

# HARBOR WATERWORKS, INC.

12 SEP 11 PM 3:33

COMMISSION  
CLERK

RECEIVED-FPSC

September 7, 2012

Ms. Ann Cole, Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

**Re: Docket Number 120148-WU, Application for approval of transfer of Harbor Hills Utility, L.P. water system and Certificate No. 522-W in Lake County to Harbor Waterworks, inc.(HWW) – Response to FPSC Letter dated: August 28, 2012**

Ms. Cole:

This letter will serve to provide information requested by FPSC Staff Member Patricia Brady, Regulatory Analyst IV.

Responses to Additional Information and Clarification Request:

- 1. Additional Plant.** HWW requests that the additional plant in the amount of \$ 184,503.08 which relates to Plant additions associated with separate irrigation lines that were installed as a requirement associated with the Consumptive Use Permit (submitted as part of the Application) as well as plant that was installed during 2011 through the first 2 months of 2012 be added to plant. In addition, retirements (\$261.62) during this time period are also submitted. This documentation was provided to HWW by the owners of Harbor Hills Utility, L.P. Attached is the documentation received by HWW.
- 2. Consumptive Use Permit (CUP).** HWW has been in contact with St. John's Water Management District (SJWMD - Mr. James Hollingshead, P.G. Supervising Hydrologist) regarding the CUP and the requirements for conservation rates. Mr. Hollingshead has agreed that upon FPSC approval we can provide the proof requirement of ownership for transfer of the permit. At that time, Mr. Hollingshead will work with HWW to address the time parameters associated with the conservation rates. Mr.Hollingshead can be reached at (407) 659-4846.
- 3. Tariff.** HWW requests a change from bi-monthly billing to monthly billing for several reasons. First and foremost it is a cash flow issue. Given the utility's costs are accumulated on a daily basis, that the utility receives monthly bills from all vendors and pays those vendors in a timely manner, it is just good business practice to receive revenues that match up to bills incurred. This reduces the expense associated with cash flow, thus keeps the future costs down to our customers.

Second, the owners of HWW have experience in the area of providing services of this nature as well as a common business practice that the collection of monthly billings has a higher success than bi-monthly billings. As a private utility, HWW does not have the ability to establish liens or take other actions that a public entity has.

DOCUMENT NUMBER - DATE

06124 SEP 11 2

FPSC-COMMISSION CLERK

# HARBOR WATERWORKS, INC.

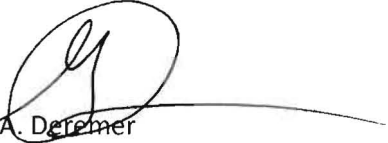
Third, the prior owner of Harbor Hills Utility, L.P. is also the owner of a business that was and is housed within the Harbor Hills community (Harbor Hills Country Club) and is part of the official HOA of Harbor Hills. This relationship provides a unique relationship by being an active member of the community which might be a reason they had bi-monthly billing.

Finally, as HWW reads the very statute chapter cited in the letter received (367.091), it infers a reference of *normality* in that it states "monthly rates for service" (item 6). This in our mind means that even the State of Florida when establishing such Statutes had monthly rates in mind. Utility rates throughout all regulated utilities within the State are predominately established as monthly rates.

HWW feels it is reasonable and HWW has relayed to the customers that HWW would be moving to a monthly rate structure. As of the date of this letter HWW has no personal knowledge of anyone objecting to the change to monthly billing.

It is hoped that the answers to the requests via Ms. Brady's letter are sufficient.

Respectfully,



Gary A. DeFemer  
President, Harbor Waterworks, Inc.  
5320 Captains Court  
New Port Richey, FL 34652

C: File

## Harbor Hills Utilities

Additional information regarding account 331.6

Irrigation lines were installed in phases 6 and 7 of Harbor Hills as required by the St. Johns River Water Management District. These lines were installed, along with the potable water lines and the roads, by Ciraco Underground in 2008 and paid for by Harbor Hills Development. The potable water lines were immediately charged to Harbor Hills Utilities. The irrigation lines were carried by Harbor Hills Development until 2011 when the first customers needed to be connected. At that time the developer transferred the asset to Harbor Hills Utilities. While being carried by Harbor Hills Development the asset was partially depreciated resulting in the ultimate transfer price of \$183,749.45.

HARBOR HILLS UTILITIES CAPITAL EXPENDITURES - 2011  
As of December 31, 2011

2011

			DATE	PURCHASE	YTD
<u>1233160</u>	TRANSMISSION & DISTRIBUTION MAINS - IRRIGATION				
	TRANSMISSION & DISTRIBUTION PLANT				
J/E	H.H. DEVELOPMENT	BELLA VISTA IRRIGATION	07/01/2011	183,749.45	
				TOTAL	183,749.45

Acct 331.6

G/L Journal Entry

05 - Harbor Hills Utilities, LP

Date of Record: Dec 31, 2011 Audit No. GJ9320

<u>Distribution</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>
05-2023310-000	2023350	Irrigation Lines - Bella Vista	183,749.45 A/P - H.H. Development
05-2023350-000	2023310	Irrigation Lines - Bella Vista	-183,749.45 A/P - H.H. Construction
			-----
			0.00

==== End of Report =====

3/20/2008

*Reuse  
Water  
Lines*

**APPLICATION AND CERTIFICATE  
FOR PAYMENT**

Harbor Hills, Phase VI(A)  
Lake County, FL

Ciraco Underground, Inc  
P.O. Box 1017  
Bellevue, FL 34421

8 1" SINGLE SERVICE		4,322.50	11	2	13	1.00	-	665.00	4,322.50
9 1-1/2" DOUBLE SERVICE	95,565.00 + ✓	40,640.00	28	36	64	1.00	-	22,860.00	40,640.00
10 M.J.- D.I. FITTINGS	10,500.00 -	12,900.00	0.5	0.5	1.0	1.00	-	6,450.00	12,900.00
11 Connect To Exist. Waterline	12,165.00 +	1,950.00	1	2	3	1.00	-	1,300.00	1,950.00
12 Temporary Jumper	93,325.00 +	2,925.00	1	2	3	1.00	-	1,950.00	2,925.00
13 Bact. Testing	190,555.00 *	7,536.00	0			0.00	12,560	-	-
<b>SUB:</b>		<b>270,064.50</b>						<b>132,356.00</b>	<b>262,528.50</b>

*New Company  
Set-up* 0.00 \*

DESCRIPTION	QUANTITY	UM	UNIT PRICE	JOB TOTAL	PREVIOUS QUANTITY	THIS DRAW QUANTITY	TOTAL DRAW QUANTITY	% COMPLETE	QUANTITY REMAINING	THIS DRAW AMOUNT	TOTAL COMPLETED TO DATE
<b>E. REUSE WATERLINES</b>											
1 4" DR-25 P.V.C. Water Main	700	L.F.	8.65	6,055.00	0	700	700	1.00	-	6,055.00	6,055.00
2 4" DR-18 P.V.C. Water Main	100	L.F.	8.90	890.00	0	100	100	1.00	-	890.00	890.00
3 6" DR-25 P.V.C. Water Main	9,000	L.F.	10.25	92,250.00	4540	4460	9,000	1.00	-	45,715.00	92,250.00
4 6" DR-18 P.V.C. Water Main	600	L.F.	11.00	6,600.00	500	100	600	1.00	-	1,100.00	6,600.00
5 4" Gate Valve and Box	2	EA.	690.00	1,380.00		2	2	1.00	-	1,380.00	1,380.00
6 6" Gate Valve and Box	22	EA.	800.00	17,600.00	12	10	22	1.00	-	8,000.00	17,600.00
7 M.J.- D.I. FITTINGS	1	LS	11,400.00	11,400.00	0.5	0.5	1.0	1.00	-	5,700.00	11,400.00
8 1" SINGLE SERVICE	28	EA.	380.00	10,640.00	13	15	28	1.00	-	5,700.00	10,640.00
9 2" DOUBLE SERVICE	57	EA.	725.00	41,325.00	28	29	57	1.00	-	21,025.00	41,325.00
10 2" Blow-Off	1	EA.	750.00	750.00	1		1	1.00	-	-	750.00
<b>SUB-TOTAL</b>				<b>188,890.00</b>						<b>95,565.00</b>	<b>188,890.00</b>

