

State of Florida



Public Service Commission

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

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

DATE: August 28, 2013
TO: Ann Cole, Commission Clerk, Office of Commission Clerk
FROM: Shannon J. Hudson, Economic Supervisor, Division of Economics
Lee Eng Tan, Senior Attorney, Office of the General Counsel *ALM*
RE: Application for staff-assisted rate case in Brevard County by TKCB.

By Order No. PSC-13-0126-PAA-SU, issued March 14, 2013, it was ordered that this docket should be closed administratively once the revised tariff sheets and customer notice have been approved by staff and the appropriate proof of Commission-ordered adjustments have been received. Also, the Utility was to provide proof of a fence replacement. The Utility's revised tariff sheets and customer notice have been approved by staff and the appropriate proof of Commission-ordered adjustments have been received. The Utility has also provided documentation that the fence replacement was completed. Therefore, this docket may be closed.

Attachments (2)
Trial Balance
Fence Receipts

RECEIVED-FPSC
18 AUG 28 PM 4: 17
COMMISSION
CLERK

1:28 PM

08/27/13

Accrual Basis

Sun Lake Estates HomeOwners Association
Trial Balance
As of April 1, 2013

	Apr 1, 13	
	Debit	Credit
Bank of America		
363 - Land		1,601.88
380 - Treatment Disposal	36,203.00	
880 - A/D Treatment Disposal	2,574.00	
Accounts Payable		86.00
1110 - Retained Earnings	0.00	
3000 - Opening Bal Equity		5,414.13
522 - Measured Revenues - Residential		41,615.98
408 - Taxes Other Than Income:408.1 - RAF		17,666.14
408 - Taxes Other Than Income:408.2 - Property	3,230.01	
703 - Salaries and Wages	4,528.54	
711 - Sludge Removal	8,000.00	
716 - Purchased Power	350.00	
718 - Chemicals	2,823.04	
720 - Materials and Supplies	154.11	
730 - Contractual Services - Billing	105.60	
731 - Contract Services Professional	796.19	
735 - Contract Services - Testing	280.00	
736 - Contractual Service - Other:736.1 - Plant Manager	1,210.00	
736 - Contractual Service - Other:736.2 - Plant Operator	2,850.00	
736 - Contractual Service - Other:736.3 - Repairs	700.00	
736 - Contractual Service - Other:736.5 - Retention Pond Mowing	516.64	
756 - Insurance Expense	775.00	
775 - Miscellaneous Expenses	512.00	
426 - Non Utility Expenses	126.00	
	650.00	
TOTAL	66,384.13	66,384.13

This is a Bill ✓#
1545
7-7-13

Proposal

PROPOSAL NO.
SHEET NO.
DATE

PROPOSAL SUBMITTED TO:		WORK TO BE PERFORMED AT:	
NAME Sunlake HOA	ADDRESS	DATE OF PLANS	ARCHITECT
ADDRESS			
PHONE NO.			

We hereby propose to furnish the materials and perform the labor necessary for the completion of
 Replaced 365' feet of fence and steel
 Repair some of the old fence (chain link)
 pick up materials and returned what we didn't need.

Labor \$700.00

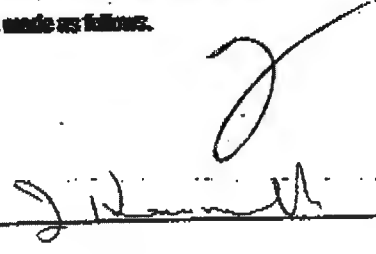
job is done
Thank you

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of
 Dollars (\$ 700.00) with payments to be made as follows:

Please \$700.00

Any alterations or deviations from above specifications involving extra costs will be executed only upon written order, and will increase on extra charge over and above the contract. All agreements contingent upon claims, accidents, or delays beyond our control.

Respectfully submitted



Per _____
 Note - This proposal may be withdrawn by us if not accepted within _____ days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature _____

Signature _____

Date _____

Proposal

Jim Hunnewell

PROPOSAL NO.
SHEET NO. 2
DATE 6-04-13

PROPOSAL SUBMITTED TO:

WORK TO BE PERFORMED AT:

NAME	ADDRESS
ADDRESS	✓ # 1546
PHONE NO.	DATE OF PLANS
	ARCHITECT

We hereby propose to furnish the materials and perform the labor necessary for the completion of more fence work
about 50 materials and labor
post (10) \$ 200.00
fence (50)
wire (4) bags

All material to be guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of

Dollars \$ _____) with payments to be made as follows:

Please \$ 200.00
 PRY Job done

Any alteration or deviation from above specifications involving extra costs will be charged only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon orders, accidents, or delays beyond our control.

Respectfully submitted J H M

Per _____
 Note — this proposal may be withdrawn by us if not accepted within _____ days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature _____

Signature _____

Date _____



2619 HIGHWAY-1
MIMS, FL 32754-3853
321-269-4215

Ticket: 15136
Date: 5/30/13 Time: 11:05 AM
Store: 1652 Register: 2
Cashier: 00225162
Customer: Thad Terry
Phone #: 3216391124
Company: Atlantis Investments Inc.

Item	Qty	Price	Amount
TPOST 5FT 1.25 GN 3609099	75	3.89	291.75 E
FENCE CATTLE 948 9.11 3610676	2	229.99	459.98 E
		Subtotal	751.73
		Tax	0.00
		Total	751.73

Check 751.73
#001543
Auth #: 8201

Change 0.00

Tax Exempt Information

Name: Thad Terry
Address: 5600 N Hwy 1
City/St: Cocoa, FL
Zip Code: 32927
Phone: 321-639-1124

Tax Exempt Reason: Resale
Expiration Date: 12/31/13
Tax Exempt Holder: Atlantis Investments Inc.

Under penalty of perjury, signee declares the items he/she has purchased the applicable products exempt from sales and use tax, has been done so with the understanding that under state law he/she is attesting to having a valid exemption for the purchased items. Additionally, the customer attests that all information he/she has provided is accurate. Any willfully false representation of exemption or customer information is subject to penalty under state law.



Quote

2619 HIGHWAY 1
MIMS, FL 32754-3853
321-269-4215

Ticket: 1493
Store: 1652
Cashier: 00227750
Customer: Jim Hunnewell

Date: 05/28/2013
Register: 21

Handwritten notes:
✓
A
5
5
5

Item	Description	Qty	Price	Amount
3609099	TPOST 5FT 1.25 GN	75	\$3.89	\$291.75
3610676	FENCE CATTLE 948 9 11	2	\$229.99	\$459.98
Subtotal				\$751.73
Tax				\$45.11
Total				\$796.84

Sunluxe home owners ass.