	2011	10,354,000	\$ 48,042.56	\$ 4.6400
	Jan	2012	12,568,000	\$ 58,315.52	\$ 4.6400
	Feb	2012	10,829,000	\$ 50,246.56	\$ 4.6400
	Mar	2012	11,034,000	\$ 51,197.76	\$ 4.6400
	Apr	2012	14,013,000	\$ 65,020.32	\$ 4.6400
	May	2012	10,783,000	\$ 50,033.12	\$ 4.6400
	Jun	2012	13,822,000	\$ 64,134.08	\$ 4.6400
	Jul	2012	20,087,000	\$ 93,203.68	\$ 4.6400
	Aug	2012	13,112,000	\$ 60,839.68	\$ 4.6400
			147,690,000	\$ 685,281.60	
			Annualize Price @ \$4.77/kGals	\$ 704,481.30	
			Pro Forma Adjustment	\$ 19,199.70	
			Reverse Sept 2011 Accrual	(37,965.19)	
			Accrual for Sept 2012 Accrual	69,231.36	
			Per General Ledger	\$ 716,547.77	

Pasco County Utilities  
 14236 Sixth Street  
 Dade City, FL 33523  
 (352) 521-4285

**Pasco County Utilities**  
**Rates and Charges**  
**Effective October 1, 2012**  
 email: utilcustserv@pascocountyfl.net

Pasco County Utilities  
 7536 State St. – P.O. Box 2139  
 New Port Richey, FL 34656-2139  
 New Port Richey (727) 847-8131  
 Land O' Lakes (813) 235-6012

<u>Meter Size</u>	<u>Installation</u>	<u>Relocation</u>	<u>Calibration</u>	<u>Water Wet Tap<sup>1</sup></u>	<u>Residential Reclaimed System Connection</u>	<u>Water/Sewer or Sewer Only Owner Deposit</u>	<u>Water/Sewer or Sewer Only Tenant Deposit</u>	<u>Water Only Owner</u>	<u>Water Only Tenant</u>	<u>Water<sup>2</sup></u>	<u>Sewer<sup>3</sup></u>
¾" to ¾"	\$268.00	\$302.00	\$188.00	\$432.00	\$294.00	\$168.00	\$202.00	\$56.00	\$67.00	\$7.45	\$16.18
1" to 1 ¼"	\$324.00	\$302.00	\$188.00	\$432.00	\$328.00	\$420.00	\$504.00	\$140.00	\$168.00	\$18.63	\$40.45
1 ½"	\$572.00	Actual Cost	\$251.00	\$646.00	\$577.00	\$840.00	\$1008.00	\$281.00	\$337.00	\$37.25	\$80.90
2"	\$650.00	Actual Cost	\$251.00	\$936.00	\$653.00	\$1344.00	\$1613.00	\$449.00	\$539.00	\$59.60	\$129.44
3"	N/A		Bulk \$188	\$300.00	At cost	\$2688.00	\$3225.00	\$898.00	\$1078.00	\$111.75	\$242.70
4"	N/A		Bulk \$188	\$300.00	At cost	\$4199.00	\$5039.00	\$1403.00	\$1684.00	\$186.25	\$404.50
6"	N/A		Bulk \$188	\$300.00	At cost	\$8399.00	\$10079.00	\$2806.00	\$3368.00	\$372.50	\$809.00
8"	N/A		Bulk \$188	\$300.00	At cost	\$13438.00	\$16126.00	\$4490.00	\$5388.00	\$596.00	\$1294.40
10"	N/A		Bulk \$188	\$300.00	At cost						
12"	N/A		Bulk \$188	\$300.00	At cost						

<b>PER UNIT WATER CHARGES 5/8" &amp; ¾" ONLY</b> Base Rate = \$7.45 1,000 to 6,000 gallons \$2.50 per 1,000 gallons 6,001 to 9,000 gallons \$3.37 per 1,000 gallons 9,001 to 15,000 gallons \$4.26 per 1,000 gallons >15,001 and over \$5.14 per 1,000 gallons				<b>SEWER CHARGES</b> Base Rate = \$16.18 Base rate plus \$4.76 per each 1,000 gallons of metered water. Maximum monthly residential sewer (capped 10,000 gallons 5/8" & ¾") \$63.78 Sewer only customers with no water meter (5/8", ¾", 1" and 1 ¼" calculated) \$63.78 Sewer Wet Tap <sup>1A</sup> \$971.00 There is no maximum sewer charge on commercial accounts.			
<b>FIRE LINE SERVICE (no meter)</b> Flat fee based on size of service (monthly)				<b>OTHER SERVICE FEES AND CHARGES</b>			
2" and under	\$2.87	6"	\$17.96	Turn on/turn off service (scheduled 24 hours in advance)	\$55.00		
3"	\$5.39	8"	\$28.72	Same-day turn on/turn off service	\$95.00		
4"	\$8.97	10"	\$41.29	Emergency service call (after hours)	\$197.00		
Fire Hydrant Installation	\$5711.00 per hydrant			Meter reading request (special)	\$73.00 <sup>4</sup>		
Fire Hydrant Service	\$16.67 per hydrant per mo.			Reconnection after turn off for nonpayment	\$125.00		
Fire Hydrant Flow Test	\$155.00			Grease Inspection	\$94.00 per inspection		
				Septage/Grease disposal <sup>1</sup>	\$77.31 per each 1,000 gallons		
				Sludge Processing	\$126.44 per 1,000 gallons		
				System Pressure Testing	\$155.00 per test		
<b>BULK WATER AND WASTEWATER</b>							
		<b>Less than 1.5 MGD</b>	<b>1.5 MGD or greater</b>	<b>Capital Recovery Surcharge</b>			
Bulk Water		\$3.47 per 1,000 gallons	\$3.20 per 1,000 gallons	\$0.68 per 1,000 gallons			
Bulk Wastewater		\$3.77 per 1,000 gallons	\$3.77 per 1,000 gallons	\$1.00 per 1,000 gallons			
<b>RECLAIMED WATER (for irrigation)</b>							
Bulk Reuse Irrigation		\$0.48 per 1,000 gallons	Surplus Rate	\$0.22 per 1,000 gallons of reuse water used (to the nearest 1k/gal)			
Residential Reuse Irrigation		\$4.82 Backflow prevention device	Wet Weather Rate Commercial	TBD			
		\$5.46 Reclaimed water	Backflow Device	\$57.86 per device – tested annually			

<sup>1</sup> County provides labor and materials up to a 2" tap.

<sup>2</sup> Minimum monthly water bill.

<sup>3</sup> Minimum monthly sewer bill.

<sup>1A</sup> Over a 2" tap, the customer provides labor and materials; the County performs the tap.

<sup>4</sup> When original meter reading was correct.

**Tamiami  
Purchased Water  
For the Twelve Months Ended 9/30/12**

<u>Month/Year</u>	<u>Water Usage (1,000 Gallons)</u>				<u>Total</u>	<u>\$</u>		<u>Less September 2011 Accrual</u>	
	<u>Ending Meter Read</u>	<u>Beginning Meter Read</u>	<u>1126608-7</u>	<u>1126605-3</u>					<u>1126607-9</u>
October 2011	10/12/11	09/13/11	128	10	1,120	-	1,258	\$ (2,116.80)	
November 2011	11/10/11	10/12/11	127	-	1,415	-	1,542	\$ 5,335.32	
December 2011	12/12/11	11/10/11	142	-	2,028	-	2,170	\$ 7,508.20	
January 2012	01/11/12	12/12/11	155	-	2,109	16	2,280	\$ 7,888.80	
February 2012	02/10/12	01/11/12	171	63	2,472	16	2,722	\$ 10,452.37 Inc \$1,034.25 adj	
March 2012	03/12/12	02/10/12	205	100	2,599	33	2,937	\$ 10,162.02	
April 2012	04/10/12	03/12/12	122	100	2,273	32	2,527	\$ 8,743.42	
May 2012	05/09/12	04/10/12	112	110	1,453	36	1,711	\$ 5,920.06	
June 2012	06/11/12	05/09/12	138	105	1,218	43	1,504	\$ 5,203.84	
July 2012	07/12/12	06/11/12	149	74	963	20	1,206	\$ 4,172.76	
August 2012	08/13/12	07/12/12	183	56	1,005	-	1,244	\$ 4,304.24	
September 2012	09/12/12	08/13/12	171	37	957	-	1,165	\$ 4,030.90	
							\$ 2,418.54	<u>Plus September 2012 Accrual</u>	
						<u>1,803</u>	<u>655</u>	<u>19,612</u>	<u>196</u>
						<u>22,266</u>	<u>\$ 78,184.62</u>		

<u>Purchased Water Expense</u>									
October 2011	10/12/11	09/13/11	\$ 423.37	\$ 33.08	\$ 3,704.50	\$ -	\$ 4,160.95	-	
November 2011	11/10/11	10/12/11	\$ 439.42	\$ -	\$ 4,895.90	\$ -	\$ 5,335.32	-	
December 2011	12/12/11	11/10/11	\$ 491.32	\$ -	\$ 7,016.88	\$ -	\$ 7,508.20	-	
January 2012	01/11/12	12/12/11	\$ 536.30	\$ -	\$ 7,297.14	\$ 55.36	\$ 7,888.80	-	
February 2012	02/10/12	01/11/12	\$ 591.66	\$ 1,252.23	\$ 8,553.12	\$ 55.36	\$ 10,452.37	-	
March 2012	03/12/12	02/10/12	\$ 709.30	\$ 346.00	\$ 8,992.54	\$ 114.18	\$ 10,162.02	-	
April 2012	04/10/12	03/12/12	\$ 422.12	\$ 346.00	\$ 7,864.58	\$ 110.72	\$ 8,743.42	-	
May 2012	05/09/12	04/10/12	\$ 387.52	\$ 380.60	\$ 5,027.38	\$ 124.56	\$ 5,920.06	-	
June 2012	06/11/12	05/09/12	\$ 477.48	\$ 363.30	\$ 4,214.28	\$ 148.78	\$ 5,203.84	-	
July 2012	07/12/12	06/11/12	\$ 515.54	\$ 256.04	\$ 3,331.98	\$ 69.20	\$ 4,172.76	-	
August 2012	08/13/12	07/12/12	\$ 633.18	\$ 193.76	\$ 3,477.30	\$ -	\$ 4,304.24	-	
September 2012	09/12/12	08/13/12	\$ 591.66	\$ 128.02	\$ 3,311.22	\$ -	\$ 4,030.90	-	
			<u>\$ 6,218.87</u>	<u>\$ 3,299.03</u>	<u>\$ 67,686.82</u>	<u>\$ 678.16</u>	<u>\$ 77,882.88</u>		<u>Invoice Total</u>
Pro Forma Amount at \$3.75							<u>83,497.50</u>		
Proforma Purchased Water Expense							<u>\$ 5,614.62</u>		

**From:** "Jobes, Amanda" <AJobes@leegov.com>

**Date:** Tue, 14 Aug 2012 08:42:31 -0400

**To:** 1035700-2 Ft Myers Bch Water-Christie Cory<ccory@woodardcurran.com>; 1035700-2 Ft Myers Beach Public Wtr-Cathie Lewis<cathie@fortmyersbeachfl.gov>; 1090155-1 Env Protection, Cherry Estates<cherryestates@aol.com>; 1113984-7 City of CC, Judd Creek, Belinda Bodkin<bbodkin@capecoral.net>; 1113984-7 City of CC, Judd Creek, Bill Boyd, Mgr<bboyd@capecoral.net>; 1113984-7 City of CC, Judd Creek, Michael Ilczysz<milczysz@capecoral.net>; 1126605-3 Ni Fl, Tamiami Village, Craig Sherwood<csherwood@niamerica.com>; 1147822-9 FGUA Pine Lakes, Loretta Lewis<llewis@uswatercorp.com>; 1147822-9 FGUA, Pine Lakes, Jon Meyer, Mgr<jmeyer@uswatercorp.com>; 1147822-9 FGUA-NFMU Meridith Miller<MMiller@govmserv.com>; 19249-2 Jamaica Bay, Roger Ziotoff, Mgr<roger@uniprop.com>; 31098-7 Mfg Home Comm<buccaneer\_estates@equitylifestyle.com>; 37817-4 Mobile Manor<Katie@hayden-associates.com>; 46972-6 Gateway Services District-Brian Lamb<blamb@dms-us.com>; 46972-6 Gateway Services District-Jesse Yandle<Jesse.Yandle@gatewaydistrict.org>; 46972-6 Gateway Services District-Manager<al.abdo@gatewaydistrict.org>  
**Cc:** Castro, Jan<CASTROJL@leegov.com>; Silcox, Rosa<RSilcox@leegov.com>; Andrews, Carolyn<CAndrews@leegov.com>  
**Subject:** NOTICE TO LCU BULK RATE CUSTOMERS - Incremental Rate Increase

**NOTICE TO LCU BULK RATE CUSTOMERS:**

On August 9<sup>th</sup>, 2011, the Board of County Commissioners approved a series of incremental rate adjustments for water and wastewater services provided by Lee County Utilities. The first incremental rate increase became effective 10/01/2011 and we are now approaching the second incremental increase which will become effective 10/01/2012. These adjustments are necessary to recover the rising cost of operation and maintenance, the funding of improvements to our existing facilities and infrastructure, and repayment of debt, to provide safe and reliable service.

The incremental rate increase is outlined below:

	<u>10/01/2011</u>	<u>10/01/2012</u>	<u>10/01/2013</u>	<u>10/01/2014</u>
Wholesale Water (Per 1,000 gal)	\$3.46	\$3.67	\$3.75	\$3.84
Wholesale Wastewater (Per 1,000 gal)	\$4.33	\$4.68	\$4.89	\$5.12

If you have any questions regarding this increase, please contact our Customer Service office at 533-8845 or visit our website at <http://www.leegov.com/gov/dept/Utilities/Pages/default.aspx>.

Sincerely,

---

Amanda Jobes, Customer Service Manager



Ni Florida, LLC  
Docket No. 130010-WS

Florida Public Service Commission  
Staff's First Request; Question 8

**Question 8:** Please provide invoices for the work completed pursuant to the contractual services outlined on MFR Schedule B-9.

**Response:** The detail of all Contractual services included in Schedule B-9 is attached. Copies of the invoices in excess of \$1,000 are also attached, as was agreed to with Melissa L'Amoreaux. There is a separate file tab for Tamiami invoices and a separate file tab for Hudson invoices.

Prepared by: Benny Wilkinson



Key Engineering Assoc	10-042	\$ 1,045.00
KBHS	11993	1,338.75
Key Engineering Assoc	10-056	212.67
Key Engineering Assoc	10-067A	562.50
<b>TOTAL</b>		<b><u>3,158.92</u></b>

---

# Key Engineering Associates, Inc.

**received**  
5/3/10

**KEY Engineering Associates, Inc.**  
4562 Rutledge Drive  
Palm Harbor, FL 34685

**Ni America**  
10913 Metronome  
Houston, TX 77043

**INVOICE NO:** 10-042  
**DATE:** 5/1/2010  
**AMOUNT:** \$1,045.00  
**TERMS:** Net 30 Days  
**JOB NO:** 400

Attn: Andy Thomas

## PROFESSIONAL ENGINEERING SERVICES FOR APRIL, 2010

### NI FLORIDA, HUDSON, FL

- \* Coordination with Andy Thomas & John Wittenzellner
- \* Reviewed proposed batch plant plans (near Sunnysdale)
- \* Prepared response letter for the proposed batch plant
- \* Trip to Hudson re: Plaza 19
- \* Prepared constr. cost estimate and analyzed System Capacity Charges for Plaza 19

Plaza 19  
Prelim  
184.2  
Q13

**POSTED**  
5/12/10

Principal	7.5	x	\$135.00	=	\$1,012.50
Associate	0.0	x	\$115.00	=	\$0.00
					<u>\$1,012.50</u>

### REIMBURSABLE EXPENSES:

Milage: 65 miles @ \$0.50 per mile

**POSTED**  
5/12/10

\$32.50  
\$32.50

**Subtotal:**

**\$1,045.00**

**TOTAL DUE THIS INVOICE:**

**\$1,045.00**

THANK YOU!

