

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-**

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**DATE:** July 22, 2014  
**TO:** Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk  
**FROM:** Robert Graves, <sup>RTG</sup> Engineering Specialist, Division of Engineering *RV*  
**RE:** DN 120172-WS - Application for staff-assisted rate case in Highlands County by Country Club Utilities, Inc.

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Please file the attached e-mails and attachments in the above mentioned docket file.

Thank you.

COMMISSION  
CLERK

14 JUL 22 AM 11:42

RECEIVED-FPSC

**Terri Jones**

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**From:** Robert Graves  
**Sent:** Tuesday, July 22, 2014 8:35 AM  
**To:** Terri Jones  
**Cc:** Patti Zellner  
**Subject:** Country Club  
**Attachments:** Request 18; Requests; 2013 Billing Register, SWFWMD Overpumpage Violation & Penalties, DEP Consent Judgment; Transportation Expenses; Chemicals, Sludge, Testing, Contract Svcs, MOR's; Purchased Power-2; Re Florida Public Service Commission Docket No. 120172-WS (Application for staff-assisted rate case in Highlands County by Country Club Utilities, Inc.)

Docket No. 120172

**Terri Jones**

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**From:** Greg Harris <rgregharris@gmail.com>  
**Sent:** Friday, July 18, 2014 2:36 PM  
**To:** Robert Graves  
**Subject:** 2013 Billing Register, SWFWMD Overpumpage Violation & Penalties, DEP Consent Judgment  
**Attachments:** 2013 Billing Register.xlsx; Over Pumpage Ltr 8-7-13.pdf; Consent Judgment.pdf

--

R. Greg Harris, President  
Country Club Utilities, Inc  
3035 Wynstone Drive  
Sebring, FL 33875  
863-385-6330 office 863-381-8201 Cell  
[www.countryclubutilities.com](http://www.countryclubutilities.com)





**Terri Jones**

---

**From:** Greg Harris <rgregharris@gmail.com>  
**Sent:** Friday, July 18, 2014 2:48 PM  
**To:** Robert Graves  
**Subject:** Request 18

Residential Customers: 5/8" meter - 21  
                                  3/4" meter - 52  
                                  1" meter - 323  
Commercial Customer: 1" - 5  
                                  2" - 3

--  
R. Greg Harris, President  
Country Club Utilities, Inc  
3035 Wynstone Drive  
Sebring, FL 33875  
863-385-6330 office 863-381-8201 Cell  
[www.countryclubutilities.com](http://www.countryclubutilities.com)

## Terri Jones

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**From:** Greg Harris <rgregharris@gmail.com>  
**Sent:** Friday, July 18, 2014 2:41 PM  
**To:** Robert Graves  
**Subject:** Requests

554 lots is still accurate

We've had no Sanitary Surveys for several years (however, DEP did an inspection last week).

All repairs, additions and corrective actions have been complete at the WWTP, per DEP, except for connection of surge tank. The surge tank connection is approximately \$20,000.

Not aware of any service complaints.

--

R. Greg Harris, President  
Country Club Utilities, Inc  
3035 Wynstone Drive  
Sebring, FL 33875  
863-385-6330 office 863-381-8201 Cell  
[www.countryclubutilities.com](http://www.countryclubutilities.com)



An Equal  
Opportunity  
Employer

# Southwest Florida Water Management District

2379 Broad Street, Brooksville, Florida 34604-6899

(352) 796-7211 or 1-800-423-1476 (FL only)

On the World Wide Web at [WaterMatters.org](http://WaterMatters.org)

#### **Bartow Service Office**

170 Century Boulevard  
Bartow, Florida 33830-7700  
(863) 534-1448 or  
1-800-492-7862 (FL only)

#### **Sarasota Service Office**

6750 Fruitville Road  
Sarasota, Florida 34240-9711  
(941) 377-3722 or  
1-800-320-3503 (FL only)

#### **Tampa Service Office**

7601 U.S. 301 North (Fort King Highway)  
Tampa, Florida 33637-6759  
(813) 985-7481 or  
1-800-836-0797 (FL only)

**Carlos Beruff**  
Chair, Manatee

**Michael A. Babb**  
Vice Chair, Hillsborough

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Secretary, Pasco

**Jeffrey M. Adams**  
Treasurer, Pinellas

**Todd Pressman**  
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DeSoto, Hardee, Highlands

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Hernando, Marion

**David W. Dunbar**  
Hillsborough, Pinellas

**Wendy Griffin**  
Hillsborough

**George W. Mann**  
Polk

**Vacant**  
Charlotte, Sarasota

**Vacant**  
Citrus, Lake, Levy, Sumter

**Blake C. Guillory**  
Executive Director

August 7, 2013

June Fisher, County Administrator – Highlands County  
600 S. Commerce Ave.  
Sebring, Florida 33870

Subject: **Overpumpage Violations**  
Country Club Utilities, Inc.  
Water Use Permit No. 2007704.005/6  
Highlands County, Florida

Dear Ms. Fisher:

The Southwest Florida Water Management District ("District") hereby requests your assistance in resolving the serious, long-standing violations of the above-referenced Water Use Permit ("Permit") by Country Club Utilities, Inc. ("Utility"). The Utility is owned and operated by R. Greg Harris, Vice-Chair and District 5 Commissioner for Highlands County. Without a substantial reduction in water use, it is possible that the customers of the Utility, your constituents, may experience an increase in rates and/or an interruption of service. District staff will be providing an update to the District's Governing Board at its next regularly scheduled meeting on July 30, 2013 at the District's Tampa Service Office, 7601 US Highway 301 North, Tampa, Florida 33637.

### **Compliance History**

The Utility operates a public water utility serving the development known as Country Club of Sebring in Highlands County. The Utility's service area is located within the Southern Water Use Caution area, an area within which water resources are critical. The Utility's history of noncompliance began over a decade ago. It was originally permitted in December 2002 to pump 106,400 gallons per day ("gpd") on an annual average daily basis. The Utility has consistently exceeded its permitted quantities, resulting in repeated outreach efforts by District staff. The Utility's permitted quantities were increased to an annual average daily rate of 183,000 gpd in October 2006. Despite numerous efforts by District staff to assist the Utility, the Utility has continued to pump in excess of what it is allowed by its Permit.

The District is currently pursuing enforcement action against the Utility for its continued overpumpage violations. In September 2012, the District's Governing Board authorized staff to initiate litigation against the Utility. In an effort to resolve this matter without further litigation, District staff issued one last proposed Consent Order to the Utility for its consideration on July 5, 2013, which requires the Utility to prepare a written compliance plan detailing how it will come into compliance with the Permit, as well as to pay penalties and costs totaling \$83,949.00 to the District. These costs legally may be passed on to the Utility's customers. Additionally, the



District will seek higher penalties the longer this overpumpage continues. If this matter cannot be resolved via negotiation of a Consent Order, District staff will move forward with additional compliance and enforcement action which may include, but is not limited to, revocation of the Utility's Permit.

### **Conservation Measures and Conservation Rate Increase**

District staff believes that the implementation of water conservation measures by the Utility and its customers, coupled with a water-conserving rate structure, comprise the optimal solution in order for the Utility to achieve compliance with the Permit. The District believes that excessive irrigation by individual property owners, as well as the Utility's failure to implement effective water conservation measures, have largely contributed to the rate of overpumpage. The Utility has undertaken some customer outreach efforts by providing conservation noticing on bills, distributing water conservation literature to residents, and establishing a water conservation page on its website. However, these outreach efforts have had minimal impact in reducing overall usage. The District has recommended that the following conservation measures be implemented by the Utility:

- Installation of Soil Moisture and or E/T Controller Shut Off Devices
- Installation of Rain Sensor Shut Off Devices
- Single Family Residential Irrigation Audits
- Water Efficient Landscape and Irrigation Evaluations and Rebates
- Clothes Washer Rebates
- Installation of Plumbing Retrofit Kits
- Ultra Low Volume Toilet Rebates

Although implementation of conservation measures will result in a reduction of pumped quantities, it will not bring the Utility into compliance with the Permit. The District believes that approval of a water-conserving rate structure is essential to achieving a reduction in the Utility's current use of groundwater. District staff has analyzed the expected impact of a water-conserving rate structure and the results indicate that rate increases at appropriate levels will be effective in reducing consumption and increasing conservation. The District does not propose implementing a water-conserving rate structure lightly. However, the Utility's current rate of \$.70 per 1000 gallons is substantially below the District-wide average of \$3.23 per 1000 gallons, as well as the low-cost region average of \$2.71 per 1000 gallons.

Associated with the implementation of a water-conserving rate structure, the Utility currently has a staff-assisted rate case pending before the Public Service Commission ("PSC") which is assigned Docket No. 120172. Documents relating to this Docket are available and viewable from the PSC's website. There appears to be little progress since it was filed in June 2012 as the Utility has failed to pay its regulatory assessment fee to the PSC. According to a recent review of the Docket, this docket will either have its time schedule revised or be closed on September 6, 2013. In response to a prior District enforcement action, the Utility requested a rate change that was dismissed due to the failure to pay its regulatory assessment fee. The District has requested interested party status with respect to PSC Docket No. 120172, and has encouraged the PSC to consider implementing a water-conserving rate structure for the Utility.

