

State of Florida



Public Service Commission

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

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

DATE: July 5, 2016
TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk
FROM: Clayton Lewis, US Engineering Specialist, Division of Engineering *CALL REG*
RE: Docket No.150010-WS-Application for staff-assisted rate case in Brevard County
by Aquarina Utilities, Inc.

Please file the attached "request for consideration of 2015-2016 indexing and updated pro forma costs" in the above mentioned Docket File.

Thank you.

Terri Jones

From: Clayton Lewis
Sent: Tuesday, July 05, 2016 2:04 PM
To: Terri Jones
Cc: Robert Graves
Subject: FW: Docket No. 150010
Attachments: 2016 Various Receipts.pdf; 2016 Various Receipts.xlsx; 2016 July Request for Consideration of Duration of Rate Case.pdf

Please file this message and the three attachments in Docket No. 150010 (Aquarina)

Thank you

From: Kevin Burge [<mailto:aquarinautilities@bellsouth.net>]
Sent: Tuesday, July 05, 2016 11:27 AM
To: Clayton Lewis
Subject: Re: Docket No. 150010

Dear Clayton,

I must apologize for the delay in returning the items recently requested by the PSC. Kevin was away for ten days to Canada helping his parents who are no longer able to travel alone and I have been managing on my own.

I have attached a list of receipts for various repairs and items- some that we discussed previously, some that we did not. I have also attached a letter requesting financial consideration of the period of time involved in the rate case. As we found it challenging to squeeze quotes out of vendors in the beginning of this rate case, the vendors are generally unwilling to produce a follow-up quote for any of the pro-forma items. This quote process is systematically alienating our vendors and making it difficult to maintain a business relationship over such an extended period. In lieu of updated quotes, we request that the PSC consider including the 2015 and 2016 index increases on top of their rate calculations for quotes obtained in early to mid 2015. The cost of doing business steadily increases and those quotes no longer represent the true cost of implementing the requested pro-forma items. We just don't want to be caught short and be penalized for not being able to complete pro-forma when the price of each item has increased 5-15% over the last year.

Please let us know if you need any additional information. We sincerely appreciate your efforts.

Holly Burge
Account Manager; Aquarina Utilities, Inc.

On Monday, June 27, 2016 2:49 PM, Clayton Lewis <CLewis@PSC.STATE.FL.US> wrote:

Mrs. Burge

Have you received any additional bids for the pro forma items requested? We are trying to make sure we have the most up to date information.

Thank you

Clayton K. Lewis
Division of Engineering
850 413-6578



PACKING LIST

BOX ID U298963801

WW GRAINGER DC
101 SOUTHCHASE BLVD
FOUNTAIN INN SC 29644-9019

Ship To

AQUARINA UTILITIES INC
10475 130TH AVE
FELLSMERE FL 32948-5112

Sold To

AQUARINA UTILITIES INC
10475 130TH AVE
FELLSMERE FL 32948-5112

| | |
|--------------------|--------------|
| PO Number | WEB678480011 |
| Delivery Number | 6320318723 |
| Account Number | 881898597 |
| Caller | KEVIN BURGE |
| PO Release Number | |
| Project/Job Number | |
| Department | |
| Order Date | 04/02/2016 |
| Ship Date | 04/04/2016 |
| Requisitioner | |
| Employee Contact | PIACLNT200 |
| Carrier | UPS GROUND |
| Order Type | SH |
| Debit/Credit Code | VISA |
| Cartons Shipped | 1 |

SPECIAL INSTRUCTIONS

Please reference **DELIVERY NUMBER 6320318723** on all remittance and correspondence.

Your Order Number is: **1258974142**

| PO Line | Item # | Item Description | Quantity Shipped | Shipped from other location | Back ordered | Tax | Unit Price | Total |
|---------|--------|--------------------------------------|------------------|-----------------------------|--------------|-----|------------|-------|
| 2 | 45J453 | Blower Wheel,For Use With 1C791 | 1 | 0 | 0 | T | 86.10 | 86.10 |
| | 5K907 | Motor,1/4 HP,Split Ph,1725 RPM,115 V | 0 | 1 | 0 | | 0.00 | 0.00 |
| | 6K342 | GP Mtr,CS,TEFC,1/2 HP,1725 rpm,56C | 0 | 1 | 0 | | 0.00 | 0.00 |
| | | | | | | | Subtotal | 86.10 |
| | | | | | | | Tax | 6.03 |
| | | | | | | | Shipping | 3.38 |
| | | | | | | | Total | 95.51 |

*aeration tower blower
motor repair*

SALE GOVERNED SOLELY BY WWG CURRENT TERMS OF SALE, INCORPORATED HEREIN, AVAILABLE AT GRAINGER.COM, INCLUDING WARRANTY AND DAMAGES LIMITS & DISCLAIMERS.

THESE ITEMS ARE SOLD FOR DOMESTIC CONSUMPTION IN THE UNITED STATES. IF EXPORTED, PURCHASER ASSUMES FULL RESPONSIBILITY FOR COMPLIANCE WITH US EXPORT CONTROLS.


HDSUPPLY WATERWORKS

Local Knowledge
Local Experience
Local Service, Nationwide®

FILLED BY: _____

CHECKED BY: _____

REVIEWED BY: _____

RECEIVED BY: 
SIGNATURE
PRINT NAME
HERE:

ENTERED BY: DI

FT PIERCE FL
Branch - 062
7374 Commercial Circle
Ft Pierce FL 34951 0000
PHONE # 772 466 5955

PRINT 03/22/2016 02:06 PM PAGE 1
03101

PICK TICKET F283083

AQUARINA UTILITIES, INC.
PO BOX 1114
FELLSMERE FL 32948
Cus Ph# 772 334 8750

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CUSTOMER PICKUP
AQUARINA UTILITIES, INC.
Branch - 062
7374 Commercial Circle
Ft Pierce FL 34951