DESCRIPTION	QUANTITY	UM	UNIT PRICE	JOB TOTAL	PREVIOUS QUANTITY	THIS DRAW QUANTITY	TOTAL DRAW QUANTITY	% COMPLETE	QUANTITY REMAINING	THIS DRAW AMOUNT	TOTAL COMPLETED TO DATE
<b>F. GENERAL CONDITIONS</b>											
1 Construction Layout/ Staking	1	LS	64,500.00	64,500.00	0.38	0.22	0.60	0.60	0.40	14,190.00	38,700.00
2 "AS-BUILTS" Certified by PLS	1	LS	2,500.00	2,500.00	0		-	0.00	1	-	-
<b>SUB-TOTAL</b>				<b>67,000.00</b>						<b>14,190.00</b>	<b>38,700.00</b>

**ORIGINAL CONTRACT AMOUNT** 2,350,730.40 583,337.50 1,455,233.00

March 20, 2008

**CHANGE ORDER # 1**

Sheet 2 of 3

**A.) DELETIONS**

Description	Quantity	UM	Item Unit	Item Total
<b><u>STORM DRAINAGE</u></b>				
1 18" FRCP	-490	LF	19.75	(9,677.50)
2 24" FRCP	-282	LF	28.00	(7,896.00)
3 Type "P-6" Curb Inlet	-2	EA	3,500.00	(7,000.00)
4 Curb Inlet Base w/ Manhole Top	-4	EA	2,050.00	(8,200.00)
5 Type "C" D.B.I.	-1	EA	1,800.00	(1,800.00)
6 Type "E" D.B.I.	-1	EA	2,475.00	(2,475.00)
7 18" M.E.S. w/ Conc. Splash Pad	-1	EA	2,000.00	(2,000.00)
<b>SUB-TOTAL</b>				<b>(39,048.50)</b>

Description	Quantity	UM	Item Unit	Item Total
<b><u>ROADS</u></b>				
1 12" Stabilized Subbase	-173	SY	3.50	(605.50)
2 6" Limerock Base	-173	SY	8.50	(1,470.50)
3 Prime & Sand	-173	SY	0.40	(69.20)
4 1-1/4" Type S-III virgin Asphalt	-173	SY	5.75	(994.75)
5 2' Miami Curb & Gutter	-156	LF	9.30	(1,450.80)
<b>SUB-TOTAL</b>				<b>(4,590.75)</b>

Description	Quantity	UM	Item Unit	Item Total
<b><u>WATER DISTRIBUTION</u></b>				
1 4" C900, DR-25 PVC Waterline	-60	LF	8.65	(519.00)
2 1-1/2" Double Service	-1	EA	635.00	(635.00)
3 Bacteriological Testing	-60	LF	0.60	(36.00)
<b>SUB-TOTAL</b>				<b>(1,190.00)</b>

Description	Quantity	UM	Item Unit	Item Total
<b><u>REUSE WATERLINES</u></b>				
1 4" C900, DR-25 purple PVC	-700	LF	8.65	(6,055.00)
2 4" C900, DR-18 purple PVC	-100	LF	8.90	(890.00)
3 4" Gate Valve & Box	-2	EA	690.00	(1,380.00)
4 2" Double Reuse Service	-3	EA	725.00	(2,175.00)
<b>SUB-TOTAL</b>				<b>(10,500.00)</b>

**TOTAL DELETIONS** (55,329.25)

**B.) ADDITIONS**

Description	Quantity	UM	Item Unit	Item Total
<b><u>STORM DRAINAGE</u></b>				
1 Emergency Weirs/ Pond Overflows	2	EA	1,950.00	3,900.00
2 24" CL. III RCP	283	LF	30.00	8,490.00
3 Storm Manhole	1	EA	1,700.00	1,700.00
4 Modified Type "V" Curb Inlet	2	EA	2,475.00	4,950.00
<b>SUB-TOTAL</b>				<b>19,040.00</b>

Description	Quantity	UM	Item Unit	Item Total
<b><u>REUSE WATERLINES</u></b>				
1 6" C900, DR-25 purple PVC	700	LF	10.25	7,175.00
2 6" Gate Valve & Box	2	EA	800.00	1,600.00
3 1" Single Reuse Service	3	EA	380.00	1,140.00
4 6"x2" Blow-Off	3	EA	750.00	2,250.00
<b>SUB-TOTAL</b>				<b>12,165.00</b>

**TOTAL ADDITIONS** **31,205.00**

**SUMMARY:**

**TOTAL DELETIONS** (55,329.25)

**TOTAL ADDITIONS** **31,205.00**

**CHANGE ORDER # 1 TOTAL** (24,124.25)



**HARBOR HILLS DEVELOPMENT**

6538 LAKE GRIFFIN RD  
LADY LAKE, FL 32159  
(352) 753-7000

CNL BANK  
HEATHROW OFFICE  
ORLANDO, FLORIDA  
63-1428-631

04/08/2008

PAY TO THE ORDER OF Ciraco Underground Inc. \$ \*563,804.00

EXACTLY FIVE HUNDRED SIXTY-THREE THOUSAND EIGHT HUNDRED FOUR DOLLARS

Ciraco Underground Inc.  
Po Box 729  
Bellview FL 34421

MEMO



**HARBOR HILLS DEVELOPMENT**

Check#:	6727	Date:	04/08/2008	Amount:	563,804.00	Vendor:	35 Ciraco Underground Inc.
Invoice#	25214	Job/Description	215 Top of the Hill - Phase V	Balance	563,804.00	Retain	
						Discount	
							This Check 563,804.00

NOT NEGOTIABLE

**HARBOR HILLS DEVELOPMENT**

Check#:	6727	Date:	04/08/2008	Amount:	563,804.00	Vendor:	35 Ciraco Underground Inc.
Invoice#	25214	Job/Description	215 Top of the Hill - Phase V	Balance	563,804.00	Retain	
						Discount	
							This Check 563,804.00

NOT A CASH ADVANCEMENT  
RECORDED

2/25/2008

**APPLICATION AND CERTIFICATE  
FOR PAYMENT**

Harbor Hills, Phase VI(A)  
Lake County, FL

Ciraco Underground, Inc.  
P.O. Box 1017  
Bellevue, FL 34421

2 4" DR-18 P.V.C. Water Main	100	L.F.	9.90	990.00	0	100	100	1.00	-	990.00	990.00
3 8" DR-25 P.V.C. Water Main	11,160	L.F.	11.35	126,666.00	0	4900	4,900	0.44	6,260	55,615.00	55,615.00
4 8" DR-18 P.V.C. Water Main	500	L.F.	13.50	6,750.00	0	440	440	0.88	60	5,940.00	5,940.00
5 4" Gate Valve and Box	2	EA.	690.00	1,380.00	0	2	2	1.00	-	1,380.00	1,380.00
6 8" Gate Valve and Box	24	EA.	1,000.00	24,000.00	0	12	12	0.50	12	12,000.00	12,000.00
7 FIRE HYDRANT ASSEMBLY	13	EA.	2,545.00	33,085.00	0	7	7	0.54	6	17,815.00	17,815.00
8 1" SINGLE SERVICE	13	EA.	332.50	4,322.50	0	11	11	0.85	2	3,657.50	3,657.50
9 1-1/2" DOUBLE SERVICE	64	EA.	635.00	40,640.00	0	28	28	0.44	36	17,780.00	17,780.00
10 M.J.- D.I. FITTINGS	1	LS	12,900.00	12,900.00	0	0.5	0.5	0.50	0.5	6,450.00	6,450.00
11 Connect To Exist. Waterline	3	EA.	650.00	1,950.00	0	1	1	0.33	2	650.00	650.00
12 Temporary Jumper	3	EA.	975.00	2,925.00	0	1	1	0.33	2	975.00	975.00
13 Bact. Testing	12,560	L.F.	0.60	7,536.00	0	-	-	0.00	12,560	-	-
<b>SUB-TOTAL</b>				<b>270,064.50</b>						<b>130,172.50</b>	<b>130,172.50</b>

