

FLORIDA UTILITY SERVICES 1, LLC
3336 GRAND BLVD
SUITE 102
HOLIDAY, FL. 34690

1/21/2015

Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL. 32399

RECEIVED-FPSC
15 JAN 23 PM 2:35
COMMISSION
CLERK

RE: Docket # 140176-WU.

Dear Commission Clerk:

Enclosed please find the original and 4 copies of the company response to staff request for the above docket. -4 copies cover letter recd by CLK

On behalf of the utility,

Mike Smallridge
Mike Smallridge

- original + 4 copies response recd by CLK
- original + 4 copies balance sheet recd by CLK
- original + 3 copies confidential documents recd by CLK
- original + 2 copies of tariff recd by CLK
- 5 copies of Legal Notice Recd by CLK

-CTC

COM _____
 AFD _____
 APA _____
 ECO _____
 ENG All Copies
 GCL _____
 IDM _____
 TEL _____
 CLK _____

FLORIDA UTILITY SERVICES 1, LLC
3336 GRAND BLVD
SUITE 102
HOLIDAY, FL. 34690

1/21/2015

Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL. 32399

RE: Docket # 140176-WU.

Dear Commission Clerk:

Following is company response to staff questions for the above docket.

1. Application Fee. Check Enclosed.
2. As staff stated in question #3, Holiday Gardens and Crestridge was a combined purchase but I am setting them up as separate companies (just like Pinecrest and West Lakeland, for which I am the sole managing member)under their own LLC's and will operate as two completely stand alone utilities. There are no Corporate or contractual connection with the two companies. However, there are common costs shared among the utilities that are allocated thru Florida Utility Services.
3. I did it by number of customers. \$269,375 for Crestridge and \$180,625 for Holiday Gardens. Since the street lights and trash are in the deed restrictions I had to take them as part of the deal, but they have no value because they have no assets nor do they produce any profit.
4. Enclosed

5. Enclosed. I hereby request this information be kept confidential and not made part of the public record.
6. I am the sole managing member and there are no persons or entities with an ownership interest.
7. Enclosed
8. Enclosed for approval

ADDITIONAL INFORMATION.

Lighting Charge

- a. Duke Energy
- b. Enclosed
- c. Required by the deed restrictions.
- d. The street lighting invoice is printed on the customers water bill invoice.
We do not have any invoices for costs associated with providing street lighting.

On behalf of the utility,



Mike Smallridge

6:12 PM

01/21/15

Accrual Basis

Holiday Gardens Utilities LLC
Balance Sheet
As of August 31, 2014

*(Purchased
8/22/2014)*

	Aug 31, 14
ASSETS	
Current Assets	
Checking/Savings	
131 - Cash	
131.1 Center State - Checking	2,297.13
131.2 Center State - Savings	13.00
Total 131 - Cash	2,310.13
Total Checking/Savings	2,310.13
Accounts Receivable	
141 Accounts Receivable	
141.01 A/R - Water Solutions	777.36
Total 141 Accounts Receivable	777.36
Total Accounts Receivable	777.36
Other Current Assets	
135 Due To / Due From	
135.8 WLWW- Due To / From	-50.00
Total 135 Due To / Due From	-50.00
Total Other Current Assets	-50.00
Total Current Assets	3,037.49
Fixed Assets	
101 Utility Plant In Service	
303 - Land	3,059.10
304 - Structures & Improvements	7,303.73
307 - Wells & Springs	11,515.00
309 - Supply Mains	2,311.44
311 - Pumping Equipment	1,640.10
330 - Distribution Reservoirs	32,222.04
331 - Transmission & Distributi	64,024.32
333 - Services	45,565.09
334 - Meters & Meter Installati	17,841.31
335 - Hydrants	7,107.00
Total 101 Utility Plant In Service	192,589.13
108 - Accumulated Depr & Amortz	-81,170.43
Total Fixed Assets	111,418.70
TOTAL ASSETS	114,456.19

Holiday Gardens Utilities LLC
Balance Sheet
As of August 31, 2014

	Aug 31, 14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
231 - Accounts Payable	7,966.08
Total Accounts Payable	7,966.08
Other Current Liabilities	
Payroll Liabilities	254.95
Total Other Current Liabilities	254.95
Total Current Liabilities	8,221.03
Long Term Liabilities	
310.1 Mortgage Holiday Builders	180,625.00
Total Long Term Liabilities	180,625.00
Total Liabilities	188,846.03
Equity	
215 - Owners Equity	-70,858.24
Net Income	-3,531.60
Total Equity	-74,389.84
TOTAL LIABILITIES & EQUITY	114,456.19

— .425 of 425,000 Mortgage

\$425,000.00 New Port Richey, Florida

August 22, 2014

PROMISSORY NOTE

FOR VALUE RECEIVED. Holiday Gardens Utilities, LLC, a Florida Limited Liability Company and Crestridge Utilities, LLC, a Limited Liability Company, jointly and severally, as Maker or Borrower, PROMISES TO PAY TO THE ORDER OF Holiday Gardens Utilities, Incorporated and Crestridge Utility Corporation, as Holder, AT PAYMENTS ELECTRONICALLY TRANSFERRED TO: HOLIDAY GULF BUILDERS ACCOUNT # 074903670 99148412. LOCATED AT GREENFIELD BANKING GREENFIELD IN 46140 OR SUCH OTHER PLACE AS THE HOLDER MAY DESIGNATE IN WRITING, THE SUM OF **FOUR HUNDRED TWENTY FIVE THOUSAND AND 00/100 DOLLARS (\$425,000.00)**, TOGETHER WITH INTEREST AT THE RATE OF SEVEN POINT FIVE PER CENT (7.5%) PER ANNUM ON THE PRINCIPAL BALANCE REMAINING FROM TIME TO TIME UNPAID, PAYABLE IN THE FOLLOWING MANNER:

PAY \$4500⁰⁰ monthly Per Mike 9/8/14

144 equal monthly payments of \$4,484.71 accruing from the 22nd day of August, 2014. The first monthly installment shall become due and payable on the 22nd day of September 2014, with a like installment due on the day of each month thereafter and the final installment due on August 22, 2026, when the entire principal balance plus accrued interest shall be due.

There shall be a balloon payment of \$20,000.00 due on or before January 31, 2015 and the monthly installments shall be re-amortized at such time based on the remaining term of the note.

There shall be a 5% late charge if payment of the balloon payment or any monthly payment shall not be made within 10 days of due date.

Should any installment called for hereunder be not paid within ten (10) days after same shall have become due and payable, then the entire unpaid principal balance shall become immediately due and payable at the election of the holder hereof. All parties hereto, whether makers, endorsers, sureties, or otherwise, hereby waive notice, protest and demand.