### **Conclusion**

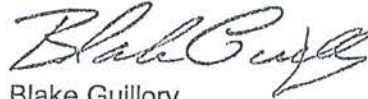
It is imperative that the Utility bring its withdrawals into compliance with its permitted quantities. Therefore, the District requests your assistance in bringing the Utility into compliance with its Permit as lack of compliance may impact your constituents substantially. We urge you to do any of the following to assist the Utility in getting into compliance:

- Encourage the Utility to implement water conservation measures, such as those listed above.
- Investigate ways in which the County can implement or improve conservation efforts in the Country Club of Sebring.
- Increase watering restriction enforcement efforts within the development.
- Contact the Utility and urge it to address these longstanding violations with the District.
- Contact Greg Harris and urge him to address these longstanding violations with the District.
- Contact the PSC and request that it consider the development of a water-conserving rate structure for the Utility.

Water resources are critical in this area of our District; therefore, bringing the Utility into compliance is essential. The District is very concerned that if these violations are not addressed, it may lead to revocation of the Utility's Permit. Because revocation of the Permit is a very serious consequence and could potentially lead to service interruptions for the Utility's customers, it will only be considered as an option if compliance is not able to be achieved in any other way. We are greatly concerned that without cooperation by the Utility, its customers' rates may substantially increase irrespective of the adoption of a water-conserving rate structure. The District is asking for your help as the Utility has not been particularly responsive during this past decade of noncompliance.

Thank you for your consideration of the above and we appreciate your assistance with this matter. If you have any questions or wish to discuss this matter further, you may contact me at (352) 796-7211, extension 4606.

Sincerely,



Blake Guillory  
Executive Director



IN THE CIRCUIT COURT OF THE TENTH JUDICIAL CIRCUIT  
IN AND FOR HIGHLANDS COUNTY, FLORIDA

STATE OF FLORIDA, DEPARTMENT  
OF ENVIRONMENTAL PROTECTION,

Plaintiff,

v.

CASE NO. 12-924 GCS

COUNTRY CLUB UTILITIES, INC.,  
a Florida corporation,

Defendant.

\_\_\_\_\_ /

**CONSENT JUDGMENT**

The Parties to this action, Plaintiff State of Florida Department of Environmental Protection ("Department") and Defendant Country Club Utilities, Inc. (referred to as "Defendant Country Club" or "Defendant"), agree and consent to the entry of this Consent Final Judgment, and the Court, having reviewed the pleadings and the record, and being otherwise duly informed, does hereby

ORDER AND ADJUDGE, as follows:

**JURISDICTION, PARTIES, and FACTS**

1. This Court has jurisdiction over the subject matter and over the parties hereto.
2. The Department is the administrative agency of the State of Florida having the power and duty to protect Florida's air and water resources and to administer and enforce Chapter 373, Part IV, and Chapter 403, Florida Statutes (F.S.), and the rules promulgated and authorized thereunder, Title 62, Florida Administrative Code (F.A.C.).

The Department has jurisdiction over the matters addressed in this Consent Final Judgment.

3. Defendant Country Club Utilities, Inc. ("Defendant") is a corporation that owns and operates a wastewater treatment plant and collection system (the "Wastewater Facility"), located at 2599 Cheyenne Road, Sebring, Florida 33875, and a drinking water system (the "Drinking Water System") located at 3015 Haw Branch Road, Sebring, Florida 33875, in Highlands County. Defendant is a supplier of water.

4. The effective date of this Consent Final Judgment (referred to as this "Order") is the date on which it is signed by the Court.

5. The Court enters judgment in favor of Plaintiff and against Defendant regarding the facts alleged in the Plaintiff's Complaint on or about September 28, 2012.

#### CORRECTIVE ACTIONS

6. Defendant Country Club, Inc. shall complete the following corrective actions within the timeframes stated below:

- a. Regarding the Wastewater Facility, at least two working pumps must be properly installed and operational in each lift-station by May 15, 2014. Multiple pumps are required, and each pump has an individual intake. Where only two units are specified, they are of the same size. Specified units must have capacity such that, with any unit out of service, the remaining units will have capacity to handle the design peak hourly

flow, in accordance with the *Recommended Standards for Wastewater Facilities* (1997) as adopted by rule 62-604.300(5)(c), Fla. Admin. Code.

b. By May 15, 2014 Defendant shall repair or replace and then calibrate wastewater treatment plant flow meter in accordance with Rule 62-600.410(6), Fla. Admin. Code and 62-601.200(17), Fla. Admin. Code .

c. By May 15, 2014 Defendant shall repair or replace and then level clarifier weir in accordance with Department Rules.

d. By May 15, 2014 Defendant shall submit proof to the Department that the percolating ponds of the Waste Water Facility are 100% on property owned or controlled by Country Club Utilities, Inc., or provide written approval from the other applicable land owner authorizing Country Club Utilities, Inc. to have a portion of its percolating pond on the other land owner's property.

e. By May 15, 2014 Defendant shall repair or replace leaking air lines to diffusers in the Wastewater Facility, in accordance with Rule 62-600.410 (6).

f. Regarding the wastewater treatment plant, by May 15, 2014 Defendant shall repair or replace the chlorine contact chamber baffles, or the chlorine contact chamber, to achieve a minimum fifteen minute contact time at the peak hourly flow, in accordance with Rules 62-600.410(6) and 62-600.440 (4) (b), Fla. Admin. Code.

g. By May 15, 2014 Defendant shall clean vegetation and solids from percolation ponds and berms, in accordance with Rule 62-610.523(6).



h. By May 15, 2014 Defendant shall repair or replace or air diffusers in the Wastewater Facility so that they function as intended, in accordance with Rule 62-600.410 (6). Regarding the wastewater treatment plant, By May 15, 2014 Defendant shall take action to improve mixing of the water in the aeration basins so that dead spots (areas with little or no mixing) are eliminated.

i. Regarding the wastewater treatment plant, by September 15, 2014 Defendant shall install a compliant flow equalization tank (surge tank) in accordance with sound engineering practices and applicable current codes of practice of nationally recognized associations such as ASME, ASTM, ANSI, STI and UL and as authorized by Department permit revision number FLA014351-007-DW3 issued 12/13/2011. At the same time as installation of the surge tank, Defendant shall install splitter box with bar screen pursuant to Country Club Utilities' Engineer's determination as necessary correct action for the treatment plant to reliably function as intended and authorized by Department permit revision number FLA014351-007-DW3 issued 12/13/2011. Rule 62-600.410(8), F.A.C. Submit a completed Notification of Completion of Construction to the Department for the installation of the surge tank and splitter box.

j. Regarding the payment of operating license, pursuant Count VII of the Complaint, Defendant Country Club owes the Department \$2450.00 in license fees for fiscal years 2010-2011, 2011-2012, and 2012-2013.

COSTS, CIVIL PENALTIES, AND OTHER TERMS

7. No modifications of the terms of this Consent Final Judgment shall be effective until reduced to writing, executed by the Department and the Defendant, and approved by the Court.

8. Plaintiff, the State of Florida, Department of Environmental Protection shall recover from Defendant Country Club Utilities, Inc. the sum of \$20,000.00 in civil penalties, \$2,450.00 for drinking water annual operating fees, and \$2,500.00 in costs for a total amount of \$24,950.00, for which let execution issue 90 days after the effective date of this Consent Final Judgment. Interest shall accrue at the statutory rate on any unpaid amount beginning 360 days after the date of this Consent Final Judgment. Payment shall be made by cashier's check or money order.

9. For \$20,000.00 of the civil penalties the instrument shall be made payable to the "Department of Environmental Protection" and shall include thereon the OGC number assigned to this Consent Final Judgment, which is 11-0915, and the notation "Ecosystem Management and Restoration Trust Fund". For the \$2,500.00 in costs, the instrument shall be made payable to the "Department of Environmental Protection" and shall include thereon the OGC number assigned to this Consent Final Judgment, which is 11-0915, and the notation "Department Costs". For the \$2,450.00 in license operating fees, the instrument shall be made payable to the "Department of Environmental Protection" and shall include the water system ID number as a notation. All payments shall be sent to the Florida Department of Environmental Protection, South District Office, P.O. Box 2549, Fort Myers, FL 33902-2549.

10. The civil penalties awarded to the Plaintiff shall be reduced by the following percentages according to the following table:

- (a) by 80 % if the Defendant completes corrective actions listed in subparagraph 6 (a) through subparagraph 6 (h) of this order by May 15, 2014 and completes the corrective action listed in subparagraph 6 (i) by September 15, 2014.
- (b) by 60 % if the Defendant completes the corrective actions listed in subparagraph 6 (a) through subparagraph 6 (h) of this order by May 15, 2014 and completes the corrective action listed in subparagraph 6 (i) by October 15, 2014.
- (c) by 40 % if the Defendant completes the corrective actions listed in subparagraph 6 (a) through subparagraph 6 (h) of this order by May 15, 2014 and completes the corrective action listed in subparagraph 6 (i) by November 15, 2014.
- (d) by 20 % if the Defendant completes the corrective actions listed in subparagraph 6 (a) through subparagraph 6 (h) of this order by May 15, 2014 and completes the corrective action listed in subparagraph 6 (i) by December 15, 2014.
- (e) by 20 % if the Defendant completes the corrective actions listed in subparagraph 6 (a) through subparagraph 6 (h) of this order by May 15, 2014, and if ownership of the wastewater and drinking water facilities are legally transferred to the City of Sebring.