DESCRIPTION	QUANTITY	UM	UNIT PRICE	JOB TOTAL	PREVIOUS QUANTITY	THIS DRAW QUANTITY	TOTAL DRAW QUANTITY	% COMPLETE	QUANTITY REMAINING	THIS DRAW AMOUNT	TOTAL COMPLETED TO DATE
<b>E. REUSE WATERLINES</b>											
1 4" DR-25 P.V.C. Water Main	700	L.F.	8.65	6,055.00	0	-	-	0.00	700	-	-
2 4" DR-18 P.V.C. Water Main	100	L.F.	8.90	890.00	0	-	-	0.00	100	-	-
3 6" DR-25 P.V.C. Water Main	9,000	L.F.	10.25	92,250.00	0	4540	4,540	0.50	4,460	46,535.00	46,535.00
4 6" DR-18 P.V.C. Water Main	600	L.F.	11.00	6,600.00	0	500	500	0.83	100	5,500.00	5,500.00
5 4" Gate Valve and Box	2	EA.	690.00	1,380.00	0	-	-	0.00	2	-	-
6 6" Gate Valve and Box	22	EA.	800.00	17,600.00	0	12	12	0.55	10	9,600.00	9,600.00
7 M.J.- D.I. FITTINGS	1	LS	11,400.00	11,400.00	0	0.5	0.5	0.50	0.5	5,700.00	5,700.00
8 1" SINGLE SERVICE	28	EA.	380.00	10,640.00	0	13	13	0.46	15	4,940.00	4,940.00
9 2" DOUBLE SERVICE	57	EA.	725.00	41,325.00	0	28	28	0.49	29	20,300.00	20,300.00
10 2" Blow-Off	1	EA.	750.00	750.00	0	1	1	1.00	-	750.00	750.00
<b>SUB-TOTAL</b>				<b>188,890.00</b>						<b>93,325.00</b>	<b>93,325.00</b>

**HARBOR HILLS DEVELOPMENT**

6538 LAKE GRIFFIN RD  
LADY LAKE, FL 32159  
(352) 753-7000

CNL BANK  
HEATHROW OFFICE  
ORLANDO, FLORIDA  
63-1428-631

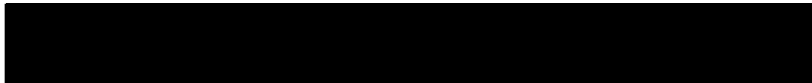
03/19/2008

PAY TO THE ORDER OF Ciraco Underground Inc. \$ \*416,512.50

FOUR HUNDRED SIXTEEN THOUSAND FIVE HUNDRED TWELVE AND 50/100 DOLLARS

Ciraco Underground Inc.  
Po Box 729  
Bellview FL 34421

MEMO



**HARBOR HILLS DEVELOPMENT**

Check#: 6690	Date: 03/19/2008	Amount: 416,512.50	Vendor: 35 Ciraco Underground Inc.
Invoice# 25094	Job/Description 215 Top of the Hill - Phase V	Balance 416,512.50	Retain Discount This Check 416,512.50

NOT NEGOTIABLE

**HARBOR HILLS DEVELOPMENT**

Check#: 6690	Date: 03/19/2008	Amount: 416,512.50	Vendor: 35 Ciraco Underground Inc.
Invoice# 25094	Job/Description 215 Top of the Hill - Phase V	Balance 416,512.50	Retain Discount This Check 416,512.50

NO TRANSFERABLE RECORD

2012

HARBOR HILLS UTILITIES CAPITAL EXPENDITURES - 2012  
As of June 30, 2012

					DATE	PURCHASE	YTD
1233440	METER & METER INSTALLATION						
	TRANSMISSION & DISTRIBUTION PLANT						
	HD Supply Waterworks	Meters	5/8	8	53.37 03/09/2012	426.97	

Acct 334.4

10580

**Harbor Hills Utilities, LP**

Operating Account  
6538 Lake Griffin Road  
Lady Lake, FL 32159

**Bank of America.**



ACH R/T 063100277

63-4-630

010580

PAY FOUR HUNDRED TWENTY SIX DOLLARS & NINETY SEVEN CENTS

TO THE  
ORDER OF

DATE  
03 26 2012

AMOUNT  
\$426.97

HD Supply Waterworks Ltd  
P.O. Box 100467  
Atlanta, GA 30384-0467

TWO SIGNATURES REQUIRED

\_\_\_\_\_  
AUTHORIZED SIGNATURE

Security features. Details on back.

**Harbor Hills Utilities, LP**

10580

HDSUPPLY HD Supply Waterworks Ltd Mar 26/12 Check No. 010580

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	HST/GST	Net Amt
4452128	Feb29/12	N/A		PJ0291	426.97	0.00	0.00	426.97
			Distribution: 05-1233440-000	8 5/8" Meters			426.97	
					426.97	0.00	0.00	426.97

**Harbor Hills Utilities, LP**

10580

HDSUPPLY HD Supply Waterworks Ltd Mar 26/12 Check No. 010580

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	HST/GST	Net Amt
4452128	Feb29/12	N/A		PJ0291	426.97	0.00	0.00	426.97
			Distribution: 05-1233440-000	8 5/8" Meters			426.97	
					426.97	0.00	0.00	426.97



**Local Service, Nationwide**  
 P.O. Box 1419  
 Thomasville, GA 31799-1419

# INVOICE

**BRANCH ADDRESS**  
 HDSWW - WILDWOOD FL  
 Branch - 125  
 9577 N US Hwy 301  
 Wildwood FL 34785  
 352/748-7473

INVOICE #	4452128
INVOICE DATE	2/29/12
ACCOUNT #	041749
SALESPERSON	CRYSTAL KREHL
BRANCH #	125

<b>Total Amount Due</b>	<b>\$426.97</b>
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**Remit To:**  
 HD SUPPLY WATERWORKS, LTD.  
 PO BOX 100467  
 ATLANTA, GA 30384-0467

161 1 MB 0.404 E0153X I0199 D444500727 P1004439 0001:0001



HARBOR HILLS UTILITIES LP  
 6538 LAKE GRIFFIN RD  
 LADY LAKE FL 32159-2900

**Shipped to:**  
 STOCK-OCALA  
 6538 LK GRIFFIN RD  
 LADY LAKE, FL

Return Top Portion With Payment For Faster Credit

*Thank You For The Opportunity To Serve You.  
 We appreciate your prompt payment.*

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
2/27/12	2/28/12	1055				UPS	4452128
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4307GPPMM	PMM M20 5/8X3/4 DR USG MTR , BRONZE BOTTOM BROWN PLASTIC RING AND LID 7765696031003	8	8		49.88000	EA	399.04

Vendor # \_\_\_\_\_ Approval # \_\_\_\_\_  
 Date Date 3/28/12

Amt. 97 Acct # Job #  
 426 CAP ex

12334.40

3/26

Harbor Hills Utilities

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <a href="http://waterworks.hdsupply.com/TandC/">http://waterworks.hdsupply.com/TandC/</a> .	<b>Terms</b>	<b>SubTotal</b>
	<b>NET 30</b>	<b>399.04</b>

Freight	Delivery	Handling	Restock	Misc.	Tax	<b>INVOICE TOTAL</b>	<b>\$426.97</b>
					27.93		

HDSWW - WILDWOOD FL  
 Branch - 125  
 9577 N US Hwy 301  
 Wildwood FL 34785

**THANK YOU FOR YOUR ORDER**  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

<b>INVOICE:</b>	4452128
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HARBOR HILLS UTILITIES CAPITAL EXPENDITURES - 2011  
As of December 31, 2011