RIGHT TO PREPAY; NO PENALTIES OR PREPAYMENT. Right is reserved in the Maker to make payments of all of any portion of principal at any time before they are due. A payment of principal before it is due is called a "prepayment". When Maker makes a prepayment, Maker will tell the Holder in writing that Maker is doing so. The Holder may require that any partial prepayment be made on the same date that a payment is due. Maker may make a full or partial prepayment without paying any prepayment

WATER TARIFF

HOLIDAY GARDENS UTILITIES,LLC.
NAME OF COMPANY

FILED WITH
FLORIDA PUBLIC SERVICE COMMISSION

WATER TARIFF

HOLIDAY GARDENS UTILITIES, LLC.
NAME OF COMPANY

3336 Grand Blvd Ste 102

Holiday, Florida 34690
(ADDRESS OF COMPANY)

(727) 937-6275
(Business and Emergency Telephone Number)

FILED WITH

FLORIDA PUBLIC SERVICE COMMISSION

WATER TARIFF
TABLE OF CONTENTS

	Sheet Number
Communities Served Listing.....	4.0
Description of Territory Served.....	3.1
Index of	
Rates and Charges Schedules.....	11.0
Rules and Regulations	6.0
Service Availability Policy and Charges	19.0
Standard Forms.....	20.0
Technical Terms and Abbreviations	5.0
Territory Authority	3.0

TERRITORY AUTHORITY

CERTIFICATE NUMBER – XXX-W

COUNTY – Pasco

COMMISSION ORDER(S) APPROVING TERRITORY SERVED –

<u>Order Number</u>	<u>Date Issued</u>	<u>Docket Number</u>	<u>Filing Type</u>
5675	03/08/73	72590-W	Original Certificate
PCS-93-1530-FOF-WU	10/19/1993	930164-WU	Amendment
XXXXXX	xx/xx/xx	xxxxxx-WU	Certificate Transfer

(Continued to Sheet No. 3.1)

HOLIDAY GARDENS UTILITIES, LLC.
WATER TARIFF

ORIGINAL SHEET NO. 3.1

(Continued from Sheet No. 3.0)

DESCRIPTION OF TERRITORY SERVED

WS-14-0081

MICHAEL SMALLRIDGE
ISSUING OFFICER

Managing Member
TITLE

COMMUNITIES SERVED LISTING

<u>County Name</u>	<u>Development Name</u>	<u>Rate Schedule(s) Available</u>	<u>Sheets No.</u>
Pasco	Holiday Garden	GS/RS	12.0, 13.0

TECHNICAL TERMS AND ABBREVIATIONS

- 1.0 "BFC" - The abbreviation for "Base Facility Charge" which is the minimum amount the Company may charge its Customers and is separate from the amount the Company bills its Customers for water consumption.
- 2.0 "CERTIFICATE" - A document issued by the Commission authorizing the Company to provide water service in a specific territory.
- 3.0 "COMMISSION" - The shortened name for the Florida Public Service Commission.
- 4.0 "COMMUNITIES SERVED" - The group of Customers who receive water service from the Company and whose service location is within a specific area or locality that is uniquely separate from another.
- 5.0 "COMPANY" - The shortened name for the full name of the utility which is HOLIDAY GARDENS UTILITIES, INC.
- 6.0 "CUSTOMER" - Any person, firm or corporation who has entered into an agreement to receive water service from the Company and who is liable for the payment of that water service.
- 7.0 "CUSTOMER'S INSTALLATION" - All pipes, shut-offs, valves, fixtures and appliances or apparatus of every kind and nature used in connection with or forming a part of the installation for rendering water service to the Customer's side of the Service Connection whether such installation is owned by the Customer or used by the Customer under lease or other agreement.
- 8.0 "MAIN" - A pipe, conduit, or other facility used to convey water service to individual service lines or through other mains.
- 9.0 "RATE" - Amount which the Company may charge for water service which is applied to the Customer's actual consumption.
- 10.0 "RATE SCHEDULE" - The rate(s) or charge(s) for a particular classification of service plus the several provisions necessary for billing, including all special terms and conditions under which service shall be furnished at such rate or charge.
- 11.0 "SERVICE" - As mentioned in this tariff and in agreement with Customers, "Service" shall be construed to include, in addition to all water service required by the Customer, the readiness and ability on the part of the Company to furnish water service to the Customer. Service shall conform to the standards set forth in Section 367.111 of the Florida Statutes.

(Continued to Sheet No. 5.1)

WS-14-0081

MICHAEL SMALLRIDGE
ISSUING OFFICER

Managing Member
TITLE

(Continued from Sheet No. 5.0)

- 12.0 "SERVICE CONNECTION" - The point where the Company's pipes or meters are connected with the pipes of the Customer.
- 13.0 "SERVICE LINES" - The pipes between the Company's Mains and the Service Connection and which includes all of the pipes, fittings and valves necessary to make the connection to the Customer's premises, excluding the meter.
- 14.0 "TERRITORY" - The geographical area described, if necessary, by metes and bounds but, in all cases, with township, range and section in a Certificate, which may be within or without the boundaries of an incorporated municipality and may include areas in more than one county.

INDEX OF RULES AND REGULATIONS

	<u>Sheet Number:</u>	<u>Rule Number:</u>
Access to Premises	9.0	14.0
Adjustment of Bills	10.0	22.0
Adjustment of Bills for Meter Error.....	10.0	23.0
All Water Through Meter	10.0	21.0
Application	7.0	3.0
Applications by Agents	7.0	4.0
Change of Customer's Installation.....	8.0	11.0
Continuity of Service.....	8.0	9.0
Customer Billing.....	9.0	16.0
Delinquent Bills	7.0	8.0
Extensions	7.0	6.0
Filing of Contracts.....	10.0	25.0
General Information.....	7.0	1.0
Inspection of Customer's Installation.....	9.0	13.0
Limitation of Use	8.0	10.0
Meter Accuracy Requirements	10.0	24.0
Meters	10.0	20.0
Payment of Water and Wastewater Service Bills Concurrently.....	10.0	18.0

(Continued to Sheet No. 6.1)

HOLIDAY GARDENS UTILITIES, LLC.
WATER TARIFF

ORIGINAL SHEET NO. 6.1

(Continued from Sheet No. 6.0)

	<u>Sheet Number:</u>	<u>Rule Number:</u>
Policy Dispute	7.0	2.0
Protection of Company's Property	8.0	12.0
Refusal or Discontinuance of Service.....	7.0	5.0
Right-of-way or Easements	9.0	15.0
Termination of Service.....	9.0	17.0
Type and Maintenance	7.0	7.0
Unauthorized Connections – Water.....	10.0	19.0

RULES AND REGULATIONS

- 1.0 GENERAL INFORMATION - These Rules and Regulations are a part of the rate schedules and applications and contracts of the Company and, in the absence of specific written agreement to the contrary, apply without modifications or change to each and every Customer to whom the Company renders water service.

The Company shall provide water service to all Customers requiring such service within its Certificated territory pursuant to Chapter 25-30, Florida Administrative Code and Chapter 367, Florida Statutes.

- 2.0 POLICY DISPUTE - Any dispute between the Company and the Customer or prospective Customer regarding the meaning or application of any provision of this tariff shall upon written request by either party be resolved by the Florida Public Service Commission.