SPECIAL INSTRUCTIONS

pd ck 3113

| DATE ORDERED | DATE SHIPPED | PURCHASE ORDER NO. | JOB NAME | JOB NUMBER | DELIVERY METHOD | | | | BILL OF |
|--------------|--------------|--------------------|----------|------------|-----------------|-------------------------------------|--------|---------|---------|
| | | | | | OUR TRUCK | CUSTOMER PICK UP | DIRECT | SHIPPED | |
| 3/22/16 | | | | | | <input checked="" type="checkbox"/> | | | |

| LOCATION | PRODUCT CODE | DESCRIPTION | QTY. ORDERED | QTY. SHIPPED | BACK ORDERED |
|----------|--------------|--|--------------|--------------|--------------|
| 1 1 | 70317048008 | 317-048008-000 4X1IP D/S SAD EPOXY W/SS STRAPS 4.40-4.80 WEIGHT: 6.0000 lb | 1 | 1 | |
| 1 1 | 3610F1100GNL | F1100-4GNL 1 CORP MIPXGJ(CTS) NO LEAD WEIGHT: 2.6000 lb | 1 | 1 | |
| 3 2 | 3910I52 | #52 1 SS INSERT F/CTS PE WEIGHT: .0420 lb | 6 | 6 | |
| 3 2 | 3907I51 | #51 3/4 SS INSERT F/CTS PE WEIGHT: .0240 lb | 2 | 2 | |
| | 0910E200C1 | 1X100' CTS PE TUBING 200PSI *REF 1.00 RL * WEIGHT: .1670 lb | 100 | 100 | |
| 1 2 | 4407MCNL | 3/4 METER CPLG (EACH) NO LEAD | 1 | 1 | |
| 3 1 | 3910C1444GNL | C14-44GNL 1 CPLG FIPXGJCTS (NO LEAD) WEIGHT: .8220 lb | 1 | 1 | |
| 2 1 | 3010B07NL | 1X3/4 BRASS HEX BUSHING NO LEAD WEIGHT: .2100 lb | 1 | 1 | |

| RECHANDISE SUBTOTAL | TAX | TAX AMOUNT | FREIGHT | DELIVERY | HANDLING | RESTOCKING |
|---------------------|-----|------------|---------|----------|----------|------------|
| | | | | | | |

NOTICE: THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS FORM ARE AGREED TO.



OS

HDSUPPLY. WATERWORKS

Local Knowledge
Local Experience
Local Service, Nationwide®

FILLED BY: _____

CHECKED BY: _____

REVIEWED BY: _____

RECEIVED BY: _____

SIGNATURE _____

PRINT NAME
HERE: _____

ENTERED BY: **DI**

FT PIERCE FL
Branch - 062
7374 Commercial Circle
Ft Pierce FL 34951 0000
PHONE # 772 466 5955

PRINT 03/22/2016 02:06 PM PAGE 2

PICK TICKET F283083

03101

SPECIAL INSTRUCTIONS

AQUARINA UTILITIES, INC.
PO BOX 1114
FELLSMERE FL 32948
Cus Ph# 772 334 8750

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AQUARINA UTILITIES, INC.
Branch - 062
7374 Commercial Circle
Ft Pierce FL 34951

| DATE ORDERED | DATE SHIPPED | PURCHASE ORDER NO. | JOB NAME | JOB NUMBER | DELIVERY METHOD | | | | BILL OF LADING |
|--------------|--------------|--------------------|----------|------------|-----------------|------------------|--------|---------|----------------|
| | | | | | OUR TRUCK | CUSTOMER PICK UP | DIRECT | SHIPPED | |
| 3/22/16 | | | | | | X | | | |

| LOCATION | PRODUCT CODE | DESCRIPTION | QTY. ORDERED | QTY. SHIPPED | BACK ORDERED |
|----------|---------------------|-------------|--------------|--------------|--------------|
| | TOTAL WEIGHT: 26.63 | | | | |
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| DISCOUNT | REBATE | REVENUE | REVENUE | REVENUE | REVENUE | REVENUE |
|----------|--------|---------|---------|---------|---------|---------|
| | | | | | | |
| 232.83 | 6.500 | 15.13 | 00 | 00 | 00 | 00 |

NOTICE: THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS FORM ARE AGREED TO.

MERCOTAC, INC.
6195 Corte Del Cedro # 100
Carlsbad, CA 92011

257425

03/23/2016

Bill To:
AQUARINA UTILITIES INC.
10475 130TH AVE
Attn: Kevin Burge
FELLSMERE FL 32948

Ship To:
AQUARINA UTILITIES INC.
10475 130TH AVE
Attn: Kevin Burge
FELLSMERE FL 32948

P.O. Number Ship Method Payment Terms Order Date
VERBAL UPS RES Credit Card 03/22/2016

| Order | Ship | Bal. | Item No. | Description | Unit Price | Ext. Price |
|-------|------|------|----------|-----------------------------------|------------|------------|
| 1 | 1 | 0 | 335-SS | Elect. Connector, Mercotac | 192.32 | 192.32 |
| 5 | 5 | 0 | 55251 | 1/4" Fem. Ins. R/A Disconnect for | 0.45 | 2.25 |

Sewer plant arm repair

MADE IN USA
Currency: US Dollars

| | |
|---------------|---------------|
| Subtotal | 194.57 |
| Tax | 0.00 |
| S & H | 17.95 |
| Miscellaneous | 0.00 |
| Total | <u>212.52</u> |



LOWE'S HOME CENTERS, LLC
 6110 20TH ST.
 VERO BEACH, FL 32966 (772) 564-6955

10.00% OFF MILITARY- PERSONAL USE DISCOUNT SALE
 - SALE -

LES#: S0240RH3 1848688 TRANS#: 34364462 03-30-16

| | | |
|--------|---------------------------|-------|
| 475607 | 4.75-9AL 3VR BLKTOP ASPHA | 67.60 |
| | 18.78 DISCOUNT EACH | -1.88 |
| | 4 @ 16.90 | |
| 16376 | 24-IN QUICKIE ASSEN FLOOR | 23.38 |
| | 25.98 DISCOUNT EACH | -2.60 |
| 475628 | DRIVEWAY COATER/SQUEEGEE | 5.38 |
| | 5.98 DISCOUNT EACH | -0.60 |

SUBTOTAL: 96.36

TAX: 6.75

INVOICE 56258 TOTAL: 103.11

CHECK: 103.11

TOTAL DISCOUNT: 10.72

STORE: 0240 TERMINAL: 56 03/30/16 15:02:03

OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 SEE REVERSE SIDE FOR RETURN POLICY.
 STORE MANAGER: STEVE CITOWITZ

WE HAVE THE LOWEST PRICES, GUARANTEED!
 IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
 SEE STORE FOR DETAILS.

