

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: March 4, 2014
TO: Carlotta Stauffer, Commission Clerk - PSC, Office of Commission Clerk
FROM: Michael Barrett, Division of Accounting and Finance *MCB*
RE: Docket No. 130153-WS – Application for staff-assisted rate case in Highlands County, by L.P. Utilities Corporation c/o LP Waterworks, Inc.

Please place the following documents L.P. Waterworks sent to Michael Barrett into the above referenced docket file:

- Email and 9-page attachment from Joseph Gabay dated Monday, March 3, 2014 (4:57 PM);
- Email from Joseph Gabay dated Tuesday, March 4, 2014 (9:48 AM);
- Email and 1-page attachment from Joseph Gabay dated Tuesday, March 4, 2014 (10:34 AM).

Thank you.

RECEIVED-FPSC
14 MAR -4 PM 1:50
COMMISSION
CLERK

Michael Barrett

From: Joseph Gabay <jgabay@uswatercorp.net>
Sent: Monday, March 03, 2014 4:57 PM
To: Michael Barrett
Cc: Carl Smith; Ron Derossett
Subject: Reponse Letter
Attachments: PSC Response to customers at 3 3 14 mtg.pdf

Mr. Barrett,

Please find your requested information re.

LP WW – Chemical Expenses attached.

Joe

Joseph G. Gabay
Utilities Controller
U.S. Water Services Corporation
U.S. Water
Services Corporation
4939 Cross Bayou Boulevard
New Port Richey, FL 34652
(Office) 727-848-8292 x239
(Mobile) 727-412-4466
(Accounting Fax) 727-849-7809
(E-Mail) jgabay@uswatercorp.net

LP WATERWORKS, INC.

February 3, 2014

Michael Barrett
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850

RE: Request for Information for LP Waterworks, Inc.

Dear Mr. Barrett

Attached please find the chemical usage invoices for 2013:

Water Chemicals for 2013 - \$1,577.92

Wastewater Chemicals for 2013 - \$ 270.58

Total Chemicals for 2013 - \$1,848.50

If you need more information please contact this office. Thank you

A & D Water Systems Inc. - Bulk Location
 1530 Nw 25th Dr
 Okeechobee, FL 34972-2045

Sales Invoice

Invoice ID: 8247-1
 Customer ID: 777
 Employee ID: Emcnitt
 Ordered: 7/31/2013
 Invoiced: 7/31/2013
 Due: 8/30/2013

LP Water Works, Inc./ Camp FL
 Attn: Amy Williams
 4939 Cross Bayou
 New Port Richey, FL 34652

Ship To
 LP Water Works, Inc./ Camp FL
 Attn: Amy Williams
 4939 Cross Bayou
 New Port Richey, FL 34652

Qty	Item	Unit Price	Total
1	42118 - POOLIFE 3" Cleaning Tablets 50 lb pail	\$140.00	\$140.00
1	999 - Delivery Charge	\$25.00	\$25.00

Payments *Terms: Net 30 Days*
 09/26/2013 No Activity to Date. \$0.00

Sub Total	\$165.00
Taxes	\$9.80
Total	\$174.80
Payments	\$0.00
Balance Due	\$174.80

Terms And Conditions

In the event of delinquency the above client will be responsible for any collection cost, court cost, filling cost, filling fees, interest cost, and any applicable attorney fees per the state of Florida.

CHECK US OUT ON THE WEB WWW.ADWATERSYSTEMS.COM

Please make sure to call ahead 1-2 days for normal deliveries. Your delivery date is _____. For special orders, we ask you to give us at least a week. Thank you for your business and understanding!