- 3.0 APPLICATION - In accordance with Rule 25-30.310, Florida Administrative Code, a signed application is required prior to the initiation of service. The Company shall provide each Applicant with a copy of the brochure entitled "Your Water and Wastewater Service," prepared by the Florida Public Service Commission.

- 4.0 APPLICATIONS BY AGENTS - Applications for water service requested by firms, partnerships, associations, corporations, and others shall be rendered only by duly authorized parties or agents.

- 5.0 REFUSAL OR DISCONTINUANCE OF SERVICE - The Company may refuse or discontinue water service rendered under application made by any member or agent of a household, organization, or business in accordance with Rule 25-30.320, Florida Administrative Code.

- 6.0 EXTENSIONS - Extensions will be made to the Company's facilities in compliance with Commission Rules and Orders and the Company's tariff.

- 7.0 TYPE AND MAINTENANCE - In accordance with Rule 25-30.545, Florida Administrative Code, the Customer's pipes, apparatus and equipment shall be selected, installed, used and maintained in accordance with standard practice and shall conform with the Rules and Regulations of the Company and shall comply with all laws and governmental regulations applicable to same. The Company shall not be responsible for the maintenance and operation of the Customer's pipes and facilities. The Customer expressly agrees not to utilize any appliance or device which is not properly constructed, controlled and protected or which may adversely affect the water service. The Company reserves the right to discontinue or withhold water service to such apparatus or device.

- 8.0 DELINQUENT BILLS - When it has been determined that a Customer is delinquent in paying any bill, water service may be discontinued after the Company has mailed or presented a written notice to the Customer in accordance with Rule 25-30.320, Florida Administrative Code.

(Continued on Sheet No. 8.0)

(Continued from Sheet No. 7.0)

- 9.0 CONTINUITY OF SERVICE - In accordance with Rule 25-30.250, Florida Administrative Code, the Company will at all times use reasonable diligence to provide continuous water service and, having used reasonable diligence, shall not be liable to the Customer for failure or interruption of continuous water service.

If at any time the Company shall interrupt or discontinue its service, all Customers affected by said interruption or discontinuance shall be given not less than 24 hours written notice.

- 10.0 LIMITATION OF USE - Water service purchased from the Company shall be used by the Customer only for the purposes specified in the application for water service. Water service shall be rendered to the Customer for the Customer's own use and the Customer shall not sell or otherwise dispose of such water service supplied by the Company.

In no case shall a Customer, except with the written consent of the Company, extend his lines across a street, alley, lane, court, property line, avenue, or other way in order to furnish water service to the adjacent property through one meter even though such adjacent property may be owned by him. In case of such unauthorized extension, sale, or disposition of service, the Customer's water service will be subject to discontinuance until such unauthorized extension, remetering, sale or disposition of service is discontinued and full payment is made to the Company for water service rendered by the Company (calculated on proper classification and rate schedules) and until reimbursement is made in full to the Company for all extra expenses incurred for clerical work, testing, and inspections. (This shall not be construed as prohibiting a Customer from remetering.)

- 11.0 CHANGE OF CUSTOMER'S INSTALLATION - No changes or increases in the Customer's installation, which will materially affect the proper operation of the pipes, mains, or stations of the Company, shall be made without written consent of the Company. The Customer shall be liable for any charge resulting from a violation of this Rule.

- 12.0 PROTECTION OF COMPANY'S PROPERTY - The Customer shall exercise reasonable diligence to protect the Company's property. If the Customer is found to have tampered with any Company property or refuses to correct any problems reported by the Company, service may be discontinued in accordance with Rule 25-30.320, Florida Administrative Code.

In the event of any loss or damage to property of the Company caused by or arising out of carelessness, neglect, or misuse by the Customer, the cost of making good such loss or repairing such damage shall be paid by the Customer.

(Continued on Sheet No. 9.0)

(Continued from Sheet No. 8.0)

- 13.0 INSPECTION OF CUSTOMER'S INSTALLATION - All Customer's water service installations or changes shall be inspected upon completion by a competent authority to ensure that the Customer's piping, equipment, and devices have been installed in accordance with accepted standard practice and local laws and governmental regulations. Where municipal or other governmental inspection is required by local rules and ordinances, the Company cannot render water service until such inspection has been made and a formal notice of approval from the inspecting authority has been received by the Company.

Notwithstanding the above, the Company reserves the right to inspect the Customer's installation prior to rendering water service, and from time to time thereafter, but assumes no responsibility whatsoever for any portion thereof.

- 14.0 ACCESS TO PREMISES - In accordance with Rule 25-30.320(2)(f), Florida Administrative Code, the Customer shall provide the duly authorized agents of the Company access at all reasonable hours to its property. If reasonable access is not provided, service may be discontinued pursuant to the above rule.
- 15.0 RIGHT-OF-WAY OR EASEMENTS - The Customer shall grant or cause to be granted to the Company, and without cost to the Company, all rights, easements, permits, and privileges which are necessary for the rendering of water service.
- 16.0 CUSTOMER BILLING - Bills for water service will be rendered - Monthly, Bimonthly, or Quarterly - as stated in the rate schedule.

In accordance with Rule 25-30.335, Florida Administrative Code, the Company may not consider a Customer delinquent in paying his or her bill until the twenty-first day after the Company has mailed or presented the bill for payment.

A municipal or county franchise tax levied upon a water or wastewater public Company shall not be incorporated into the rate for water or wastewater service but shall be shown as a separate item on the Company's bills to its Customers in such municipality or county.

If a Company utilizes the base facility and usage charge rate structure and does not have a Commission authorized vacation rate, the Company shall bill the Customer the base facility charge regardless of whether there is any usage.

- 17.0 TERMINATION OF SERVICE - When a Customer wishes to terminate service on any premises where water service is supplied by the Company, the Company may require reasonable notice to the Company in accordance with Rule 25-30.325, Florida Administrative Code.