(f) The percentage reductions listed in this paragraph shall apply from the total amount of civil penalties awarded. The percentage reduction in paragraph (e) is combinable with a reduction under (a) through (d). These percentage reductions shall not create any right of the Defendant to a refund of monetary amounts already due and paid to the Plaintiff pursuant to this judgment. Should the Defendant pay civil penalties before receiving a percentage reduction that exceed the remaining amount, the Plaintiff shall not owe any debt or refund to the Defendant. Any interest accrued due to a portion of the civil penalty that is reduced shall also be satisfied, but the remaining interest and civil penalty amounts shall still be owed to the Plaintiff. The percentage reductions do not apply to the costs or annual operating license fees owed pursuant to this judgment.

11. The Department shall also be entitled to the payment of reasonable attorney's fees incurred by the Department to enforce any provision of this Consent Final Judgment, or reimbursement for court costs, document costs, court reporter costs, travel costs, and transcript costs, provided that the Department prevails on such motion.

12. The provisions of this Consent Final Judgment shall apply to and be binding upon the parties, their agents, successors, and assigns.

13. It is further ordered and adjudged that Defendant Country Club Utilities, Inc. shall complete under oath Florida Rule of Civil Procedure Form 1.977 (Fact Information Sheet), including all required attachments, and serve it on the Department's Office of General Counsel, within 300 days from the date of the Consent Final

Judgment, unless all requirements of this judgment have been satisfied in a timely fashion. Failure to complete Form 1.977 as ordered may be considered contempt of court. Defendant Country Club Utilities, Inc. is required to file a notice of compliance with the clerk of court and serve a copy of the notice on the Department. The Department may conduct discovery in aid of execution or to investigate the Defendant's ability to comply with this judgment. Such discovery may include depositions, requests for production of documents, interrogatories, and any other discovery mechanism allowed by the rules of civil procedure. Such discovery shall be directed towards obtaining information regarding Defendant Country Club Utility's ability to pay for compliance with this order or to aid in execution of this judgment. The parties may submit joint and individual motions for extensions of time for the corrective action described in paragraph 6 (i), if all available financial information indicates the need for an extension of time based on a financial inability to comply with the court's existing deadline.

14. This Court shall retain jurisdiction to enforce this Consent Final Judgment and to modify this judgment if the parties agree to a written modification.


DONE AND ORDERED in Chambers in Highlands County, Florida this \_\_\_\_ day  
of \_\_\_\_\_, 2014.

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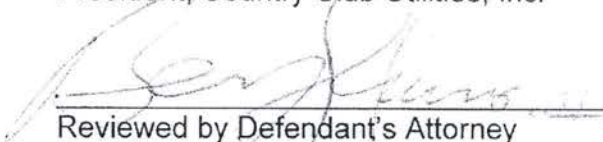
Circuit Judge

CONSENT AND MOTION TO ENTER THIS FINAL JUDGMENT


WE DO HEREBY AGREE AND CONSENT TO THE COURT'S ENTRY OF THIS  
CONSENT FINAL JUDGMENT WITHOUT FURTHER HEARING IN FULL  
SATISFACTION OF THE CLAIMS ARISING OUT OF THE COMPLAINT IN THIS CASE  
BETWEEN THE STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL  
PROTECTION AND THE DEFENDANT COUNTRY CLUB UTILITIES, INC.  
THEREFORE, PLAINTIFF AND DEFENDANT JOINTLY MOVE THAT THE COURT  
ENTER THIS CONSENT FINAL JUDGMENT.

  
\_\_\_\_\_  
R. Greg Harris  
President, Country Club Utilities, Inc.

Date: 2-3-14

  
\_\_\_\_\_  
Reviewed by Defendant's Attorney  
Bert Harris, III Esq.

Date: 2-3-14

  
\_\_\_\_\_  
Reviewed by Department Attorney  
Matthew Smith-Kennedy

Date: 2-3-14

\_\_\_\_\_  
Jon Iglehart  
South District Director, For the Department

Date: \_\_\_\_\_



**Terri Jones**

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**From:** Greg Harris <rgregharris@gmail.com>  
**Sent:** Friday, July 18, 2014 2:25 PM  
**To:** Robert Graves  
**Subject:** Transportation Expenses  
**Attachments:** Mileage Report.xlsx; Request No. 14-mileage.xlsx

2011 Chevey Silverado  
Cost \$23249

--

R. Greg Harris, President  
Country Club Utilities, Inc  
3035 Wynstone Drive  
Sebring, FL 33875  
863-385-6330 office 863-381-8201 Cell  
[www.countryclubutilities.com](http://www.countryclubutilities.com)

9:15 AM  
09/02/12  
Accrual Basis

# Country Club Utilities, Inc. Account QuickReport

As of June 30, 2012

Date	Trip Description	Odometer Before	Odometer After	Mileage
07/01/2011	Bank Deposit			17.00
07/09/2011	Bank Deposit			17.00
07/24/2011	Bank Deposit			17.00
08/05/2011	Bank Deposit			17.00
08/05/2011	Bank Deposit			17.00
08/09/2011	Bank Deposit			17.00
08/11/2011	Bank Deposit			17.00
08/12/2011	Bank Deposit			17.00
08/13/2011	Bank Deposit			17.00
08/31/2011	Bank Deposit			17.00
09/04/2011	Bank Deposit			17.00
09/08/2011	Bank Deposit			17.00
09/11/2011	Bank Deposit			17.00
09/12/2011	Bank Deposit			17.00
09/19/2011	Bank Deposit			17.00
09/20/2011	Bank Deposit			17.00
09/30/2011	Bank Deposit			17.00
10/11/2011	Bank Deposit			17.00
10/13/2011	Bank Deposit			17.00
10/29/2011	Bank Deposit			17.00
11/04/2011	Bank Deposit			17.00
11/12/2011	Bank Deposit			17.00
11/15/2011	Bank Deposit			17.00
11/16/2011	Bank Deposit			17.00
11/16/2011	Bank Deposit			17.00
11/17/2011	Bank Deposit			17.00
11/22/2011	Bank Deposit			17.00
11/24/2011	Bank Deposit			17.00
11/28/2011	Bank Deposit			17.00
12/01/2011	Bank Deposit			17.00
12/02/2011	Bank Deposit			17.00
12/02/2011	Bank Deposit			17.00
12/03/2011	Bank Deposit			17.00



Country Club Utilities, Inc.  
Account QuickReport  
As of June 30, 2012

12/03/2011 Bank Deposit	17.00
12/05/2011 Bank Deposit	17.00
12/06/2011 Bank Deposit	17.00
12/06/2011 Bank Deposit	17.00
12/06/2011 Bank Deposit	17.00
12/06/2011 Bank Deposit	17.00
12/07/2011 Bank Deposit	17.00
12/09/2011 Bank Deposit	17.00
12/09/2011 Bank Deposit	17.00
12/10/2011 Bank Deposit	17.00
12/10/2011 Bank Deposit	17.00
12/10/2011 Bank Deposit	17.00
12/13/2011 Bank Deposit	17.00
12/13/2011 Bank Deposit	17.00
12/14/2011 Bank Deposit	17.00
12/16/2011 Bank Deposit	17.00
12/19/2011 Bank Deposit	17.00
12/21/2011 Bank Deposit	17.00
12/23/2011 Bank Deposit	17.00
12/23/2011 Bank Deposit	17.00
12/24/2011 Bank Deposit	17.00
12/28/2011 Bank Deposit	17.00
12/29/2011 Bank Deposit	17.00
12/31/2011 Bank Deposit	17.00
12/31/2011 Bank Deposit	17.00
01/05/2012 Bank Deposit	17.00
01/05/2012 Bank Deposit	17.00
01/05/2012 Bank Deposit	17.00
01/06/2012 Bank Deposit	17.00
01/11/2012 Bank Deposit	17.00
01/13/2012 Bank Deposit	17.00
01/13/2012 Bank Deposit	17.00
01/19/2012 Bank Deposit	17.00
01/20/2012 Bank Deposit	17.00

9:15 AM  
09/02/12  
Accrual Basis

Country Club Utilities, Inc.  
Account QuickReport  
As of June 30, 2012

01/29/2012 Bank Deposit		17.00
02/01/2012 Bank Deposit		17.00
02/01/2012 Bank Deposit		17.00
02/11/2012 Bank Deposit		17.00
02/22/2012 Bank Deposit		17.00
02/24/2012 Bank Deposit		17.00
02/29/2012 Bank Deposit		17.00
03/02/2012 Bank Deposit		17.00
03/02/2012 Bank Deposit		17.00
03/06/2012 Bank Deposit		17.00
03/12/2012 Bank Deposit		17.00
03/13/2012 Bank Deposit		17.00
03/16/2012 Bank Deposit		17.00
03/31/2012 Bank Deposit		17.00
03/31/2012 Bank Deposit		17.00
04/06/2012 Bank Deposit		17.00
04/12/2012 Bank Deposit		17.00
04/13/2012 Bank Deposit		17.00
04/16/2012 Bank Deposit		17.00
04/27/2012 Bank Deposit		17.00
04/30/2012 Bank Deposit		17.00
05/11/2012 Bank Deposit		17.00
05/12/2012 Bank Deposit		17.00
05/21/2012 Bank Deposit		17.00
05/25/2012 Bank Deposit		17.00
05/29/2012 Bank Deposit		17.00
05/30/2012 Bank Deposit		17.00
06/09/2012 Bank Deposit		17.00
06/15/2012 Bank Deposit		17.00
06/23/2012 Supply Run to Triangle Hardware	34630	16.00
06/28/2012 Bank Deposit		15.00
Supply Run to Home Depot		12.00
Supply Run to Home Depot		12.00
Supply Run to Home Depot		12.00



