YOUR OPINIONS COUNT! *

REGISTER FOR A CHANCE TO WIN A *

\$5,000 LOWE'S GIFT CARD! *

REGISTRESE PARA TENER LA OPORTUNIDAD DE GANAR UNA *

TARJETA DE REGALO DE LOWE'S DE \$5000! *

REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *

WITHIN ONE WEEK AT: www.lowes.com/survey *

YOUR ID # 56258 0240 090 *

NO PURCHASE NECESSARY TO ENTER OR WIN. *

VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 0240 TERMINAL: 56 03/30/16 15:02:03

osprey villa repair

HD SUPPLY WATERWORKS 6
7374 COMMERCIAL CIRCLE
FORT PIERCE, FL 34951

2/04/2016

11:52:43

CREDIT CARD
VISA SALE

1e FL 34951 0000



Local Service, Nationwide

FILLED BY: _____

CHECKED BY: _____

REVIEWED BY: _____
RECEIVED BY: _____
SIGNATURE _____
PRINT NAME _____
HERE: _____

ENTERED BY: _____

Card # XXXXXXXXXXXX7192
CID: A000000031010
ATC: 0010
TC: C51985CEB2A3FD7D
SEQ #: 4
Batch #: 59
INVOICE 095145
Approval Code: 00898B
Entry Method: Chip Read
Mode: Issuer

PAGE 1

PICK TICKET

F095145

INC.

34958

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CUSTOMER PICKUP
AQUARINA UTILITIES, INC.
Branch - 062
7374 Commercial Circle
Ft Pierce

FL
34951

SPECIAL INSTRUCT

*all
Kevin
Purse*

| CHASE ORDER NO. | JOB NAME | JOB NUMBER | DELIVERY METHOD | | | | BILL OF |
|-----------------|----------|------------|-----------------|------------------|--------|---------|---------|
| | | | OUR TRUCK | CUSTOMER PICK UP | DIRECT | SHIPPED | |
| | | | | X | | | |

SALE AMOUNT \$201.44

CUSTOMER COPY

| DESCRIPTION | QTY. ORDERED | QTY. SHIPPED | BACK ORDERED |
|---|--------------|--------------|--------------|
| 1X100' CTS PE TUBING 200PSI *REF 1.00 RL * | 100 | 100 | |
| WEIGHT: .1670 lb | | | |
| 317-048008-000 4X1IP D/S SAD EPOXY W/SS STRAPS 4.40-4.40 | 1 | 1 | |
| WEIGHT: 6.0000 lb | | | |
| 1 3610F1100GNL F1100-4GNL 1 CORP MIPXGJ(CTS) NO LEAD | 1 | 1 | |
| WEIGHT: 2.6000 lb | | | |
| 3 3910I52 #52 1 SS INSERT F/CTS PE | 1 | 1 | |
| WEIGHT: .0420 lb | | | |
| TOTAL WEIGHT: 25.34 | | | |

Osprey Villas Repair

| RECHANDISE SUBTOTAL | TAX | TAX AMOUNT | FREIGHT | DELIVERY | HANDLING | RESTOCKING |
|---------------------|-------|------------|---------|----------|----------|------------|
| 189.14 | 6.500 | 12.30 | .00 | .00 | .00 | .00 |

NOTICE: THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS FORM ARE AGREED TO.



Osprey Villas
Repair



LOWE'S HOME CENTERS, LLC
6110 20TH ST.
VERO BEACH, FL 32966 (772) 564-6955

10.00% OFF MILITARY- PERSONAL USE DISCOUNT SALE -
- SALE -

SALES#: S0240KR1 26394 TRANSH: 36905444 02-19-16

| | | |
|---------------------------|---------------|-------|
| 355242 10210 | | 1.78 |
| KNG REESES PEANUT BTTR CU | | |
| 1.98 | DISCOUNT EACH | -0.20 |
| 758792 497400 | | 7.50 |
| 0.5 CU FT RIVER ROCK | | |
| 2.78 | DISCOUNT EACH | -0.28 |
| | 3 @ | 2.50 |
| 90259 00003 | | 35.96 |
| 5 GAL POLY GAS CAN (CARB) | | |
| 19.98 | DISCOUNT EACH | -2.00 |
| | 2 @ | 17.98 |
| 492408 BHHC362225 | | 41.35 |
| BH 3X25X1/2 19GA HDV CLT | | |
| 45.94 | DISCOUNT EACH | -4.59 |
| IN ICE 94380 | SUBTOTAL: | 86.59 |



- SALE -

SALES#: S0240HR1 26394 TRANSH: 36905444 02-19-16

| | | |
|---------------------------|---------------|----------|
| 134917 HRN12 | | 819.00 |
| QPR 50-LB PERANT ASPHALT | | |
| 14.45 | DISCOUNT EACH | -1.45 |
| | 53 @ | 15.00 |
| 222740 110140 | | 188.30 |
| QUIKRETE 50 LBS CONCRETE | | |
| 2.99 | DISCOUNT EACH | -0.30 |
| | 70 @ | 2.69 |
| 99898 | | 11.74 |
| PALLET CHAR (RECEIVE/ADJ) | | |
| 13.05 | DISCOUNT EACH | -1.31 |
| INVOICE 94381 | SUBTOTAL: | 1,019.04 |



| | | |
|---------------|--------------|----------|
| INVOICE 94380 | SUBTOTAL: | - 86.59 |
| INVOICE 94381 | SUBTOTAL: | 1,019.04 |
| | SUBTOTAL: | 1,105.63 |
| | TAX: | 77.40 |
| | BALANCE DUE: | 1,183.03 |
| | VISA: | 900.00 |
| | VISA: | 283.03 |

TOTAL DISCOUNT: 123.29

ISA:XXXXXXXXXX6742 AMOUNT:900.00 AUTHCD:06244C
KEYED REFID:024067001518 02/19/16 13:12:07

[Handwritten signature]

FERGUSON ENTERPRISES, INC. a WOLSELEY company



FEI-MELBOURNE WATERWORKS #751
7800 ELLIS ROAD
MELBOURNE, FL 32904-1517

PH: 321-723-3177 FAX: 321-723-8350

C A S H S A L E S O R D E R

ORDER NO. 1471
REQUIRED DATE 03/28/16 SHIP WHS. 751 SELL WHS. 751

| | | | | | | |
|----------------------|------------------------|--------------|---------|------------------------|---------------------|--------------|
| CUSTOMER NO. 1471 | CUSTOMER ALPHA CASH | CONTRACT NO. | BID NO. | ORDER DATE 03/28/16 | ORDERED BY HOLLY | INSTRUCTIONS |
|----------------------|------------------------|--------------|---------|------------------------|---------------------|--------------|

CASH SALE - MELBOURNE
FERGUSON WATERWORKS INC
COD
ORLANDO, FL 32824

S
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T
O

COUNTER PICK UP
7800 ELLIS ROAD
MELBOURNE, FL 32904-1517

| | | | |
|---------------------------------|------|-------|--------|
| SHIP VIA CPU COUNTER PICK-UP | | | |
| PCS | BAGS | BOXES | CRATES |