(Continued on Sheet No. 10.0)

(Continued from Sheet No. 9.0)

- 18.0 PAYMENT OF WATER AND WASTEWATER SERVICE BILLS CONCURRENTLY - In accordance with Rule 25-30.320(2)(g), Florida Administrative Code, when both water and wastewater service are provided by the Company, payment of any water service bill rendered by the Company to a Customer shall not be accepted by the Company without the simultaneous or concurrent payment of any wastewater service bill rendered by the Company.
- 19.0 UNAUTHORIZED CONNECTIONS - WATER - Any unauthorized connections to the Customer's water service shall be subject to immediate discontinuance without notice, in accordance with Rule 25-30.320, Florida Administrative Code.
- 20.0 METERS - All water meters shall be furnished by and remain the property of the Company and shall be accessible and subject to its control, in accordance with Rule 25-30.230, Florida Administrative Code.
- 21.0 ALL WATER THROUGH METER - That portion of the Customer's installation for water service shall be so arranged to ensure that all water service shall pass through the meter. No temporary pipes, nipples or spaces are permitted and under no circumstances are connections allowed which may permit water to by-pass the meter or metering equipment.
- 22.0 ADJUSTMENT OF BILLS - When a Customer has been undercharged as a result of incorrect application of the rate schedule, incorrect reading of the meter, incorrect connection of the meter, or other similar reasons, the amount may be refunded or billed to the Customer as the case may be pursuant to Rules 25-30.340 and 25-30.350, Florida Administrative Code.
- 23.0 ADJUSTMENT OF BILLS FOR METER ERROR - When meter tests are made by the Commission or by the Company, the accuracy of registration of the meter and its performance shall conform with Rule 25-30.262, Florida Administrative Code and any adjustment of a bill due to a meter found to be in error as a result of any meter test performed whether for unauthorized use or for a meter found to be fast, slow, non-registering, or partially registering, shall conform with Rule 25-30.340, Florida Administrative Code.
- 24.0 METER ACCURACY REQUIREMENTS - All meters used by the Company should conform to the provisions of Rule 25-30.262, Florida Administrative Code.
- 25.0 FILING OF CONTRACTS - Whenever a Developer Agreement or Contract, Guaranteed Revenue Contract, or Special Contract or Agreement is entered into by the Company for the sale of its product or services in a manner not specifically covered by its Rules and Regulations or approved Rate Schedules, a copy of such contracts or agreements shall be filed with the Commission prior to its execution in accordance with Rule 25-9.034 and Rule 25-30.550, Florida Administrative Code. If such contracts or agreements are approved by the Commission, a conformed copy shall be placed on file with the Commission within 30 days of execution.

INDEX OF RATES AND CHARGES SCHEDULES

	<u>Sheet Number</u>
Customer Deposits	14.0
General Service, GS.....	12.0
Meter Test Deposit	15.0
Miscellaneous Service Charges	16.0
Residential Service, RS.....	13.0

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.
APPLICABILITY - For water service to all Customers for which no other schedule applies.
LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
BILLING PERIOD - Monthly

RATE -

<u>Meter Sizes</u>	<u>Base Facility Charge</u>	
5/8" x 3/4"	\$	7.64
3/4"	\$	11.45
1"	\$	19.14
1 1/2"	\$	38.23
2"	\$	61.22
3"	\$	122.45
4"	\$	191.29
6"	\$	382.59
Charge per 1,000 gallons	\$	1.35

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - XXX X, 2014

TYPE OF FILING - Certificate Transfer

WS-14-0081

MICHAEL SMALLRIDGE
ISSUING OFFICER

Managing Member
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY – Available throughout the area served by the Company.

APPLICABILITY – For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS – Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD – Monthly

RATE –

<u>Meter Sizes</u>	<u>Base Facility Charge</u>	
5/8" x 3/4"	\$	7.64
3/4"	\$	11.45
1"	\$	19.14
1 1/2"	\$	38.23
2"	\$	61.22
3"	\$	122.45
4"	\$	191.29
6"	\$	382.59
Charge per 1,000 gallons	\$	1.35

MINIMUM CHARGE – Base Facility Charge

TERMS OF PAYMENT – Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE – xxx x, 2014

TYPE OF FILING – Certificate Transfer

WS-14-0081

MICHAEL SMALLRIDGE
ISSUING OFFICER

Managing Member
TITLE

CUSTOMER DEPOSITS

ESTABLISHMENT OF CREDIT - Before rendering water service, the Company may require an Applicant for service to satisfactorily establish credit, but such establishment of credit shall not relieve the Customer from complying with the Company's rules for prompt payment. Credit will be deemed so established if the Customer complies with the requirements of Rule 25-30.311, Florida Administrative Code.

AMOUNT OF DEPOSIT - The amount of initial deposit shall be the following according to meter size:

	<u>Residential</u>	<u>General Service</u>
5/8" x 3/4"	\$24.00	2 times average estimated bill
1"	N/A	2 times average estimated bill
1 1/2"	N/A	2 times average estimated bill
Over 2"	N/A	2 times average estimated bill

ADDITIONAL DEPOSIT - Under Rule 25-30.311(7), Florida Administrative Code, the Company may require a new deposit, where previously waived or returned, or an additional deposit in order to secure payment of current bills provided.

INTEREST ON DEPOSIT - The Company shall pay interest on Customer deposits pursuant to Rules 25-30.311(4) and (4a). The Company will pay or credit accrued interest to the Customer's once each year.

REFUND OF DEPOSIT - After a residential Customer has established a satisfactory payment record and has had continuous service for a period of 23 months, the Company shall refund the Customer's deposit provided the Customer has met the requirements of Rule 25-30.311(5), Florida Administrative Code. The Company may hold the deposit of a non-residential Customer after a continuous service period of 23 months and shall pay interest on the non-residential Customer's deposit pursuant to Rules 25-30.311(4) and (5), Florida Administrative Code.

Nothing in this rule shall prohibit the Company from refunding a Customer's deposit in less than 23 months.

EFFECTIVE DATE – xxx x, 2014

TYPE OF FILING – Certificate Transfer

WS-14-0081

MICHAEL SMALLRIDGE
ISSUING OFFICER

Managing Member
TITLE

METER TEST DEPOSIT

METER BENCH TEST REQUEST - If any Customer requests a bench test of his or her water meter, in accordance with Rule 25-30.266, Florida Administrative Code, the Company may require a deposit to defray the cost of testing; such deposit shall not exceed the schedule of fees found in Rule 25-30.266, Florida Administrative Code.

<u>METER SIZE</u>	<u>FEE</u>
5/8" x 3/4"	\$20.00
1" and 1 1/2"	\$25.00
2" and over	Actual Cost

REFUND OF METER BENCH TEST DEPOSIT - The Company may refund the meter bench test deposit in accordance with Rule 25-30.266, Florida Administrative Code.

METER FIELD TEST REQUEST - A Customer may request a no-charge field test of the accuracy of a meter in accordance with Rule 25-30.266, Florida Administrative Code.

EFFECTIVE DATE – xxx x, 2014

TYPE OF FILING – Certificate Transfer

WS-14-0081

MICHAEL SMALLRIDGE
ISSUING OFFICER

Managing Member
TITLE

MISCELLANEOUS SERVICE CHARGES

The Company may charge the following miscellaneous service charges in accordance with the terms stated herein. If both water and wastewater services are provided, only a single charge is appropriate unless circumstances beyond the control of the Company require multiple actions.

INITIAL CONNECTION - This charge may be levied for service initiation at a location where service did not exist previously.

NORMAL RECONNECTION - This charge may be levied for transfer of service to a new Customer account at a previously served location or reconnection of service subsequent to a Customer requested disconnection.

VIOLATION RECONNECTION - This charge may be levied prior to reconnection of an existing Customer after disconnection of service for cause according to Rule 25-30.320(2), Florida Administrative Code, including a delinquency in bill payment.