Mileage July 2011 - June 2012

Bank Deposits	300 x 15 mi	4500
Supply Runs	32 x 12 mi	384
Trips in Community	298 x 9 mi	2682
Fuel trips	53 x 16	848
Bank Trips (HIB)	26 x 16	416
Other Maint. Trips		600
Total		9430

Mileage used for other 9130

**Terri Jones**

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**From:** Greg Harris <rgregharris@gmail.com>  
**Sent:** Friday, July 18, 2014 2:22 PM  
**To:** Robert Graves  
**Subject:** Chemicals, Sludge, Testing, Contract Svcs, MOR's  
**Attachments:** 2013 Chemicals.pdf; 2013 Sludge Hauling.xlsx; 2013 Testing.xlsx; 2013 Contractual Services.pdf; 2013 Water Pumped & Sold.pdf; 2013 Wastewater Treated.pdf

--

R. Greg Harris, President  
Country Club Utilities, Inc  
3035 Wynstone Drive  
Sebring, FL 33875  
863-385-6330 office 863-381-8201 Cell  
[www.countryclubutilities.com](http://www.countryclubutilities.com)



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

**Statement**

Customer ID 69

Statement Date **6/23/2014**

Total Amount Due **\$4,593.05**

Country Club Of Sebring Utility Division  
 Greg  
 3035 Wynstone Drive  
 Sebring, FL 33875

Date	Transaction	Amount	Balance			
12/31/2012	Balance forward		\$8,516.51			
01/09/2013	Sales Invoice 6014-1, Chemicals	\$1,037.75	\$9,554.26			
<u>Qty</u>	<u>Item</u>	<u>Price</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Tax</u>	<u>Delivered</u>
885	702a - Sodium Hypochlorite	\$1.15	\$0.00	\$1,017.75	\$0.00	1/9/2013
1	999 - Delivery Charge	\$20.00	\$0.00	\$20.00	\$0.00	1/9/2013
				\$1,037.75	\$0.00	
01/23/2013	Sales Invoice 6122-1, Chemicals	\$891.70	\$10,445.96			
<u>Qty</u>	<u>Item</u>	<u>Price</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Tax</u>	<u>Delivered</u>
758	702a - Sodium Hypochlorite	\$1.15	\$0.00	\$871.70	\$0.00	1/23/2013
1	999 - Delivery Charge	\$20.00	\$0.00	\$20.00	\$0.00	1/23/2013
				\$891.70	\$0.00	
01/31/2013	Payment - Check - Number 2688	(\$5,891.40)	\$4,554.56			
02/06/2013	Sales Invoice 6216-1, Chemicals	\$1,045.80	\$5,600.36			
<u>Qty</u>	<u>Item</u>	<u>Price</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Tax</u>	<u>Delivered</u>
892	702a - Sodium Hypochlorite	\$1.15	\$0.00	\$1,025.80	\$0.00	2/6/2013
1	999 - Delivery Charge	\$20.00	\$0.00	\$20.00	\$0.00	2/6/2013
				\$1,045.80	\$0.00	
02/20/2013	Sales Invoice 6337-1, Chemicals	\$945.75	\$6,546.11			
<u>Qty</u>	<u>Item</u>	<u>Price</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Tax</u>	<u>Delivered</u>
805	702a - Sodium Hypochlorite	\$1.15	\$0.00	\$925.75	\$0.00	2/20/2013
1	999 - Delivery Charge	\$20.00	\$0.00	\$20.00	\$0.00	2/20/2013
				\$945.75	\$0.00	
03/06/2013	Payment - Check - Number 2715	(\$2,287.10)	\$4,259.01			
03/06/2013	Sales Invoice 6456-1, Chemicals	\$1,120.55	\$5,379.56			
<u>Qty</u>	<u>Item</u>	<u>Price</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Tax</u>	<u>Delivered</u>
957	702a - Sodium Hypochlorite	\$1.15	\$0.00	\$1,100.55	\$0.00	3/6/2013
1	999 - Delivery Charge	\$20.00	\$0.00	\$20.00	\$0.00	3/6/2013
				\$1,120.55	\$0.00	
03/14/2013	Payment - Check - Number 2728	(\$3,921.00)	\$1,458.56			

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

**Statement**

Customer ID 69

Date	Transaction	Original	Amount	Balance		
03/20/2013	Sales Invoice 6559-1, Chemicals		\$928.50	\$2,387.06		
<u>Qty</u>	<u>Item</u>	<u>Price</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Tax</u>	<u>Delivered</u>
790	702a - Sodium Hypochlorite	\$1.15	\$0.00	\$908.50	\$0.00	3/20/2013
1	999 - Delivery Charge	\$20.00	\$0.00	\$20.00	\$0.00	3/20/2013
				\$928.50	\$0.00	
04/03/2013	Sales Invoice 6672-1, Chemicals		\$1,130.15	\$3,517.21		
<u>Qty</u>	<u>Item</u>	<u>Price</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Tax</u>	<u>Delivered</u>
961	702a - Sodium Hypochlorite	\$1.15	\$0.00	\$1,105.15	\$0.00	4/3/2013
1	999 - Delivery Charge	\$25.00	\$0.00	\$25.00	\$0.00	4/3/2013
				\$1,130.15	\$0.00	
04/17/2013	Sales Invoice 6836-1, Chemicals		\$838.05	\$4,355.26		
<u>Qty</u>	<u>Item</u>	<u>Price</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Tax</u>	<u>Delivered</u>
707	702a - Sodium Hypochlorite	\$1.15	\$0.00	\$813.05	\$0.00	4/17/2013
1	999 - Delivery Charge	\$25.00	\$0.00	\$25.00	\$0.00	4/17/2013
				\$838.05	\$0.00	
04/17/2013	Credit Memo CRM000768, ..		(\$338.01)	\$4,017.25		
05/01/2013	Sales Invoice 6992-1, Chemicals		\$1,065.75	\$5,083.00		
<u>Qty</u>	<u>Item</u>	<u>Price</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Tax</u>	<u>Delivered</u>
905	702a - Sodium Hypochlorite	\$1.15	\$0.00	\$1,040.75	\$0.00	5/1/2013
1	999 - Delivery Charge	\$25.00	\$0.00	\$25.00	\$0.00	5/1/2013
				\$1,065.75	\$0.00	
05/15/2013	Sales Invoice 7161-1, Chemicals		\$805.85	\$5,888.85		
<u>Qty</u>	<u>Item</u>	<u>Price</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Tax</u>	<u>Delivered</u>
679	702a - Sodium Hypochlorite	\$1.15	\$0.00	\$780.85	\$0.00	5/15/2013
1	999 - Delivery Charge	\$25.00	\$0.00	\$25.00	\$0.00	5/15/2013
				\$805.85	\$0.00	
05/29/2013	Sales Invoice 7361-1, Chemicals		\$1,147.40	\$7,036.25		
<u>Qty</u>	<u>Item</u>	<u>Price</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Tax</u>	<u>Delivered</u>
976	702a - Sodium Hypochlorite	\$1.15	\$0.00	\$1,122.40	\$0.00	5/29/2013
1	999 - Delivery Charge	\$25.00	\$0.00	\$25.00	\$0.00	5/29/2013
				\$1,147.40	\$0.00	
06/10/2013	Payment - Credit Card - VISA		(\$1,968.20)	\$5,068.05		
06/12/2013	Payment - Check - Number 2798		(\$2,049.05)	\$3,019.00		
06/12/2013	Sales Invoice 7553-1, Chemicals		\$853.00	\$3,872.00		
<u>Qty</u>	<u>Item</u>	<u>Price</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Tax</u>	<u>Delivered</u>
720	702a - Sodium Hypochlorite	\$1.15	\$0.00	\$828.00	\$0.00	6/12/2013
1	999 - Delivery Charge	\$25.00	\$0.00	\$25.00	\$0.00	6/12/2013
				\$853.00	\$0.00	