2011

					DATE	PURCHASE	YTD
1233440	METER & METER INSTALLATION						
	TRANSMISSION & DISTRIBUTION PLANT						
	HD SUPPLY WATERWORKS	METER	5/8	1	53.48	02/10/2011	53.48
	HD SUPPLY WATERWORKS	METERS	5/8	2	53.48	06/17/2011	106.96
	HD SUPPLY WATERWORKS	METER	5/8	1	53.48	08/23/2011	53.48
		Retire Meters	5/8	8	(29.96)	06/30/2011	(239.68)
		Retire Meter Boxes		2	(10.97)	06/30/2011	(21.94)
	HD Supply Waterworks	Meters	5/8	2	53.48	07/01/2011	106.96
	HD Supply Waterworks	Meters	5/8	2	53.48	10/28/2011	106.96
	HD Supply Waterworks	Meters	5/8	2	53.48	11/10/2011	106.96
	HD Supply Waterworks	Meters	5/8	1	53.48	12/22/2012 //	53.48
						TOTAL	326.66

Acct 334.4

10402

**Harbor Hills Utilities, LP**

Operating Account  
6538 Lake Griffin Road  
Lady Lake, FL 32159

**Bank of America.**



ACH R/T 063100277

63-4-630

010402

PAY FIFTY THREE DOLLARS & FORTY EIGHT CENTS

TO THE ORDER OF

DATE

03 07 2011

AMOUNT

\$53.48 ✓

TWO SIGNATURES REQUIRED

AUTHORIZED SIGNATURE

Security features. Details on back.

HD Supply Waterworks Ltd  
P.O. Box 100467  
Atlanta, GA 30384-0467

**Harbor Hills Utilities, LP**

HDSUPPLY HD Supply Waterworks Ltd

Mar 7/11

Check No. 010402

Invoice No	Inv. Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	HST/GST	Net Amt
1566728	Feb10/11	N/A		PJ0222	53.48	0.00	0.00	53.48
Distribution: 05-1233440-000				Meter			53.48	
					53.48	0.00	0.00	53.48

10402

**Harbor Hills Utilities, LP**

HDSUPPLY HD Supply Waterworks Ltd

Mar 7/11

Check No. 010402

Invoice No	Inv. Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	HST/GST	Net Amt
2566728	Feb10/11	N/A		PJ0222	53.48	0.00	0.00	53.48
Distribution: 05-1233440-000				Meter			53.48	
					53.48	0.00	0.00	53.48

10402





Local Service, Nationwide  
 P.O. Box 1419  
 Thomasville, GA 31799-1419

# INVOICE

BRANCH ADDRESS  
 HDSWW - WILDWOOD FL  
 Branch - 125  
 9577 N US Hwy 301  
 Wildwood FL 34785  
 352/748-7473

INVOICE #	2566728
INVOICE DATE	2/10/11
ACCOUNT #	041749
SALESPERSON	CRYSTAL KREHL
BRANCH #	125
<b>Total Amount Due</b>	<b>\$53.48</b>

Remit To:  
 HD SUPPLY WATERWORKS, LTD.  
 PO BOX 100467  
 ATLANTA, GA 30384-0467

149 1 MB 0.382 E0138X I0180 D283446684 P712463 0001:0001



HARBOR HILLS UTILITIES LP  
 6538 LAKE GRIFFIN RD  
 LADY LAKE FL 32159-2900

Shipped to:

STOCK-OCALA  
 6538 LK GRIFFIN RD  
 LADY LAKE, FL

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
 We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
2/09/11	2/09/11	1016	STOCK			UPS	2566728
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4307GPPMM	PMM M20 5/8X3/4 DR USG MTR , BRONZE BOTTOM BROWN PLASTIC RING AND LID 7765696031003	1	1		49.98000	EA	49.98

Order # 31111  
 Date 3/1/11  
 Applied B.  
 5348  
 53  
 CAPRY  
 1233440  
 3/7  
 Harbor Hills Utilities

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	49.98
Freight	INVOICE TOTAL
Delivery	\$53.48
Handling	
Restock	
Misc.	
Tax	
3.50	

HDSWW - WILDWOOD FL  
 Branch - 125  
 9577 N US Hwy 301  
 Wildwood FL 34785

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

INVOICE: 2566728

10451

**Harbor Hills Utilities, LP**

Operating Account  
6538 Lake Griffin Road  
Lady Lake, FL 32159

**Bank of America.**



ACH R/T 063100277

63-4-630

010451

PAY ONE HUNDRED SIXTY DOLLARS & FORTY FOUR CENTS

TO THE  
ORDER OF

DATE

07 04 2011

AMOUNT

\$160.44

HD Supply Waterworks Ltd  
P.O. Box 100467  
Atlanta, GA 30384-0467

TWO SIGNATURES REQUIRED

\_\_\_\_\_  
AUTHORIZED SIGNATURE

FD Security features. Details on back.

**Harbor Hills Utilities, LP**

10451

HDSUPPLY HD Supply Waterworks Ltd

Jul 4/11

Check No. 010451

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	HST/GST	Net Amt
3043137	Jun08/11	N/A		PJ0243	106.96	0.00	0.00	106.96
	Distribution: 05-1233440-000			2 5/8" Meters			106.96	
3085537	Jun10/11	N/A		PJ0244	53.48	0.00	0.00	53.48
	Distribution: 05-1233440-000			1 5/8" Meter			53.48	
					160.44	0.00	0.00	160.44

**Harbor Hills Utilities, LP**

10451

HDSUPPLY HD Supply Waterworks Ltd

Jul 4/11

Check No. 010451

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	HST/GST	Net Amt
3043137	Jun08/11	N/A		PJ0243	106.96	0.00	0.00	106.96
	Distribution: 05-1233440-000			2 5/8" Meters			106.96	
3085537	Jun10/11	N/A		PJ0244	53.48	0.00	0.00	53.48
	Distribution: 05-1233440-000			1 5/8" Meter			53.48	
					160.44	0.00	0.00	160.44



**Local Service, Nationwide**  
 P.O. Box 1419  
 Thomasville, GA 31799-1419

# INVOICE

BRANCH ADDRESS  
 HDSWW - WILDWOOD FL  
 Branch - 125  
 9577 N US Hwy 301  
 Wildwood FL 34785  
 352/748-7473

INVOICE #	3043137
INVOICE DATE	6/08/11
ACCOUNT #	041749
SALESPERSON	CRYSTAL KREHL
BRANCH #	125

**Total Amount Due \$106.96**

Remit To:  
 HD SUPPLY WATERWORKS, LTD.  
 PO BOX 100467  
 ATLANTA, GA 30384-0467

150 1 MB 0.390 E0133X I0186 0333865788 P795797 0001:0001



HARBOR HILLS UTILITIES LP  
 6538 LAKE GRIFFIN RD  
 LADY LAKE FL 32159-2900

Shipped to:

STOCK-OCALA  
 6538 LK GRIFFIN RD  
 LADY LAKE, FL

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
 We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
6/01/11	6/07/11	1030	STOCK			OUR TRUCK	3043137
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4307GPPMM	PMM M20 5/8X3/4 DR USG MTR , BRONZE BOTTOM BROWN PLASTIC RING AND LID 7765696031003	2	2		49.98000	EA	99.96

1233440

Vendor: 7/11/11

106 Capex

HARBOR HILLS UTILITIES

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	99.96

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$106.96 ✓
					7.00		

HDSWW - WILDWOOD FL  
 Branch - 125  
 9577 N US Hwy 301  
 Wildwood FL 34785

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

**INVOICE: 3043137**



Local Service, Nationwide  
 P.O. Box 1419  
 Thomasville, GA 31799-1419

# INVOICE

BRANCH ADDRESS  
 HDSWW - WILDWOOD FL  
 Branch - 125  
 9577 N US Hwy 301  
 Wildwood FL 34785  
 352/748-7473

INVOICE #	3085537
INVOICE DATE	6/10/11
ACCOUNT #	041749
SALESPERSON	CRYSTAL KREHL
BRANCH #	125
<b>Total Amount Due</b>	<b>\$53.48</b>