**APPROVED**

*[Signature]*

PART OF INVOICE  
11993  
KBHS

# Invoice

## KBHS, Inc.

13825 US Highway 19, Suite 302  
Hudson, Florida 34667

Date	Invoice #
4/21/2010	11993

Phone: (727) 643-9593 for service  
(727) 863-0205, ext. 102 for billing questions

Fax: (727) 869-5913

Bill To

Ni Florida, LLC  
13825 US Hwy 19, Suite 301  
Hudson, FL 34667

APPROVED MAY 01 2010

Project Date
04/02/2010

P.O. No.

Quantity	Project / Parts / Labor	Item	Rate	Amount
	Hudson New York Avenue			
	Line cleaned for lateral locate. Removed grit from line and cleaned MH to MH. Camera three directions from Blue Fish and New York Avenue. Lateral marked for future connection.			
2.0	hours	Labor-2 laborers	55.00	110.00
1.5	hours	Labor-technician-mechanical	42.50	63.75
310.0	L.F. cleaned	vector charges per foot	1.00	310.00
1.0		Vector setup fee	400.00	400.00
455.0	LF inspected	camera truck charge	1.00	455.00

**APPROVED**  


<b>Total</b>	<b>\$1,338.75</b>
--------------	-------------------

# Key Engineering Associates, Inc.

**KEY Engineering Associates, Inc.**  
4562 Rutledge Drive  
Palm Harbor, FL 34685

**received**  
0-3-10

**Ni America**  
10913 Metronome  
Houston, TX 77043

**INVOICE NO:** 10-056  
**DATE:** 6/1/2010  
**AMOUNT:** \$212.67  
**TERMS:** Net 30 Days  
**JOB NO:** 400

Attn: Andy Thomas

## PROFESSIONAL ENGINEERING SERVICES FOR MAY, 2010

### NI FLORIDA, HUDSON, FL

- \* Coordination with Andy Thomas, John Wittenzellner, & Mike Ashfield
- \* Add'l information re: Plaza 19
- \* Prepared copies of documents for Mike Ashfield re: Shady Hills

**POSTED**  
6/14/10

Principal	1.5	x	\$135.00	=	\$202.50
Associate	0.0	x	\$115.00	=	\$0.00
					<u>\$202.50</u>

### REIMBURSABLE EXPENSES:

Echo Blueprint					\$10.17
Milage: 0 miles @ \$0.50 per mile					\$0.00
					<u>\$10.17</u>

**Subtotal:** \$212.67

**TOTAL DUE THIS INVOICE:** **\$212.67**

THANK YOU!

*Handwritten signature*

**POSTED**  
6/12/10

# Key Engineering Associates, Inc.

**received**  
7-3-10

**KEY Engineering Associates, Inc.**  
4562 Rutledge Drive  
Palm Harbor, FL 34685

**Ni America**  
10913 Metronome  
Houston, TX 77043

**INVOICE NO:** 10-067A  
**DATE:** 7/1/2010  
**AMOUNT:** \$562.50  
**TERMS:** Net 30 Days  
**JOB NO:** 400

Attn: Andy Thomas

## PROFESSIONAL ENGINEERING SERVICES FOR JUNE, 2010

### NI FLORIDA, HUDSON, FL

QB 6/30/10

- \* Coordination with Andy Thomas, John Wittenzellner, & Mike Ashfield
- \* On-site meeting with John & Andy re: Plaza 19

Principal	4.0	X	\$135.00	=	\$540.00
Associate	0.0	X	\$115.00	=	\$0.00
					<u>\$540.00</u>

### REIMBURSABLE EXPENSES:

Milage: 45 miles @ \$0.50 per mile

**POSTED**  
7/6/10

\$22.50  
\$22.50

**Subtotal:**

\$562.50

**TOTAL DUE THIS INVOICE:**

**\$562.50**

THANK YOU!

**POSTED**  
7/6/10

**APPROVED**  
*[Signature]*

**APPROVED**

**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
Hudson, Florida 34667

Phone: (727) 863-0205

Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
9/27/2011	14395
Due Date	Terms
9/27/2011	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, Fl. 34667

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
10/1/2011	Operations	Wastewater Collection System monthly fee for Hudson Florida	1	14,684.25	14,684.25

<b>Total</b>	<b>\$14,684.25</b>
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**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
Hudson, Florida 34667

Phone: (727) 863-0205

Fax: (727) 869-5913

<b>Bill To</b>
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

**INVOICE**

<b>Date</b>	<b>Invoice #</b>
10/31/2011	14547
<b>Due Date</b>	<b>Terms</b>
10/31/2011	Due on receipt

<b>P.O. No.</b>

<b>Project</b>

Service Date	Item	Description	QTY	Rate	Amount
11/1/2011	Operations	Wastewater Collection System monthly fee for Hudson Florida	1	14,684.25	14,684.25

**POSTED**  
11/1/11

**APPROVED**

*aw*

<b>Total</b> \$14,684.25
--------------------------

**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
Hudson, Florida 34667-1191  
Phone (727) 863-0205  
Fax (727) 869-5913

**Invoice**

Date	Invoice #
11/25/2011	14719
Due Date	Terms
12/1/2011	

Bill To
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
12/1/2011	Operations	Wastewater Collection System monthly fee for Hudson Florida	1	14,684.25	14,684.25

**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN REPORTS BEING WITHHELD FROM REGULATORS.**

<b>Total</b>	<b>\$14,684.25</b>
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**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
Hudson, Florida 34667-1191  
Phone (727) 863-0205  
Fax (727) 869-5913

**Invoice**

Date	invoice #
1/1/2012	14830
Due Date	Terms
1/1/2012	

<b>Bill To</b>
NI Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

<b>P.O. No.</b>

<b>Project</b>

Service Date	Item	Description	QTY	Rate	Amount
1/1/2012	Operations	Wastewater Collection System monthly fee for Hudson Florida	1	14,684.25	14,684.25

**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN REPORTS BEING WITHHELD FROM REGULATORS.**

<b>Total</b>	<b>\$14,684.25</b>
--------------	--------------------

**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
 Hudson, Florida 34667-1191  
 Phone (727) 863-0205  
 Fax (727) 869-5913

**Invoice**

Date	Invoice #
2/1/2012	14985
Due Date	Terms
2/1/2012	

<b>Bill To</b>
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

<b>P.O. No.</b>

<b>Project</b>

Service Date	Item	Description	QTY	Rate	Amount
2/1/2012	Operations	Wastewater Collection System monthly fee for Hudson Florida	1	14,684.25	14,684.25

**POSTED**  
 2/2/12  
 4

**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN REPORTS BEING WITHHELD FROM REGULATORS.**

<b>Total</b>	<b>\$14,684.25</b>
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**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
 Hudson, Florida 34667-1191  
 Phone (727) 863-0205  
 Fax (727) 869-5913

**Invoice**

Date	Invoice #
3/1/2012	15061
Due Date	Terms
3/1/2012	

# 804

<b>Bill To</b>
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

<b>P.O. No.</b>

<b>Project</b>

Service Date	Item	Description	QTY	Rate	Amount
3/1/2012	Operations	Wastewater Collection System monthly fee for Hudson Florida	1	14,684.25	14,684.25

**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN REPORTS BEING WITHHELD FROM REGULATORS.**

<b>Total</b>	<b>\$14,684.25</b>
--------------	--------------------

**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
 Hudson, Florida 34667-1191  
 Phone (727) 863-0205  
 Fax (727) 869-5913

**Invoice**

Date	Invoice #
4/1/2012	15181
Due Date	Terms
4/1/2012	

<b>Bill To</b>
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

<b>P.O. No.</b>

<b>Project</b>

Service Date	Item	Description	QTY	Rate	Amount
4/1/2012	Operations	Wastewater Collection System monthly fee for Hudson Florida	1	14,000.00	14,000.00

**POSTED**  
 4/5/12

**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN REPORTS BEING WITHHELD FROM REGULATORS.**

<b>Total</b>	<b>\$14,000.00</b>
--------------	--------------------

# Invoice

10130 Scenic Drive  
 Port Richey, FL 34668  
 Phone (727) 863-0205  
 Fax (727) 869-5913

Date	Invoice #
5/1/2012	15323
Due Date	Terms
5/1/2012	

<b>Bill To</b>
Ni Florida, L.L.C 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
5/1/2012	Operations	Wastewater Collection System monthly fee for Hudson Florida	1	14,000.00	14,000.00

**POSTED**

**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN REPORTS BEING WITHHELD FROM REGULATORS.**

<b>Total</b>	<b>\$14,000.00</b>
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**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
 Port Richey, FL 34668  
 Phone (727) 863-0205  
 Fax (727) 869-5913

**Invoice**

Date	Invoice #
6/1/2012	15512
Due Date	Terms
6/1/2012	

Bill To
Ni Florida, LLC * 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
6/1/2012	Operations	Wastewater Collection System monthly fee for Hudson Florida	1	14,000.00	14,000.00

**POSTED**

**APPROVED**  


**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN REPORTS BEING WITHHELD FROM REGULATORS.**

<b>Total</b>	<b>\$14,000.00</b>
--------------	--------------------

**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
 Port Richey, FL 34668

Phone: (727) 863-0205  
 Fax: (727) 869-5913

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

**INVOICE**

<b>Date</b>	<b>Invoice #</b>
6/25/2012	15620
<b>Due Date</b>	<b>Terms</b>
6/25/2012	

<b>P.O. No.</b>

<b>Project</b>

Service Date	Item	Description	QTY	Rate	Amount
7/1/2012	Operations	Wastewater Collection System monthly fee for Hudson Florida	1	14,000.00	14,000.00

**POSTED**

<b>Total</b>	<b>\$14,000.00</b>
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**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
 Port Richey, FL 34668

Phone: (727) 863-0205  
 Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
7/23/2012	15800
Due Date	Terms
7/23/2012	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project

**POSTED**

Service Date	Item	Description	QTY	Rate	Amount
8/1/2012	Operations	Wastewater Collection System monthly fee for Hudson Florida	1	14,000.00	14,000.00

<b>Total</b>	<b>\$14,000.00</b>
--------------	--------------------



130 Scenic Drive  
 Port Richey, FL 34668  
 Phone: (727) 863-0205  
 Fax: (727) 869-5913

# INVOICE

Date	Invoice #
8/25/2012	16007
Due Date	Terms
8/25/2012	

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
9-1-2012	Operations	Wastewater Collection System monthly fee for Hudson Florida	1	14,000.00	14,000.00

**POSTED**

<b>Total</b>	<b>\$14,000.00</b>
--------------	--------------------

**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
Hudson, Florida 34667

Phone: (727) 863-0205

Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
3/25/2012	15148
Due Date	Terms
3/25/2012	Due on receipt

P.O. No.

Project

Bill To
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

**POSTED**  
4/12/12

Service Date	Item	Description	QTY	Rate	Amount
3/9/2012		Hudson Sea Ranch			
		Picked up concrete from sidewalk being removed for replacement due to cracking.			
	Gen. Labor	Laborer - 1 Laborer	2	27.50	55.00
	Gen. Labor	Laborer - 1 tech-mechanical	2	42.50	85.00
	Gen. Labor	Service Truck	2	15.00	30.00
	Parts / Materials Pr...	Tear out and replaco sidewalk - All material and Labor	1	1,600.00	1,600.00

**APPROVED**  


<b>Total</b>	<b>\$1,770.00</b>
--------------	-------------------

**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
Hudson, Florida 34667

Phone: (727) 863-0205  
Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
4/20/2012	15348
Due Date	Terms
4/20/2012	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project

**POSTED**

Service Date	Item	Description	QTY	Rate	Amount
		Hudson Flounder Lift Station			
		Dispatched for sewage running down street. Arrived and found broken force main. Contacted Arthur Price Septic to control flow so no more damage to the property and surrounding property.			
		Installed 6 feet of 6" pvc pipe sch 80.			
4/9/2012	Gen. Labor	1 - Laborer	5	27.50	137.50
	Gen. Labor	2 - Technicians - mechanical	5	85.00	425.00
	Gen. Labor	1 - Technicians - electrical	5	42.50	212.50
	Services	Crane Truck	5	35.00	175.00
	Services	Trackhoe	5	30.00	150.00
4/9/2012	Services	Arthur Price Inv #65017 Truck No. 2 w/operator 9:15am - 11:45am	1	420.00	420.00
4/9/2012	Services	Arthur Price Inv #65020 Truck No. 00A w/operator 9:30am - 11:30am	1	336.00	336.00
4/9/2012	Services	Arthur Price Inv #65023 Truck No. 88 w/operator 9:40am - 11:45am	1	336.00	336.00
	Parts / Materials Pr...	6" 90 sch 80	1	45.52	45.52
	Parts / Materials Pr...	6" pvc pipe sch 80	6	4.15	24.90
	Parts / Materials Pr...	6" Hymax	2	240.04	480.08

**APPROVED**  
*[Signature]*

<b>Total</b>	<b>\$2,742.50</b>
--------------	-------------------

Key Engineering Assoc	11-077	\$ 425.40
Key Engineering Assoc	12-014	1,037.06
Florida Utility Group	10-056	1,065.71

**TOTAL**

**2,528.17**

---

# Key Engineering Associates, Inc.

**KEY Engineering Associates, Inc.**  
4562 Rutledge Drive  
Palm Harbor, FL 34685

**Ni America**  
10913 Metronome  
Houston, TX 77043

Attn: Andy Thomas

**INVOICE NO:** 11-077  
**DATE:** 11/1/2011  
**AMOUNT:** \$425.40  
**TERMS:** Net 30 Days  
**JOB NO:** 400

## PROFESSIONAL ENGINEERING SERVICES FOR OCT, 2011

### NI FLORIDA, HUDSON, FL

- \* Coordination with John Wittenzellner & Pasco Co. (Patty Jennings & Richard Jennings)
- \* Prepared revised plan, for Sea Ranch & Jennita ROW permit to lower manhole rim
- \* Submitted revised Sea Ranch & Jennita plans to Pasco County

Principal	3.0	x	\$135.00	=	\$405.00
Associate	0.0	x	\$115.00	=	\$0.00
					<u>\$405.00</u>

### REIMBURSABLE EXPENSES:

Milage: 40 miles @ \$0.51 per mile					\$20.40
					<u>\$20.40</u>

**POSTED**  
11/3/11

**Subtotal:** \$425.40

**TOTAL DUE THIS INVOICE:**

**\$425.40**

THANK YOU!

**APPROVED**  


KEY Engineering Associates, Inc.  
4562 Rutledge Drive  
Palm Harbor, FL 34685

POSTED  
4/12/12

Ni America  
10913 Metronome  
Houston, TX 77043

INVOICE NO: 12-014  
DATE: 4/1/2012  
AMOUNT: \$1,037.06  
TERMS: Net 30 Days  
JOB NO: 400

PROFESSIONAL ENGINEERING SERVICES FOR MARCH, 2012

NI FLORIDA, HUDSON, FL

- \* Coordination with Corey Wittenzellner, Brad Whitaker, & Pasco Co.
- \* Attended meeting with Richard Jennings re: Sea Ranch & Jennita ROW permit
- \* Received Sea Ranch & Jennita ROW permit
- \* Made prints & marked-up FDOT plans from NY Ave to County Line

Principal	7.5	x	\$135.00	=	\$1,012.50
Associate	0.0	x	\$115.00	=	\$0.00
					<u>\$1,012.50</u>

REIMBURSABLE EXPENSES:

Echo Blueprint					\$7.91
Milage: 30 miles @ \$0.555 per mile					\$16.65
					<u>\$24.56</u>

received  
4/5/12

**Subtotal:** \$1,037.06

**TOTAL DUE THIS INVOICE:** \$1,037.06

THANK YOU!