CUST PH:

| | | | | |
|-------------------------------|------------------------|-------|----------|-------------------|
| CUSTOMER PO. NO. OLLY BURG | JOB NAME HOLLY BURG | ATTN: | SHIP WT. | SHIP DATE 3-28 |
|-------------------------------|------------------------|-------|----------|-------------------|

| LINE | ORDER QTY | SHIP QTY | ITEM CODE | DESCRIPTION | UNIT PRICE | U/M |
|------|-----------|----------|-----------|---|------------|-----|
| 1 | 4 | 4 | FINSERT52 | 1 CTS PET / HDPE DR9 INS STFNR | 3.000 | EA |
| 2 | 10 | 10 | FINSERT51 | 3/4 CTS PET / HDPE DR9 INS STFNR | 2.000 | EA |
| | | | | PAID 34.08 BY MasterCard CC# XXXXXXXXXXXX1653 ON 03/28/16 | | |

| | | | | | |
|--|----------|-----------------|-------------------|------|--------------|
| NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY. | SUBTOTAL | INBOUND FREIGHT | OUTBOUND SHIPPING | TAX | LESS DEPOSIT |
| | 32.00 | 0.00 | 0.00 | 2.08 | 0.00 |

CUSTOMER'S SIGNATURE:

DATE:

TERMS: CASH ON DEMAND



FEI-MELBOURNE WATERWORKS #751
 7800 ELLIS ROAD
 MELBOURNE, FL 32904-1517

****Emergency Response****
 3E Company
 1-866-951-9830

PH: 321-723-3177 FAX: 321-723-3350

CASH SALES ORDER

ORDER NO. 0039169 REQUIRED DATE 03/28/16 SHIP WHS. 751 SELL WHS. 751

| | | | | | | |
|--|-------------------------|--------------|----------------------------|--|---------------------|---------------------------------|
| CUSTOMER NO. 1471 | CUSTOMER ALPHA CASH | CONTRACT NO. | BID NO. | ORDER DATE 03/28/16 | ORDERED BY HOLLY | INSTRUCTIONS |
| CASH SALE - MELBOURNE FERGUSON WATERWORKS INC COD ORLANDO, FL 32824 | | | S H I P T O | COUNTER PICK UP 7800 ELLIS ROAD MELBOURNE, FL 32904-1517 | | SHIP VIA CPU COUNTER PICK-UP |
| CUST PH: | | | | PCS | BAGS | BOXES |
| CUSTOMER PO. NO. HOLLY BURGE | JOB NAME HOLLY BURGE | | ATTN: | | SHIP WT. | SHIP DATE |

| LINE | ORDER QTY | SHIP QTY | ITEM CODE | DESCRIPTION | UNIT PRICE | U/M |
|---|-----------|------------------|-----------------------------------|-------------|------------|--------|
| piece | UOM | I.D. | Description of Article | Hazardous | Packing | Weight |
| count | Number | HAZMATs | must contain proper shipping name | Class | Group | (LBS) |
| EA | LTDQTY | Limited Quantity | 16 OZ PURP PRMR / CLNR | | | 2.042 |
| EA | LTDQTY | Limited Quantity | 16 OZ PVC BLUE RAIN R SHINE CMNT | | | 4.668 |
| Total Pieces: 6 | | | | | | |
| We certify that the above named materials are properly classified, described, packaged, marked, and in proper condition for transportation according to the applicable regulations of the Department of Transportation. Shipper: Ferguson Enterprises | | | | | | |

| | | | | | |
|--|----------|-----------------|-------------------|-------|--------------|
| NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES. | SUBTOTAL | INBOUND FREIGHT | OUTBOUND SHIPPING | TAX | LESS DEPOSIT |
| SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY. | 278.00 | 0.00 | 0.00 | 18.08 | 0.00 |

CUSTOMER'S SIGNATURE

DATE:

TERMS: CASH ON DEMAND

FERGUSON ENTERPRISES, INC. a WOLSELEY company
Waterworks

FEI-MELBOURNE WATERWORKS #751
 7800 ELLIS ROAD
 MELBOURNE, FL 32904-1517

PH: 321-723-3177 FAX: 321-723-3350

CASH SALES ORDER

ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.
 C039169 03/28/16 751 751

| | | | | | | |
|-----------------------|------------------------|--------------|---------|------------------------|---------------------|--------------|
| CUSTOMER NO. 11471 | CUSTOMER ALPHA CASH | CONTRACT NO. | BID NO. | ORDER DATE 03/28/16 | ORDERED BY HOLLY | INSTRUCTIONS |
|-----------------------|------------------------|--------------|---------|------------------------|---------------------|--------------|

| | | |
|--|---------|--|
| CASH SALE - MELBOURNE FERGUSON WATERWORKS INC COD ORLANDO, FL 32824 CUST PH: | SHIP TO | COUNTER PICK UP 7800 ELLIS ROAD MELBOURNE, FL 32904-1517 |
| | | SHIP VIA CPU COUNTER PICK-UP |
| | | PCS BAGS BOXES CRATE |

| | | | | |
|---------------------------------|-------------------------|-------|----------|----------------------|
| CUSTOMER PO. NO. HOLLY BURGE | JOB NAME HOLLY BURGE | ATTN: | SHIP WT. | SHIP DATE 3-28-16 |
|---------------------------------|-------------------------|-------|----------|----------------------|

| LINE | ORDER QTY | SHIP QTY | ITEM CODE | DESCRIPTION | UNIT PRICE | U/M |
|--|-----------|----------|-------------|----------------------------------|------------|-----|
| 1 | 1 | 1 | RAP41027 | RAPTOR ADJ GATE VLV WRCR 5 - 10 | 132.000 | EA |
| 2 | 1 | 1 | PB3104V9737 | 3X1000 BARR TAPE NO ENTER YELL | 25.000 | EA |
| 3 | 4 | 4 | 030893 | 16 OZ PVC BLUE RAIN R SHINE CMNT | 12.000 | EA |
| 4 | 2 | 2 | 030796 | 16 OZ PURP PRNR / CLNR | 9.000 | EA |
| 5 | 1 | 1 | REC23431 | 1 PT 1 PLUS 2 PIPE CMPO | 21.000 | EA |
| 6 | 100 | 100 | PEC98F100 | 3/4X100 CTS SDR9 HDPE BLUE 200# | 34.000 | C |
| PAID 296.08 BY MasterCard CCA XXXXXXXXXXXX1653 ON 03/28/16 | | | | | | |

| | | | | | |
|--|----------|-----------------|-------------------|-------|--------------|
| NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY. | SUBTOTAL | INBOUND FREIGHT | OUTBOUND SHIPPING | TAX | LESS DEPOSIT |
| | 278.00 | 0.00 | 0.00 | 18.08 | 0.00 |