OK @

718



A & D Water Systems Inc. - Bulk Location

1530 Nw 25th Dr
Okeechobee, FL 34972-2045

Sales Invoice

Invoice ID: 7264-2
Customer ID: 777
Employee ID: Emcnitt
Ordered: 5/22/2013
Invoiced: 5/22/2013
Due: 6/21/2013

Ship To

LP Water Works, Inc./ Camp FL
Attn: Joe Gabay
4939 Cross Bayou
New Port Richey, FL 34652

LP Water Works, Inc./ Camp FL
Attn: Joe Gabay
4939 Cross Bayou
New Port Richey, FL 34652

→ Requested change of "Attn." on 5/30/13 via e-mail
w/ Elizabeth Modlitt. AW

Qty	Item	Unit Price	Total
49	702A - Sodium Hypochlorite Waste Water	\$1.35	\$66.15
1	999 - Delivery Charge	\$25.00	\$25.00

Payments

Terms: Net 30 Days

05/30/2013 No Activity to Date. \$0.00

Sub Total	\$91.15
Taxes	\$4.63
Total	\$95.78
Payments	\$0.00
Balance Due	\$95.78

Terms And Conditions

In the event of delinquency the above client will be responsible for any collection cost, court cost, filing cost, filing fees, interest cost, and any applicable attorney fees per the state of Florida.

CHECK US OUT ON THE WEB WWW.ADWATERSYSTEMS.COM

RECEIVED

MAY 30 2013

BY: AW

OK (Signature)

DTA
5/31/13

AW 5/30/13
ENTERED

PAID

CK. NO. 1156 AW
DATE 6/4/13

1530 Nw 25th Dr, Okeechobee, FL 349722045, (863) 467-7700, Fax: (863) 467-7074, admin@adwatersystems.com

Thursday, May 30, 2013, 8:44:26 AM By emcnitt



Accepted _____ Date _____
Received By _____ Date _____

(A/C: 718)

A & D Water Systems Inc. - Bulk Location

1530 Nw 25th Dr
Okeechobee, FL 34972-2045

Sales Invoice

Invoice ID: 8419-1
Customer ID: 777
Employee ID: Kschriber
Ordered: 8/14/2013
Invoiced: 8/14/2013
Due: 9/13/2013

LP Water Works, Inc./ Camp FL
Attn: Amy Williams
4939 Cross Bayou
New Port Richey, FL 34652

Ship To
CAMP FL WP
100 Shoreline Drive
Lake Placid, FL 33852

Qty	Item	Unit Price	Total
4	701A - Chlorine Gas Cylinders 150lb	\$116.75	\$467.00
1	999 - Delivery Charge	\$25.00	\$25.00

Payments		Terms: Net 30 Days	Sub Total	\$492.00
09/26/2013	No Activity to Date.	\$0.00	Taxes	\$32.69
			Total	\$524.69
			Payments	\$0.00
			Balance Due	\$524.69

Comments

CYL DEL: 17564,488890,13850,2131
CYL P/U: 319121,20792

Terms And Conditions

In the event of delinquency the above client will be responsible for any collection cost, court cost, filing cost, filing fees, interest cost, and any applicable attorney fees per the state of Florida.

CHECK US OUT ON THE WEB WWW.ADWATERSYSTEMS.COM

Please make sure to call ahead 1-2 days for normal deliveries. Your delivery date is _____ For special orders, we ask you to give us at least a week. Thank you for your business and understanding!

OK @ (418)

1530 Nw 25th Dr, Okeechobee, FL 349722045, (863) 467-7700, Fax: (863) 467-7074, admin@adwatersystems.com

Thursday, September 26, 2013, 3:20:29 PM By kschriber

Accepted _____ Date _____



Received By _____ Date _____

A & D Water Systems Inc. - Bulk Location
 1530 Nw 25th Dr
 Okeechobee, FL 34972-2045

Sales Invoice

Invoice ID: 6910-1
 Customer ID: 777
 Employee ID: Emcnitt
 Ordered: 4/24/2013
 Invoiced: 4/24/2013
 Due: 5/24/2013

LP Water Works, Inc./ Camp FL
 Attn: Joe Gabay
 4939 Cross Bayou
 New Port Richey, FL 34652

Ship To
 LP Water Works, Inc./ Camp FL
 Attn: Joe Gabay
 4939 Cross Bayou
 New Port Richey, FL 34652

 **RECEIVED**
 4/29/13 - AW

Qty	Item	Unit Price	Total
66	702A - Sodium Hypochlorite	\$1.35	\$89.10
1	999 - Delivery Charge	\$25.00	\$25.00

Payments Terms: Net 30 Days
 04/24/2013 No Activity to Date. \$0.00

Waste Wastewater

Sub Total	\$114.10
Taxes	\$6.24
Total	\$120.34
Payments	\$0.00
Balance Due	\$120.34

Terms And Conditions

In the event of delinquency the above client will be responsible for any collection cost, court cost, filling cost, filling fees, interest cost, and any applicable attorney fees per the state of Florida.