APPROVED  


**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
Hudson, Florida 34667

Phone: (727) 863-0205  
Fax: (727) 869-5913

Bill To
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

**INVOICE**

Date	Invoice #
4/16/2012	15279
Due Date	Terms
4/16/2012	Due on receipt

P.O. No.

Project

**POSTED**

Service Date	Item	Description	QTY	Rate	Amount
		Hudson Jennita Sea Ranch			
		Cut out road and removed bricks to lower manhole.			
	Gen. Labor Services	3 - technicians	4	127.50	510.00
	Services	Service Truck	1	60.00	60.00
	Services	Backhoe	2	30.00	60.00
	Parts / Materials Pr...	manhole ring and lid	1	215.71	215.71

**APPROVED**  
*[Signature]*

**Total \$1,065.71**

**FLORIDA UTILITY GROUP, L**

10130 Scenic Drive  
 Port Richey, FL 34668  
 Phone (727) 863-0205  
 Fax (727) 869-5913

**Invoice**

Date	Invoice #
6/1/2012	15542
Due Date	Terms
6/1/2012	Due on receipt

2

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

*Hold for related support updated.*

**POSTED**

Project

Service Date	Item	Description	QTY	Rate	Amount
5/15/2012	RPZ Cert.	Hudson Lift Stations Annual certifications of Backflow devices, as required. Performed certification of RPZ devices. Seaview LS No. 37 Wilcox and Old Dixie Hwy LS No. 51 Driftwood Dr LS No. 36 West Side Waterway LS No. 48 Hudson and Pine LS No. 32 West Side of Shark LS No. 47 (FAILED) Flounder and Stingray LS No. 41 Hudson and Guava LS No. 26 Sunmydale Dr LS Plum Ln LS No. 23 SW Apple and Old Dixie Hwy LS No. 22 Harbor Dr LS No. 21 Delmar LS No. 56 Sea Ranch LS No. 11 13719 Jennita Dr LS Lonnie Lee and Clark LS No. 16 South Side of Lonnie Lee LS HUS Parking Lot LS 6315 Clark St LS E Side of Old Dixie Hwy LS No. 53	20	50.00	1,000.00

**APPROVED**  


**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN REPORTS BEING WITHHELD FROM REGULATORS.**

<b>Total</b>	\$1,000.00
Payments/Credits	50.00
<b>Balance Due</b>	<b>\$1,000.00</b>



**FLORIDA UTILITY GROUP, INC.**

10130 Scenic Drive  
Port Richey, FL 34668

Phone: (727) 863-0205

Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
6/18/2012	15617
Due Date	Terms
6/18/2012	Due on receipt

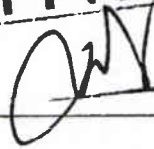
<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.
Project

**POSTED**

Service Date	Item	Description	QTY	Rate	Amount
6/1/2012		Hudson Delmar Lift Station			
		Responded to Lift Station in alarm. Arrived and troubleshot station, found breaker tripped with overflow from Lift Station lid. Attempted to reset breaker but kept overflowing and tripping. Contacted Arthur Price who arrived with two trucks to cleanup spill and pump down station while the breaker was replaced, William May Electric assisted with troubleshooting and replacement of breaker. A larger "D" breaker was installed in place of existing breaker. Spread lime on affected areas.			
	Gen. Labor	Laborers - 2	4	55.00	220.00
	Gen. Labor	technician - mechanical	4	42.50	170.00
	Services	Crane truck	4	35.00	140.00
	Services	Arthur Price Inv No. 65856	1	336.00	336.00
	Services	Arthur Price Inv No. 65857	1	336.00	336.00
	Parts / Materials Pr...	"D" Breaker	1	243.96	243.96
Parts / Materials Pr...	lime (bag)	1	15.00	15.00	

**APPROVED**



**Total \$1,460.96**

**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
Port Richey, FL 34668

Phone: (727) 863-0205  
Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
8/23/2012	15985
Due Date	Terms
8/23/2012	Due on receipt

P.O. No.

Project

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

**POSTED**

Service Date	Item	Description	QTY	Rate	Amount
8/16/2012	Emerg. Call Out	Hudson Del Mar Lift Station  08/16/2012  Arrived to find defective battery back-up.  Emergency Call Out After Hours (2 hr. Min.)	2	75.00	150.00
8/18/2012	Emerg. Call Out	08/18/2012 (Saturday)  Dispatched for station in alarm. Arrived and found burnt wire on No. 1 pump. Contacted maintenance personnel to repair, assisted in pumping down station.  Emergency Call Out After Hours (2 hr. Min.)	5	75.00	375.00
8/18/2012	Emerg. Call Out	Dispatched by Service Technician for pump wire burnt. Replaced wire on pump 1. Station having problems pumping down due to rain, has 30+ psi on force main.	5	41.25	206.25
	Emerg. Call Out	Labor overtime - 1 laborer	5	63.75	318.75
	Emerg. Call Out	Labor overtime - 1 technician - electrician	5	35.00	175.00
	Services	Crane Truck			
8/19/2012	Emerg. Call Out	08/19/2012 (Sunday)  Dispatched for station in alarm, has 32 psi on force main.  Emergency Call Out After Hours (2 hr. Min.)	2	75.00	150.00

<b>Total</b>
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**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
Port Richey, FL 34668

Phone: (727) 863-0205  
Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
8/23/2012	15985
Due Date	Terms
8/23/2012	Due on receipt

Bill To
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
8/20/2012	Gen Labor Gen. Labor Services	08/20/2012 Cleaned up spill from Saturday and lined affected areas. Pulled and deragged both pumps due to amount of flow. Verified proper operation of system	3	55.00	165.00
		Labor - 2 laborers	1	12.50	83.00
		Labor - technician - electrical	5	0.00	0.00
		Crane truck	2	15.00	30.00
	Parts / Materials Pr...	lime ( 2 bags)			

**APPROVED**  


**Total \$1,655.00**

**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
Port Richey, FL 34668

Phone: (727) 863-0205

Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
8/29/2012	16023
Due Date	Terms
8/29/2012	Due on receipt

Bill To
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
8/29/2012	Customer Service	RVS Software - Annual Software Maintenance and Updates Annual Fee Starting Date: 8/05/12	1	1,319.00	1,319.00

**POSTED**

**APPROVED**  
*[Signature]*

<b>Total</b>	<b>\$1,319.00</b>
--------------	-------------------

**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
Port Richey, FL 34668

Phone: (727) 863-0205

Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
9/19/2012	16165
Due Date	Terms
9/19/2012	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

**POSTED**

Project

Service Date	Item	Description	QTY	Rate	Amount
8/26/2012		Hudson DelMar and Flounder Lift Stations			
		Arrived on Sunday to set-up for incoming Hurricane. Towed pumps and hoses to both Master Lift Station locations above and set-up by-pass pumps with down stream and up stream locations.			
		Labor - overtime - 3 laborers	3	123.75	495.00
		Labor - overtime - 1 technician	1	90.00	360.00
		Labor - Customer Service Technician assisted Maintenance Employees in set-up of pumps.	1	90.00	360.00
		Services Crane Truck	1	35.00	140.00
		Services Service Truck	1	15.00	60.00
8/29/2012	Parts / Materials Pr...	Godwin Pumps (2) and Accessories (Invoice #400248745 attached) Includes FCG Adapter, 6" x 20' Black Water Suction Hose; 6" x 10' Black Water Suction Hose W/CG	1	3,202.78	3,202.78
		Broke down all pumps and hoses and restored Lift Stations to normal operations. Loaded pumps on truck and brought back to shop for pick-up from Godwin.			
	Gen. Labor	Labor - 2 laborers	4	55.00	220.00
	Gen. Labor	Labor - technician - mechanical	4	42.50	170.00
	Services	Crane Truck	4	35.00	140.00

**APPROVED**  
*[Signature]*

<b>Total</b>	<b>\$5,147.78</b>
--------------	-------------------

10130 Scenic Drive  
Port Richey, FL 34668

Phone: (727) 863-0205  
Fax: (727) 869-5913

# INVOICE

Date	Invoice #
9/28/2012	16210
Due Date	Terms
9/28/2012	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
		Hudson Lift Stations  09/13 - 14/2012  Removed all overhanging trees and branches as well as all encroaching vegetation from the following lift stations: Flounder, Nowicki, Old Dixie, Saltwater/Sunfish, Apple, Jemima, Delmar, Division, Druitwood, Leshe, Plum and Skate  Removed 4 loads of debris with Dump Truck and disposed of at Dump.			
	Gen Labor Services	Labor - 3 laborers	12	82.50	990.00
	Services	Service Truck	12	15.00	180.00
	Services	Dump Truck Charge	12	30.00	360.00
	Services	Dump Fee (4 trips)	4	40.00	160.00

**POSTED**

**APPROVED**  


**Total \$1,690.00**

**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
Hudson, Florida 34667

Phone: (727) 863-0205  
Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
4/13/2012	15397
Due Date	Terms
4/13/2012	Due on receipt

P.O. No.

Project

Bill To
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

**POSTED**

Service Date	Item	Description	QTY	Rate	Amount
		Hudson Indigo Lane			
		Raised manhole to prevent infiltration. Will return to apply crushed concrete and grade level area.			
4/2/2012	Gen. Labor	3 - Laborers	2	82.50	165.00
	Gen. Labor	2 - Technicians - mechanical	2	85.00	170.00
	Services	Service Truck	2	15.00	30.00
	Services	Trackhoe	1	30.00	30.00
	Parts / Materials Pr...	4" concrete riser	1	72.56	72.56
	Parts / Materials Pr...	2" concrete riser	1	65.89	65.89
	Parts / Materials Pr...	MH ring and cover	1	101.60	101.60
		Returned to site to crushed concrete, grade and level area around manhole.			
4/4/2012	Gen. Labor	3 - Laborers	2	82.50	165.00
	Gen. Labor	2 - Technicians - mechanical	2	85.00	170.00
	Services	Service Truck	2	15.00	30.00
	Repairs & Maint.	Trackhoe Charge	2	30.00	60.00
	Parts / Materials Pr...	Crushed Concrete (Paw Materials)	1	489.02	489.02

**APPROVED**  


<b>Total</b>	<b>\$1,549.07</b>
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**AEIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
 Port Richey, FL 34668  
 Phone (727) 863-0205  
 Fax (727) 869-5913

**Invoice**

Date	Invoice #
6/1/2012	15535
Due Date	Terms
6/1/2012	Due on receipt

Bill To
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project

**POSTED**  
 6/5/12

Service Date	Item	Description	QTY	Rate	Amount
4/7/2012	LC VI	Hudson FL I & I Investigation  Line Cleaning (per foot) Video Inspection (per foot)	6,230 6,230	1.00 1.00	6,230.00 6,230.00

**APPROVED**  


**Total** \$12,460.00

**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN REPORTS BEING WITHHELD FROM REGULATORS.**



**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
 Hudson, Florida 34667-1191  
 Phone (727) 863-0205  
 Fax (727) 869-5913

**Invoice**

Date	Invoice #
4/6/2012	15379
Due Date	Terms
4/6/2012	Due on receipt

<b>Bill To</b>
Ni Florida, I.L.C 10130 Scenic Drive Port Richey, FL 34668

<b>P.O. No.</b>

<b>Project</b>

Service Date	Item	Description	QTY	Rate	Amount
4/6/2012	VI I.C	Hudson, Fl. I & I Investigation			
		Video Inspection (per foot) Line Cleaning (per foot)	11,535 11,535	1.00 1.00	11,535.00 11,535.00

**POSTED**

**APPROVED**

*[Handwritten Signature]*

**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN REPORTS BEING WITHHELD FROM REGULATORS.**

<b>Total</b>	<b>\$23,070.00</b>
--------------	--------------------

**USA UTILITY GROUP, LLC**

10130 Scenic Drive  
 Port Richey, FL 34668  
 Phone (727) 863-0205  
 Fax (727) 869-5913

**Invoice**

Date	Invoice #
6/6/2012	15544
Due Date	Terms
6/6/2012	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project

**POSTED**

Service Date	Item	Description	QTY	Rate	Amount
6/1/2012	VI LC	Hudson I & I Investigation			
		Video Inspection (per foot)	1,240	1.00	1,240.00
		Line Cleaning (per foot)	1,240	1.00	1,240.00

**APPROVED**  


**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN REPORTS BEING WITHHELD FROM REGULATORS.**

<b>Total</b>	<b>\$2,480.00</b>
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Y GROUP, LLC

# Invoice

Drive  
ey, FL 34668  
e (727) 863-0205  
ax (727) 869-5913

Date	Invoice #
7/25/2012	15810
Due Date	Terms
7/25/2012	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
7/17/2012	VI LC	Hudson I & I Investigation Video Inspection (per foot) Line Cleaning (per foot)	4,315 230	1.00 1.00	4,315.00 230.00

**POSTED**

**APPROVED**

**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN REPORTS BEING WITHHELD FROM REGULATORS.**

<b>Total</b>	\$4,545.00
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**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
 Hudson, Florida 34667

Phone: (727) 863-0205  
 Fax: (727) 869-5913

<b>Bill To</b>
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

**INVOICE**

<b>Date</b>	<b>Invoice #</b>
10/31/2011	14662
<b>Due Date</b>	<b>Terms</b>
10/31/2011	Due on receipt

<b>P.O. No.</b>

<b>Project</b>

Service Date	Item	Description	QTY	Rate	Amount
10/31/2011	Meter	Hudson Meter Reads October 2011	1	1,199.25	1,199.25

**POSTED**  
 11/9/11

4

<b>Total</b>	<b>\$1,199.25</b>
--------------	-------------------

**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
 Hudson, Florida 34667

Phone: (727) 863-0205

Fax: (727) 869-5913

<b>Bill To</b>
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

**INVOICE**

<b>Date</b>	<b>Invoice #</b>
11/30/2011	14937
<b>Due Date</b>	<b>Terms</b>
11/30/2011	Due on receipt

<b>P.O. No.</b>

<b>Project</b>

Service Date	Item	Description	QTY	Rate	Amount
11/30/2011	Meter	Hudson meter reads for November 2011	1	1,247.25	1,247.25

<b>Total</b>	<b>\$1,247.25</b>
--------------	-------------------

**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
 Hudson, Florida 34667

Phone: (727) 863-0205  
 Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
12/31/2011	14938
Due Date	Terms
12/31/2011	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

<b>P.O. No.</b>

<b>Project</b>

Service Date	Item	Description	QTY	Rate	Amount
12/31/2011	Meter	Hudson meter readings for December 2011	1	1,186.50	1,186.50

<b>Total</b>	<b>\$1,186.50</b>
--------------	-------------------

**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
Hudson, Florida 34667

Phone: (727) 863-0205

Fax: (727) 869-5913

<b>Bill To</b>
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

**INVOICE**

Date	Invoice #
1/31/2012	15041
Due Date	Terms
1/31/2012	Due on receipt

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
1/27/2012	Meter	Hudson Meter reads for Hudson - January 2012	1	1,141.50	1,141.50
1/23/2012	Service	Water Service - Lift Stations - Hudson Water Works January 2012	1	202.40	202.40
A/R - Hudson					

936.0  
710

**POSTED**  
2/21/12

<b>Total</b>	<b>\$1,343.90</b>
--------------	-------------------

**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
Hudson, Florida 34667

Phone: (727) 863-0205

Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
2/29/2012	15113
Due Date	Terms
2/29/2012	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
2/29/2012	Meter	Meter readings for February 2012 - Hudson Water Works	1	1,140.00	1,140.00

POST

<b>Total</b> <b>\$1,140.00</b>
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UTILITY GROUP, LLC

13825 US Highway 19, Suite 302  
Hudson, Florida 34667

Phone: (727) 863-0205  
Fax: (727) 869-5913

Bill To
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

# INVOICE

Date	Invoice #
4/2/2012	15301
Due Date	Terms
4/2/2012	Due on receipt

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
3/27/2012	Meter	Meter reads from Hudson Water Works- March 2012	1	1,127.25	1,127.25

**POSTED**  
4/25/12

<b>Total</b>	<b>\$1,127.25</b>
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**UTILITY GROUP, LLC**

10130 Scenic Drive  
 Fort Richey, FL 34668  
 Phone (727) 863-0205  
 Fax (727) 869-5913

**Invoice**

Date	Invoice #
5/29/2012	15477
Due Date	Terms
5/29/2012	Due on receipt

Bill To
Ni Florida LLC 10130 Scenic Drive Pott Richey, FL 34668

P.O. No.