LISA CULLEN, CFC

BREVARD COUNTY TAX COLLECTOR

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

2015 REAL ESTATE

| TAX ACCOUNT NUMBER | ESCROW CD | MILLAGE CODE |
|--------------------|-----------|--------------|
| 2959961 | | 3400 |

Pay your taxes online at www.brevardtc.com

AQUARINA UTILITIES INC
1726 NE DALICH AVE
JENSEN BEACH, FL 34957

29 3836QO 1D
235 AQUARINA BLVD WTRPLT
AQUARINA P.U.D. STAGE 1, TRACTS C
MELBOURNE BEACH
LOT 1D

| AD VALOREM TAXES | | | | | |
|---------------------------------|----------------|----------------|-----------|-------------------------|--------------------|
| TAXING AUTHORITY | MILLAGE RATE | ASSESSED VALUE | EXEMPTION | TAXABLE VALUE | TAXES LEVIED |
| COUNTY GENERAL FUND | 4.5497 | 743,400 | 0 | 743,400 | 3,382.25 |
| BREVARD LIBRARY DISTRICT | 0.5555 | 743,400 | 0 | 743,400 | 412.96 |
| BREVARD MOSQUITO CONTROL | 0.1995 | 743,400 | 0 | 743,400 | 148.31 |
| S BREVARD REC DIST 2001-2020 | 0.1841 | 743,400 | 0 | 743,400 | 136.86 |
| SCHOOL - BY STATE LAW | 5.0270 | 743,400 | 0 | 743,400 | 3,737.07 |
| SCHOOL - BY LOCAL BOARD | 0.7480 | 743,400 | 0 | 743,400 | 556.06 |
| SCHOOL - CAPITAL OUTLAY | 1.5000 | 743,400 | 0 | 743,400 | 1,115.10 |
| FIRE CONTROL MSTU | 0.7580 | 743,400 | 0 | 743,400 | 563.50 |
| LAW ENFORCEMENT MSTU | 1.2691 | 743,400 | 0 | 743,400 | 943.45 |
| ROAD & BRIDGE DIST 3 MSTU | 0.3045 | 743,400 | 0 | 743,400 | 226.37 |
| ST JOHNS RIVER WATER MGMT DST | 0.3023 | 743,400 | 0 | 743,400 | 224.73 |
| FLA INLAND NAVIGATION DIST | 0.0320 | 743,400 | 0 | 743,400 | 23.79 |
| SEBASTIAN INLET DISTRICT | 0.1069 | 743,400 | 0 | 743,400 | 79.47 |
| ENV END LD/WTR LTD 05-24 | 0.0543 | 743,400 | 0 | 743,400 | 40.37 |
| ENV END LD/WTR LTD (DBTP) 05-24 | 0.1102 | 743,400 | 0 | 743,400 | 81.92 |
| S BREVARD REC DIST (DBTP)01-20 | 0.4159 | 743,400 | 0 | 743,400 | 309.18 |
| TOTAL MILLAGE | 16.1170 | | | AD VALOREM TAXES | \$11,981.39 |

| NON-AD VALOREM ASSESSMENTS | | | | | |
|---|--------------|--------------|--------------|-----------------------------------|----------------|
| LEVYING AUTHORITY | RATE | | | AMOUNT | |
| 161 STORMWATER DIST 3 | | | | | 13.91 |
| PAY ONLY ONE AMOUNT IN BOXES BELOW | | | | NON-AD VALOREM ASSESSMENTS | \$13.91 |
| If Paid By | Nov 30, 2015 | Dec 31, 2015 | Jan 31, 2016 | Feb 29, 2016 | Mar 31, 2016 |
| Please Pay | \$11,515.49 | \$11,635.44 | \$11,755.39 | \$11,875.35 | \$11,995.30 |

PD
3/30/2016
\$12,295.18
Holly & Kevin America
Bank of America
Carroll

LISA CULLEN, CFC

BREVARD COUNTY TAX COLLECTOR

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

2015 REAL ESTATE

| TAX ACCOUNT NUMBER | ESCROW CD | MILLAGE CODE |
|--------------------|-----------|--------------|
| 2959961 | | 3400 |

Pay your taxes online at www.brevardtc.com

RETURN WITH PAYMENT

AQUARINA UTILITIES INC
1726 NE DALICH AVE
JENSEN BEACH, FL 34957

29 3836QO 1D
235 AQUARINA BLVD WTRPLT
AQUARINA P.U.D. STAGE 1, TRACTS C
MELBOURNE BEACH
LOT 1D

PLEASE PAY IN U.S. FUNDS THROUGH U.S. BANK TO BREVARD COUNTY TAX COLLECTOR, PO BOX 2500, TITUSVILLE, FL 32781-2500

| | | | | | |
|------------|--------------|--------------|--------------|--------------|--------------|
| If Paid By | Nov 30, 2015 | Dec 31, 2015 | Jan 31, 2016 | Feb 29, 2016 | Mar 31, 2016 |
| Please Pay | \$11,515.49 | \$11,635.44 | \$11,755.39 | \$11,875.35 | \$11,995.30 |

1 02959961 2015 0

**PINCH-A-PENNY
POOL-PATIO-SPA**

The Perfect People For A Perfect Pool

Text PINCH to 41411 to opt in for
our mobile special offers!

Pinch A Penny 039
1116 North Federal Highway
Stuart, FL 34994
Phone: 772.692.0025

Work Order

Work Order #: 259
Account #: 7727088350
Date: 3/30/2016 Time: 1:26:20 PM
Cashier: BRUCE Register #: 1

Bill TO: Holly Burge

| Item | Description | Amount |
|-------------------|--|-------------------------|
| 510117 | WHISPERFLO PUMP 1.5 HP S/N: Discount code: 71 RTD: On Order: Picked up: | \$649.99 0 1 0 |
| PHSG | FREE Warranty Discount code: 71 RTD: On Order: Picked up: | \$0.00 0 1 0 |
| Sub Total | | \$649.99 |
| Sales Tax | | \$39.00 |
| Total | | \$688.99 |
| Deposit Payment | | \$585.64 |
| Total Purchased | | \$0.00 |
| Total Due | | \$585.64 |
| CHECK Tendered | | \$585.64 |
| Change Due | | \$0.00 |
| Remaining Deposit | | \$585.64 |
| New Balance | | \$103.35 |

replacement



Thank you for shopping
Pinch A Penny 039
We hope you'll come back soon!