PREMISES VISIT CHARGE (IN LIEU OF DISCONNECTION) - This charge may be levied when a service representative visits a premises for the purpose of discontinuing service for nonpayment of a due and collectible bill and does not discontinue service because the Customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill.

CONVENIENCE CHARGE – This charge would be levied when a customer opts to pay their utility bill by debit/credit card via telephone.

LATE PAYMENT CHARGE – This charge would be levied when a customer's billing account is not paid timely and is therefore delinquent.

METER TAMPERING CHARGE – This charge would be levied when it has been determined that a customer has tampered with Company's locks.

Schedule of Miscellaneous Service Charges

	<u>Business Hours</u>	<u>After Hours</u>
Initial Connection Charge	\$15.00	N/A
Normal Reconnection Charge	\$15.00	\$30.00
Violation Reconnection Charge	\$15.00	N/A
Premises Visit Charge (in lieu of disconnection)	\$10.00	N/A
Convenience Charge		\$2.50
Late Payment Charge		\$5.25
Meter Tampering Charge		\$50.00

EFFECTIVE DATE – xxx x, 2014

TYPE OF FILING – Certificate Transfer

WS-14-0081

MICHAEL SMALLRIDGE
ISSUING OFFICER

Managing Member
TITLE

WS-14-0081

MICHAEL SMALLRIDGE
ISSUING OFFICER

Managing Member
TITLE

INDEX OF SERVICE AVAILABILITY POLICY AND CHARGES

<u>Description</u>	<u>Sheet Number</u>
Schedule of Charges.....	19.0
Service Availability Policy.....	18.0

SERVICE AVAILABILITY POLICY

The Utility is built out and has no approved service availability charges other than a meter installation charge as shown on Sheet No. 19.0.

SERVICE AVAILABILITY CHARGES

<u>Description</u>	<u>Amount</u>
<u>Meter Installation Charge</u>	
5/8" x 3/4"	\$75.00
All Other Meter Sizes.....	Actual Cost

EFFECTIVE DATE – xxx x, 2014

TYPE OF FILING – Certificate Transfer

WS-14-0081

MICHAEL SMALLRIDGE
ISSUING OFFICER

Managing Member
TITLE

INDEX OF STANDARD FORMS

<u>Description</u>	<u>Sheet No.</u>
APPLICATION FOR WATER SERVICE	21.0
COPY OF CUSTOMER'S BILL	22.0

APPLICATION FOR WASTEWATER SERVICE

NOT APPLICABLE

HOLIDAY GARDENS UTILITIES, LLC.
WATER TARIFF

ORIGINAL SHEET NO. 22.0

COPY OF CUSTOMER'S BILL

WS-14-0081

MICHAEL SMALLRIDGE
ISSUING OFFICER

Managing Member
TITLE

APPLICATION FOR TRANSFER OF CERTIFICATE
(Section 367.071, Florida Statutes)

LEGAL NOTICE

Notice is hereby given on 9/10/2014, pursuant to Section 367.071, Florida Statutes, of the application for a transfer of Water Certificate No. 116-W held by Holiday Gardens Utilities, Inc. from Holiday Gardens Utilities, Inc to Holiday Gardens Utilities, LLC. providing service to the following described territory in Pasco County , Florida.

In Township 26 South, Range. 16 East, Pasco County

Section 29: Commence at the Southwest corner of said Section 29 for a Point of Beginning, thence run North 0 degrees 07 minutes 03 seconds East 1668.59 feet; thence South 89 degrees 40 minutes 50 seconds East 2642.58 feet; thence South 0 degrees 02 minutes 15 seconds West 667.08 feet; thence North 89 degrees 41 minutes 18 seconds West 440.58 feet; thence South 0 degrees 03 minutes 03 seconds West 832.70 feet; thence North 89 degrees 42 minutes 02 seconds West 280 feet; thence South 0 degrees 03 minutes 03 seconds West 168 feet; thence North 89 degrees 42 minutes 02 seconds West 100 feet; thence North 0 degrees 03 minutes 03 seconds East 168 feet; thence North 89 degrees 42 minutes .02 seconds West 501.55 feet; thence North 0 degrees 04 minutes 39 seconds East 832.88 feet; thence North 89 degrees 41 minutes 18 seconds West 440.58 feet; thence South 0 degrees 05 minutes 27 seconds West 1000.97 feet; thence North 89 degrees 42 minutes 02 seconds West 881.63 feet to the Point of Beginning.

And

Pasco County

A portion of the Southwest Quarter of Section 29, Township 26 South, Range 16 East, Pasco County, Florida being more particularly described as follows:

Commencing at the SE corner of the SW quarter of said Section 29 for a Point of Beginning, run North 89° 42' 02" West along said section line 1322.44 feet, thence North 00° 00' 39" East 168.00 feet to a point on the boundary of the present territory served; thence the following said boundary in successive courses and distances as follows:

South 89° 42' 02" East 501.55 feet
South 00° 03' West 168.00 feet;
South 89° 42' 02" East 100.00 feet
North 00° 03' East 168.00 feet;
South 89° 42' 02" East 280.00 feet
North 00° 03' East 832.07 feet;
South 89° 42' 18" East 440.58 feet

Thence departing boundary of said present territory served; South 00° 02' 15" West 1000.61 feet returning to the Point of Beginning

And

The Southeast Quarter of Section 30, Township 26 South, Range 16 East: From the Southeast Quarter of said section 30, also the Point of Beginning; along the Southerly line of said section west 879 feet; thence North 1165 feet; thence East 879 feet; thence South 1165 feet returning to the Point of Beginning.

Any objection to the said application must be made in writing and filed with the Director

Division of Records and Reporting,
Florida Public Service Commission,
2540 Shumard Oak Boulevard,
Tallahassee, FL. 32399

Within thirty (30) days from the date of this notice. At the same time, a copy of said objection should be mailed to the applicant whose address is set forth below. The objection must state the grounds for the objection with particularity.

Holiday Gardens Utilities, LLC
3336 Grand Blvd.
Suite 102
Holiday, FL. 34690



STATEMENT OF SERVICE

JULY 2013

ACCOUNT NUMBER
39774 12206

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-800-700-8744

WEB SITE: www.duke-energy.com

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

HOLIDAY GNDN UTIL INC

4804 MILE STRETCH DR
HOLIDAY FL 34690

SERVICE ADDRESS
0 LYRA DR LITE,
a HOLIDAY GARDENS

DUE DATE JUL 23 2013	TOTAL AMOUNT DUE 642.91
NEXT READ DATE ON OR ABOUT	DEPOSIT AMOUNT ON ACCOUNT NONE

PIN: 080343672

METER READINGS

PAYMENTS RECEIVED AS OF JUN 18 2013		642.91	THANK YOU
LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED			
BILLING PERIOD..05-31-13 TO 07-01-13 31 DAYS			
CUSTOMER CHARGE		1.19	
ENERGY CHARGE	1659 KWH @ 2.78400¢	46.19	
FUEL CHARGE	1659 KWH @ 3.39600¢	56.34	
*TOTAL ELECTRIC COST			103.72
EQUIPMENT RENTAL FOR:			
46	WOOD 30/35		
10	ST CON30/35		
13	SV RW 9500		
53	SV RW 4000		
FIXTURE TOTAL			363.00
MAINTENANCE TOTAL			130.48
GROSS RECEIPTS TAX			2.66
SALES TAX ON ELECTRIC			8.51
SALES TAX ON EQUIPMENT RENTAL			34.54
TOTAL CURRENT BILL			642.91
TOTAL DUE THIS STATEMENT			\$642.91

5/2

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.