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

# Statement

Customer ID 69

Date	Transaction	Original	Amount	Balance		
06/26/2013	Sales Invoice 7758-1, Chemicals		\$886.35	\$4,758.35		
<u>Qty</u>	<u>Item</u>	<u>Price</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Tax</u>	<u>Delivered</u>
749	702a - Sodium Hypochlorite	\$1.15	\$0.00	\$861.35	\$0.00	6/26/2013
1	999 - Delivery Charge	\$25.00	\$0.00	\$25.00	\$0.00	6/26/2013
				\$886.35	\$0.00	
07/10/2013	Sales Invoice 7936-1, Chemicals		\$828.85	\$5,587.20		
<u>Qty</u>	<u>Item</u>	<u>Price</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Tax</u>	<u>Delivered</u>
699	702a - Sodium Hypochlorite	\$1.15	\$0.00	\$803.85	\$0.00	7/10/2013
1	999 - Delivery Charge	\$25.00	\$0.00	\$25.00	\$0.00	7/10/2013
				\$828.85	\$0.00	
07/22/2013	Payment - Check - Number 2828		(\$1,065.75)	\$4,521.45		
07/24/2013	Sales Invoice 8142-1, Chemicals		\$704.65	\$5,226.10		
<u>Qty</u>	<u>Item</u>	<u>Price</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Tax</u>	<u>Delivered</u>
591	702a - Sodium Hypochlorite	\$1.15	\$0.00	\$679.65	\$0.00	7/24/2013
1	999 - Delivery Charge	\$25.00	\$0.00	\$25.00	\$0.00	7/24/2013
				\$704.65	\$0.00	
08/07/2013	Sales Invoice 8321-1, Chemicals		\$959.95	\$6,186.05		
<u>Qty</u>	<u>Item</u>	<u>Price</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Tax</u>	<u>Delivered</u>
813	702a - Sodium Hypochlorite	\$1.15	\$0.00	\$934.95	\$0.00	8/7/2013
1	999 - Delivery Charge	\$25.00	\$0.00	\$25.00	\$0.00	8/7/2013
				\$959.95	\$0.00	
08/19/2013	Payment - Check - Number 2863		(\$4,521.45)	\$1,664.60		
08/21/2013	Sales Invoice 8521-1, Chemicals		\$577.00	\$2,241.60		
<u>Qty</u>	<u>Item</u>	<u>Price</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Tax</u>	<u>Delivered</u>
480	702a - Sodium Hypochlorite	\$1.15	\$0.00	\$552.00	\$0.00	8/21/2013
1	999 - Delivery Charge	\$25.00	\$0.00	\$25.00	\$0.00	8/21/2013
				\$577.00	\$0.00	
09/06/2013	Sales Invoice 8739-1, Chemicals		\$710.40	\$2,952.00		
<u>Qty</u>	<u>Item</u>	<u>Price</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Tax</u>	<u>Delivered</u>
596	702a - Sodium Hypochlorite	\$1.15	\$0.00	\$685.40	\$0.00	9/6/2013
1	999 - Delivery Charge	\$25.00	\$0.00	\$25.00	\$0.00	9/6/2013
				\$710.40	\$0.00	
09/19/2013	Sales Invoice 8889-1, Chemicals		\$1,038.40	\$3,990.40		
<u>Qty</u>	<u>Item</u>	<u>Price</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Tax</u>	<u>Delivered</u>
563	702a - Sodium Hypochlorite	\$1.80	\$0.00	\$1,013.40	\$0.00	9/19/2013
1	999 - Delivery Charge	\$25.00	\$0.00	\$25.00	\$0.00	9/19/2013
				\$1,038.40	\$0.00	
09/30/2013	Payment - Check - Number 2891		(\$2,952.00)	\$1,038.40		



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

# Statement

Customer ID 69

Date	Transaction	Original	Amount	Balance		
10/02/2013	Sales Invoice 9044-1, Chemicals		\$335.50	\$1,373.90		
<u>Qty</u>	<u>Item</u>	<u>Price</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Tax</u>	<u>Delivered</u>
270	702a - Sodium Hypochlorite	\$1.15	\$0.00	\$310.50	\$0.00	10/2/2013
1	999 - Delivery Charge	\$25.00	\$0.00	\$25.00	\$0.00	10/2/2013
				\$335.50	\$0.00	
10/16/2013	Sales Invoice 9201-1, Chemicals		\$1,068.05	\$2,441.95		
<u>Qty</u>	<u>Item</u>	<u>Price</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Tax</u>	<u>Delivered</u>
907	702a - Sodium Hypochlorite	\$1.15	\$0.00	\$1,043.05	\$0.00	10/16/2013
1	999 - Delivery Charge	\$25.00	\$0.00	\$25.00	\$0.00	10/16/2013
				\$1,068.05	\$0.00	
10/30/2013	Sales Invoice 9335-1, Chemicals		\$1,129.00	\$3,570.95		
<u>Qty</u>	<u>Item</u>	<u>Price</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Tax</u>	<u>Delivered</u>
960	702a - Sodium Hypochlorite	\$1.15	\$0.00	\$1,104.00	\$0.00	10/30/2013
1	999 - Delivery Charge	\$25.00	\$0.00	\$25.00	\$0.00	10/30/2013
				\$1,129.00	\$0.00	
11/07/2013	Credit Memo CRM000866, Billing Error		(\$365.95)	\$3,205.00		
11/07/2013	Payment - Check - Number 2919		(\$1,007.95)	\$2,197.05		
11/13/2013	Sales Invoice 9476-1, Chemicals		\$1,229.05	\$3,426.10		
<u>Qty</u>	<u>Item</u>	<u>Price</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Tax</u>	<u>Delivered</u>
1047	702a - Sodium Hypochlorite	\$1.15	\$0.00	\$1,204.05	\$0.00	11/13/2013
1	999 - Delivery Charge	\$25.00	\$0.00	\$25.00	\$0.00	11/13/2013
				\$1,229.05	\$0.00	
11/27/2013	Sales Invoice 9607-1, Chemicals		\$1,142.80	\$4,568.90		
<u>Qty</u>	<u>Item</u>	<u>Price</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Tax</u>	<u>Delivered</u>
972	702a - Sodium Hypochlorite	\$1.15	\$0.00	\$1,117.80	\$0.00	11/27/2013
1	999 - Delivery Charge	\$25.00	\$0.00	\$25.00	\$0.00	11/27/2013
				\$1,142.80	\$0.00	
12/11/2013	Payment - Check - Number 2941		(\$2,197.05)	\$2,371.85		
12/11/2013	Sales Invoice 9711-1, Chemicals		\$1,111.75	\$3,483.60		
<u>Qty</u>	<u>Item</u>	<u>Price</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Tax</u>	<u>Delivered</u>
945	702a - Sodium Hypochlorite	\$1.15	\$0.00	\$1,086.75	\$0.00	12/11/2013
1	999 - Delivery Charge	\$25.00	\$0.00	\$25.00	\$0.00	12/11/2013
				\$1,111.75	\$0.00	
12/26/2013	Sales Invoice 9816-1, Chemicals		\$1,109.45	\$4,593.05		
<u>Qty</u>	<u>Item</u>	<u>Price</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Tax</u>	<u>Delivered</u>
943	702a - Sodium Hypochlorite	\$1.15	\$0.00	\$1,084.45	\$0.00	12/26/2013
1	999 - Delivery Charge	\$25.00	\$0.00	\$25.00	\$0.00	12/26/2013
				\$1,109.45	\$0.00	
12/31/2013	Ending Balance					\$4,593.05

2013 Sludge Hauling

Quarterly @ \$1600 (should be monthly)

6400

Note: should be monthly @ \$1600 (\$19200)

2013 Testing Costs

Monthly	CBOD/TSS Influent & Effluent	160	
	Fecal Coliform	50	
	Sewer Nitrates	50	
	Bacteriologicals	160	5040
Annual	Sludge Analysis	575	
	TTHM & HAA5	400	
	pH & Sulfide Test	100	
	Lead & Copper	750	1825
Quarterly	VOC, SOC, INOR, RADS W/URANIUM	4525	18100
Total			24965



UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2013
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**TAX EXPENSE**

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	\$5,689	\$2,699	_____	\$8,388
Regulatory assessment fee _____	\$6,484	\$4,418	_____	\$10,901
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 12,173	\$ 7,116	\$ _____	\$ 19,289

**PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES**

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
PUGH UTILITIES	\$ 26,679	\$ 19,163	CERTIFIED OPERATOR
JOHN PHLESINGER	\$ 400	\$ 4,753	METER SERVICES
ANDREYEV ENGINEERING	\$ 2,000	\$ 0	MAINTENANCE
SHERI GLISSON	\$ 0	\$ 1,710	MAINTENANCE
KENT BOGGS	\$ 1,869	\$ 0	MAINTENANCE PONDS
ROB REED CPA	\$ 800	\$ 0	ACCOUNTING SERVICES
JOSH'S LAWN CARE	\$ 0	\$ 1,200	MAINTENANCE
ADVANTAGE SERVICES	\$ 715	\$ 0	PROFESSIONAL SERVICES
PELLA & ASSOCIATES CPA'S	\$ 4,176	\$ 0	ACCOUNTING SERVICES
BO'S LAWN SERVICE	\$ 0	\$ 910	MAINTENANCE
SWAINE & HARRIS	\$ 4,646	\$ 0	LEGAL SERVICES
LYONS TREE SERVICE	\$ 0	\$ 500	MAINTENANCE
POLSTON ENGINEERING	\$ 0	\$ 3,340	PROFESSIONAL SERVICES
TOTALS	\$41,285	\$31,576	MAINTENANCE

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

YEAR OF REPORT DECEMBER 31, 2013
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SYSTEM NAME: COUNTRY CLUB UTILITIES

**PUMPING AND PURCHASED WATER STATISTICS**

(a)	(b)	(c)	(d)	(e)	(f)
	Water Purchased For Resale (Omit 000's)	Finished Water From Wells (Omit 000's)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)]	Water Sold To Customers (Omit 000's)
January	-	7,307	18	7,289	7,289
February	-	9,361	1,347	8,014	8,014
March	-	7,700	(276)	7,976	7,976
April	-	8,058	318	7,740	7,740
May	-	8,067	360	7,707	7,707
June	-	7,349	(671)	8,020	8,020
July	-	6,036	(722)	6,758	6,758
August	-	5,135	(595)	5,730	5,730
September	-	3,637	(95)	3,732	3,732
October	-	6,032	195	5,837	5,837
November	-	7,659	423	7,236	7,236
December	-	7,312	146	7,166	7,166
Total for Year	-	83,653	448	83,205	83,205

If water is purchased for resale, indicate the following:

Vendor \_\_\_\_\_  
 Point of delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of such utilities below:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**MAINS (FEET)**

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	10"	2,800	-	-	2,800
PVC	8"	13,658	-	-	13,658
PVC	6"	5,162	-	-	5,162
PVC	4"	2,028	-	-	2,028
PVC	2"	300	-	-	300

UTILITY NAME: COUNTRY CLUB UTILITIES, INC.