NY #39

HIGHWAY
34994

call this
708-8350

| 20 | |
|--------------------------------|----------|
| Ave | |
| Phone: 772-692-0025 | |
| MDSE. RETD. | PAID OUT |
| PRICE | AMOUNT |
| 649.99 | 649.99 |
| 332.49 | 332.49 |
| TAX | 33.15 |
| TOTAL | 585.64 |

Thank You



LOWE'S HOME CENTERS, LLC

6110 20TH ST.

VERO BEACH, FL 32966 (772) 564-6955

Osprey Villas Repair

10.00% OFF MILITARY- PERSONAL USE DISCOUNT SALE

- SALE -

SALES#: S0240HR1 26394 TRANS#: 47563701 04-13-16

| | | |
|--------|---------------------------|--------|
| 23923 | 3/4-IN X 1/2-IN BSHG 437 | 1.64 |
| | 0.46 DISCOUNT EACH | -0.05 |
| | 4 @ 0.41 | |
| 23904 | 2-IN SCH40 ADAPTER 436020 | 1.13 |
| | 1.26 DISCOUNT EACH | -0.13 |
| 23855 | 1/2-IN SCH40 ADAPTER 4360 | 1.36 |
| | 0.38 DISCOUNT EACH | -0.04 |
| | 4 @ 0.34 | |
| 134917 | QPR 50-LB PERMNT ASPHALT | 819.00 |
| | 14.45 DISCOUNT EACH | -1.45 |
| | 63 @ 13.00 | |
| 23971 | 3/4-IN X 10FT SCH40 PLN E | 21.70 |
| | 2.68 DISCOUNT EACH | -0.51 |
| | 10 @ 2.17 | |
| 23967 | 1/2-IN X 5-FT SCH40 PIPE | 1.75 |
| | 1.95 DISCOUNT EACH | -0.20 |
| 774616 | MAXIUS 4-IN 10-PACK + FR | 13.48 |
| | 14.98 DISCOUNT EACH | -1.50 |
| 58216 | BLUE HAWK 9-3/8-IN ROLLER | 10.70 |
| | 11.98 DISCOUNT EACH | -1.20 |
| 312624 | 4X4X10 TREATED #2 GRADE | 22.26 |
| | 12.37 DISCOUNT EACH | -1.24 |
| | 2 @ 11.13 | |
| 27172 | 2X4X10 TOP-CHOICE KD WHIT | 22.02 |
| | 4.08 DISCOUNT EACH | -0.41 |
| | 6 @ 3.67 | |

SUBTOTAL: 915.12

TAX: 64.06

INVOICE 68693 TOTAL: 979.18

AMEX: 979.18

TOTAL DISCOUNT: 104.78

AMEX:XXXXXXXXXXXX2003 AMOUNT:979.18 AUTHCD:800015

CHIP REFID:024068000629 04/13/16 12:08:41

RPL: AMERICAN EXPRESS TUR: 000008000

AID: A000000025010801 TSI: F800

W

HB

STORE: 0240 TERMINAL: 68 04/13/16 12:09:10

* OF ITEMS PURCHASED: 93

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: STEVE CITOWITZ

Ritchie Bros Auctioneers (America) Inc
4000 Pine Lake Road
Lincoln, NE, USA 68516
Tel: 1 (402) 421-3631 Fax: 1 (402) 421-1738
www.rbauktion.com

Auction location: Orlando, FL, USA
700 Ritchie Road
Davenport, FL USA 33897
Tel 1 (863) 420-9919 Fax: 1 (863) 420-2447

Sold to: KEVIN BURGE
10475 130TH AVE
FELLSMERE, FL USA 329485112

Buyer number: **248**
Contact name: KEVIN BURGE
Customer number: 8962866
Tel: 1 (772) 708-7946 Fax:
Cell: 1 (772) 708-8350

| Lot No. | Description | Price | Tax1 | Tax2 | Tax3 | USD Total |
|---------|--|-----------------|--------------|------|-------------|-----------------|
| 5007 | TMG 82 In. Tractor Rotary Tiller . s/n: NOT-AVAILABLE | 1,000.00 | 70.00 | | | 1,070.00 |
| | Administrative Fees (On Lots <= 2,500) | 100.00 | | | 7.00 | 107.00 |
| | Sub Totals | 1,100.00 | 70.00 | | 7.00 | 1,177.00 |
| 5405 | 2016 AJLR TC28D-4 Work Bench Tool Cabinet | 950.00 | 66.50 | | | 1,016.50 |
| | Administrative Fees (On Lots <= 2,500) | 95.00 | | | 6.65 | 101.65 |
| | Sub Totals | 1,045.00 | 66.50 | | 6.65 | 1,118.15 |
| 5406 | 2016 TC2022 Tool Cabinet | 1,000.00 | 70.00 | | | 1,070.00 |
| | Administrative Fees (On Lots <= 2,500) | 100.00 | | | 7.00 | 107.00 |
| | Sub Totals | 1,100.00 | 70.00 | | 7.00 | 1,177.00 |
| 5420 | 2016 AJLR 9 Ft 6 In. Heavy Duty Work Bench . s/n: NOT-AVAILABLE | 1,100.00 | 77.00 | | | 1,177.00 |
| | Administrative Fees (On Lots <= 2,500) | 110.00 | | | 7.70 | 117.70 |
| | Sub Totals | 1,210.00 | 77.00 | | 7.70 | 1,294.70 |
| 5421 | 2016 Suihe 12D2 10 Ft Work Bench | 1,100.00 | 77.00 | | | 1,177.00 |
| | Administrative Fees (On Lots <= 2,500) | 110.00 | | | 7.70 | 117.70 |
| | Sub Totals | 1,210.00 | 77.00 | | 7.70 | 1,294.70 |
| 5428 | 2016 AJLR WB10D-G Work Bench | 650.00 | 45.50 | | | 695.50 |
| | Administrative Fees (On Lots <= 2,500) | 65.00 | | | 4.55 | 69.55 |
| | Sub Totals | 715.00 | 45.50 | | 4.55 | 765.05 |

AQUARINA TOTAL \$ 5,649.60

Invoice in accordance with bidder registration agreement. Every item is sold "as is" and "where is" as per our Auction Terms of sale. Purchases must be paid in full within 7 days of the end of the auction. No removals until paid in full. Overdue accounts - interest charged per our Auction Terms of sale. Please pay from this invoice - we do not issue statements. Auctioneers are not the principals in this sale but are acting solely as agents.