ENERGY USE

DAILY AVG. USE - 54 KWH/DAY
USE ONE YEAR AGO - 57 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$19.26



STATEMENT OF SERVICE

AUGUST 2013

ACCOUNT NUMBER

39774 12206

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-800-700-8744

WEB SITE: www.duke-energy.com

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

HOLIDAY GNDN UTIL INC

4804 MILE STRETCH DR
HOLIDAY FL 34690

SERVICE ADDRESS

0 LYRA DR LITE,
@ HOLIDAY GARDENS

DUE DATE
AUG 22 2013

TOTAL AMOUNT DUE
642.91

NEXT READ
DATE ON OR
ABOUT

DEPOSIT AMOUNT
ON ACCOUNT
NONE

PIN: 080343672

METER READINGS

PAYMENTS RECEIVED AS OF JUL 23 2013 642.91 THANK YOU

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED

BILLING PERIOD .07-01-13 TO 07-31-13 30 DAYS

CUSTOMER CHARGE		1.19
ENERGY CHARGE	1659 KWH @ 2.78400¢	46.19
FUEL CHARGE	1659 KWH @ 3.39600¢	56.34

*TOTAL ELECTRIC COST 103.72

EQUIPMENT RENTAL FOR:

46	WOOD 30/35
10	ST CON30/35
13	SV RW 9500
53	SV RW 4000

FIXTURE TOTAL 363.00

MAINTENANCE TOTAL 130.48

GROSS RECEIPTS TAX 2.66

SALES TAX ON ELECTRIC 8.51

SALES TAX ON EQUIPMENT RENTAL 34.54

TOTAL CURRENT BILL 642.91

TOTAL DUE THIS STATEMENT \$642.91

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).

ENERGY USE

DAILY AVG. USE -	55 KWH/DAY
USE ONE YEAR AGO -	50 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$19.91



STATEMENT OF SERVICE

SEPTEMBER 2013

ACCOUNT NUMBER

39774 12206

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-800-700-8744

WEB SITE: www.duke-energy.com

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

HOLIDAY GNDN UTIL INC

4804 MILE STRETCH DR
HOLIDAY FL 34690

SERVICE ADDRESS
0 LYRA DR LITE,
a HOLIDAY GARDENS

DUE DATE
SEP 20 2013

TOTAL AMOUNT DUE
642.91

NEXT READ
DATE ON OR
ABOUT

DEPOSIT AMOUNT
ON ACCOUNT
NONE

PIN: 080343672

METER READINGS

PAYMENTS RECEIVED AS OF AUG 22 2013

642.91 THANK YOU

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED

BILLING PERIOD..07-31-13 TO 08-29-13 29 DAYS

CUSTOMER CHARGE			1.19
ENERGY CHARGE	1659 KWH @	2.78400¢	46.19
FUEL CHARGE	1659 KWH @	3.39600¢	56.34

*TOTAL ELECTRIC COST 103.72

EQUIPMENT RENTAL FOR:

46	WOOD 30/35
10	ST CON30/35
13	SV RW 9500
53	SV RW 4000

FIXTURE TOTAL

MAINTENANCE TOTAL	363.00
GROSS RECEIPTS TAX	130.48
SALES TAX ON ELECTRIC	2.66
SALES TAX ON EQUIPMENT RENTAL	8.51
	34.54

TOTAL CURRENT BILL

642.91

TOTAL DUE THIS STATEMENT

\$642.91

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. Beware of recent fraudulent activity targeted at Duke Energy customers. Recent scams in Duke Energy service territories have left some customers out of money. Visit duke-energy.com to learn more and how to protect yourself.

Want to do your own energy analysis? Go to duke-energy.com and login. You can view your daily energy cost, weather, or billing days compared to the previous month or year.

ENERGY USE

DAILY AVG. USE -	57 KWH/DAY
USE ONE YEAR AGO -	57 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$20.59



STATEMENT OF SERVICE

ACCOUNT NUMBER

39774 12206

OCTOBER 2013

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-800-700-8744

WEB SITE: www.duke-energy.com

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

HOLIDAY GNDN UTIL INC

4804 MILE STRETCH DR
HOLIDAY FL 34690

SERVICE ADDRESS

0 LYRA DR LITE,
3 HOLIDAY GARDENS

DUE DATE
OCT 22 2013

TOTAL AMOUNT DUE
642.91

NEXT READ
DATE ON OR
ABOUT

DEPOSIT AMOUNT
ON ACCOUNT
NONE

PIN: 080343672

METER READINGS

PAYMENTS RECEIVED AS OF SEP 23 2013 642.91 THANK YOU

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED
BILLING PERIOD..08-29-13 TO 09-30-13 32 DAYS

CUSTOMER CHARGE		1.19
ENERGY CHARGE	1659 KWH @ 2.78400¢	46.19
FUEL CHARGE	1659 KWH @ 3.39600¢	56.34
*TOTAL ELECTRIC COST		103.72
EQUIPMENT RENTAL FOR:		
46	WOOD 30/35	
10	ST CON30/35	
13	SV RW 9500	
53	SV RW 4000	
FIXTURE TOTAL		363.00
MAINTENANCE TOTAL		130.48
GROSS RECEIPTS TAX		2.66
SALES TAX ON ELECTRIC		8.51
SALES TAX ON EQUIPMENT RENTAL		34.54
TOTAL CURRENT BILL		642.91
TOTAL DUE THIS STATEMENT		\$642.91

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. To help us repair malfunctioning streetlights quickly: 1. Call us at 1.800.228.8485 or visit duke-energy.com/streetlight-repair. 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

ENERGY USE

DAILY AVG. USE - 52 KWH/DAY
USE ONE YEAR AGO - 55 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$18.66