SYSTEM NAME: COUNTRY CLUB UTILITIES

YEAR OF REPORT DECEMBER 31, 2013
-------------------------------------

**TREATMENT PLANT**

Manufacturer_____	MAROLF	_____	_____
Type_____	EXTENDED AIR	_____	_____
"Steel" or "Concrete"_____	CONCRETE	_____	_____
Total Permitted Capacity_____	85,000	_____	_____
Average Daily Flow_____	_____	_____	_____
Method of Effluent Disposal_____	PERC PONDS	_____	_____
Permitted Capacity of Disposal_____	85,000 GPD	_____	_____
Total Gallons of Wastewater treated_____	16,907,000	_____	_____

**MASTER LIFT STATION PUMPS**

Manufacturer_____	SEE S-4	_____	_____	_____	_____	_____
Capacity (GPM's)_____	_____	_____	_____	_____	_____	_____
Motor: _____	_____	_____	_____	_____	_____	_____
Manufacturer_____	_____	_____	_____	_____	_____	_____
Horsepower_____	_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical)_____	_____	_____	_____	_____	_____	_____

**PUMPING WASTEWATER STATISTICS**

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	1,702,000	_____	1,702,000
February_____	1,322,000	_____	1,322,000
March_____	1,841,000	_____	1,841,000
April_____	1,350,000	_____	1,350,000
May_____	1,371,000	_____	1,371,000
June_____	1,400,000	_____	1,400,000
July_____	1,470,000	_____	1,470,000
August_____	1,464,000	_____	1,464,000
September_____	1,524,000	_____	1,524,000
October_____	1,483,000	_____	1,483,000
November_____	1,399,000	_____	1,399,000
December_____	1,452,000	_____	1,452,000
Total for year_____	<u>17,778,000</u>	<u>0</u>	<u>17,778,000</u>

If Wastewater Treatment is purchased, indicate the vendor: \_\_\_\_\_

## Terri Jones

---

**From:** Robert Graves  
**Sent:** Tuesday, July 22, 2014 8:35 AM  
**To:** Terri Jones  
**Cc:** Patti Zellner  
**Subject:** Country Club  
**Attachments:** Request 18; Requests; 2013 Billing Register, SWFWMD Overpumpage Violation & Penalties, DEP Consent Judgment; Transportation Expenses; Chemicals, Sludge, Testing, Contract Svcs, MOR's; Purchased Power-2; Re Florida Public Service Commission Docket No. 120172-WS (Application for staff-assisted rate case in Highlands County by Country Club Utilities, Inc.)

Docket No. 120172











**STATEMENT OF ELECTRIC SERVICE**

ACCOUNT NUMBER  
**21779 93807**

MARCH 2013

Progress Energy Florida, Inc.

FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:  
1-877-372-8477

WEB SITE: [www.progress-energy.com](http://www.progress-energy.com)

TO REPORT A POWER OUTAGE:  
1-800-228-8485

COUNTRY CLUB OF SEBRING INC  
DBA COUNTRY CLUB UTILITIES  
3035 WYNSTONE DR  
SEBRING FL 33875

SERVICE ADDRESS  
3940 HAW BRANCH RD PUMP,  
PRAIRIE OAKS

DUE DATE TOTAL AMOUNT DUE  
APR 01 2013 4,154.27

NEXT READ DEPOSIT AMOUNT  
DATE ON OR ON ACCOUNT  
ABOUT  
APR 11 2013 3,765.00

**PIN: 062422760**

**METER READINGS**

METER NO. 004921845  
PRESENT (ACTUAL) 053778  
PREVIOUS (ACTUAL) 039947  
DIFFERENCE 013831  
TOTAL KWH 13831  
PRESENT KW (ACTUAL) 0094.88  
BASE KW 95  
LOAD FACTOR 24.3%

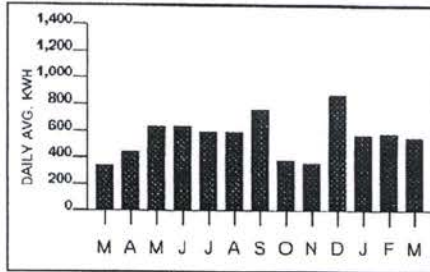
GSD-1 070 GENERAL SERVICE - DEMAND SEC

BILLING PERIOD..02-11-13 TO 03-08-13 25 DAYS  
CUSTOMER CHARGE 11.59  
ENERGY CHARGE 13831 KWH @ 3.71400¢ 513.68  
FUEL CHARGE 13831 KWH @ 3.70300¢ 512.16  
DEMAND CHARGE 95 KW @ \$5.49000 521.55

\*TOTAL ELECTRIC COST 1,558.98  
GROSS RECEIPTS TAX 39.97  
SALES TAX ON ELECTRIC 127.92  
LATE PAYMENT CHARGE FOR PREVIOUS BILL 35.87

TOTAL CURRENT BILL 1,762.74  
AMOUNT PAST DUE 2,391.53

TOTAL DUE THIS STATEMENT **\$4,154.27**



**ENERGY USE**  
DAILY AVG. USE - 553 KWH/DAY  
USE ONE YEAR AGO - 345 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$62.36

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Your account has a past due amount of \$2,391.53 and electric service may be disconnected. Please pay immediately. Coming soon: a new name for our company. Progress Energy is changing to Duke Energy. Your service and account remain the same. Questions? Visit [progress-energy.com/newname](http://progress-energy.com/newname).

DETACH AND RETURN THIS SECTION MM 0003756 BILL # 1 OF 4 GRP 382

DELINQUENT		CURRENT CHARGES	
AMOUNT	DUE DATE	AMOUNT	DUE DATE
2,391.53	PAST DUE	1,762.74	APR 01 2013

ACCOUNT NUMBER - 21779 93807

P.O. BOX 33199  
ST. PETERSBURG,  
FL 33733-8199

**TOTAL DUE**  
**4,154.27**

COUNTRY CLUB OF SEBRING INC  
DBA COUNTRY CLUB UTILITIES  
3035 WYNSTONE DR  
SEBRING FL 33875 - 4745

PLEASE ENTER  
AMOUNT PAID

217799380740000041542740000023915300000017627490100000000009



# STATEMENT OF ELECTRIC SERVICE

APRIL 2013

ACCOUNT NUMBER  
**21779 93807**

FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:  
1-877-372-8477  
  
WEB SITE: [www.progress-energy.com](http://www.progress-energy.com)  
  
TO REPORT A POWER OUTAGE:  
1-800-228-8485

**COUNTRY CLUB OF SEBRING INC**  
DBA COUNTRY CLUB UTILITIES  
3035 WYNSTONE DR  
SEBRING FL 33875  
  
**SERVICE ADDRESS**  
3940 HAW BRANCH RD PUMP,  
PRAIRIE OAKS

**DUE DATE** TOTAL AMOUNT DUE  
MAY 03 2013 2,166.11  
  
**NEXT READ** DEPOSIT AMOUNT  
**DATE ON OR** ON ACCOUNT  
**ABOUT**  
MAY 13 2013 3,765.00

**PIN: 062422760**

### METER READINGS

METER NO. 004921845  
PRESENT (ACTUAL) 072437  
PREVIOUS (ACTUAL) 053778  
DIFFERENCE 018659  
TOTAL KWH 18659  
PRESENT KW (ACTUAL) 0101.94  
BASE KW 102  
LOAD FACTOR 22.4%

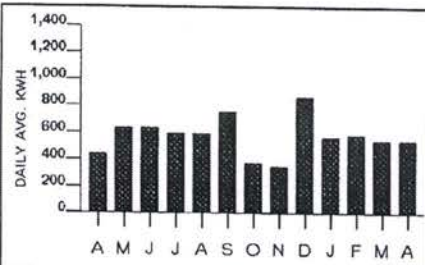
PAYMENTS RECEIVED AS OF APR 02 2013 4,154.27 THANK YOU

**GSD-1 070 GENERAL SERVICE - DEMAND SEC**  
BILLING PERIOD..03-08-13 TO 04-11-13 34 DAYS  
CUSTOMER CHARGE 11.59  
ENERGY CHARGE 18659 KWH @ 3.71400¢ 693.00  
FUEL CHARGE 18659 KWH @ 3.70300¢ 690.94  
DEMAND CHARGE 102 KW @ \$5.49000 559.98

\*TOTAL ELECTRIC COST 1,955.51  
GROSS RECEIPTS TAX 50.14  
SALES TAX ON ELECTRIC 160.46

TOTAL CURRENT BILL 2,166.11

**TOTAL DUE THIS STATEMENT \$2,166.11**



**ENERGY USE**  
DAILY AVG. USE - 549 KWH/DAY  
USE ONE YEAR AGO - 448 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$57.52

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. This bill for electric service covers an extended period of time. Our normal bill period is 29 to 33 days. Progress Energy offers energy efficiency programs to help your business save money and energy. Our Business Energy Check offers a free online or on-site energy review, and for a small fee, an optional, in-depth energy analysis that includes payback estimates. For more information, visit us at [progress-energy.com/save](http://progress-energy.com/save) or call 1-877-372-8477. Reminder: Our name is changing to Duke Energy. In late April, you'll begin to see our new name and logo on your bill. Your service and account remain the same. Questions? Visit [progress-energy.com/newname](http://progress-energy.com/newname).