DP Development of the Treasure Coast, LLC
2240 NW 22nd Street
Pompano Beach, FL 33069

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 4/25/2016 | 72156 |

| |
|--|
| Bill To |
| Aquarina Utilities, Inc. PO Box 1114 Fellsmere, FL 32948 |

| |
|-------------------|
| Project |
| Aquarina - REPAIR |

| Quantity | Description | U/M | Rate | Amount |
|---|--|-----------------------------------|---|--------------------|
| 1 | Repair Water Service in AQUARINA <i>218 Osprey Villas Ct.</i> | Is | 4,500.00 | 4,500.00 |
| | | | <i>PD 5/16/2016 \$4,500.- #1697</i> | |
| | | | Total | \$4,500.00 |
| | | | Payments/Credits | \$0.00 |
| Office: 954-972-5086 Fax: 954-972-5087 | | E-mail marcy@dpdevelopment.net | | Balance Due |
| | | | | \$4,500.00 |



DP Development of the Treasure Coast, LLC
2240 NW 22nd Street
Pompano Beach, FL 33069

Invoice

| | |
|------------|-----------|
| Date | Invoice # |
| 02/22/2016 | 72205 |

| |
|--|
| Bill To |
| Aquarina Utilities, Inc. PO Box 1114 Fellsmere, FL 32948 |

| |
|--------------------------|
| Project |
| Aquarina Utilities, Inc. |

| Quantity | Description | U/M | Rate | Amount |
|----------|--|-----|------|------------|
| | Install NEW 1" Service located at: 212 Osprey Villas Ct Restoration Included | LS | | \$4,500.00 |
| | | | | |

*Recd
3/14/2016
\$ 4500.-
1659*

| | |
|--------------|------------|
| Total | \$4,500.00 |
|--------------|------------|

| | | |
|---|--|-------------------------------|
| Office: 954-972-5086 Fax: 954-972-5087 | E-mail | Payments/Credits |
| | marcy@dpdevelopment.net | Balance Due \$4,500.00 |



INVOICE



WATERTRONICS, LLC
PO BOX 530
HARTLAND, WI 53029-0530
Phone: 262-367-5000 Fax: 262-367-6897

INVOICE NUMBER: SINV023117
INVOICE DATE: 05/06/16

Bill
To: AQUARINA UTILITIES
PO BOX 308
JENSEN BEACH, FL 34958

Ship
To: REGINALD BURGE
REGINALD BURGE
1705 NE DARLICH AVENUE
JENSEN BEACH, FL

FOB Terms JOBSITE
Ship Via OUR TRUCK
Ship Date 05/02/16
Due Date 05/06/16
Terms DUE UPON RECEIPT

Customer ID AQUARINA
P.O. Number REGINALD BURGE
P.O. Date 05/06/16
Our Order No. JFL04878
SalesPerson MELBOURNE

| Item | Description | Unit | Order Qty | Quantity | Unit Price | Total Price |
|---------|----------------------------------|------|-----------|----------|------------|-------------|
| SERVREV | SERVICE LABOR ON SITE 4-26 & 5-2 | HRS | 1 | 1 | 360.00 | 360.00 |
| NPN | #628 DWYER TRANSDUCER | EACH | 1 | 1 | 155.40 | 155.40 |
| FRT | UPS NEXT DAY AIR | EACH | 1 | 1 | 65.90 | 65.90 |

Comments:
4-26 INSPECTED STATION AND FOUND TRANSDUCER BAD-ORDER NEW ONE
5-2 RETURNED WITH NEW TRANSDUCER - INSTALLED AND TESTED

*5/18/2016
\$ 761.30
1701*

*R/O Control Panel
Repair*

Remit
To: WATERTRONICS, LLC
PO BOX 530
HARTLAND, WI 53029-0530

SUBTOTAL: 581.30
SALES TAX: 0.00
TOTAL: 581.30



INVOICE



WATERTRONICS, LLC
PO BOX 530
HARTLAND, WI 53029-0530
Phone: 262-367-5000 Fax: 262-367-6897

INVOICE NUMBER: SINV023484
INVOICE DATE: 05/31/16

Bill
To: AQUARINA UTILITIES
PO BOX 308
JENSEN BEACH, FL 34958

Ship
To: AQUARINA UTILITIES
REGINALD BURGE
1705 NE DARLICH AVE
JENSEN BEACH, FL 34958

FOB Terms JOBSITE
Ship Via OUR TRUCK
Ship Date 04/25/16
Due Date 05/31/16
Terms DUE UPON RECEIPT

Customer ID AQUARINA
P.O. Number REGINALD
P.O. Date 05/27/16
Our Order No. JFL04820
SalesPerson MELBOURNE

| Item | Description | Unit | Order Qty | Quantity | Unit Price | Total Price |
|---------|------------------------------|------|-----------|----------|------------|-------------|
| SERVREV | SERVICE FOR NEW WELLPANEL IN | HRS | 1 | 1 | 720.00 | 720.00 |
| NPN | CONTROL PANEL AND PARTS | EACH | 1 | 1 | 1,672.00 | 1,672.00 |
| SERVREV | SHOP LABOR | HRS | 1 | 1 | 112.50 | 112.50 |
| NPN | HARDWARE | EACH | 1 | 1 | 8.20 | 8.20 |
| FRT | FREIGHT | EACH | 1 | 1 | 95.70 | 95.70 |

Comments:
REMOVAL AND INSTALLATION OF NEW WELL PANEL

Well #1
Panel Repair

*pd
6/8/2016
\$ 2608.40
#1016*

Remit
To: WATERTRONICS, LLC
PO BOX 530
HARTLAND, WI 53029-0530

SUBTOTAL: 2,608.40
SALES TAX: 0.00
TOTAL: 2,608.40



INVOICE



WATERTRONICS, LLC
PO BOX 530
HARTLAND, WI 53029-0530
Phone: 262-367-5000 Fax: 262-367-6897

INVOICE NUMBER: SINV021869
INVOICE DATE: 01/22/16

Bill
To: AQUARINA UTILITIES
PO BOX 308
JENSEN BEACH, FL 34958

Ship
To: AQUARINA UTILITIES
REGINALD BURGE
1705 NE DARLICH AVENUE
JENSEN BEACH, FL 34958

FOB Terms JOBSITE
Ship Via OUR TRUCK
Ship Date 01/05/16
Due Date 02/21/16
Terms NET 30 DAYS