Remit To:  
 HD SUPPLY WATERWORKS, LTD.  
 PO BOX 100467  
 ATLANTA, GA 30384-0467

149 1 MB 0.390 E0143X I0214 D334840920 P797725 0001:0001



HARBOR HILLS UTILITIES LP  
 6538 LAKE GRIFFIN RD  
 LADY LAKE FL 32159-2900

Shipped to:

STOCK-OCALA  
 6538 LK GRIFFIN RD  
 LADY LAKE, FL

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
 We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
6/09/11	6/09/11	1032				UPS	3085537
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4307GPPMM	PMM M20 5/8X3/4 DR USG MTR , BRONZE BOTTOM BROWN PLASTIC RING AND LID 7765696031003	1	1		49.98000	EA	49.98

Vendor #	Approval By
Due Date: 7/9/11	<i>[Signature]</i>
Am# 48	Acct #
53	capex
	1233440
	7/4

Harbor Hills Utilities

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	49.98

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$53.48 ✓
					3.50		

HDSWW - WILDWOOD FL  
 Branch - 125  
 9577 N US Hwy 301  
 Wildwood FL 34785

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

INVOICE: 3085537

**Harbor Hills Utilities, LP**

Operating Account  
6538 Lake Griffin Road  
Lady Lake, FL 32159

**Bank of America.**

ACH R/T 063100277

63-4-630

010462

PAY ONE HUNDRED SIX DOLLARS & NINETY SIX CENTS

TO THE  
ORDER OF

HD Supply Waterworks Ltd  
P.O. Box 100467  
Atlanta, GA 30384-0467

DATE AMOUNT  
07 25 2011 \$106.96

TWO SIGNATURES REQUIRED

AUTHORIZED SIGNATURE



Security features. Details on back.

**Harbor Hills Utilities, LP**

10462

HDSUPPLY HD Supply Waterworks Ltd

Jul 25/11

Check No. 010462

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	HST/GST	Net Amt
3201328	Jul01/11	N/A		PJ0250	106.96	0.00	0.00	106.96
		Distribution: 05-1233440-000		2 5/8" Meters			106.96	
					106.96	0.00	0.00	106.96





# INVOICE

BRANCH ADDRESS  
 HDSWW - WILDWOOD FL  
 Branch - 125  
 9577 N US Hwy 301  
 Wildwood FL 34785  
 352/748-7473

INVOICE #	3201328
INVOICE DATE	7/01/11
ACCOUNT #	041749
SALESPERSON	CRYSTAL KREHL
BRANCH #	125

Local Service, Nationwide  
 P.O. Box 1419  
 Thomasville, GA 31799-1419

**Total Amount Due \$106.96**

Remit To:

HD SUPPLY WATERWORKS, LTD.  
 PO BOX 100467  
 ATLANTA, GA 30384-0467

1611 MB 0.390 E0151X I0211 D343021459 P815045 0001:0001



HARBOR HILLS UTILITIES LP  
 6538 LAKE GRIFFIN RD  
 LADY LAKE FL 32159-2900

Shipped to:

STOCK-OCALA  
 6538 LK GRIFFIN RD  
 LADY LAKE, FL

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
 We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
6/30/11	6/30/11	1034	STOCK			UPS	3201328
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4307GPPMM	PMM M20 5/8X3/4 DR USG MTR , BRONZE BOTTOM BROWN PLASTIC RING AND LID 7765696031003	2	2		49.98000	EA	99.96

Vendor # \_\_\_\_\_ Approved By \_\_\_\_\_  
 Due Date 8/1/11

Article LOG Acct # CAPEX Job # \_\_\_\_\_

12 33440 meters

7/1/11

HARBOR HILLS UTILITIES

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	99.96

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$106.96
					7.00		

HDSWW - WILDWOOD, FL  
 Branch - 125  
 9577 N US Hwy 301  
 Wildwood FL 34785

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

INVOICE: 3201328

10504

**Harbor Hills Utilities, LP**

Operating Account  
6538 Lake Griffin Road  
Lady Lake, FL 32159

**Bank of America.**

ACH R/T 063100277

63-4-630

010504

PAY ONE HUNDRED SIX DOLLARS & NINETY SIX CENTS

TO THE  
ORDER OF

DATE 11 28 2011 AMOUNT \$106.96

HD Supply Waterworks Ltd  
P.O. Box 100467  
Atlanta, GA 30384-0467

TWO SIGNATURES REQUIRED

\_\_\_\_\_  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

Security features. Details on back. 

**Harbor Hills Utilities, LP**

10504

HDSUPPLY HD Supply Waterworks Ltd Nov 28/11 Check No. 010504

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	HST/GST	Net Amt
3945938	Oct28/11	N/A		PJ0271	106.96	0.00	0.00	106.96
	Distribution: 05-1233440-000			2 Meters			106.96	
					106.96	0.00	0.00	106.96

**Harbor Hills Utilities, LP**

10504

HDSUPPLY HD Supply Waterworks Ltd Nov 28/11 Check No. 010504

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	HST/GST	Net Amt
3945938	Oct28/11	N/A		PJ0271	106.96	0.00	0.00	106.96
	Distribution: 05-1233440-000			2 Meters			106.96	
					106.96	0.00	0.00	106.96





# INVOICE

**Local Service, Nationwide**  
 P.O. Box 1419  
 Thomasville, GA 31799-1419

**BRANCH ADDRESS**  
 HDSWW - WILDWOOD FL  
 Branch - 125  
 9577 N US Hwy 301  
 Wildwood FL 34785  
 352/748-7473

INVOICE #	3945938
INVOICE DATE	10/28/11
ACCOUNT #	041749
SALESPERSON	CRYSTAL KREHL
BRANCH #	125
<b>Total Amount Due</b>	<b>\$106.96</b>

**Remit To:**  
 HD SUPPLY WATERWORKS, LTD.  
 PO BOX 100467  
 ATLANTA, GA 30384-0467

322 1 MB 0.390 E0302X 10473 D391515607 P907283 0001:0001



HARBOR HILLS UTILITIES LP  
 6538 LAKE GRIFFIN RD  
 LADY LAKE FL 32159-2900

Shipped to:

STOCK-OCALA  
 6538 LK GRIFFIN RD  
 LADY LAKE, FL

Return Top Portion With Payment For Faster Credit

*Thank You For The Opportunity To Serve You.  
 We appreciate your prompt payment.*

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
10/27/11	10/27/11	1042				OUR TRUCK	3945938
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4307GPPMM	PMM M20 5/8X3/4 DR USG MTR , BRONZE BOTTOM BROWN PLASTIC RING AND LID 7765696031003	2	2		49.98000	EA	99.96

Vendor #	112711	Approved	[Signature]
Due Date	11/27/11		
Amnt.	96	Acct. #	
Job #		1233440	
			11/28

Harbor Hills Utilities

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

<b>Terms</b>	<b>SubTotal</b>
NET 30	99.96
<b>Freight</b>	<b>INVOICE TOTAL</b>
	\$106.96 ✓
<b>Tax</b>	<b>INVOICE:</b>
7.00	3945938

HDSWW - WILDWOOD FL  
 Branch - 125  
 9577 N US Hwy 301  
 Wildwood FL 34785

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED



10507

**Harbor Hills Utilities, LP**

Operating Account  
6538 Lake Griffin Road  
Lady Lake, FL 32159

**Bank of America.**



ACH R/T 083100277

63-4-630

010507

PAY ONE HUNDRED SIX DOLLARS & NINETY SIX CENTS

TO THE  
ORDER OF

DATE  
12 05 2011

AMOUNT  
\$106.96

HD Supply Waterworks Ltd  
P.O. Box 100467  
Atlanta, GA 30384-0467

TWO SIGNATURES REQUIRED

\_\_\_\_\_  
\_\_\_\_\_  
AUTHORIZED SIGNATURE



Security features. Details on back.