**POSTED**

Project

Service Date	Item	Description	QTY	Rate	Amount
5/29/2012	Meter	Meter reads from Hudson Water Works for May 2012.	1	1,128.75	1,128.75

**APPROVED**  


**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN REPORTS BEING WITHHELD FROM REGULATORS.**

<b>Total</b>	\$1,128.75
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,128.75

**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
 Port Richey, FL 34668  
 Phone (727) 863-0205  
 Fax (727) 869-5913

**Invoice**

Date	Invoice #
5/29/2012	15476
Due Date	Terms
5/29/2012	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
4/30/2012	Meter	Meter reads for month of April 2012 from Hudson Water Works.	1	1,130.25	1,130.25

**POSTED**

**APPROVED**  


**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN REPORTS BEING WITHHELD FROM REGULATORS.**

<b>Total</b>	\$1,130.25
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$1,130.25</b>

10130 Scenic Drive  
 Port Richey, FL 34668  
 Phone: (727) 863-0205  
 Fax: (727) 869-5913

# INVOICE

Date	Invoice #
6/29/2012	15799
Due Date	Terms
6/29/2012	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

<b>P.O. No.</b>

<b>Project</b>

Service Date	Item	Description	QTY	Rate	Amount
6/26/2012	Meter	Meter reads from Hudson Water Works for June 2012.	1	1,157.25	1,157.25

**POSTED**

<b>Total</b>	<b>\$1,157.25</b>
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**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
Port Richey, FL 34668

Phone: (727) 863-0205

Fax: (727) 869-5913

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

**INVOICE**

<b>Date</b>	<b>Invoice #</b>
7/31/2012	15897
<b>Due Date</b>	<b>Terms</b>
7/31/2012	Due on receipt

<b>P.O. No.</b>

<b>Project</b>

**POSTED**

Service Date	Item	Description	QTY	Rate	Amount
7/26/2012	Meter	Meter reads from Hudson Water Works for July 2012	1	1,126.50	1,126.50

**APPROVED**

**Total \$1,126.50**

**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
 Port Richey, FL 34668  
 Phone: (727) 863-0205  
 Fax: (727) 869-5913

Bill To
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

**INVOICE**

Date	Invoice #
8/28/2012	16017
Due Date	Terms
8/28/2012	Due on receipt

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
8/28/2012	Meter	Meter reads from Hudson Water Works for August 2012	1	1,128.75	1,128.75

**POSTED**

**APPROVED**

*[Handwritten Signature]*

<b>Total</b> \$1,128.75 ✓
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10130 Scenic Drive  
Port Richey, FL 34668  
Phone: (727) 863-0205  
Fax: (727) 869-5913

# INVOICE

Date	Invoice #
9/25/2012	16198
Due Date	Terms
9/25/2012	Due on receipt

Bill To
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project

Service Date	Item	Description	QTY	Rate	Amount
9/25/2012	Meter	Meter reads from Hudson Water Works for September 2012.	1	1,125.00	1,125.00

**POSTED**

**APPROVED**  
*[Signature]*

**Total \$1,125.00**

**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
Hudson, Florida 34667

Phone: (727) 863-0205

Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
4/10/2012	15384
Due Date	Terms
4/10/2012	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 10130 Scenic Drive Port Richey, FL 34668

P.O. No.

Project
AT <del>116</del> 116

**POSTED**

Service Date	Item	Description	QTY	Rate	Amount
4/7/2012		Hudson 13524 Allyn Drive			
		Installed Elder Valve and 6 feet of 4" pvc pipe sch 3034. Used Truckhoe to excavate and Camera truck to locate line to install valve.			
	Gen. Labor	3 - Laborers	3	82.50	247.50
	Repairs & Maint. Services	3 - Technicians - mechanical	3	127.50	382.50
	Repairs & Maint. Services	Service Truck	3	15.00	45.00
	Repairs & Maint. Services	Trackhoe	1	30.00	30.00
	Repairs & Maint. Services	Camera Truck	1	210.00	210.00
	Parts / Materials Pr...	Elder Valve	1	134.87	134.87
	Parts / Materials Pr...	4" clay to pvc Fernco	2	5.20	10.40
	Parts / Materials Pr...	4" pvc pipe sch 3034	6	1.12	6.72
Parts / Materials Pr...	4" cleanout cap	1	5.89	5.89	

**APPROVED**  


**Total \$1,072.88**



**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
Hudson, Florida 34667

Phone: (727) 863-0205  
Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
4/16/2012	15273
Due Date	Terms
4/16/2012	Due on receipt

Bill To
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

P.O. No.

Project

**POSTED**

Service Date	Item	Description	QTY	Rate	Amount
4/3/2012		Hudson 8403 Sunnydale			
		Installed Elder Valve and 6 feet of 4" pvc pipe sch 3034 for cut-off lists. Utilized Camera Truck to locate line.			
	Gen. Labor	2 - laborers	4	55.00	220.00
	Gen. Labor	1 - technician	4	42.50	170.00
	Services	Service Truck	4	15.00	60.00
	Repairs & Maint. Services	Crane Truck	4	35.00	140.00
		Camera Truck	1	210.00	210.00
	Parts / Materials Pr...	6" x 4" Double Y	1	44.88	44.88
	Parts / Materials Pr...	Elder Valve	1	134.87	134.87
	Parts / Materials Pr...	4" Ferreo	1	5.41	5.41
	Parts / Materials Pr...	3" Ferreo	1	5.77	5.77
	Parts / Materials Pr...	4" 45	3	3.20	9.60
	Parts / Materials Pr...	4" 22	1	5.15	5.15
	Parts / Materials Pr...	4" pvc pipe sch 3034	6	1.12	6.72
	Parts / Materials Pr...	4" clean-out	1	10.14	10.14
Parts / Materials Pr...	4" cleanout cap	1	5.89	5.89	

**APPROVED**



<b>Total</b>	<b>\$1,028.43</b>
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Tamiami Village Water Company  
Transaction Detail By Account  
October 2011 through September 2012

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
<b>633 - Contractual Svcs - Legal</b>										
Bill	11/30/2011	46465		Rose, Sundstrom & Bentley, LLP	Prof Legal Svc for 11/2011 - Tamiami Rate Case Int	20000	Accounts Payable	103.25		103.25
Total 633 Contractual Svcs - Legal								103.25	0.00	103.25
<b>634 - Contractual Svcs - Mgmt Fee</b>										
General Journal	10/01/2011	490		Florida Utility Group, LLC	To record 10/2011 Contract Operations for Tamiami 162 b		Water - Prepayments	3,300.00		3,300.00
Bill	11/01/2011	14548		Florida Utility Group, LLC	Tamiami Operations for November 2011	20000	Accounts Payable	3,300.00		6,600.00
Bill	12/01/2011	14720		Florida Utility Group, LLC	Tamiami Operations for December 2011	20000	Accounts Payable	3,300.00		9,900.00
Bill	01/01/2012	14831		Florida Utility Group, LLC	Tamiami Operations for January 2012	20000	Accounts Payable	3,300.00		13,200.00
Credit	01/01/2012	Jan 2012 B&C		Florida Utility Group, LLC	Credit for Overpayment of Jan 2012 Billing & Cust S	20000	Accounts Payable		186.00	13,014.00
Credit	02/01/2012	Feb 2012 B&C		Florida Utility Group, LLC	Credit for Overpayment of Feb 2012 Billing & Cust S	20000	Accounts Payable		186.00	12,828.00
Bill	02/01/2012	14986		Florida Utility Group, LLC	February 2012 Operations for Tamiami	20000	Accounts Payable	3,300.00		16,128.00
Credit	03/01/2012	Mar 2012 B&C		Florida Utility Group, LLC	Credit for Overpayment of Mar 2012 Billing & Cust S	20000	Accounts Payable		186.00	15,942.00
General Journal	03/01/2012	551		Florida Utility Group, LLC	Tamiami Operations for March 2012		162. b - Water - Prepayments	3,300.00		19,242.00
Bill	04/01/2012	15180		Florida Utility Group, LLC	Water Dist. System monthly fee for Tamiami Florida	20000	Accounts Payable	3,114.00		22,356.00
Bill	05/01/2012	15324		Florida Utility Group, LLC	Tamiami Operations for May 2012	20000	Accounts Payable	3,114.00		25,470.00
Bill	06/01/2012	15513		Florida Utility Group, LLC	Tamiami Operations for June 2012	20000	Accounts Payable	3,114.00		28,584.00
Bill	07/01/2012	15621		Florida Utility Group, LLC	Operations for Tamiami for July 2012	20000	Accounts Payable	3,114.00		31,698.00
Bill	08/01/2012	15801		Florida Utility Group, LLC	Tamiami Operations - August 2012	20000	Accounts Payable	3,114.00		34,812.00
Bill	09/01/2012	16008		Florida Utility Group, LLC	Tamiami Operations - September 2012	20000	Accounts Payable	3,114.00		37,926.00
Total 634 Contractual Svcs - Mgmt Fee								38,484.00	558.00	37,926.00
<b>635 - Contractual Svcs - Testing</b>										
Bill	10/03/2011	395001		LCHD Environmental Engineering	Testing for Tamiami Master Meter 10/03/2011	20000	Accounts Payable	50.00		50.00
Bill	10/17/2011	394900		LCHD Environmental Engineering	Testing for Tamiami	20000	Accounts Payable	50.00		100.00
Bill	10/27/2011	394934		LCHD Environmental Engineering	Testing for Tamiami 07/28/11 (Old Inv)	20000	Accounts Payable	160.00		260.00
Bill	11/02/2011	395085		LCHD Environmental Engineering	Testing for Tamiami Village	20000	Accounts Payable	50.00		310.00
Bill	12/01/2011	14655		Florida Utility Group, LLC	Annual Testing for Tamiami	20000	Accounts Payable	715.00		1,025.00
Bill	12/08/2011	395107		LCHD Environmental Engineering	Testing for Tamiami Line Break (12/1/11 & 12/5/11)	20000	Accounts Payable	160.00		1,185.00
Bill	12/28/2011	395266		LCHD Environmental Engineering	Testing for Tamiami Main Clearance 12/19/11 & 12/	20000	Accounts Payable	160.00		1,345.00
Bill	12/31/2011	395282		LCHD Environmental Engineering	Testing for Tamiami 12/07/2011	20000	Accounts Payable	50.00		1,395.00
Bill	01/18/2012	395353		LCHD Environmental Engineering	Testing for Tamiami 01/2012	20000	Accounts Payable	50.00		1,445.00
Bill	01/19/2012	395315		LCHD Environmental Engineering	Testing for Tamiami Main Break	20000	Accounts Payable	160.00		1,605.00
Bill	03/02/2012	395598		LCHD Environmental Engineering	CTY SDWA Compliance sample collections & analy: 20000	20000	Accounts Payable	50.00		1,655.00
Bill	03/31/2012	395651		LCHD Environmental Engineering	City SDWA compliance sample collection and analy: 20000	20000	Accounts Payable	50.00		1,705.00
Bill	04/24/2012	395720		LCHD Environmental Engineering	Account #5364151 - City Bacteria Sample for Main C	20000	Accounts Payable	160.00		1,865.00
Bill	04/30/2012	395738		LCHD Environmental Engineering	Testing - City SDWA Compliance sample collection	20000	Accounts Payable	50.00		1,915.00
Bill	05/07/2012	395759		LCHD Environmental Engineering	Testing for Tamiami Master Meter (5/2/12 - 5/3/12)	20000	Accounts Payable	160.00		2,075.00
Bill	05/15/2012	395794		LCHD Environmental Engineering	Annual Operating License (7/1/12 - 8/30/13)	20000	Accounts Payable	100.00		2,175.00
Bill	05/18/2012	395856		LCHD Environmental Engineering	City Bacteria Sample for Main Clearance	20000	Accounts Payable	30.00		2,205.00
Bill	05/31/2012	395911		LCHD Environmental Engineering	City SDWA Compliance Sample Collection & Analysis: 20000	20000	Accounts Payable	50.00		2,255.00
Bill	06/30/2012	396124		LCHD Environmental Engineering	City SCWA Compliance sample collection & analysis: 20000	20000	Accounts Payable	50.00		2,305.00
Bill	07/31/2012	396194		LCHD Environmental Engineering	City SCWA Compliance sample collection & analysis: 20000	20000	Accounts Payable	50.00		2,355.00
Bill	08/30/2012	396240		LCHD Environmental Engineering	Testing - CTY Bacteria sample for main clearance	20000	Accounts Payable	180.00		2,535.00
Bill	08/30/2012	396269		LCHD Environmental Engineering	Testing - SDWA compliance sample collection and z	20000	Accounts Payable	60.00		2,595.00
Bill	09/18/2012	396293		LCHD Environmental Engineering	Testing - CTY Bacteria sample for main clearance	20000	Accounts Payable	180.00		2,775.00
Bill	09/30/2012	396315		LCHD Environmental Engineering	CTY SDWA Compliance sample collection & analy: 20000	20000	Accounts Payable	60.00		2,835.00
Total 635 Contractual Svcs - Testing								2,835.00	0.00	2,835.00
<b>636 - Contractual Svcs - Other</b>										
Bill	10/01/2011	14483		Florida Utility Group, LLC	Testing all Valves on Park for Tamiami	20000	Accounts Payable	165.00		165.00
Bill	11/01/2011	14598		Florida Utility Group, LLC	Replaced Asphalt where needed for leak repairs (As)	20000	Accounts Payable	1,650.00		1,815.00
Bill	11/01/2011	14599		Florida Utility Group, LLC	Leak Repair @ 3157 Venus Ln (Franzese Inv 56988.	20000	Accounts Payable	983.60		2,798.60
Bill	11/01/2011	14600		Florida Utility Group, LLC	Repair Leak @ 3141 Venus Ln (Franzese Plumbing	20000	Accounts Payable	850.76		3,649.36
Bill	12/15/2011	14766		Florida Utility Group, LLC	Repair Leak @ 3175 Saturn Circle (Franzese Inv 57-	20000	Accounts Payable	1,156.65		4,806.01
Bill	12/31/2011	14868		Florida Utility Group, LLC	Replaced Fitting on Meter @ 9055 Flamingo Cr (Fra	20000	Accounts Payable	295.00		5,101.01
Bill	12/31/2011	14894		Florida Utility Group, LLC	Repair Leak @ 3113 Saturn Cr (Franzese Inv 57788	20000	Accounts Payable	696.25		5,797.26
Bill	04/01/2012	110639		RVS Software	Certification of Ni Florida customer addresses	20000	Accounts Payable	125.60		5,922.86
Bill	04/01/2012	15251		Florida Utility Group, LLC	General labor to assist plumber with repairs to 1" po	20000	Accounts Payable	425.75		6,348.61