DETACH AND RETURN THIS SECTION EB72 0002709

Make checks payable to: Progress Energy Florida, Inc.

ACCOUNT NUMBER - 21779 93807

P.O. BOX 33199  
ST. PETERSBURG,  
FL 33733-8199

COUNTRY CLUB OF SEBRING INC  
DBA COUNTRY CLUB UTILITIES  
3035 WYNSTONE DR  
SEBRING FL 33875 - 4745

**DUE DATE**  
**MAY 03 2013**

**TOTAL DUE**  
**2,166.11**

PLEASE ENTER  
AMOUNT PAID

21779938074000002166114000000000000000000000216611401000000000009







# STATEMENT OF ELECTRIC SERVICE

MAY 2013

ACCOUNT NUMBER  
**21779 93807**

FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:  
1-877-372-8477

WEB SITE: [www.duke-energy.com](http://www.duke-energy.com)

TO REPORT A POWER OUTAGE:  
1-800-228-8485

COUNTRY CLUB OF SEBRING INC  
DBA COUNTRY CLUB UTILITIES  
3035 WYNSTONE DR  
SEBRING FL 33875

SERVICE ADDRESS  
3940 HAW BRANCH RD PUMP,  
PRAIRIE OAKS

DUE DATE	TOTAL AMOUNT DUE
JUN 04 2013	1,906.32

NEXT READ DATE ON OR ABOUT	DEPOSIT AMOUNT ON ACCOUNT
JUN 12 2013	3,765.00

## METER READINGS

DIFFERENCE ONPEAK	001449
TOTAL KWH	13464
ON PEAK KWH	1449
PRESENT KW (ACTUAL)	0095.44
PRESENT PEAK KW	0051.33
BASE KW	95
ON-PEAK KW	51
LOAD FACTOR	18.5%











# STATEMENT OF ELECTRIC SERVICE

AUGUST 2013

ACCOUNT NUMBER  
**21779 93807**

FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:  
1-877-372-8477

WEB SITE: [www.duke-energy.com](http://www.duke-energy.com)

TO REPORT A POWER OUTAGE:  
1-800-228-8485

**COUNTRY CLUB OF SEBRING INC**  
DBA COUNTRY CLUB UTILITIES  
3035 WYNSTONE DR  
SEBRING FL 33875

**SERVICE ADDRESS**  
3940 HAW BRANCH RD PUMP,  
PRAIRIE OAKS

<b>DUE DATE</b> SEP 03 2013	<b>TOTAL AMOUNT DUE</b> 1,649.28
<b>NEXT READ DATE ON OR ABOUT</b> SEP 11 2013	<b>DEPOSIT AMOUNT ON ACCOUNT</b> 3,765.00

**PIN: 062422760**

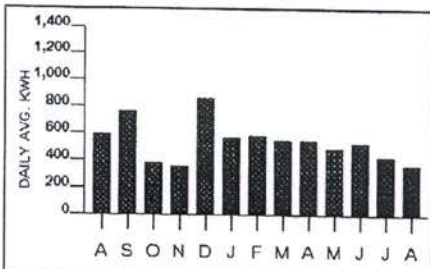
### METER READINGS

METER NO.	008637107
PRESENT (ACTUAL)	053389
PREVIOUS (ACTUAL)	042649
DIFFERENCE	010740
PRESENT ONPEAK	005935
PREVIOUS ONPEAK	004646
DIFFERENCE ONPEAK	001289
TOTAL KWH	10740
ON PEAK KWH	1289
PRESENT KH (ACTUAL)	0124.22
PRESENT PEAK KW	0050.94
BASE KW	124
ON-PEAK KW	51
LOAD FACTOR	12.4%

PAYMENTS RECEIVED AS OF AUG 06 2013 1,666.83 THANK YOU

GSD-1 070 GENERAL SERVICE - DEMAND SEC  
BILLING PERIOD..07-12-13 TO 08-10-13 29 DAYS

CUSTOMER CHARGE		11.59
ENERGY CHARGE	10740 KWH @ 3.71400¢	398.88
FUEL CHARGE	10740 KWH @ 3.70300¢	397.70
DEMAND CHARGE	124 KW @ \$5.49000	680.76
*TOTAL ELECTRIC COST		1,488.93
GROSS RECEIPTS TAX		38.18
SALES TAX ON ELECTRIC		122.17
<b>TOTAL CURRENT BILL</b>		<b>1,649.28</b>
<b>TOTAL DUE THIS STATEMENT</b>		<b>\$1,649.28</b>



**ENERGY USE**

DAILY AVG. USE - 370 KWH/DAY  
USE ONE YEAR AGO - 603 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$51.34

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Duke Energy utilized fuel in the following proportions to generate your power: Coal 25%, Purchased Power 18 %, Gas 56 %, Oil 1%, Nuclear 0% (For Prior 12 months ending June 2013).

DETACH AND RETURN THIS SECTION EB72 0003515

Make checks payable to: Duke Energy

ACCOUNT NUMBER - 21779 93807

COUNTRY CLUB OF SEBRING INC  
DBA COUNTRY CLUB UTILITIES  
3035 WYNSTONE DR  
SEBRING FL 33875 - 4745

P.O. BOX 1004  
CHARLOTTE,  
NC 28201-1004

**DUE DATE**  
**SEP 03 2013**

**TOTAL DUE**  
**1,649.28**

PLEASE ENTER  
AMOUNT PAID

21779938074000001649284000000000000000000000164928401000000000009





















# STATEMENT OF ELECTRIC SERVICE

ACCOUNT NUMBER  
**21784 25835**

MARCH 2013

Progress Energy Florida, Inc.

FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:  
1-877-372-8477

WEB SITE: [www.progress-energy.com](http://www.progress-energy.com)

TO REPORT A POWER OUTAGE:  
1-800-228-8485

COUNTRY CLUB OF SEBRING INC  
DBA COUNTRY CLUB UTILITIES  
3035 WYNSTONE DR  
SEBRING FL 33875

SERVICE ADDRESS  
3843 RODEO DR,  
WASTEWATERTREAT PLNT

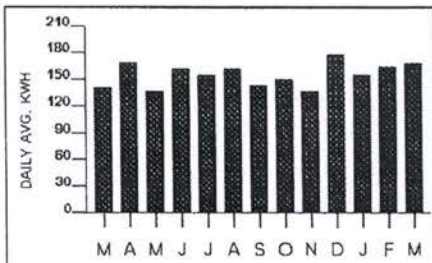
DUE DATE APR 01 2013	TOTAL AMOUNT DUE 907.08
NEXT READ DATE ON OR ABOUT APR 11 2013	DEPOSIT AMOUNT ON ACCOUNT 1,295.00

**PIN: 062422760**

## METER READINGS

METER NO.	002656198
PRESENT (ACTUAL)	000794
PREVIOUS (ACTUAL)	096575
DIFFERENCE	004219
TOTAL KWH	4219
PRESENT KW (ACTUAL)	0007.24
BASE KW	7
LOAD FACTOR	100.5%

GSD-1 070 GENERAL SERVICE - DEMAND SEC		
BILLING PERIOD..02-11-13 TO 03-08-13		25 DAYS
CUSTOMER CHARGE		11.59
ENERGY CHARGE	4219 KWH @ 3.71400¢	156.69
FUEL CHARGE	4219 KWH @ 3.70300¢	156.23
DEMAND CHARGE	7 KW @ \$5.49000	38.43
*TOTAL ELECTRIC COST		362.94
GROSS RECEIPTS TAX		9.31
SALES TAX ON ELECTRIC		29.78
LATE PAYMENT CHARGE FOR PREVIOUS BILL		7.46
TOTAL CURRENT BILL		409.49
AMOUNT PAST DUE		497.59
<b>TOTAL DUE THIS STATEMENT</b>		<b>\$907.08</b>



**ENERGY USE**

DAILY AVG. USE - 169 KWH/DAY  
USE ONE YEAR AGO - 142 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$14.52

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Your account has a past due amount of \$497.59 and electric service may be disconnected. Please pay immediately. Coming soon: a new name for our company. Progress Energy is changing to Duke Energy. Your service and account remain the same. Questions? Visit [progress-energy.com/newname](http://progress-energy.com/newname).