**Harbor Hills Utilities, LP**

10507

HDSUPPLY HD Supply Waterworks Ltd Dec 5/11 Check No. 010507

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	HST/GST	Net Amt
4028118	Nov10/11	N/A		PJ0272	106.96	0.00	0.00	106.96
Distribution: 05-1233440-000				2 5/8" Meters			106.96	
					106.96	0.00	0.00	106.96

**Harbor Hills Utilities, LP**

10507

HDSUPPLY HD Supply Waterworks Ltd Dec 5/11 Check No. 010507

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	HST/GST	Net Amt
4028118	Nov10/11	N/A		PJ0272	106.96	0.00	0.00	106.96
Distribution: 05-1233440-000				2 5/8" Meters			106.96	
					106.96	0.00	0.00	106.96





**Local Service, Nationwide**  
 P.O. Box 1419  
 Thomasville, GA 31799-1419

# INVOICE

BRANCH ADDRESS  
 HDSWW - WILDWOOD FL  
 Branch - 125  
 9577 N US Hwy 301  
 Wildwood FL 34785  
 352/748-7473

INVOICE #	4028118
INVOICE DATE	11/10/11
ACCOUNT #	041749
SALESPERSON	CRYSTAL KREHL
BRANCH #	125

**Total Amount Due \$106.96**

Remit To:  
 HD SUPPLY WATERWORKS, LTD.  
 PO BOX 100467  
 ATLANTA, GA 30384-0467

186 1 MB 0.390 E0177X I0257 D397709983 P919556 0001:0001



HARBOR HILLS UTILITIES LP  
 6538 LAKE GRIFFIN RD  
 LADY LAKE FL 32159-2900

Shipped to:

STOCK-OCALA  
 6538 LK GRIFFIN RD  
 LADY LAKE, FL

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
 We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
11/09/11	11/09/11	1046				UPS	4028118
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4307GPPMM	PMM M20 5/8X3/4 DR USG MTR BRONZE BOTTOM BROWN PLASTIC RING AND LID 7765696031003	2	2		49.98000	EA	99.96

Vendor # \_\_\_\_\_ Approved By \_\_\_\_\_  
 Due Date 12/9/11  
 Amt 96 Acct # \_\_\_\_\_ Job # \_\_\_\_\_  
 106 - cap ex 1233440  
 12/5  
 Harbor Hills Utilities

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <a href="http://waterworks.hdsupply.com/TandC/">http://waterworks.hdsupply.com/TandC/</a> .						Terms	SubTotal
						NET 30	99.96
Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$106.96 ✓
					7.00		

HDSWW - WILDWOOD FL  
 Branch - 125  
 9577 N US Hwy 301  
 Wildwood FL 34785

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

**INVOICE: 4028118**

10524

**Harbor Hills Utilities, LP**

Operating Account  
6538 Lake Griffin Road  
Lady Lake, FL 32159

**Bank of America.**



ACH R/T 063100277

63-4-630

010524

PAY FIFTY THREE DOLLARS & FORTY EIGHT CENTS

TO THE  
ORDER OF

DATE

01 16 2012

AMOUNT

\$53.48

HD Supply Waterworks Ltd  
P.O. Box 100467  
Atlanta, GA 30384-0467

TWO SIGNATURES REQUIRED

\_\_\_\_\_  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

Security features. Details on back.

**Harbor Hills Utilities, LP**

10524

HDSUPPLY HD Supply Waterworks Ltd

Jan 16/12

Check No. 010524

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	HST/GST	Net Amt
4208852	Dec22/11	N/A		PJ0280	53.48	0.00	0.00	53.48
	Distribution: 05-1233440-000			1 5/8" Meter			53.48	
					53.48	0.00	0.00	53.48

**Harbor Hills Utilities, LP**

10524

HDSUPPLY HD Supply Waterworks Ltd

Jan 16/12

Check No. 010524

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	HST/GST	Net Amt
4208852	Dec22/11	N/A		PJ0280	53.48	0.00	0.00	53.48
	Distribution: 05-1233440-000			1 5/8" Meter			53.48	
					53.48	0.00	0.00	53.48





# INVOICE

**Local Service, Nationwide**  
 P.O. Box 1419  
 Thomasville, GA 31799-1419

**BRANCH ADDRESS**  
 HDSWW - WILDWOOD FL  
 Branch - 125  
 9577 N US Hwy 301  
 Wildwood FL 34785  
 352/748-7473

INVOICE #	4208852
INVOICE DATE	12/22/11
ACCOUNT #	041749
SALESPERSON	CRYSTAL KREHL
BRANCH #	125

ENTERED DEC 29 2011

<b>Total Amount Due</b>	<b>\$53.48</b>
-------------------------	----------------

**Remit To:**  
 HD SUPPLY WATERWORKS, LTD.  
 PO BOX 100467  
 ATLANTA, GA 30384-0467

308 1 MB 0.390 E0292X I0465 D415659190 P951604 0001:0001



HARBOR HILLS UTILITIES LP  
 6538 LAKE GRIFFIN RD  
 LADY LAKE FL 32159-2900

**Shipped to:**  
 STOCK-OCALA  
 6538 LK GRIFFIN RD  
 LADY LAKE, FL

Return Top Portion With Payment For Faster Credit Thank You For The Opportunity To Serve You. We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
12/21/11	12/21/11	1049				UPS	4208852
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4307GPPMM	PMM M20 5/8X3/4 DR USG MTR BRONZE BOTTOM BROWN PLASTIC RING AND LID 7765696031003	1	1		49.98000	EA	49.9

Vendor to: *[Signature]*  
 Due Date: 12/21/12  
 Acct # 5348  
 Job # 1233440  
 1/16  
 Harbor Hills Utilities

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <a href="http://waterworks.hdsupply.com/TandC/">http://waterworks.hdsupply.com/TandC/</a> .						<b>Terms</b>	<b>SubTotal</b>
						NET 30	49.98
<b>Freight</b>	<b>Delivery</b>	<b>Handling</b>	<b>Restock</b>	<b>Misc.</b>	<b>Tax</b>	<b>INVOICE TOTAL</b>	<b>\$53.48</b>
					3.50		

HDSWW - WILDWOOD FL  
 Branch - 125  
 9577 N US Hwy 301  
 Wildwood FL 34785

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

<b>INVOICE:</b>	4208852
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Harbor Hills Utilites  
Meters / Boxes Replaced

Meters

Lot

Bv Pond #2		29.96
F-01	Mayer	29.96
2 A B-32	Brady	29.96
Cart Barn		29.96
I-09	Martin	29.96
F-09	Warren	29.96
E-01	Mays	29.96
C-06	Bogdanske	29.96