Tamiami Village Water Company  
Transaction Detail By Account  
October 2011 through September 2012

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	05/10/2012	15448		Florida Utility Group, LLC	Water leak; had to cut out driveway to access line, ir	20000	Accounts Payable	711.39		7,060.00
Bill	05/30/2012	15489		Florida Utility Group, LLC	Tee going into both meters broken. Installed 3/4" tee	20000	Accounts Payable	165.00		7,225.00
Bill	07/11/2012	15733		Florida Utility Group, LLC	Tamiami RPZ certification	20000	Accounts Payable	700.00		7,925.00
Bill	07/12/2012	15757		Florida Utility Group, LLC	Completed Consumer Confidence Report and mailer	20000	Accounts Payable	900.00		8,825.00
Bill	07/13/2012	15791		Florida Utility Group, LLC	Collected samples for special testing	20000	Accounts Payable	370.00		9,195.00
Bill	07/13/2012	15792		Florida Utility Group, LLC	Collected samples for special testing - Lead and cop	20000	Accounts Payable	765.00		9,960.00
Bill	09/07/2012	16091		Florida Utility Group, LLC	Repair water line break under pavement @ 3143 Me	20000	Accounts Payable	1,861.83		11,841.83
Total 636 - Contractual Svcs - Other								11,841.83	0.00	11,841.83
636.2 - Contract Labor										
Bill	10/31/2011	72214		Sunshine State One Call of Florida, Inc.	Oct 2011 One-call Svc for Tamiami	20000	Accounts Payable	0.94		0.94
Bill	11/30/2011	73187		Sunshine State One Call of Florida, Inc.	Account: TV1036 - One-call Svc for Tamiami 11/201	20000	Accounts Payable	0.94		1.88
Bill	11/30/2011	70282		Sunshine State One Call of Florida, Inc.	Account: TV1036 - One-call Svc for Tamiami 08/201	20000	Accounts Payable	2.82		4.70
Bill	12/31/2011	74952		Sunshine State One Call of Florida, Inc.	Tamiami One-Call Svc 12/2011	20000	Accounts Payable	2.82		7.52
Bill	01/31/2012	76046		Sunshine State One Call of Florida, Inc.	One call service for Tamiami 01/2012	20000	Accounts Payable	1.88		9.40
Bill	02/29/2012	78022		Sunshine State One Call of Florida, Inc.	One call services for Tamiami 02/12	20000	Accounts Payable	4.70		14.10
Bill	03/31/2012	79013		Sunshine State One Call of Florida, Inc.	One-call services for Tamiami - March 2012	20000	Accounts Payable	2.82		16.92
Bill	04/30/2012	79999		Sunshine State One Call of Florida, Inc.	One-call Services for Tamiami - (04/01/12 - 04/30/1	20000	Accounts Payable	5.64		22.56
Bill	05/31/2012	81993		Sunshine State One Call of Florida, Inc.	One-call services for Tamiami for (5/1/12 - 5/31/12)	20000	Accounts Payable	0.94		23.50
Bill	06/30/2012	85027		Sunshine State One Call of Florida, Inc.	One-call services for Tamiami - (6/1/12 - 6/30/12)	20000	Accounts Payable	242.66		268.16
Bill	07/31/2012	86026		Sunshine State One Call of Florida, Inc.	One-call services for Tamiami - (7/1/12 - 7/31/12)	20000	Accounts Payable	0.94		267.10
Bill	09/24/2012	115495		Tamiami Village	Boil Water Notices 09/10/2012	20000	Accounts Payable	37.50		304.60
Total 636.2 - Contract Labor								304.60	0.00	304.60

Hudson Utilities, Inc.  
Account QuickReport  
October 2011 through September 2012

Type	Date	Num	Name	Memo	Split	Amount
Bill	11/29/2011	14694	Florida Utility Group, LLC	Em Call - Dispatched KBHS to Replace Floats @ Har	20000 · Accounts Payable	150.00
Bill	11/29/2011	14696	Florida Utility Group, LLC	Purchased & Delivered parablocks for Odor Control	20000 · Accounts Payable	125.97
Bill	11/29/2011	14697	Florida Utility Group, LLC	Snaked Line @ 7524 Gulf Breeze	20000 · Accounts Payable	52.50
Bill	11/29/2011	14698	Florida Utility Group, LLC	Replaced Float (Rats) @ Clark L/S	20000 · Accounts Payable	197.50
Bill	11/29/2011	14699	Florida Utility Group, LLC	Purchased/Delivered Parablocks for Odor Control @	20000 · Accounts Payable	125.97
Bill	11/29/2011	13577	KBHS, Inc.	Removed Blockage from Lateral @ 7530 Marylan Lo	20000 · Accounts Payable	270.00
Bill	11/29/2011	13578	KBHS, Inc.	Cleaned SSO/Installed Back-up Battery Supply @ H	20000 · Accounts Payable	665.21
Bill	11/29/2011	13580	KBHS, Inc.	Replaced Floats @ Harbor L/S	20000 · Accounts Payable	352.50
Bill	11/29/2011	13581	KBHS, Inc.	Replaced Phase Monitor @ Port Hudson L/S	20000 · Accounts Payable	331.56
Credit	11/30/2011	13035	Florida Utility Group, LLC	To record credit memo related to FUG invoice 13035	20000 · Accounts Payable	-270.00
Credit	11/30/2011	9620	KBHS, Inc.	To record credit memo related to KBHS invoice 9620	20000 · Accounts Payable	-240.00
Credit	11/30/2011	9632	KBHS, Inc.	To record credit memo related to KBHS invoice 9632	20000 · Accounts Payable	-354.46
Credit	11/30/2011	9731	KBHS, Inc.	To record credit memo related to KBHS invoice 9731	20000 · Accounts Payable	-79.96
Credit	11/30/2011	9742	KBHS, Inc.	To record credit memo related to KBHS invoice 9742	20000 · Accounts Payable	-240.00
Credit	11/30/2011	10577	KBHS, Inc.	To record credit memo related to KBHS invoice 1057	20000 · Accounts Payable	-500.00
Bill	12/01/2011	14660	Florida Utility Group, LLC	Install New PLC in Osprey L/S (Cimtec Automation#:	20000 · Accounts Payable	506.40
Bill	12/01/2011	14604	Florida Utility Group, LLC	Install New PLC in Harbor L/S (Cimtec#1036187)	20000 · Accounts Payable	596.40
Bill	12/01/2011	14752	Florida Utility Group, LLC	Dispatched KBHS for EM Call @ 14020 Water Towe	20000 · Accounts Payable	225.00
Bill	12/28/2011	13607	KBHS, Inc.	Cleared Line and Clean Small SSO @ Ethel	20000 · Accounts Payable	430.00
Bill	12/31/2011	13619	KBHS, Inc.	Pump#2 KVAR Sorted - Disconnected @ Flounder L	20000 · Accounts Payable	77.50
Bill	12/31/2011	13620	KBHS, Inc.	Installed Elder Valve @ Tower Dr Vacant Lot	20000 · Accounts Payable	324.83
Bill	01/16/2012	13645	KBHS, Inc.	Float replacement on No. 1 Pump - Driftwood Lift St	20000 · Accounts Payable	257.50
Bill	01/16/2012	13644	KBHS, Inc.	Power outage at station - Stingray and Flounder Lift	20000 · Accounts Payable	567.00
Bill	01/19/2012	13646	KBHS, Inc.	Replacing PLC at No. 2 pump - Hudson - Flounder L	20000 · Accounts Payable	491.88
Bill	01/20/2012	14941	Florida Utility Group, LLC	Battery back up and installation at Hudson Flounder	20000 · Accounts Payable	90.41
Bill	01/20/2012	13652	KBHS, Inc.	Vector cleaned station - Division Lift Station	20000 · Accounts Payable	300.00
Bill	01/20/2012	13651	KBHS, Inc.	Vector cleaned station - Winn dixie Lift Station	20000 · Accounts Payable	300.00
Bill	01/20/2012	13650	KBHS, Inc.	Vector cleaned station - Lonnie lee and Ethel LS	20000 · Accounts Payable	300.00
Bill	01/20/2012	13649	KBHS, Inc.	Vector cleaned station - Lonnie Lee @ Y Lift station	20000 · Accounts Payable	300.00
Bill	01/20/2012	13648	KBHS, Inc.	Vector cleaned station - Sea Ranch and Jennita Lift	20000 · Accounts Payable	300.00
Bill	01/20/2012	13647	KBHS, Inc.	Vector cleaned station - Beverly Lift Station	20000 · Accounts Payable	300.00
Bill	01/24/2012	14959	Florida Utility Group, LLC	Emergency call for down power lines	20000 · Accounts Payable	150.00
Bill	02/06/2012	15019	Florida Utility Group, LLC	Emergency call - sewer blockage @ 13620 Allyn Dr	20000 · Accounts Payable	150.00
Bill	02/15/2012	13684	KBHS, Inc.	Used auger and push camera to find out roots were	20000 · Accounts Payable	370.00
Bill	02/15/2012	13682	KBHS, Inc.	Blockage in line. Could not locate cleanout and main	20000 · Accounts Payable	240.00
Bill	02/22/2012	13730	KBHS, Inc.	Pulled check valve apart, cleaned rags out, replaced	20000 · Accounts Payable	228.22
Bill	02/23/2012	13731	KBHS, Inc.	Replaced #2 float and verified proper operations at	20000 · Accounts Payable	152.50
Bill	02/27/2012	15054	Florida Utility Group, LLC	Purchased and delivered parablocks (cherry) for odo	20000 · Accounts Payable	100.00
Bill	02/27/2012	15053	Florida Utility Group, LLC	Purchased and delivered parablocks (cherry) for odo	20000 · Accounts Payable	100.00
Bill	02/29/2012	13733	KBHS, Inc.	Replaced PLC at Old Dixie L/S	20000 · Accounts Payable	387.00
Bill	02/29/2012	13732	KBHS, Inc.	Located line cleanout @ 6824 Puffin Ln	20000 · Accounts Payable	85.00
General Journal	02/29/2012	883	Florida Utility Group, LLC	To record February 2012 reclass of Customer Work	736.3 · Customer Work Orders	472.54
Bill	03/16/2012	15128	Florida Utility Group, LLC	Capped off line due to house burning down. Owner w	20000 · Accounts Payable	89.98

Hudson Utilities, Inc.  
Account QuickReport  
October 2011 through September 2012

Type	Date	Num	Name	Memo	Split	Amount
Bill	03/25/2012	15148	Florida Utility Group, LLC	Picked up concrete from sidewalk being removed for 20000	Accounts Payable	1,770.00
Bill	03/26/2012	15154	Florida Utility Group, LLC	Found breaker defective pump no. 2, dispatched mai 20000	Accounts Payable	300.00
Bill	03/26/2012	15154	Florida Utility Group, LLC	Pulled and deragged Pump no. 1, reinstalled in static 20000	Accounts Payable	420.00
Bill	03/26/2012	15154	Florida Utility Group, LLC	Labor and 80 amp breaker for Del Mar L/S 20000	Accounts Payable	781.80
Bill	03/26/2012	15151	Florida Utility Group, LLC	Exposed cleanout, cut shorter, and installed new 8" c 20000	Accounts Payable	600.74
Bill	03/27/2012	15175	Florida Utility Group, LLC	Deragged, reinstalled but still pulling high amps. Foui 20000	Accounts Payable	255.00
Bill	03/28/2012	15177	Florida Utility Group, LLC	Em. Call to L/S - Found KVAR cause of problem, res 20000	Accounts Payable	150.00
Bill	04/01/2012	110639	RVS Software	Certification of Ni Florida customer addresses 20000	Accounts Payable	234.16
Bill	04/16/2012	15266	Florida Utility Group, LLC	Hand dug area to install elder valve, could not locate 20000	Accounts Payable	255.00
Bill	04/16/2012	15265	Florida Utility Group, LLC	Hand dug area to install elder valve, could not locate 20000	Accounts Payable	100.00
Bill	04/17/2012	15347	Florida Utility Group, LLC	Purchased and delivered parablocks (cherry) for odo 20000	Accounts Payable	75.00
Bill	04/17/2012	15346	Florida Utility Group, LLC	Purchased and delivered parablocks (cherry) for odo 20000	Accounts Payable	75.00
Bill	04/20/2012	15359	Florida Utility Group, LLC	Monitored L/S's for 2 days as PLC removed to install 20000	Accounts Payable	170.00
Bill	04/20/2012	15358	Florida Utility Group, LLC	Cleaned station due to dirt from cleaning lines earlier 20000	Accounts Payable	380.00
Bill	04/20/2012	15357	Florida Utility Group, LLC	Pulled and deragged pumps @ Delmar L/S 20000	Accounts Payable	210.00
Bill	04/20/2012	15356	Florida Utility Group, LLC	Replaced defective start cap on pump No. 1 @ Driftv 20000	Accounts Payable	136.86
Bill	04/20/2012	15355	Florida Utility Group, LLC	Dispatched via Missoins and removed PLC from Old 20000	Accounts Payable	157.50
Bill	04/20/2012	15348	Florida Utility Group, LLC	Sewage running down street - Repaired broken force 20000	Accounts Payable	2,742.50
Bill	04/20/2012	15360	Florida Utility Group, LLC	Dispatched for break in force main on Sea Ranch Dn 20000	Accounts Payable	420.00
Bill	04/20/2012	15363	Florida Utility Group, LLC	Em. call-out for alarm in system. Found no problems 20000	Accounts Payable	150.00
Bill	04/20/2012	15361	Florida Utility Group, LLC	Dispatched for sewage bubbling out of ground. Arrivc 20000	Accounts Payable	725.00
Bill	04/26/2012	15369	Florida Utility Group, LLC	Pasco County Shut down Flounder and Delmar to int 20000	Accounts Payable	945.00
Bill	04/26/2012	15368	Florida Utility Group, LLC	Dispatched for No. 2 hour meter inoperable. Trouble: 20000	Accounts Payable	246.12
Bill	04/28/2012	15365	Florida Utility Group, LLC	Em. call-out lateral back-up, blockage in line @ 7102 20000	Accounts Payable	490.00
General Journal	04/30/2012	924	Florida Utility Group, LLC	To record April 2012 reclass of Customer Work Orde 736.3	Customer Work Orders	95.00
Bill	05/04/2012	15412	Florida Utility Group, LLC	Dispatched for lateral blockage, utilized auger to clea 20000	Accounts Payable	310.00
Bill	05/29/2012	15482	Florida Utility Group, LLC	Dispatched for phase monitor defective, replaced wit 20000	Accounts Payable	225.00
Bill	05/29/2012	15481	Florida Utility Group, LLC	Called out for station in alarm. Found #3 float dfeecti\ 20000	Accounts Payable	322.50
Bill	05/29/2012	5480	Florida Utility Group, LLC	Dispatched by Missions system to station. Troubles 20000	Accounts Payable	150.00
Bill	05/29/2012	15479	Florida Utility Group, LLC	Dispatched by Missions system. Arrived and troubles 20000	Accounts Payable	150.00
Bill	05/29/2012	15478	Florida Utility Group, LLC	Dispatched by Missions system at 7pm. Arrived and 20000	Accounts Payable	150.00
Bill	05/29/2012	15486	Florida Utility Group, LLC	Break in gravity line in middle of the road; dug in roa 20000	Accounts Payable	808.20
Bill	05/30/2012	15487	Florida Utility Group, LLC	Em. Call - Lateral blockage, augered line and clearc 20000	Accounts Payable	390.00
General Journal	06/01/2012	945	Florida Utility Group, LLC	To Place Lowering of Sea Ranch & Jennita Manhole a.009	Sea Ranch & Jennita Manhole	2,528.17
Bill	06/01/2012	15537	Florida Utility Group, LLC	Installed temporary breaker in Del Mar L/S pump #2 20000	Accounts Payable	210.00
Bill	06/01/2012	15537	Florida Utility Group, LLC	Rebuilt starter on Del Mar L/S pump #2 20000	Accounts Payable	210.00
Bill	06/01/2012	15537	Florida Utility Group, LLC	Replaced pigtail on Del Mar L/S 20000	Accounts Payable	210.00
Bill	06/01/2012	15537	Florida Utility Group, LLC	Replaced control breaker and No. 2 pump breaker or 20000	Accounts Payable	655.26
Bill	06/01/2012	15542	Florida Utility Group, LLC	Annual certifications of Backflow devices 20000	Accounts Payable	1,000.00
Bill	06/11/2012	15562	Florida Utility Group, LLC	Troubleshoot panel and found Phase monitor inoperat 20000	Accounts Payable	105.00
Bill	06/11/2012	15562	Florida Utility Group, LLC	Replaced float @ Saltwater & Carol L/S 20000	Accounts Payable	152.50
Bill	06/11/2012	15565	Florida Utility Group, LLC	Located burnt wires from Jbox to starter @ Del Mar l 20000	Accounts Payable	300.00
Bill	06/11/2012	15565	Florida Utility Group, LLC	Replaced burnt wires from Jbox to starter @ Del Mar 20000	Accounts Payable	401.00