CHECK US OUT ON THE WEB WWW.ADWATERSYSTEMS.COM

OK (NO) A/c: 618

AW
 **ENTERED**
 4.29.13

PAID
 CK. NO. #1153: AW
 DATE 5/1/13

1530 Nw 25th Dr, Okeechobee, FL 349722045, (863) 467-7700, Fax: (863) 467-7074, admin@adwatersystems.com
 Thursday, April 25, 2013, 8:16:50 AM By emcnitt

Accepted _____ Date _____
 Received By _____ Date _____



A & D Water Systems Inc. - Bulk Location

1530 Nw 25th Dr
Okeechobee, FL 34972-2045

Sales Invoice

Invoice ID: 6060-2
Customer ID: 777
Employee ID: Emcnitt
Ordered: 1/16/2013
Invoiced: 1/16/2013
Due: 2/15/2013

LP Water Works, Inc./ Camp FL
Attn: Joe Gabay
4939 Cross Bayou
New Port Richey, FL 34652

Ship To
LP Water Works, Inc./ Camp FL
Attn: Joe Gabay
4939 Cross Bayou
New Port Richey, FL 34652

Qty	Item	Unit Price	Total
163	702A - Sodium Hypochlorite	\$1.35	\$220.05
1	999 - Delivery Charge	\$20.00	\$20.00

Payments *Terms: Net 30 Days*
01/16/2013 No Activity to Date. \$0.00

Sub Total	\$240.05
Taxes	\$15.40
Total	\$255.45
Payments	\$0.00
Balance Due	\$255.45

Comments
swapped out 300g tank for a 165g tank; will pick up 300g tank next fill.

Terms And Conditions

In the event of delinquency the above client will be responsible for any collection cost, court cost, filling cost, filling fees, interest cost, and any applicable attorney fees per the state of Florida.

CHECK US OUT ON THE WEB WWW.ADWATERSYSTEMS.COM

A/C 618

ck# 1002
2/8/13

1530 Nw 25th Dr, Okeechobee, FL 349722045, (863) 467-7700, Fax: (863) 467-7074, admin@adwatersystems.com
Thursday, January 17, 2013, 9:37:55 AM By emcnitt



Accepted _____ Date _____
Received By _____ Date _____

A & D Water Systems Inc. - Bulk Location

1530 Nw 25th Dr
Okeechobee, FL 34972-2045

Sales Invoice

Invoice ID: 6340-1
Customer ID: 777
Employee ID: Emcnitt
Ordered: 2/20/2013
Invoiced: 2/20/2013
Due: 3/22/2013

LP Water Works, Inc./ Camp FL
Attn: Joe Gabay
4939 Cross Bayou
New Port Richey, FL 34652

Ship To

LP Water Works, Inc./ Camp FL
Attn: Joe Gabay
4939 Cross Bayou
New Port Richey, FL 34652

Qty	Item	Unit Price	Total
34	702A - Sodium Hypochlorite	\$1.35	\$45.90
1	999 - Delivery Charge	\$20.00	\$20.00

Payments		Terms: Net 30 Days	Sub Total	\$65.90
02/20/2013	No Activity to Date.	\$0.00	Taxes	\$3.21
			Total	\$69.11
			Payments	\$0.00
			Balance Due	\$69.11

Comments
picked up 300g tank

Terms And Conditions

In the event of delinquency the above client will be responsible for any collection cost, court cost, filling cost, filling fees, interest cost, and any applicable attorney fees per the state of Florida.