Boxes

E-01	Mays	10.97
C-06	Bogdanske	10.97

261.62

HARBOR HILLS UTILITIES CAPITAL EXPENDITURES - RUNNING LIST  
As of June 30, 2012

		SIZE	QTY	\$EACH	DATE POSTED	PURCHASE PRICE	DATE POSTED	AMOUNT RETIRED	REMAINING BALANCE	
1233440	METER & METER INSTALLATION									
	TRANSMISSION & DISTRIBUTION PLANT									
	UTILITY TECHNICIANS	ROSS VALVES	1	3916.86	08/25/1994	3,916.86				
	DAVIS METER	METERS	5/8	12	34.41	09/30/1994	412.93	12/31/2008	412.93	0.00
	DAVIS METER	METERS	1.5	1	278.20	11/25/1994	278.20	12/31/2007	278.20	0.00
	DAVIS METER	METERS	2	1	265.54	12/22/1994	265.54	12/31/2007	265.54	0.00
	J/E	METERS PURCHASED ON 4-13-94	5/8	28	31.20	12/31/1994	1,292.72	12/31/2007	1,292.72	0.00
			1.5	1	178.36					0.00
			2	1	240.76					0.00
	DAVIS METER	METER	1	1	88.47	05/11/1995	88.47	12/31/2007	88.47	0.00
	U.S. FILTER / DAVIS	METERS	1	1	94.16	05/22/1996	94.16	12/31/2007	94.16	0.00
	U.S. FILTER / DAVIS	METERS	5/8	12	29.96	06/19/1996	328.01	12/31/2008	328.01	0.00
										0.00
	U.S. FILTER / DAVIS	METERS	1	1	94.16	08/14/1996	94.16	12/31/2007	94.16	0.00
	U.S. FILTER / DAVIS	METERS	5/8	12	29.96	08/22/1996	359.52	06/10/2010	299.60	(0.00)
										Retire 10 ←
										Retire 2 ←
	U.S. FILTER / DAVIS	METERS	3/4	1	62.06	09/09/1996	62.06	12/31/2007	62.06	0.00
	U.S. FILTER / DAVIS	METERS	5/8	12	29.96	11/12/1996	359.52	06/30/2011	179.76	179.76
	U.S. FILTER / DAVIS	METERS	5/8	12	29.96	11/18/1996	359.52		359.52	Retire 6 ←
	SUNSTATE METER	METERS	3/4	1	60.85	12/18/1996	60.85	12/31/2007	60.85	0.00
	SUNSTATE METER	METERS	3/4	12	38.03	06/12/1997	456.32		456.32	
	SUNSTATE METER	METERS	3/4	12	37.75	08/15/1997	452.98		452.98	
	SUNSTATE METER	METERS	3/4	12	38.03	11/30/1997	456.32		456.32	
	SUNSTATE METER	METERS	3/4	12	37.69	01/22/1998	452.27		452.27	
	U.S. FILTER	METERS	5/8	12	34.24	03/16/1998	410.88		410.88	
	U.S. FILTER	METERS	1	1	94.17	04/28/1998	94.17	12/31/2007	94.17	0.00
	U.S. FILTER	METERS	5/8	12	34.24	04/30/1998	410.88		410.88	
		CHECK VALVE	8	22.81	04/30/1998	182.50			182.50	
	U.S. FILTER	METERS	5/8	12	34.24	06/26/1998	410.88		410.88	
	U.S. FILTER	METERS	5/8	12	34.24	10/22/1998	410.88		410.88	
	U.S. FILTER	METERS	5/8	11	34.91	01/21/1999	384.00		384.00	
		METERS	5/8	1	26.88	01/21/1999	26.88	12/31/2007	26.88	0.00
	U.S. FILTER	METERS	5/8	12	34.24	04/21/1999	410.88		410.88	
	U.S. FILTER	METERS	5/8	12	34.24	05/12/1999	410.88		410.88	
	U.S. FILTER	METERS	5/8	10	31.32	07/29/1999	313.22		313.22	
	U.S. FILTER	METERS	3	1	411.95	09/16/1999	411.95		411.95	
	U.S. FILTER	METERS	5/8	10	34.24	11/17/1999	342.40		342.40	
	U.S. FILTER	METERS	5/8	10	34.24	12/22/1999	342.40		342.40	
	U.S. FILTER	METERS	5/8	10	34.24	01/26/2000	342.40		342.40	
	SUNSTATE METER	METERS	3/4	1	64.61	02/24/2000	64.31	12/31/2007	64.31	0.00
	U.S. FILTER	METERS	5/8	1	34.24	02/24/2000	34.24	12/31/2007	34.24	0.00
	U.S. FILTER	METERS	5/8	12	34.24	04/26/2000	410.88		410.88	
	U.S. FILTER	METERS	5/8	12	34.24	06/16/2000	410.88		410.88	
	U.S. FILTER	METERS	5/8	12	34.24	09/29/2000	410.87		410.87	
		CHECK VALVE	8	23.62	09/29/2000	188.94			188.94	
		METER BOXES	10	10.97	09/29/2000	109.74	06/30/2011	21.94	87.80	Retire 2 ←
	U.S. FILTER	METERS	5/8	12	34.24	11/10/2000	410.88		410.88	
		CHECK VALVE	8	23.62	11/10/2000	188.94			188.94	
	U.S. FILTER	METERS	5/8	12	38.52	11/22/2000	462.24		462.24	
	U.S. FILTER	CHECK VALVE	8	23.62	12/22/2000	188.93	12/31/2007	188.93	0.00	
	U.S. FILTER	METER	3/4	1	73.83	02/08/2001	73.83	12/31/2007	73.83	0.00
	U.S. FILTER	METER BOXES	10	10.97	02/23/2001	109.73	12/31/2007	109.73	0.00	
	U.S. FILTER	METERS	5/8	12	34.24	05/31/2001	410.88		410.88	
	U.S. FILTER	METERS	5/8	12	34.24	06/30/2001	410.87		410.87	
	U.S. FILTER	METERS	5/8	12	34.24	11/16/2001	410.88		410.88	
	U.S. FILTER	METERS	5/8	12	34.24	02/08/2002	410.87		410.87	
	U.S. FILTER	METERS	3/4	1	80.25	03/12/2002	80.25	12/31/2007	80.25	0.00
	U.S. FILTER	METERS	5/8	12	196.51	04/18/2002	196.51	12/31/2007	196.51	0.00
	U.S. FILTER	METERS	1	1	116.63	04/23/2002	116.63	12/31/2007	116.63	0.00
	J/E	CORRECTION PER PSC AUDIT				4,205.04	12/31/2007	4,205.04		0.00
	U.S. FILTER	METERS	5/8	12	34.24	07/18/2002	410.88		410.88	
	NATIONAL WATERWORKS	METERS	5/8	12	34.24	01/29/2003	410.88		410.88	
	NATIONAL WATERWORKS	METERS	5/8	12	34.24	06/27/2003	410.88		410.88	
	NATIONAL WATERWORKS	METER BOX EXTENSIONS	3"	10	8.03	07/31/2003	80.25	12/31/2007	80.25	0.00
	NATIONAL WATERWORKS	METERS	5/8	12	34.24	10/10/2003	410.89		410.89	
		METER BOXES	10	13.07	10/10/2003	130.66			130.66	
	NATIONAL WATERWORKS	METERS	5/8	6	36.38	01/29/2004	218.28		218.28	
	NATIONAL WATERWORKS	METERS	5/8	6	36.38	01/31/2004	218.28		218.28	
	NATIONAL WATERWORKS	METERS	5/8	12	34.24	05/28/2004	410.89		410.89	
		METER BOXES	10	13.06	05/28/2004	130.64			130.64	
		METER LIDS	10	8.77	05/28/2004	87.74			87.74	
	NATIONAL WATERWORKS	METERS - est. - no copy	5/8	11	33.85	07/31/2004	372.36		372.36	
	NATIONAL WATERWORKS	METERS	5/8	24	26.46	08/27/2004	635.07		635.07	
	NATIONAL WATERWORKS	METERS	5/8	12	34.24	11/24/2004	410.88		410.88	
	NATIONAL WATERWORKS	METER BOXES	10	13.89	01/28/2005	138.89	12/31/2007	138.89	0.00	
	NATIONAL WATERWORKS	METERS	5/8	12	36.38	02/11/2005	436.56		436.56	
	NATIONAL WATERWORKS	METER LIDS	10	5.62	02/11/2005	56.18	12/31/2007	56.18	0.00	
		METER BOX EXTENSIONS	6"	10	10.05	02/11/2005	100.47	12/31/2007	100.47	0.00
	NATIONAL WATERWORKS	METERS	5/8	12	36.38	03/28/2005	436.56		436.56	
	NATIONAL WATERWORKS	METER BOXES	20	13.89	04/30/2005	277.78			277.78	
		METER BOX EXTENSIONS	6"	20	8.12	04/30/2005	162.42		162.42	
	NATIONAL WATERWORKS	METER - HYDRANT	3	1	820.05	05/23/2005	820.05		820.05	
	NATIONAL WATERWORKS	METERS	5/8	12	36.38	06/20/2005	436.56		436.56	
	NATIONAL WATERWORKS	METERS	5/8	24	36.38	06/30/2005	873.12		873.12	
	NATIONAL WATERWORKS	METERS	5/8	12	36.38	07/15/2005	436.56		436.56	
	NATIONAL WATERWORKS	METERS	3	1	422.65	08/19/2005	422.65		422.65	
	NATIONAL WATERWORKS	METERS	5/8	24	38.52	09/28/2005	924.48		924.48	
	NATIONAL WATERWORKS	METERS	1	1	116.63	10/07/2005	116.63	12/31/2007	116.63	0.00