STATEMENT OF SERVICE

NOVEMBER 2013

ACCOUNT NUMBER

39774 12206

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-800-700-8744

WEB SITE: www.duke-energy.com

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

HOLIDAY GNDN UTIL INC

4804 MILE STRETCH DR
HOLIDAY FL 34690

SERVICE ADDRESS
0 LYRA DR LITE,
a HOLIDAY GARDENS

DUE DATE TOTAL AMOUNT DUE
NOV 20 2013 642.91

NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT NONE

PIN: 080343672

METER READINGS

PAYMENTS RECEIVED AS OF OCT 17 2013		642.91	THANK YOU
LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED			
BILLING PERIOD..09-30-13 TO 10-29-13 29 DAYS			
CUSTOMER CHARGE			1.19
ENERGY CHARGE	1659 KWH @ 2.78400¢		46.19
FUEL CHARGE	1659 KWH @ 3.39600¢		56.34
*TOTAL ELECTRIC COST			<u>103.72</u>
EQUIPMENT RENTAL FOR:			
46	WOOD 30/35		
10	ST CON30/35		
13	SV RW 9500		
53	SV RW 4000		
FIXTURE TOTAL			363.00
MAINTENANCE TOTAL			130.48
GROSS RECEIPTS TAX			2.66
SALES TAX ON ELECTRIC			8.51
SALES TAX ON EQUIPMENT RENTAL			34.54
TOTAL CURRENT BILL			<u>642.91</u>
TOTAL DUE THIS STATEMENT			<u>\$642.91</u>

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 Florida utilized fuel in the following proportions to generate your power: Coal 25%, Purchased Power 18%, Gas 57%, Oil 0%, Nuclear 0% (For Prior 12 months ending September 30, 2013). Duke Energy will be closed on November 28 and 29, 2013. You may visit duke-energy.com for self-service options. To report an outage, please call our outage line at 1.800.228.8485.

ENERGY USE

DAILY AVG. USE - 57 KWH/DAY
USE ONE YEAR AGO - 54 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$20.59



STATEMENT OF SERVICE

DECEMBER 2013

ACCOUNT NUMBER

39774 12206

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-800-700-8744

WEB SITE: www.duke-energy.com

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

HOLIDAY GNDN UTIL INC

4804 MILE STRETCH DR
HOLIDAY FL 34690

SERVICE ADDRESS
0 LYRA DR LITE,
a HOLIDAY GARDENS

DUE DATE
DEC 23 2013

TOTAL AMOUNT DUE
642.91

NEXT READ
DATE ON OR
ABOUT

DEPOSIT AMOUNT
ON ACCOUNT
NONE

PH: 080343672

METER READINGS

PAYMENTS RECEIVED AS OF NOV 21 2013 642.91 THANK YOU

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED

BILLING PERIOD..10-29-13 TO 11-27-13 29 DAYS		
CUSTOMER CHARGE		1.19
ENERGY CHARGE	1659 KWH @ 2.78400¢	46.19
FUEL CHARGE	1659 KWH @ 3.39600¢	56.34

*TOTAL ELECTRIC COST 103.72

EQUIPMENT RENTAL FOR:

46	WOOD 30/35
10	ST CON30/35
13	SV RW 9500
53	SV RW 4000

FIXTURE TOTAL	363.00
MAINTENANCE TOTAL	130.48
GROSS RECEIPTS TAX	2.66
SALES TAX ON ELECTRIC	8.51
SALES TAX ON EQUIPMENT RENTAL	34.54

TOTAL CURRENT BILL 642.91

TOTAL DUE THIS STATEMENT \$642.91

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 will be closed on December 24 and 25, 2013 and January 1, 2014. You may visit duke-energy.com for self-service options. To report an outage, please call our outage line at 1-800-228-8485.

ENERGY USE

DAILY AVG. USE -	57 KWH/DAY
USE ONE YEAR AGO -	54 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$20.59



STATEMENT OF SERVICE

JANUARY 2014

ACCOUNT NUMBER

39774 12206

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-800-700-8744

WEB SITE: www.duke-energy.com

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

HOLIDAY GNDN UTIL INC

4804 MILE STRETCH DR
HOLIDAY FL 34690

SERVICE ADDRESS

0 LYRA DR LITE,
a HOLIDAY GARDENS

DUE DATE
JAN 23 2014

TOTAL AMOUNT DUE
654.99

NEXT READ
DATE ON OR
ABOUT

DEPOSIT AMOUNT
ON ACCOUNT

NONE

PIN: 080343672

METER READINGS



PAYMENTS RECEIVED AS OF DEC 20 2013 642.91 THANK YOU

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED

BILLING PERIOD..11-27-13 TO 12-31-13 34 DAYS

CUSTOMER CHARGE		1.19
ENERGY CHARGE	1659 KWH @ 2.69800¢	44.76
FUEL CHARGE	1659 KWH @ 4.13900¢	68.67

*TOTAL ELECTRIC COST 114.62

EQUIPMENT RENTAL FOR:

46	WOOD 30/35
10	ST CON30/35
13	SV RW 9500
53	SV RW 4000

FIXTURE TOTAL 363.00

MAINTENANCE TOTAL 130.48

GROSS RECEIPTS TAX 2.94

SALES TAX ON ELECTRIC 9.41

SALES TAX ON EQUIPMENT RENTAL 34.54

TOTAL CURRENT BILL 654.99

TOTAL DUE THIS STATEMENT \$654.99

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. Reminder that our payment address has changed 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.

ENERGY USE

DAILY AVG. USE -	49 KWH/DAY
USE ONE YEAR AGO -	52 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$17.89



STATEMENT OF SERVICE

FEBRUARY 2014

ACCOUNT NUMBER
39774 12206

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-800-700-8744

WEB SITE: www.duke-energy.com

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

HOLIDAY GNDN UTIL INC

4804 MILE STRETCH DR
HOLIDAY FL 34690

SERVICE ADDRESS

0 LYRA DR LITE,
0 HOLIDAY GARDENS

DUE DATE
FEB 21 2014

TOTAL AMOUNT DUE
654.99

NEXT READ
DATE ON OR
ABOUT

DEPOSIT AMOUNT
ON ACCOUNT

NONE

PIN: 080343672

METER READINGS

PAYMENTS RECEIVED AS OF JAN 20 2014 654.99 THANK YOU

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED

BILLING PERIOD..12-31-13 TO 01-30-14 30 DAYS

CUSTOMER CHARGE		1.19
ENERGY CHARGE	1659 KWH @ 2.69800¢	44.76
FUEL CHARGE	1659 KWH @ 4.13900¢	68.67

*TOTAL ELECTRIC COST 114.62

EQUIPMENT RENTAL FOR:

46	WOOD 30/35
10	ST CON30/35
13	SV RW 9500
53	SV RW 4000

FIXTURE TOTAL 363.00

MAINTENANCE TOTAL 130.48

GROSS RECEIPTS TAX 2.94

SALES TAX ON ELECTRIC 9.41

SALES TAX ON EQUIPMENT RENTAL 34.54

TOTAL CURRENT BILL 654.99

TOTAL DUE THIS STATEMENT **\$654.99**

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 28%, Purchased Power 17%, Gas 56%, Oil 1%, Nuclear 0% (For Prior 12 months ending December 31, 2013)