Hudson Utilities, Inc.  
Account QuickReport  
October 2011 through September 2012

Type	Date	Num	Name	Memo	Split	Amount
Bill	06/13/2012	15570	Florida Utility Group, LLC	Reset breaker pumps @ Del Mar L/S	20000 - Accounts Payable	210.00
Bill	06/13/2012	15575	Florida Utility Group, LLC	Replaced floats No. 1 and 2 @ Sunnydale L/S	20000 - Accounts Payable	305.00
Bill	06/13/2012	15579	Florida Utility Group, LLC	Used push camera and locator to determine that sen	20000 - Accounts Payable	455.00
Bill	06/14/2012	15584	Florida Utility Group, LLC	Cleared blockage by elder valve @ 6827 Gull	20000 - Accounts Payable	150.00
Bill	06/18/2012	15647	Florida Utility Group, LLC	Replaced breaker on Delmar L/S after tripping and c	20000 - Accounts Payable	1,460.96
Bill	06/19/2012	15605	Florida Utility Group, LLC	Pulled and deragged pumps @ Del Mar L/S	20000 - Accounts Payable	210.00
Bill	06/19/2012	15610	Florida Utility Group, LLC	Pumped down Carol and Saltwater L/S	20000 - Accounts Payable	210.00
Bill	06/19/2012	15611	Florida Utility Group, LLC	Emergency callout - found problem to be on custome	20000 - Accounts Payable	150.00
Bill	06/27/2012	15648	Florida Utility Group, LLC	Replaced wet well module, cat 5 cable and 2 pigtails	20000 - Accounts Payable	240.00
Bill	06/29/2012	15643	Florida Utility Group, LLC	Rewired defective wiring @ Carol L/S	20000 - Accounts Payable	522.00
Bill	06/29/2012	15644	Florida Utility Group, LLC	Cherry parablocks for Flounder L/S	20000 - Accounts Payable	120.00
Bill	06/29/2012	15645	Florida Utility Group, LLC	Cherry parablocks for Delmar L/S	20000 - Accounts Payable	120.00
Bill	06/29/2012	15646	Florida Utility Group, LLC	Cherry parablocks for Tower L/S	20000 - Accounts Payable	120.00
General Journal	06/30/2012	970	Florida Utility Group, LLC	To record June 2012 reclass of Customer Work Ord	736.3 - Customer Work Orders	85.00
Bill	07/01/2012	15797	Florida Utility Group, LLC	Power outage caused overflowing in street; ran dies	20000 - Accounts Payable	985.10
Bill	07/25/2012	15805	Florida Utility Group, LLC	Excavated at supposed SSO but found it to be a wat	20000 - Accounts Payable	180.00
Bill	07/25/2012	15806	Florida Utility Group, LLC	Repaired wire connections of No. 2 float @ Osprey L	20000 - Accounts Payable	257.50
Bill	07/25/2012	15807	Florida Utility Group, LLC	Pulled no. 2 pump and reinstalled pin in base @ Flou	20000 - Accounts Payable	210.00
Bill	07/25/2012	15808	Florida Utility Group, LLC	Replaced motherboard and communications device	20000 - Accounts Payable	470.00
Bill	07/25/2012	15809	Florida Utility Group, LLC	Pulled and deragged both pumps @ Del Mar L/S	20000 - Accounts Payable	210.00
Bill	07/26/2012	15815	Florida Utility Group, LLC	Used push camera to locate cleanout, found at ease	20000 - Accounts Payable	100.00
Bill	07/26/2012	15823	Florida Utility Group, LLC	Used push camera to find cleanout at easement @ 6	20000 - Accounts Payable	100.00
Bill	07/26/2012	15830	Florida Utility Group, LLC	Manually operated pumps to control flow due to high	20000 - Accounts Payable	197.50
Bill	07/26/2012	15816	Florida Utility Group, LLC	Cleaned L/S with vactor truck @ Division L/S	20000 - Accounts Payable	300.00
Bill	07/26/2012	15817	Florida Utility Group, LLC	Cleaned L/S with vactor truck @ Jennita L/S	20000 - Accounts Payable	300.00
Bill	07/26/2012	15814	Florida Utility Group, LLC	Used push camera to locate cleanout @ 13836 Barn	20000 - Accounts Payable	100.00
Bill	07/26/2012	15818	Florida Utility Group, LLC	Cleaned L/S with vactor truck @ Tower L/S	20000 - Accounts Payable	300.00
Bill	07/26/2012	15819	Florida Utility Group, LLC	Cleaned L/S with vactor truck @ Lonnie Lee at the Y	20000 - Accounts Payable	300.00
Bill	07/26/2012	15820	Florida Utility Group, LLC	Cleaned L/S with vactor truck @ Sea Ranch at Coco	20000 - Accounts Payable	300.00
Bill	07/26/2012	15822	Florida Utility Group, LLC	Replaced phase monitor @ Flounder L/S	20000 - Accounts Payable	270.00
Bill	07/26/2012	15825	Florida Utility Group, LLC	Replaced defective float @ Coco L/S	20000 - Accounts Payable	257.50
Bill	07/26/2012	15827	Florida Utility Group, LLC	Dispatched for lateral blockage but pipe was clear	@ 20000 - Accounts Payable	157.50
Bill	07/26/2012	15828	Florida Utility Group, LLC	Repaired vent stack @ Sanderling L/S	20000 - Accounts Payable	105.00
Bill	07/26/2012	15829	Florida Utility Group, LLC	Repaired vent stack @ Saltwater and Sunfish L/S	20000 - Accounts Payable	105.00
Bill	07/30/2012	15898	Florida Utility Group, LLC	Cleaned L/S with vactor truck @ Sea Ranch L/S and	20000 - Accounts Payable	300.00
Bill	08/01/2012	15824	Florida Utility Group, LLC	Cycled lift stations to reduce and control flow and sto	20000 - Accounts Payable	700.00
Bill	08/01/2012	15821	Florida Utility Group, LLC	Repaired wires at terminal in jay box for pump no. 2	( 20000 - Accounts Payable	210.00
Bill	08/01/2012	15826	Florida Utility Group, LLC	Used auger to free blockage in line, replaced cleanot	20000 - Accounts Payable	213.24
Bill	08/02/2012	15900	Florida Utility Group, LLC	Pulled and deragged pump #1 @ Del Mar L/S	20000 - Accounts Payable	210.00
Bill	08/15/2012	15953	Florida Utility Group, LLC	Installed new communications device and installed n	20000 - Accounts Payable	520.00
Bill	08/15/2012	15954	Florida Utility Group, LLC	Cleaned rags out of Wilcox L/S	20000 - Accounts Payable	380.00
Bill	08/15/2012	15958	Florida Utility Group, LLC	Jetted blockage from line @ Lonnie Lee and Ethel	20000 - Accounts Payable	380.00
Bill	08/15/2012	15960	Florida Utility Group, LLC	Mission control sent alarm, checked and resolved pr	20000 - Accounts Payable	210.00

Hudson Utilities, Inc.  
Account QuickReport  
October 2011 through September 2012

Type	Date	Num	Name	Memo	Split	Amount
Bill	08/23/2012	15984	Florida Utility Group, LLC	Fixed pump #2 laying on its side. Cleaned up spill @	20000 · Accounts Payable	705.00
Bill	08/23/2012	15985	Florida Utility Group, LLC	Repaired burnt wire on pump. Pump had problems k	20000 · Accounts Payable	1,655.00
Bill	08/23/2012	15986	Florida Utility Group, LLC	Replaced defective Phase Monitor in station @ Appl	20000 · Accounts Payable	254.75
Bill	08/23/2012	15987	Florida Utility Group, LLC	Replaced defective Phase Monitor @ Waterway L/S	20000 · Accounts Payable	299.75
Bill	08/23/2012	15988	Florida Utility Group, LLC	Located lateral cleanout for cut off lists@ 14030 Wat	20000 · Accounts Payable	85.00
Bill	08/29/2012	16023	Florida Utility Group, LLC	RVS Software - Annual software Maintenance and U	20000 · Accounts Payable	1,319.00
Bill	08/29/2012	16019	Florida Utility Group, LLC	Station was in alarm due to rain. Ensured proper ope	20000 · Accounts Payable	150.00
Bill	08/29/2012	16020	Florida Utility Group, LLC	Station in alarm due to rain. Ensured proper operatio	20000 · Accounts Payable	150.00
Bill	08/29/2012	16021	Florida Utility Group, LLC	Dispatched to fill in holes around clean-outs @ Towe	20000 · Accounts Payable	218.56
Bill	08/29/2012	16022	Florida Utility Group, LLC	Troubleshoot system and replaced no. 2 pump pigtail	20000 · Accounts Payable	210.00
Bill	09/05/2012	16084	Florida Utility Group, LLC	Camera Lines to find connection to system @ Pine S	20000 · Accounts Payable	270.00
Bill	09/05/2012	16085	Florida Utility Group, LLC	Pulled/De-ragged Both Pumps @ Del Mar L/S 08/31,	20000 · Accounts Payable	210.00
Bill	09/13/2012	16119	Florida Utility Group, LLC	Replaced Float @ Flounder L/S	20000 · Accounts Payable	295.00
Bill	09/13/2012	16121	Florida Utility Group, LLC	Em Cleaning and Replaced Phase Monitor @ Clark I	20000 · Accounts Payable	299.75
Bill	09/13/2012	16123	Florida Utility Group, LLC	Replaced Transformer for Mission & De-ragged Pum	20000 · Accounts Payable	450.00
Bill	09/18/2012	16157	Florida Utility Group, LLC	Pulled/De-ragged both pumps @ Del Mar L/S	20000 · Accounts Payable	210.00
Bill	09/18/2012	16158	Florida Utility Group, LLC	Vactor Cleaned L/S @ Tower L/S	20000 · Accounts Payable	300.00
Bill	09/18/2012	16159	Florida Utility Group, LLC	Vactor Cleaned L/S @ Division L/S	20000 · Accounts Payable	300.00
Bill	09/18/2012	16160	Florida Utility Group, LLC	Vactor Cleaned L/S @ Jennita L/S	20000 · Accounts Payable	300.00
Bill	09/18/2012	16161	Florida Utility Group, LLC	Vactor Cleaned L/S @ Club Wildwood L/S	20000 · Accounts Payable	300.00
Bill	09/18/2012	16162	Florida Utility Group, LLC	Vactor Cleaned L/S @ Beverly L/S	20000 · Accounts Payable	300.00
Bill	09/18/2012	16163	Florida Utility Group, LLC	Augered Line to Remove Blockage @ 7520 New Yor	20000 · Accounts Payable	270.00
Bill	09/18/2012	16164	Florida Utility Group, LLC	Purchased and Delivered Cherry Parablocks @ Tow	20000 · Accounts Payable	75.00
Bill	09/18/2012	16153	Florida Utility Group, LLC	Pulled/De-ragged Pumps @ Osprey L/S	20000 · Accounts Payable	210.00
Bill	09/19/2012	16165	Florida Utility Group, LLC	Emergency Hurricane Prep and Pump Rental @ Del	20000 · Accounts Payable	5,147.78
Bill	09/21/2012	16179	Florida Utility Group, LLC	Replaced C/O Lid @ 13613 Frances	20000 · Accounts Payable	51.63
Bill	09/28/2012	16210	Florida Utility Group, LLC	Removed Trees and other debris from L/S Sites @ A	20000 · Accounts Payable	1,690.00
Total 736 - Contract Services - Other						61,628.41
<b>736.1 - Contract Services - I &amp; I</b>						
Bill	04/13/2012	15397	Florida Utility Group, LLC	Raised manhole to prevent infiltration and applied cr	20000 · Accounts Payable	1,549.07
Bill	05/01/2012	15535	Florida Utility Group, LLC	Line Cleaning	20000 · Accounts Payable	6,230.00
Bill	05/01/2012	15535	Florida Utility Group, LLC	Video Inspection	20000 · Accounts Payable	6,230.00
Bill	05/01/2012	15379	Florida Utility Group, LLC	Video Inspection	20000 · Accounts Payable	11,535.00
Bill	05/01/2012	15379	Florida Utility Group, LLC	Line Cleaning	20000 · Accounts Payable	11,535.00
Bill	06/01/2012	15544	Florida Utility Group, LLC	Video Inspection	20000 · Accounts Payable	1,240.00
Bill	06/01/2012	15544	Florida Utility Group, LLC	Line Cleaning	20000 · Accounts Payable	1,240.00
Bill	07/17/2012	15810	Florida Utility Group, LLC	Video Inspection - 7/17/12	20000 · Accounts Payable	4,315.00
Bill	07/17/2012	15810	Florida Utility Group, LLC	Line Cleaning - 7/17/12	20000 · Accounts Payable	230.00
Total 736.1 - Contract Services - I & I						44,104.07
<b>736.2 - Contract Labor</b>						
Bill	10/31/2011	14662	Florida Utility Group, LLC	Hudson Meter Reading for October 2011 (Hudson W	20000 · Accounts Payable	1,199.25

Hudson Utilities, Inc.  
Account QuickReport  
October 2011 through September 2012