CHECK US OUT ON THE WEB WWW.ADWATERSYSTEMS.COM

A/C 618
PAID
ck# 1008
3/1/13

1530 Nw 25th Dr, Okeechobee, FL 349722045, (863) 467-7700, Fax: (863) 467-7074, admin@adwatersystems.com
Wednesday, February 20, 2013, 2:53:38 PM By emcnitt



Accepted _____ Date _____
Received By _____ Date _____

A & D Water Systems Inc. - Bulk Location

1530 Nw 25th Dr
Okeechobee, FL 34972-2045

Sales Invoice

Invoice ID: 6421-2
Customer ID: 777
Employee ID: Emcnitt
Ordered: 2/28/2013
Invoiced: 2/28/2013
Due: 3/30/2013

LP Water Works, Inc./ Camp FL
Attn: Joe Gabay
4939 Cross Bayou
New Port Richey, FL 34652

Ship To

LP Water Works, Inc./ Camp FL
Attn: Joe Gabay
4939 Cross Bayou
New Port Richey, FL 34652

Qty	Item	Unit Price	Total
3	701A - Chlorine Gas Cylinders 150lb	\$116.75	\$350.25
1	999 - Delivery Charge	\$20.00	\$20.00

Payments

Terms: Net 30 Days

02/28/2013 No Activity to Date. \$0.00

Sub Total	\$370.25
Taxes	\$24.52
Total	\$394.77
Payments	\$0.00
Balance Due	\$394.77

Comments

cyl. delivered- 20792, 067887, 8407

A/C 612

Terms And Conditions

In the event of delinquency the above client will be responsible for any collection cost, court cost, filing cost, filing fees, interest cost, and any applicable attorney fees per the state of Florida.

CHECK US OUT ON THE WEB WWW.ADWATERSYSTEMS.COM

chk# 1009

3/14/13

1530 Nw 25th Dr, Okeechobee, FL 349722045, (863) 467-7700, Fax: (863) 467-7074, admin@adwatersystems.com

Friday, March 01, 2013, 9:02:44 AM By emcnitt

Accepted _____ Date _____

Received By _____ Date _____



A & D Water Systems Inc. - Bulk Location

1530 Nw 25th Dr
Okeechobee, FL 34972-2045

Sales Invoice

Invoice ID: 6561-1
Customer ID: 777
Employee ID: Emcnitt
Ordered: 3/20/2013
Invoiced: 3/20/2013
Due: 4/19/2013

LP Water Works, Inc./ Camp FL
Attn: Joe Gabay
4939 Cross Bayou
New Port Richey, FL 34652

Ship To

LP Water Works, Inc./ Camp FL
Attn: Joe Gabay
4939 Cross Bayou
New Port Richey, FL 34652

Qty	Item	Unit Price	Total
134	702A - Sodium Hypochlorite	\$1.35	\$180.90
1	999 - Delivery Charge	\$20.00	\$20.00

Payments *Terms: Net 30 Days*
03/20/2013 No Activity to Date. \$0.00

Sub Total	\$200.90
Taxes	\$12.66
Total	\$213.56
Payments	\$0.00
Balance Due	\$213.56

Comments

Camp FL.

Terms And Conditions

In the event of delinquency the above client will be responsible for any collection cost, court cost, filing cost, filling fees, interest cost, and any applicable attorney fees per the state of Florida.

CHECK US OUT ON THE WEB WWW.ADWATERSYSTEMS.COM

A/C 618

1530 Nw 25th Dr, Okeechobee, FL 349722045, (863) 467-7700, Fax: (863) 467-7074, admin@adwatersystems.com
Wednesday, March 20, 2013, 3:54:04 PM By emcnitt



Accepted _____ Date _____
Received By _____ Date _____

Michael Barrett

From: Joseph Gabay <jgabay@uswatercorp.net>
Sent: Tuesday, March 04, 2014 9:48 AM
To: Michael Barrett
Cc: Carl Smith; Ron Derossett
Subject: Mr Barrett - I will be sending a copy of the 1/15/14 bill in order to give you a more accurate representation of the yearly cost of chemicals for LP Utilities

LP Waterworks Inc - Intuit QuickBooks Enterprise Solutions: Contractor 12.0(multi-user)(JG) - [Vendor Center: A & D Water Systems, Inc. (Bills)]

File Edit View Lists Favorites Contractor Company Customers Vendors Employees Banking Reports Online Solutions Window Help

Home Calendar Snapshots Customers Vendors Employees Online Banking Docs Reports App Center Add Payroll Credit Cards Service