ENERGY USE

DAILY AVG. USE - 55 KWH/DAY

USE ONE YEAR AGO - 55 KWH/DAY

*DAILY AVG. ELECTRIC COST - \$20.27



STATEMENT OF SERVICE

MARCH 2014

ACCOUNT NUMBER
39774 12206

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-800-700-8744

WEB SITE: www.duke-energy.com

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

HOLIDAY GNDN UTIL INC

4804 MILE STRETCH DR
HOLIDAY FL 34690

SERVICE ADDRESS
0 LYRA DR LITE,
a HOLIDAY GARDENS

DUE DATE
MAR 24 2014

TOTAL AMOUNT DUE
654.99

NEXT READ
DATE ON OR
ABOUT

DEPOSIT AMOUNT
ON ACCOUNT
NONE

PIN: 080343672

METER READINGS

PAYMENTS RECEIVED AS OF FEB 24 2014

654.99 THANK YOU

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED

BILLING PERIOD..01-30-14 TO 02-28-14 29 DAYS

CUSTOMER CHARGE		1.19
ENERGY CHARGE	1659 KWH @ 2.69800¢	44.76
FUEL CHARGE	1659 KWH @ 4.13900¢	68.67

*TOTAL ELECTRIC COST 114.62

EQUIPMENT RENTAL FOR:

46	WOOD 30/35
10	ST CON30/35
13	SV RW 9500
53	SV RW 4000

FIXTURE TOTAL 363.00

MAINTENANCE TOTAL 130.48

GROSS RECEIPTS TAX 2.94

SALES TAX ON ELECTRIC 9.41

SALES TAX ON EQUIPMENT RENTAL 34.54

TOTAL CURRENT BILL 654.99

TOTAL DUE THIS STATEMENT \$654.99

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.

ENERGY USE

DAILY AVG. USE -	57 KWH/DAY
USE ONE YEAR AGO -	57 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$20.97



STATEMENT OF SERVICE

APRIL 2014

ACCOUNT NUMBER

39774 12206

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-800-700-8744

WEB SITE: www.duke-energy.com

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

HOLIDAY GNDN UTIL INC

4804 MILE STRETCH DR
HOLIDAY FL 34690

SERVICE ADDRESS

0 LYRA DR LITE,
a HOLIDAY GARDENS

DUE DATE
APR 22 2014

TOTAL AMOUNT DUE
654.99

NEXT READ
DATE ON OR
ABOUT

DEPOSIT AMOUNT
ON ACCOUNT

NONE

PIIN: 080343672

METER READINGS

5/4

PAYMENTS RECEIVED AS OF MAR 17 2014 654.99 THANK YOU

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED

BILLING PERIOD..02-28-14 TO 03-31-14 31 DAYS

CUSTOMER CHARGE		1.19
ENERGY CHARGE	1659 KWH @ 2.69800¢	44.76
FUEL CHARGE	1659 KWH @ 4.13900¢	68.67

*TOTAL ELECTRIC COST 114.62

EQUIPMENT RENTAL FOR:

46	WOOD 30/35
10	ST CON30/35
13	SV RW 9500
53	SV RW 4000

FIXTURE TOTAL 363.00

MAINTENANCE TOTAL 130.48

GROSS RECEIPTS TAX 2.94

SALES TAX ON ELECTRIC 9.41

SALES TAX ON EQUIPMENT RENTAL 34.54

TOTAL CURRENT BILL 654.99

TOTAL DUE THIS STATEMENT \$654.99

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.

ENERGY USE

DAILY AVG. USE -	54 KWH/DAY
USE ONE YEAR AGO -	52 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$19.62



STATEMENT OF SERVICE

MAY 2014

ACCOUNT NUMBER

39774 12206

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-800-700-8744

WEB SITE: www.duke-energy.com

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

HOLIDAY GNDN UTIL INC

4804 MILE STRETCH DR
HOLIDAY FL 34690

SERVICE ADDRESS

0 LYRA DR LITE,
a HOLIDAY GARDENS

DUE DATE
MAY 22 2014

TOTAL AMOUNT DUE
654.99

NEXT READ
DATE ON OR
ABOUT

DEPOSIT AMOUNT
ON ACCOUNT

NONE

PIN: 080343672

METER READINGS

PAYMENTS RECEIVED AS OF APR 17 2014 654.99 THANK YOU

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED

BILLING PERIOD..03-31-14 TO 04-30-14 30 DAYS

CUSTOMER CHARGE			1.19
ENERGY CHARGE	1659 KWH @	2.69800¢	44.76
FUEL CHARGE	1659 KWH @	4.13900¢	68.67
			<hr/>
*TOTAL ELECTRIC COST			114.62

EQUIPMENT RENTAL FOR:

46	WOOD 30/35
10	ST CON30/35
13	SV RW 9500
53	SV RW 4000

FIXTURE TOTAL	363.00
MAINTENANCE TOTAL	130.48
GROSS RECEIPTS TAX	2.94
SALES TAX ON ELECTRIC	9.41
SALES TAX ON EQUIPMENT RENTAL	34.54
<hr/>	

TOTAL CURRENT BILL 654.99

TOTAL DUE THIS STATEMENT **\$654.99**

5/2

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 Florida utilized fuel in the following proportions to generate your power: Coal 27%, Purchased Power 15%, Gas 57%, Oil 1%, Nuclear 0% (For Prior 12 months ending March 31, 2014).

ENERGY USE

DAILY AVG. USE -	55 KWH/DAY
USE ONE YEAR AGO -	55 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$20.27



STATEMENT OF SERVICE

ACCOUNT NUMBER

39774 12206

JUNE 2014

FOR CUSTOMER SERVICE OR
PAYMENT LOCATIONS CALL:
1-800-700-8744

WEB SITE: www.duke-energy.com

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

HOLIDAY GNDN UTIL INC

4804 MILE STRETCH DR
HOLIDAY FL 34690

SERVICE ADDRESS

0 LYRA DR LITE,
a HOLIDAY GARDENS

DUE DATE
JUN 23 2014

TOTAL AMOUNT DUE
654.99

NEXT READ
DATE ON OR
ABOUT

DEPOSIT AMOUNT
ON ACCOUNT

NONE

PIN: 080343672

METER READINGS

S/L

PAYMENTS RECEIVED AS OF MAY 16 2014 654.99 THANK YOU

LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED

BILLING PERIOD .04-30-14 TO 05-30-14 30 DAYS

CUSTOMER CHARGE		1.19
ENERGY CHARGE	1659 KWH @ 2.69800¢	44.76
FUEL CHARGE	1659 KWH @ 4.13900¢	68.67
*TOTAL ELECTRIC COST		114.62
EQUIPMENT RENTAL FOR:		
46	WOOD 30/35	
10	ST CON30/35	
13	SV RW 9500	
53	SV RW 4000	
FIXTURE TOTAL		363.00
MAINTENANCE TOTAL		130.48
GROSS RECEIPTS TAX		2.94
SALES TAX ON ELECTRIC		9.41
SALES TAX ON EQUIPMENT RENTAL		34.54

TOTAL CURRENT BILL 654.99

TOTAL DUE THIS STATEMENT \$654.99

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.

ENERGY USE

DAILY AVG. USE - 55 KWH/DAY
USE ONE YEAR AGO - 55 KWH/DAY
*DAILY AVG. ELECTRIC COST - \$20.27