DETACH AND RETURN THIS SECTION MM 0003757 BILL # 3 OF 4 GRP 382

DELINQUENT		CURRENT CHARGES	
AMOUNT	DUE DATE	AMOUNT	DUE DATE
497.59	PAST DUE	409.49	APR 01 2013

ACCOUNT NUMBER - 21784 25835

P.O. BOX 33199  
ST. PETERSBURG,  
FL 33733-8199

**TOTAL DUE**  
**907.08**

COUNTRY CLUB OF SEBRING INC  
DBA COUNTRY CLUB UTILITIES  
3035 WYNSTONE DR  
SEBRING FL 33875 - 4745

PLEASE ENTER  
AMOUNT PAID

2178425835200000090708900000049759400000040949001000000000009







**STATEMENT OF ELECTRIC SERVICE**

APRIL 2013

ACCOUNT NUMBER  
**21784 25835**

FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:  
1-877-372-8477

WEB SITE: [www.progress-energy.com](http://www.progress-energy.com)

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TO REPORT A POWER OUTAGE:  
1-800-228-8485

**COUNTRY CLUB OF SEBRING INC**  
DBA COUNTRY CLUB UTILITIES  
3035 WYNSTONE DR  
SEBRING FL 33875

**SERVICE ADDRESS**  
3843 RODEO DR,  
WASTEWATERTREAT PLNT

<b>DUE DATE</b> MAY 03 2013	<b>TOTAL AMOUNT DUE</b> 525.35
<b>NEXT READ DATE ON OR ABOUT</b> MAY 13 2013	<b>DEPOSIT AMOUNT ON ACCOUNT</b> 1,295.00

**METER READINGS**

DIFFERENCE ONPEAK	000375
TOTAL KWH	1323
ON PEAK KWH	375
PRESENT KW (ACTUAL)	0007.11
PRESENT PEAK KW	0007.09
BASE KW	7
ON-PEAK KW	7
LOAD FACTOR	23.2%

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# STATEMENT OF ELECTRIC SERVICE

ACCOUNT NUMBER  
**21784 25835**

JUNE 2013

FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:  
1-877-372-8477

WEB SITE: [www.duke-energy.com](http://www.duke-energy.com)

TO REPORT A POWER OUTAGE:  
1-800-228-8485

COUNTRY CLUB OF SEBRING INC  
DBA COUNTRY CLUB UTILITIES  
3035 WYNSTONE DR  
SEBRING FL 33875

SERVICE ADDRESS  
3843 RODEO DR,  
WASTEWATERTREAT PLNT

DUE DATE TOTAL AMOUNT DUE  
JUL 05 2013 437.58

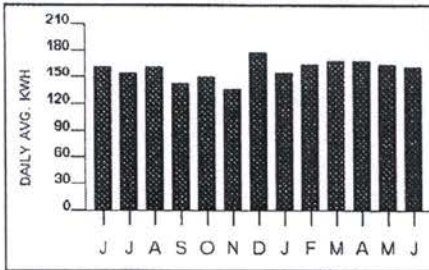
NEXT READ DEPOSIT AMOUNT  
DATE ON OR ON ACCOUNT  
ABOUT  
JUL 12 2013 1,295.00

**PIN: 062422760**

### METER READINGS

METER NO.	008637068
PRESENT (ACTUAL)	011703
PREVIOUS (ACTUAL)	006641
DIFFERENCE	005062
PRESENT ONPEAK	003110
PREVIOUS ONPEAK	001743
DIFFERENCE ONPEAK	001367
TOTAL KWH	5062
ON PEAK KWH	1367
PRESENT KW (ACTUAL)	0007.18
PRESENT PEAK KW	0007.08
BASE KW	7
ON-PEAK KW	7
LOAD FACTOR	97.2%

PAYMENTS RECEIVED AS OF JUN 04 2013		492.34	THANK YOU
<b>GSD-1 070 GENERAL SERVICE - DEMAND SEC</b>			
BILLING PERIOD..05-13-13 TO 06-13-13 31 DAYS			
CUSTOMER CHARGE			11.59
ENERGY CHARGE	5062 KWH @ 3.71400¢		188.00
FUEL CHARGE	5062 KWH @ 3.70300¢		187.45
DEMAND CHARGE	7 KW @ \$5.49000		38.43
*TOTAL ELECTRIC COST			425.47
GROSS RECEIPTS TAX			10.91
SALES TAX ON ELECTRIC			34.91
DEPOSIT INTEREST CREDIT			33.71CR
TOTAL CURRENT BILL			437.58
<b>TOTAL DUE THIS STATEMENT</b>			<b>\$437.58</b>



**ENERGY USE**  
DAILY AVG. USE - 163 KWH/DAY  
USE ONE YEAR AGO - 164 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$13.72

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Beginning with your July bill, the payment address will be changing. Please update your records with the new address or use the supplied return envelope and bill stub.

DETACH AND RETURN THIS SECTION EB72 0004654

Make checks payable to: Duke Energy

ACCOUNT NUMBER - 21784 25835

COUNTRY CLUB OF SEBRING INC  
DBA COUNTRY CLUB UTILITIES  
3035 WYNSTONE DR  
SEBRING FL 33875 - 4745

P.O. BOX 33199  
ST. PETERSBURG,  
FL 33733-8199

**DUE DATE**  
**JUL 05 2013**

**TOTAL DUE**  
**437.58**

PLEASE ENTER  
AMOUNT PAID

21784258352000000437582000000000000000000000043758201000000000009





**STATEMENT OF ELECTRIC SERVICE**

ACCOUNT NUMBER  
**21784 25835**

JULY 2013

FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:  
1-877-372-8477

WEB SITE: [www.duke-energy.com](http://www.duke-energy.com)

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TO REPORT A POWER OUTAGE:  
1-800-228-8485

COUNTRY CLUB OF SEBRING INC  
DBA COUNTRY CLUB UTILITIES  
3035 WYNSTONE DR  
SEBRING FL 33875

SERVICE ADDRESS  
3843 RODEO DR,  
WASTEWATERTREAT PLNT

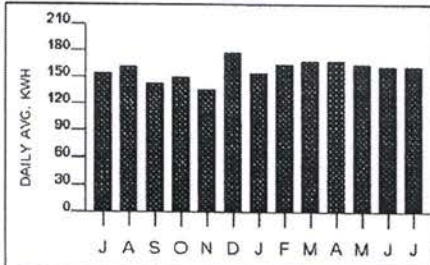
<b>DUE DATE</b> AUG 05 2013	<b>TOTAL AMOUNT DUE</b> 445.83
<b>NEXT READ DATE ON OR ABOUT</b> AUG 12 2013	<b>DEPOSIT AMOUNT ON ACCOUNT</b> 1,295.00

**PIN: 062422760**

**METER READINGS**

METER NO.	008637068
PRESENT (ACTUAL)	016455
PREVIOUS (ACTUAL)	011703
DIFFERENCE	004752
PRESENT ONPEAK	004344
PREVIOUS ONPEAK	003110
DIFFERENCE ONPEAK	001234
TOTAL KWH	4752
ON PEAK KWH	1234
PRESENT KW (ACTUAL)	0007.05
PRESENT PEAK KW	0007.05
BASE KW	7
ON-PEAK KW	7
LOAD FACTOR	97.5%

PAYMENTS RECEIVED AS OF JUL 08 2013	437.58	THANK YOU
<b>GSD-1 070 GENERAL SERVICE - DEMAND SEC</b>		
BILLING PERIOD..06-13-13 TO 07-12-13	29	DAYS
CUSTOMER CHARGE		11.59
ENERGY CHARGE	4752 KWH @ 3.71400¢	176.49
FUEL CHARGE	4752 KWH @ 3.70300¢	175.97
DEMAND CHARGE	7 KW @ \$5.49000	38.43
<b>*TOTAL ELECTRIC COST</b>		<b>402.48</b>
GROSS RECEIPTS TAX		10.32
SALES TAX ON ELECTRIC		33.03
<b>TOTAL CURRENT BILL</b>		<b>445.83</b>
<b>TOTAL DUE THIS STATEMENT</b>		<b>\$445.83</b>



**ENERGY USE**

DAILY AVG. USE - 164 KWH/DAY  
 USE ONE YEAR AGO - 156 KWH/DAY  
 \*DAILY AVG. ELECTRIC COST - \$13.88

Payment of your bill prior to the above due date will avoid a late payment charge of \$5.00 or 1.5%, whichever is greater. Beginning with your July bill, our payment address will change to Duke Energy, PO Box 1004, Charlotte, NC 28201-1004. Please update your records or use the return envelope and bill stub supplied with your bill. If you make your payments online, no changes are necessary.

DETACH AND RETURN THIS SECTION EB72 0003591

Make checks payable to: Duke Energy

ACCOUNT NUMBER - 21784 25835

P.O. BOX 1004  
CHARLOTTE,  
NC 28201-1004

COUNTRY CLUB OF SEBRING INC  
DBA COUNTRY CLUB UTILITIES  
3035 WYNSTONE DR  
SEBRING FL 33875 - 4745

**DUE DATE**  
**AUG 05 2013**

**TOTAL DUE**  
**445.83**

PLEASE ENTER  
AMOUNT PAID

21784258352000000445833000000000000000000000000044583301000000000009