New Vendor... New Transactions Print Excel Word

Vendors Transactions

View Active Vendors

Find

Name	Balance Total	Attach
A & D Water S...	0.00	
C & C Consulta...	0.00	
Duke Energy	0.00	
Florida Public S...	0.00	
Patricia Johnson	0.00	
Power Pro-Tec...	0.00	
Progress Energy	0.00	
Ridge Propane ...	0.00	
Tampa Tribune	0.00	
U.S. Water Ser...	11,323.61	

Vendor Information

Vendor Name A & D Water Systems, Inc.
 Vendor Type
 Company Name
 Address A & D Water Systems, Inc.
 1530 NW 25th Dr
 Okeechobee, FL 34972-2045

[Map](#) | [Directions](#)

Show Bills Filter By All Bills Date All

Type	Num	Date	Du
Bill	10967-1	01/15/2014	02/

Joseph G. Gabay

Utilities Controller

U.S. Water Services Corporation



4939 Cross Bayou Boulevard

New Port Richey, FL 34652

(Office) 727-848-8292 x239

(Mobile) 727-412-4466

(Accounting Fax) 727-849-7809

(E-Mail) jgabay@uswatercorp.net

Michael Barrett

From: Joseph Gabay <jgabay@uswatercorp.net>
Sent: Tuesday, March 04, 2014 10:34 AM
To: Michael Barrett
Cc: Carl Smith; Ron Derossett
Subject: Chemical Costs for LP Waterworks
Attachments: SKMBT_C28014030423280.pdf

Mr. Barrett,

Please find the additional chemical bill for LP Waterworks needed to annualize the costs.

If you need the information in a different format, just let me know.

Thank you - Joe

Joseph G. Gabay
Utilities Controller
U.S. Water Services Corporation
U.S. Water
Services Corporation
4939 Cross Bayou Boulevard
New Port Richey, FL 34652
(Office) 727-848-8292 x239
(Mobile) 727-412-4466
(Accounting Fax) 727-849-7809
(E-Mail) jgabay@uswatercorp.net

A & D Water Systems Inc. - Bulk Location

1530 Nw 25th Dr
Okeechobee, FL 34972-2045

Sales Invoice

Invoice ID: 10967-1
Customer ID: 777
Employee ID: Emcnitt
Ordered: 1/15/2014
Invoiced: 1/15/2014
Due: 2/14/2014

LP Water Works, Inc./ Camp FL
Attn: Amy Williams
4939 Cross Bayou
New Port Richey, FL 34652

Ship To

LP Water Works, Inc./ Camp FL
Attn: Amy Williams
4939 Cross Bayou
New Port Richey, FL 34652

Qty	Item	Unit Price	Total
4	701A - Chlorine Gas Cylinders 150lb WP	\$116.75	\$467.00
1	42118 - POOLIFE 3" Cleaning Tablets 50 lb pail WW	\$140.00	\$140.00
1	999 - Delivery Charge	\$25.00	\$25.00

COA# 618

COA# 718

Payments

Terms: Net 30 Days

01/15/2014 No Activity to Date. \$0.00

Sub Total	\$632.00
Taxes	\$42.49
Total	\$674.49
Payments	\$0.00
Balance Due	\$674.49

618 = \$ 510.79
718 = \$ 163.70

OK @
1/20/13

Comments

Camp FL

cyl. delivered- 066662, 344, 066534, 25748

cyl. p/u- 067887, 2131, 13850, 8407

Terms And Conditions

In the event of delinquency the above client will be responsible for any collection cost, court cost, filing cost, filing fees, interest cost, and any applicable attorney fees per the state of Florida.

CHECK US OUT ON THE WEB WWW.ADWATERSYSTEMS.COM

Please make sure to call ahead 1-2 days for normal deliveries. Your delivery date is _____. For special orders, we ask you to give us at least a week. Thank you for your business and understanding!

RECEIVED

JAN 20 2014

BY: AW

Entered: 01.20.14

COA Code: 618 / 718

Approved: _____

Paid: _____

Date: 2/20/14

1530 Nw 25th Dr, Okeechobee, FL 349722045, (863) 467-7700, Fax: (863) 467-7074, admin@adwatersystems.com

Friday, January 17, 2014, 9:03:37 AM By emcnitt

Accepted _____ Date _____

Received By _____ Date _____