Type	Date	Num	Name	Memo	Split	Amount
Bill	10/31/2011	14663	Florida Utility Group, LLC	Addl Billing for 09/2011 Meter Readings	20000 · Accounts Payable	100.00
Bill	10/31/2011	71846	Sunshine State One Call of Florida, Inc.	One Call Svc for Oct 2011	20000 · Accounts Payable	71.98
Bill	11/30/2011	72818	Sunshine State One Call of Florida, Inc.	Account HUI891 - One-call Svc for Hudson 11/2011	20000 · Accounts Payable	68.22
Bill	11/30/2011	0000069915	Sunshine State One Call of Florida, Inc.	One-Call Svc for Hudson 08/2011	20000 · Accounts Payable	71.98
Bill	12/01/2011	14937	Florida Utility Group, LLC	Hudson Water Works Meter Reads for 11/2011	20000 · Accounts Payable	1,247.25
Bill	12/31/2011	14938	Florida Utility Group, LLC	Hudson Water Works Meter Reading for Hudson 12/ 20000	20000 · Accounts Payable	1,186.50
Bill	12/31/2011	74582	Sunshine State One Call of Florida, Inc.	Hudson One-Call Svc for 12/2011	20000 · Accounts Payable	81.38
Bill	01/31/2012	75670	Sunshine State One Call of Florida, Inc.	One call service for Hudson 01/2012	20000 · Accounts Payable	82.32
Bill	01/31/2012	15041	Florida Utility Group, LLC	Meter reads for Hudson - January 2012	20000 · Accounts Payable	1,343.90
Bill	02/29/2012	77644	Sunshine State One Call of Florida, Inc.	One call services for Hudson 02/12	20000 · Accounts Payable	61.43
Bill	02/29/2012	15113	Florida Utility Group, LLC	Meter Readings for Feb 2012 (Hudson Water Works	20000 · Accounts Payable	1,140.00
Bill	03/31/2012	78637	Sunshine State One Call of Florida, Inc.	One-call services for Hudson - March 2012	20000 · Accounts Payable	71.98
Bill	04/01/2012	15301	Florida Utility Group, LLC	Meter readings from Hudson Water Works - March 2	20000 · Accounts Payable	1,127.25
Bill	04/30/2012	79628	Sunshine State One Call of Florida, Inc.	One-call Services for Hudson - (04/01/12 - 04/30/12)	20000 · Accounts Payable	71.04
Bill	05/29/2012	15477	Florida Utility Group, LLC	Meter reads from Hudson Water Works for May 2012	20000 · Accounts Payable	1,128.75
Bill	05/29/2012	15476	Florida Utility Group, LLC	April Meter Reading - Hudson Water Works	20000 · Accounts Payable	1,130.25
Bill	05/31/2012	81616	Sunshine State One Call of Florida, Inc.	One-call services for Hudson (5/1/12 - 5/31/12)	20000 · Accounts Payable	66.34
Bill	06/29/2012	15799	Florida Utility Group, LLC	Hudson Meter reads - June 2012	20000 · Accounts Payable	1,157.25
Bill	06/30/2012	84653	Sunshine State One Call of Florida, Inc.	One-call services for Hudson - (6/1/12 - 6/30/12)	20000 · Accounts Payable	79.16
Bill	07/31/2012	85659	Sunshine State One Call of Florida, Inc.	One-call services for Hudson - (7/1/12 - 7/31/12)	20000 · Accounts Payable	91.38
Bill	07/31/2012	15897	Florida Utility Group, LLC	Meter reads from Hudson Water works for July 2012	20000 · Accounts Payable	1,126.50
Bill	08/28/2012	16017	Florida Utility Group, LLC	Meter reads from Hudson Water Works for August 2	20000 · Accounts Payable	1,128.75
Bill	08/31/2012	86670	Sunshine State One Call of Florida, Inc.	One call services for August 2012	20000 · Accounts Payable	74.46
Bill	09/25/2012	16198	Florida Utility Group, LLC	Sept 2012 Meter Readings for Hudson Water Works	20000 · Accounts Payable	1,125.00
Bill	09/30/2012	87650	Sunshine State One Call of Florida, Inc.	One call services for Hudson - September 2012	20000 · Accounts Payable	74.46
Total 736.2 · Contract Labor						15,106.78

736.3 · Customer Work Orders

Bill	10/01/2011	13426	KBHS, Inc.	Located Clean-out for Cut-off @ 14826 Atlantic (Acc	20000 · Accounts Payable	85.00
Bill	10/01/2011	13486	KBHS, Inc.	Locate Line and Install Elder Valve @ 13614 Claudia	20000 · Accounts Payable	381.40
Bill	10/01/2011	13487	KBHS, Inc.	Locate clean-out for cut-off @ 14217 Hendry (Acct#	20000 · Accounts Payable	170.00
Bill	10/01/2011	13491	KBHS, Inc.	Locate clean-out for cut-off @ 13614 Claudia (Acct#	20000 · Accounts Payable	85.00
Bill	10/01/2011	13492	KBHS, Inc.	Locate clean-out for cut-off @ 6732 Flicker	20000 · Accounts Payable	85.00
Bill	10/01/2011	13493	KBHS, Inc.	Install Elder Valve @ 6228 Lonnie Lee Ln (Acct#524	20000 · Accounts Payable	335.65
General Journal	10/31/2011	782		To record 10/2011 Revenue for Hudson.	141.a · Wastewater - Customer Accts Rec	-3,285.71
Bill	11/01/2011	13533	KBHS, Inc.	Replace Elder Valve @ 6604 Boatyard (Customer W	20000 · Accounts Payable	304.87
Bill	11/01/2011	13534	KBHS, Inc.	Install Elder Valve for Shut-off @ 6610 Boatyard (Cu	20000 · Accounts Payable	337.17
Bill	11/01/2011	13536	KBHS, Inc.	Install Elder Valve for Shut-off @ 7338 New York Av	20000 · Accounts Payable	341.54
Bill	11/01/2011	13538	KBHS, Inc.	Located Clean-out for Shut-off @ 6518 Boatyard (Cu	20000 · Accounts Payable	291.48
Bill	11/01/2011	13540	KBHS, Inc.	Located Clean-out for Shut-off @ 13822 Coco (Custr	20000 · Accounts Payable	85.00
Bill	11/01/2011	13541	KBHS, Inc.	Located Clean-out for Shut-off @ 14808 Atlantic (Cu	20000 · Accounts Payable	127.50
Bill	11/01/2011	13542	KBHS, Inc.	Located Clean-out/Raised @ 13319 Carol (Custome	20000 · Accounts Payable	291.48
Bill	11/01/2011	13543	KBHS, Inc.	Located Clean-out/Replaced Cap @ 14825 Old Dixie	20000 · Accounts Payable	218.10



Hudson Utilities, Inc.  
Account QuickReport  
October 2011 through September 2012

Type	Date	Num	Name	Memo	Split	Amount
Bill	11/01/2011	13544	KBHS, Inc.	Located Clean-out/Raised for Cut-off @ 14409 Birch	20000 · Accounts Payable	231.52
Bill	11/22/2011	13576	KBHS, Inc.	Located Cleanout for Shut-off @ 13324 Carol (Custo	20000 · Accounts Payable	255.00
General Journal	11/30/2011	803		To record Nov 2011 revenue/ciac for Hudson	141.a · Wastewater - Customer Accts Rec	82.17
Bill	12/09/2011	13597	KBHS, Inc.	Replaced Elder Valve @ 14020 Water Tower (Custo	20000 · Accounts Payable	547.46
Bill	12/14/2011	13605	KBHS, Inc.	Install Elder Valve @ 7136 Gulf Breeze (Customer W	20000 · Accounts Payable	250.65
Bill	12/28/2011	13608	KBHS, Inc.	Instal Elder Valve @ 6716 Tower Dr (Customer WO	20000 · Accounts Payable	827.73
Bill	12/28/2011	13617	KBHS, Inc.	Located Clean-out for Shut-off @ 13805 Gene Rossi	20000 · Accounts Payable	206.25
General Journal	12/31/2011	831		To record December 2011 Revenue/CIAC for Hudso	141.a · Wastewater - Customer Accts Rec	-2,826.80
Bill	12/31/2011	13616	KBHS, Inc.	Located Clean-out for Shut-off @ 13728 Mattix (Cust	20000 · Accounts Payable	185.00
Bill	12/31/2011	13618	KBHS, Inc.	Repaired Blockage Caused by Broken Clean-out @	20000 · Accounts Payable	472.54
Bill	02/06/2012	15020	Florida Utility Group, LLC	Emergency call for blockage on customer side. Disp	20000 · Accounts Payable	150.00
Bill	02/15/2012	13675	KBHS, Inc.	Locate clean-out for cut-off lists - Hudson @ 6427 Bc	20000 · Accounts Payable	85.00
Bill	02/15/2012	13676	KBHS, Inc.	Raise clean for cut-off lists. Installed 6 feet of 4" pvc	20000 · Accounts Payable	107.23
Bill	02/15/2012	13677	KBHS, Inc.	Locate lateral with push camera. Installed Elder valve	20000 · Accounts Payable	476.54
Bill	02/15/2012	13678	KBHS, Inc.	Locate for clean-out for cut-off lists @ 7413 Gulf Bre	20000 · Accounts Payable	85.00
Bill	02/15/2012	13683	KBHS, Inc.	Dispatched for back-up on ground, no sewage - Bac	20000 · Accounts Payable	157.50
Bill	02/15/2012	13681	KBHS, Inc.	Clean-out run over, 6 ft of 4" pvc pipe installation @	20000 · Accounts Payable	104.13
Bill	02/15/2012	13680	KBHS, Inc.	Locate clean-out for cut-off lists @ 13035 Keel Ct	20000 · Accounts Payable	85.00
Bill	02/15/2012	13679	KBHS, Inc.	Located pipe with camera and installed Elder Valve f	20000 · Accounts Payable	444.58
Bill	02/16/2012	13686	KBHS, Inc.	Located pipe with camera and installed Elder Valve	20000 · Accounts Payable	476.54
Bill	02/22/2012	13729	KBHS, Inc.	Installed Elder Vlv & locked (Tampering) @ 6809 Sai	20000 · Accounts Payable	341.54
Bill	02/28/2012	13728	KBHS, Inc.	Replaced clean out and cap, per cut off list @ 13635	20000 · Accounts Payable	98.24
General Journal	02/29/2012	867		To record February 2012 Revenue/CIAC for Hudsor	141.a · Wastewater - Customer Accts Rec	-2,169.70
General Journal	02/29/2012	883		To record February 2012 reclass of Customer Work	736 · Contract Services - Other	-472.54
Bill	03/16/2012	15132	Florida Utility Group, LLC	Used push camera to locate line. Excavated and rep	20000 · Accounts Payable	592.31
Bill	03/16/2012	15136	Florida Utility Group, LLC	Located clean-out due to cut-off lists @ 13424 Lisa C	20000 · Accounts Payable	85.00
Bill	03/16/2012	15137	Florida Utility Group, LLC	Locate line with push camera and install elder valve	20000 · Accounts Payable	458.72
Bill	03/26/2012	15155	Florida Utility Group, LLC	Replace Elder Vlv (Run-over) @ 6718 Sea Ranch (A	20000 · Accounts Payable	323.52
Bill	03/27/2012	15176	Florida Utility Group, LLC	Locate/Raise Clean-out for Shut-off @ 7512 Gulf Bre	20000 · Accounts Payable	170.00
General Journal	03/31/2012	888		To record March 2012 Revenue/CIAC for Hudson U	141.a · Wastewater - Customer Accts Rec	-1,629.55
Bill	04/10/2012	15384	Florida Utility Group, LLC	Installed Elder Valve and 6' of 4" pvc pipe @ 13524 /	20000 · Accounts Payable	1,072.88
Bill	04/12/2012	15382	Florida Utility Group, LLC	Dispatched to install elder Valve for cut-off list, excav	20000 · Accounts Payable	511.83
Bill	04/13/2012	15403	Florida Utility Group, LLC	Utilized Camera truck and push camera to locate line	20000 · Accounts Payable	815.94
Bill	04/13/2012	15394	Florida Utility Group, LLC	Installed Elder Valve and 6' of 4" pvc pipe @ 7444 G	20000 · Accounts Payable	618.44
Bill	04/13/2012	15402	Florida Utility Group, LLC	Used push camera to locate line and install Elder Val	20000 · Accounts Payable	718.44
Bill	04/13/2012	15393	Florida Utility Group, LLC	Installed elder Valve and 6' of 4" pipe @ 7124 Flores	20000 · Accounts Payable	388.03
Bill	04/13/2012	15396	Florida Utility Group, LLC	Installed Elder valve and 6' of 4" pvc pipe @ 6329 K	20000 · Accounts Payable	384.33
Bill	04/13/2012	15259	Florida Utility Group, LLC	Installed Elder Valve and 6' of 4" pvc pipe @ 13312	20000 · Accounts Payable	423.92
Bill	04/13/2012	15390	Florida Utility Group, LLC	Utilized Trackhoe to excavate area and Camera truck	20000 · Accounts Payable	733.30
Bill	04/13/2012	15395	Florida Utility Group, LLC	Installed elder valve and 6' of 4" pvc pipe @ 6827 Gt	20000 · Accounts Payable	383.30
Bill	04/16/2012	15277	Florida Utility Group, LLC	Replaced broken cleanout with Elder Valve, found tw	20000 · Accounts Payable	742.49
Bill	04/16/2012	15280	Florida Utility Group, LLC	Discovered Elder Valve that was installed day before	20000 · Accounts Payable	495.12
Bill	04/16/2012	15273	Florida Utility Group, LLC	Installed Elder Valve and 6' of 4" pvc pipe @ 8403 S	20000 · Accounts Payable	1,028.43

Hudson Utilities, Inc.  
Account QuickReport  
October 2011 through September 2012