HARBOR HILLS UTILITIES CAPITAL EXPENDITURES - RUNNING LIST  
As of June 30, 2012

		SIZE	QTY	\$EACH	DATE POSTED	PURCHASE PRICE	DATE POSTED	AMOUNT RETIRED	REMAINING BALANCE
NATIONAL WATERWORKS	METERS	5/8	12	44.53	11/30/2005	534.40			534.40
NATIONAL WATERWORKS	METER BOX EXTENSIONS	6"	20	7.92	12/23/2005	158.36	12/31/2007	158.36	0.00
NATIONAL WATERWORKS	METERS		18	44.53	01/31/2006	801.60			801.60
NATIONAL WATERWORKS	METERS		18	44.53	03/24/2006	801.60			801.60
	METER BOXES		20	19.80	03/24/2008	395.90			395.90
NATIONAL WATERWORKS	METER BOX EXTENSIONS	3"	10	8.56	03/24/2006	85.61	12/31/2007	85.61	0.00
	METER BOX EXTENSIONS	6"	10	10.39	03/24/2006	103.89	12/31/2007	103.89	0.00
NATIONAL WATERWORKS	METERS	5/8	18	44.53	05/31/2006	801.60			801.60
	METER LIDS		5	16.05	05/31/2006	80.25			80.25
NATIONAL WATERWORKS	METER LIDS	3/4	1	82.74	06/22/2006	82.74	12/31/2007	82.74	0.00
NATIONAL WATERWORKS	METER LIDS	3/4	1	82.74	07/25/2006	82.74	12/31/2007	82.74	0.00
NATIONAL WATERWORKS	METERS	3/4	1	134.79	08/18/2006	134.79	12/31/2007	134.79	0.00
NATIONAL WATERWORKS	METERS	5/8	12	44.53	08/31/2006	534.40			534.40
NATIONAL WATERWORKS	METER BOX		5	31.94	09/29/2006	159.70	12/31/2007	159.70	0.00
HD SUPPLY WATERWORKS	METERS		18	44.53	10/06/2006	801.60			801.60
HD SUPPLY WATERWORKS	METER BOX - CAST IRON		8	245.57	10/20/2006	1,964.52			1,964.52
HD SUPPLY WATERWORKS	METERS	1	1	134.51	11/27/2006	134.51	12/31/2007	134.51	0.00
HD SUPPLY WATERWORKS	METERS	5/8	18	44.53	12/22/2007	801.60			801.60
	METER BOX		20	19.80	12/22/2007	395.90			395.90
HD SUPPLY WATERWORKS	METERS BOX LIDS		20	11.47	03/31/2007	229.40			229.40
HD SUPPLY WATERWORKS	METERS	5/8	18	44.53	03/15/2007	801.60			801.60
HD SUPPLY WATERWORKS	METERS	5/8	24	44.53	05/11/2007	1,068.80			1,068.80
HD SUPPLY WATERWORKS	METERS	5/8	6	50.42	09/21/2007	302.51			302.51
HD SUPPLY WATERWORKS	METER BOXES		10	20.60	09/21/2007	205.98			205.98
HD SUPPLY WATERWORKS	METER EXTENSIONS		10	11.64	09/21/2007	116.42	12/31/2007	116.42	0.00
HD SUPPLY WATERWORKS	METER BOX		10	21.44	10/31/2007	214.43			214.43
HD SUPPLY WATERWORKS	METER BOX EXTENSIONS		20	11.73	11/16/2007	234.55			234.55
J/E	REPLACED METERS (8891.90)				12/31/2007	0.00			0.00
HD SUPPLY WATERWORKS	METERS	5/8	12	50.42	01/31/2008	605.02			605.02
J/E	WILEY AJE #5				06/30/2008	0.00			0.00
HD SUPPLY WATERWORKS	METERS		12	51.93	08/27/2008	623.13			623.13
HD WATERWORKS SUPPLY	1" METERS	1	3	114.10	02/09/2010	342.31			342.31
	1 1/2" METER	1.5	1	245.25	02/09/2010	245.25			245.25
HD WATERWORKS SUPPLY	1" METERS	1	2	114.10	03/04/2010	228.20			228.20
HD WATERWORKS SUPPLY	5/8" METERS	5/8	6	53.48	03/31/2010	320.87			320.87
HD SUPPLY WATERWORKS	METER	5/8	1	53.48	02/10/2011	53.48			53.48
HD SUPPLY WATERWORKS	METERS	5/8	2	53.48	06/17/2011	106.96			106.96
HD SUPPLY WATERWORKS	METER	5/8	1	53.48	06/23/2011	53.48			53.48
HD Supply Waterworks	Meters	5/8	2	53.48	07/01/2011	106.96			106.96
HD Supply Waterworks	Meters	5/8	2	53.48	11/11/2011	106.96			106.96
HD Supply Waterworks	Meters	5/8	2	53.48	11/18/2011	106.96			106.96
HD Supply Waterworks	Meters	5/8	1	53.48	12/22/2011	53.48			53.48
HD Supply Waterworks	Meters	5/8	8	53.37	03/09/2012	426.97			426.97
	Utility Sold 02/29/2012				02/29/2012	(39,108.85)			
TOTALS						10,311.53		10,311.53	0.00

COMMISSIONERS:  
RONALD A. BRISÉ, CHAIRMAN  
LISA POLAK EDGAR  
ART GRAHAM  
EDUARDO E. BALBIS  
JULIE I. BROWN

STATE OF FLORIDA



MARSHALL WILLIS, DIRECTOR  
DIVISION OF ECONOMIC REGULATION  
(850) 413-6900

*Public Service Commission*

August 28, 2012

Mr. Gary Deremer  
President, Harbor Waterworks, Inc.  
5320 Captains Court  
New Port Richey, FL 34652

**Re: Docket No. 120148-WU, Application for approval of transfer of Harbor Hills Utility, L.P. water system and Certificate No. 522-W in Lake County to Harbor Waterworks, Inc.**

Dear Mr. Deremer:

Thank you for Harbor Waterworks, Inc.'s (HWW) July 3, 2012 response to staff's June 25, 2012 request for additional information. Staff further requests the following information and clarification.

**Additional Information and Clarification**

- Additional Plant.** According to the Harbor Hills Utility, L.P.'s 2011 Annual Report, \$184,123.81 of additional plant was added in 2011. In order for the Commission to establish net book value at the time of the transfer on March 1, 2012, please provide documentation for all plant added or retired in 2011, as well as for the first two months of 2012. Such documentation should be in the form of invoices and proof of payment, such as cancelled checks or general ledgers. The plant on the invoices should be identified by the National Association of Regulatory Utility Commissioners' Uniform System of Accounts.
- Consumptive Use Permit (CUP).** Pursuant to CUP provided by HWW in the application, the permittee was to have proposed a water conservation rate structure for the Water Management District's (WMD) review and conceptual approval no later than March 31, 2011. It appears that HWW has been granted an extension of the requirements in the CUP. Please describe the provisions of any extension, including any documentation of the extension provided by the WMD.
- Tariff.** According to tariffs provided with the application, HWW is requesting to change the billing cycle from bi-monthly to monthly. Please provide HWW's justification for this tariff change pursuant to Section 367.091(6), Florida Statutes.



Mr. Gary Deremer

Page 2

August 28, 2012

If you have any questions regarding the above requested information, please contact Ms. Patricia Brady, at (850) 413-6686, [pbrady@psc.state.fl.us](mailto:pbrady@psc.state.fl.us). Otherwise, please file your response as soon as practicable, but no later than September 14, 2012. Your response should identify Docket Number 120148-WU and either be filed electronically at [filings@psc.state.fl.us](mailto:filings@psc.state.fl.us) or mailed directly to:

Ann Cole, Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

Sincerely,

Patricia Brady  
Regulatory Analyst IV

cc: Division of Engineering (Brady, Rieger, Vickery)  
Division of Auditing & Performance Analysis (Daniel)  
Office of the General Counsel (Lawson)  
Office of Commission Clerk