Type	Date	Num	Name	Memo	Split	Amount
Bill	04/16/2012	15264	Florida Utility Group, LLC	Installed Elder Valve and 6' of 4" pvc pipe @ 13422 t 20000	Accounts Payable	413.30
Bill	04/16/2012	15275	Florida Utility Group, LLC	Replaced broken cleanout that was run over with eld 20000	Accounts Payable	423.08
Bill	04/16/2012	15268	Florida Utility Group, LLC	Installed elder Valve and 6' of 4" pvc pipe @ 6841 O: 20000	Accounts Payable	657.05
Bill	04/26/2012	15375	Florida Utility Group, LLC	Installed Elder Valve and 6' of 4" pvc pipe due to cut- 20000	Accounts Payable	378.44
Bill	04/26/2012	15374	Florida Utility Group, LLC	Installed Elder Valve and 6' of 4" pvc pipe due to retu 20000	Accounts Payable	378.44
General Journal	04/30/2012	907		To record April 2012 Revenue/CIAC for Hudson Utili 141.a	Wastewater - Customer Accts Rec	-10,471.76
General Journal	04/30/2012	924		To record April 2012 reclass of Customer Work Orde 736	Contract Services - Other	-95.00
Bill	05/01/2012	15303	Florida Utility Group, LLC	Dispatched for sewer backing up in driveway. Plumb 20000	Accounts Payable	200.00
Bill	05/29/2012	15484	Florida Utility Group, LLC	Excavated area to locate Elder valve and replaced @ 20000	Accounts Payable	322.41
Bill	05/29/2012	15483	Florida Utility Group, LLC	Excavated area outside of fence to install an elder vs 20000	Accounts Payable	327.87
Bill	05/29/2012	15485	Florida Utility Group, LLC	Excavated area around riser for clean-out and replac 20000	Accounts Payable	196.02
Bill	05/30/2012	15488	Florida Utility Group, LLC	Dispatched for lateral blockage and augered 10' from 20000	Accounts Payable	200.00
General Journal	05/31/2012	928		To record May 2012 Revenue/CIAC for Hudson Utili 141.a	Wastewater - Customer Accts Rec	-1,246.30
Bill	06/13/2012	15571	Florida Utility Group, LLC	Replaced elder valve that had been run over @ 6841 20000	Accounts Payable	324.83
Bill	06/29/2012	15639	Florida Utility Group, LLC	Installed elder valve and 6' of pipe @ 6707 Tower Dr 20000	Accounts Payable	526.54
Bill	06/29/2012	15640	Florida Utility Group, LLC	Installed elder valve and 6' of pipe @ 8326 Sunnydal 20000	Accounts Payable	484.04
General Journal	06/30/2012	951		To record June 2012 Revenue/CIAC for Hudson Utili 141.a	Wastewater - Customer Accts Rec	-1,247.99
General Journal	06/30/2012	970		To record June 2012 reclass of Customer Work Orde 736	Contract Services - Other	-85.00
Bill	07/30/2012	15896	Florida Utility Group, LLC	Installed elder valve and 6' of 4" pipe @ 6902 Driftwc 20000	Accounts Payable	513.42
General Journal	07/31/2012	973		To record July 2012 Revenue/CIAC for Hudson Utili 141.a	Wastewater - Customer Accts Rec	-515.84
Bill	08/15/2012	15956	Florida Utility Group, LLC	Replaced broken cleanout stack @ 7338 New York # 20000	Accounts Payable	104.96
Bill	08/15/2012	15957	Florida Utility Group, LLC	Replaced elder valve @ 6324 Saltwater (Account #1 20000	Accounts Payable	341.54
Bill	08/16/2012	15966	Florida Utility Group, LLC	Installed elder valve due to cutoff list @ 14912 Edges 20000	Accounts Payable	343.06
General Journal	08/31/2012	993		To record August 2012 Revenue/CIAC for Hudson U 141.a	Wastewater - Customer Accts Rec	-104.96
Bill	09/01/2012	16095	Florida Utility Group, LLC	Installed Elder Valve for Cut-off @ 13703 Frances A\ 20000	Accounts Payable	335.65
Bill	09/07/2012	16090	Florida Utility Group, LLC	Cleared Blockage in Line - Buried C/O w/broken plug 20000	Accounts Payable	455.00
Bill	09/11/2012	16112	Florida Utility Group, LLC	Installed Elder Valve for Cut-off @ 8400 Sunnydale C 20000	Accounts Payable	330.24
Bill	09/21/2012	16176	Florida Utility Group, LLC	Replaced C/O Lid @ 13232 Lisa Dr (Acct#1206) 20000	Accounts Payable	47.12
Bill	09/21/2012	16177	Florida Utility Group, LLC	Replaced C/O Lid @ 13107 Beacon Ct (Acct#2505) 20000	Accounts Payable	47.12
Bill	09/21/2012	16178	Florida Utility Group, LLC	Replaced C/O Lid @ 13100 Starboard Ct (Acct#244) 20000	Accounts Payable	47.12
Bill	09/21/2012	16180	Florida Utility Group, LLC	Replace Broken C/O Lid @ 13017 Keel Ct (Acct#25) 20000	Accounts Payable	51.63
General Journal	09/30/2012	1013		To record September 2012 Revenue/CIAC for Hudsc 141.a	Wastewater - Customer Accts Rec	-1,505.49

Total 736.3 - Customer Work Orders

547.05

736.4 - Mission Unit Monitoring Svc

General Journal	10/31/2011	792		To record 10/2011 Mission Unit Monitoring Svc for H 162.a1	Prepaid Mission Unit Monitoring	281.70
General Journal	11/30/2011	820		To record Nov 2011 mission unit monitoring services 162.a1	Prepaid Mission Unit Monitoring	257.58
General Journal	12/31/2011	824		To record December 2011 Mission Unit Monitoring S 162.a1	Prepaid Mission Unit Monitoring	257.58
General Journal	01/31/2012	846		To record January 2012 Mission Unit Monitoring Ser 162.a1	Prepaid Mission Unit Monitoring	257.58
General Journal	02/29/2012	876		To record February 2012 Mission Unit Monitoring Se 162.a1	Prepaid Mission Unit Monitoring	257.58
General Journal	03/31/2012	897		To record March 2012 Mission Unit Monitoring Servi 162.a1	Prepaid Mission Unit Monitoring	257.58
General Journal	04/30/2012	917		To record April 2012 Mission Unit Monitoring Service 162.a1	Prepaid Mission Unit Monitoring	257.58
General Journal	05/31/2012	936		To record May 2012 Mission Unit Monitoring Service 162.a1	Prepaid Mission Unit Monitoring	257.58

Hudson Utilities, Inc.  
**Account QuickReport**  
 October 2011 through September 2012

Type	Date	Num	Name	Memo	Split	Amount
General Journal	06/30/2012	962			To record June 2012 Mission Unit Monitoring Service 162.a1 · Prepaid Mission Unit Monitoring	257.58
General Journal	07/31/2012	982			To record July 2012 Mission Unit Monitoring Service 162.a1 · Prepaid Mission Unit Monitoring	257.58
General Journal	08/31/2012	1002			To record August 2012 Mission Unit Monitoring Serv 162.a1 · Prepaid Mission Unit Monitoring	257.58
General Journal	09/30/2012	1022			To record September 2012 Mission Unit Monitoring S 162.a1 · Prepaid Mission Unit Monitoring	257.58
Total 736.4 · Mission Unit Monitoring Svc						<u>3,115.08</u>
Total 700 · Operation and Maintenance						<u>299,883.04</u>
<b>TOTAL</b>						<u><u>299,883.04</u></u>

**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
 Hudson, Florida 34667

Phone: (727) 863-0205  
 Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
9/27/2011	14396
Due Date	Terms
9/27/2011	Due on receipt

<b>Bill To</b>
Ni Florida, L.L.C 13825 US Highway 19 Suite 301 Hudson, FL 34667

<b>P.O. No.</b>

<b>Project</b>
Ni Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
10/1/2011	Operations	Water Dist. System monthly fee for Tamiami Florida	1	3,300.00	3,300.00

<b>Total</b>	<b>\$3,300.00</b>
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**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
Hudson, Florida 34667

Phone: (727) 863-0205

Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
10/31/2011	14548
Due Date	Terms
10/31/2011	Due on receipt

<b>Bill To</b>
NI Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

<b>P.O. No.</b>

<b>Project</b>
Ni Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
11/1/2011	Operations	Water Dist. System monthly fee for Tamiami, Florida	1	3,300.00	3,300.00

**POSTED**  
11/1/11

**APPROVED**  
*[Signature]*

<b>Total</b>	<b>\$3,300.00</b>
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**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
Hudson, Florida 34667-1191  
Phone (727) 863-0205  
Fax (727) 869-5913

**Invoice**

Date	Invoice #
11/25/2011	14720
Due Date	Terms
11/25/2011	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

P.O. No.

Project
Ni Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
12/1/2011	Operations	Water Dist. System monthly fee for Tamiami Florida	1	3,300.00	3,300.00

**POSTED**  
11/25/11  
Y

**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN REPORTS BEING WITHHELD FROM REGULATORS.**

<b>Total</b>	<b>\$3,300.00</b>
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**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
Hudson, Florida 34667-1191  
Phone (727) 863-0205  
Fax (727) 869-5913

**Invoice**

Date	Invoice #
1/1/2012	14831
Due Date	Terms
1/1/2012	Due on receipt

Bill To
NI Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

P.O. No.

Project
NI Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
1/1/2012	Operations	Water Dist. System monthly fee for Tamiami Florida	1	3,300.00	3,300.00

**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN REPORTS BEING WITHHELD FROM REGULATORS.**

<b>Total</b>	<b>\$3,300.00</b>
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**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
 Hudson, Florida 34667-1191  
 Phone (727) 863-0205  
 Fax (727) 869-5913

**Invoice**

Date	Invoice #
2/1/2012	14986
Due Date	Terms
2/1/2012	Due on receipt

Bill To
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

P.O. No.

Project
Ni Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
2/1/2012	Operations	Water Dist. System monthly fee for Tamiami Florida	1	3,300.00	3,300.00

**POSTED**  
 2/7/12

**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN REPORTS BEING WITHHELD FROM REGULATORS.**

<b>Total</b>	<b>\$3,300.00</b>
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**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
 Hudson, Florida 34667-1191  
 Phone (727) 863-0205  
 Fax (727) 869-5913

**Invoice**

Date	Invoice #
3/1/2012	15062
Due Date	Terms
3/1/2012	Due on receipt

#551

<b>Bill To</b>
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

<b>P.O. No.</b>

<b>Project</b>
Ni Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
3/1/2012	Operations	Water Dist. System monthly fee for Tamiami Florida	1	3,300.00	3,300.00

**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN REPORTS BEING WITHHELD FROM REGULATORS.**

<b>Total</b>	<b>\$3,300.00</b>
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**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
 Hudson, Florida 34667-1191  
 Phone (727) 863-0205  
 Fax (727) 869-5913

**Invoice**

Date	Invoice #
4/1/2012	15180
Due Date	Terms
4/1/2012	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

P.O. No.

<b>Project</b>
Ni Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
4/1/2012	Operations	Water Dist. System monthly fee for Tamiami Florida	1	3,114.00	3,114.00

**POSTED**  
 4/5/12

**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN REPORTS BEING WITHHELD FROM REGULATORS.**

<b>Total</b>	\$3,114.00
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**UTILITY GROUP, L**

Scenic Drive  
 Fort Richey, FL 34668  
 Phone (727) 863-0205  
 Fax (727) 869-5913

**Invoice**

Date	Invoice #
5/1/2012	15324
Due Date	Terms
5/1/2012	Due on receipt

Bill To
Ni Florida, L.L.C. 13825 US Highway 19 Suite 301 Hudson, FL 34667

P.O. No.

Project
Ni Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
5/1/2012	Operations	Water Dist. System monthly fee for Tamiami Florida	1	3,114.00	3,114.00

**POSTED**

**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN REPORTS BEING WITHHELD FROM REGULATORS.**

<b>Total</b>	\$3,114.00
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**FLORIDA UTILITY GROUP, LLC**

130 Scenic Drive  
 Port Richey, FL 34668  
 Phone (727) 863-0205  
 Fax (727) 869-5913

**Invoice**

Date	Invoice #
6/1/2012	15513
Due Date	Terms
6/1/2012	Due on receipt

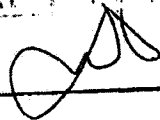
<b>Bill To</b>
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

<b>P.O. No.</b>

<b>Project</b>
Ni Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
6/1/2012	Operations	Water Dist. System monthly fee for Tamiami Florida	1	3,114.00	3,114.00

**POSTED**

**APPROVED**  


<b>Total</b>	\$3,114.00
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**NOTICE: INVOICES OVER 45 DAYS WILL RESULT IN REPORTS BEING WITHHELD FROM REGULATORS.**

FLORIDA UTILITY GROUP, LLC

10130 Scenic Drive  
 Port Richey, FL 34668  
 Phone: (727) 863-0205  
 Fax: (727) 869-5913

INVOICE

Date	Invoice #
6/25/2012	15621
Due Date	Terms
6/25/2012	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

P.O. No.

<b>Project</b>
Ni Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
7/1/2012	Operations	Water Dist. System monthly fee for Tamiami Florida	1	3,114.00	3,114.00

POSTED

<b>Total</b>	\$3,114.00
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**FLORIDA UTILITY GROUP, LLC**

10130 Scenic Drive  
 Port Richey, FL 34668

Phone: (727) 863-0205  
 Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
7/23/2012	15801
Due Date	Terms
7/23/2012	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 31667

<b>P.O. No.</b>

<b>Project</b>
Ni Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
8/1/2012	Operations	Water Dist. System monthly fee for Tamiami Florida	1	3,114.00	3,114.00

**POSTED**

<b>Total</b>	<b>\$3,114.00</b>
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UTILITY GROUP, LLC

30 Scenic Drive  
Port Richey, FL 34668

Phone: (727) 863-0205  
Fax: (727) 869-5913

# INVOICE

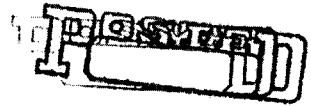
Date	Invoice #
8/25/2012	16008
Due Date	Terms
8/25/2012	Due on receipt

Bill To
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

P.O. No.

Project
Ni Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
9/1/2012	Operations	Water Dist. System monthly fee for Tamiami Florida	1	3,114.00	3,114.00



<b>Total</b>	<b>\$3,114.00</b>
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**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
Hudson, Florida 34667

Phone: (727) 863-0205

Fax: (727) 869-5913

**INVOICE**

Date	Invoice #
10/31/2011	14598
Due Date	Terms
10/31/2011	Due on receipt

2

Bill To
NI Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

P.O. No.

Project
NI Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
10/3/2011	Service	Tamiami General Area Asphalt Specialists cleaned, rebase and saw cut asphalt where needed before paving. Paved using 83 hot asphalt, clean street with power blower approximately 300 x 30.	1	1,650.00	1,650.00

**APPROVED**  
[Signature]

**Total \$1,650.00**



**FLORIDA UTILITY GROUP, LLC**

13825 US Highway 19, Suite 302  
Hudson, Florida 34667

Phone: (727) 863-0205  
Fax: (727) 869-5913

<b>Bill To</b>
NI Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

**INVOICE**

<b>Date</b>	<b>Invoice #</b>
12/15/2011	14766
<b>Due Date</b>	<b>Terms</b>
12/15/2011	Due on receipt

<b>P.O. No.</b>

<b>Project</b>
NI Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
11/29/2011	Gen. Labor	Tamiami 3175 Saturn Circle General labor to assist with leak at above address. Excavated area and located break at saddle, repaired same. (1 man x 8/hours; 1 man x 4/hours)	12	27.50	330.00
	Services	Franzese Plumbing - Work as performed on attached Invoice No 57479. Plumber supplied 4" saddle, included in costs.	1	780.00	780.00
	Ford Coupling Parts / Materials Pr...	Ford Coupling 3/4" Curbstop	1 1	18.55 28.10	18.55 28.10

**APPROVED**  
*[Signature]*

<b>Total</b>	<b>\$1,156.65</b>
--------------	-------------------

~~FLORIDA~~ UTILITY GROUP, INC.

# INVOICE

10130 Scenic Drive  
 Port Richey, FL 34668

Phone: (727) 863-0205  
 Fax: (727) 869-5913

Date	Invoice #
9/7/2012	16091
Due Date	Terms
9/7/2012	Due on receipt

<b>Bill To</b>
Ni Florida, LLC 13825 US Highway 19 Suite 301 Hudson, FL 34667

P.O. No.

Project
Ni Florida - Tamiami

Service Date	Item	Description	QTY	Rate	Amount
		Tamiami 3143 Mercury Ave			
		Dispatched to location for water break under pavement. Utilized chop saw to cut 5' x 5' section of pavement and removed asphalt. Excavated down approximately 4' to water break. Used mud pump to keep up with flow from leak and ground water infiltration. Repaired leak with 1" wrap around, backfill and compacted area; prepped for asphalt.			
8/17/2012	Call-outs	Assist with repairs to water break under pavement. (2 men x 9/hours each)	18	52.50	945.00
	Services	Crane Truck	9	35.00	315.00
	Parts / Materials Pr...	1" x 6" full circle wrap-around	1	41.34	41.34
	Services	Rental of chop saw (Sunbelt Rental)	1	130.49	130.49
9/14/2012	Services	Aeme Sealcoating - Invoice #2712 - paid with FUG CC	1	450.00	450.00

**POSTED**

**APPROVED**  


**Total \$1,881.83**

Ni Florida, LLC  
Docket No. 130010-WS

Florida Public Service Commission  
Staff's First Request; Question 12

**Question 12:** According to MFR Schedule B-12, the parent company is in the process of acquiring a system in Columbia, South Carolina in early 2013. Please provide information regarding the status of this acquisition. Does the parent company have any plans to acquire any additional systems in 2013?

**Response:** The parent company through its subsidiary, Palmetto of Richland County, LLC acquired ~11,000 customers from the City of Columbia, South Carolina effective March 21, 2013. Although the company continues to look for growth opportunities through acquisitions, there are no pending acquisitions in the company's immediate future.

Prepared by: Benny Wilkinson