Customer ID AQUARINA
P.O. Number R.BURGE
P.O. Date 01/21/16
Our Order No. JFL04792
SalesPerson MELBOURNE

| Item | Description | Unit | Order Qty | Quantity | Unit Price | Total Price |
|------------|-------------------------------|------|-----------|----------|------------|-------------|
| SERVREV | SERVICE LABOR ON SITE & SHOP | HRS | 1 | 1 | 510.00 | 510.00 |
| NPN | JMM3714T 10HP BALDOR MOTOR | EACH | 1 | 1 | 1,281.00 | 1,281.00 |
| 87667 | 18-10 GA WINGED, YELLOW, 600V | EACH | 3 | 3 | 0.20 | 0.60 |
| 87668 | 18-10 GA WINGED ,RED, 600V | EACH | 3 | 3 | 0.20 | 0.60 |
| 87-05-3214 | S32014 BERKLEY MECHANICAL SE | EACH | 1 | 1 | 89.60 | 89.60 |
| 74-00-1003 | S19310L BERKLEY SHAFT SLEEVE | EACH | 1 | 1 | 51.20 | 51.20 |
| FRT | FREIGHT | EACH | 1 | 1 | 74.25 | 74.25 |

Comments:

1-4 ON SITE TO INSPECT AND FOUND MOTOR BAD AT WELL PUMP. REMOVED PUMP AND MOTOR AND RETURN TO SHOP. DISASSEMBLED, NEW MOTOR ORDERED, CLEANED PUMP PARTS, INSTALLED NEW SHAFT SLEEVE AND MECHANICAL SEAL, ATTACHED NEW MOTOR TO PUMP AND TESTED.

Well #1
Motor Repair

PD
2/7/2016
2007.25
1651

Remit
To: WATERTRONICS, LLC
PO BOX 530
HARTLAND, WI 53029-0530

SUBTOTAL: 2,007.25
SALES TAX: 0.00
TOTAL: 2,007.25



INVOICE



WATERTRONICS, LLC
PO BOX 530
HARTLAND, WI 53029-0530
Phone: 262-367-5000 Fax: 262-367-6897

INVOICE NUMBER: SINV022445
INVOICE DATE: 03/23/16

Bill
To: AQUARINA UTILITIES
PO BOX 308
JENSEN BEACH, FL 34958

Ship
To: REGINALD BURGE
1705 N E DARLICH AVENUE
JENSEN BEACH, FL 34957

FOB Terms JOBSITE
Ship Via OUR TRUCK
Ship Date 03/03/16
Due Date 03/23/16
Terms DUE UPON RECEIPT

Customer ID AQUARINA
P.O. Number KEVIN BURGE
P.O. Date 03/22/16
Our Order No. JFL04836
SalesPerson MELBOURNE

| Item | Description | Unit | Order Qty | Quantity | Unit Price | Total Price |
|---------|-------------------------------|------|-----------|----------|------------|-------------|
| SERVREV | SERVICE LABOR ON SITE MARCH 3 | HRS | 1 | 1 | 180.00 | 180.00 |

Comments:
INSPECTED AND TESTED FLOW SENSOR - ALL GOOD. FOUND FLOW
MONITOR NOT READNG CORRECT FLOW. INCORRECT ENTERIES ENTERED,
CORRECTED DATA AND RETESTED. ALL GOOD

Golf Course Meter

*Golf Course Meter
Sensor Repair*

*Pd
3/25/2016
\$ 180.00
1673*

Remit
To: WATERTRONICS, LLC
PO BOX 530
HARTLAND, WI 53029-0530

SUBTOTAL: 180.00
SALES TAX: 0.00
TOTAL: 180.00



INVOICE



WATERTRONICS, LLC
PO BOX 530
HARTLAND, WI 53029-0530
Phone: 262-367-5000 Fax: 262-367-6897

INVOICE NUMBER: SINV021256
INVOICE DATE: 10/28/15

Bill
To: AQUARINA UTILITIES
PO BOX 308
JENSEN BEACH, FL 34958

Ship
To: REGINALD BURGE
1705 NE DARLICH AVENUE
JENSEN BEACH, FL 34957

FOB Terms JOBSITE
Ship Via OUR TRUCK
Ship Date 10/19/15
Due Date 10/28/15
Terms DUE UPON RECEIPT

Customer ID AQUARINA
P.O. Number REGINALD
P.O. Date 10/26/15
Our Order No. JFL04737
SalesPerson MELBOURNE

| Item | Description | Unit | Order Qty | Quantity | Unit Price | Total Price |
|---------|-----------------------------|------|-----------|----------|------------|-------------|
| SERVREV | SERVICE LABOR ON SITE 10-19 | HRS | 1 | 1 | 225.00 | 225.00 |

Comments:
10-19 ON SITE INSPECTED AND FOUND PRESSURE TRANSDUCER LINE ALL CLOGGED - CLEANED. CONTROL PANEL APPEARS TO BE IN POOR CONDITION. VFD HAS ALRMS BUT IS NOT CONNECTED WITH OUR PANEL..

*pd
11/16/2015
\$ 225.-
1612*

Remit
To: WATERTRONICS, LLC
PO BOX 530
HARTLAND, WI 53029-0530

SUBTOTAL: 225.00
SALES TAX: 0.00
TOTAL: 225.00



INVOICE



WATERTRONICS, LLC
PO BOX 530
HARTLAND, WI 53029-0530
Phone: 262-367-5000 Fax: 262-367-6897

INVOICE NUMBER: SINV021010
INVOICE DATE: 09/25/15

Bill
To: AQUARINA UTILITIES
PO BOX 308
JENSEN BEACH, FL 34957

Ship
To: AQUARINA UTILITIES
KEVIN BURGE
7500 S HWY A1A
MELBOURNE BEACH, FL 32951

FOB Terms FOB FACTORY
Ship Via CPU
Ship Date 09/16/15
Due Date 09/25/15
Terms DUE UPON RECEIPT

Customer ID AQUARINA
P.O. Number BURGE
P.O. Date 09/25/15
Our Order No. JFL04677
SalesPerson MELBOURNE

| Item | Description | Unit | Order Qty | Quantity | Unit Price | Total Price |
|------------|------------------------------|------|-----------|----------|------------|-------------|
| SERVREV | SERVICE LABOR PUMP #1 | HRS | 1 | 1 | 75.00 | 75.00 |
| SERVREV | SERVICE LABOR PUMP #2 | HRS | 1 | 1 | 262.50 | 262.50 |
| NPN | PUMP PARTS ON PUMP #2 | EACH | 1 | 1 | 595.30 | 595.30 |
| FRT | SHIPPING | EACH | 1 | 1 | 24.10 | 24.10 |
| NPN | CORD CAP COMPLETE/ORING | EACH | 1 | 1 | | |
| NPN | ISO 68 OIL | EACH | 1 | 1 | | |
| 58-05-0014 | PLUG BRASS 1/4" | EACH | 1 | 1 | | |
| 01-07-5612 | 5/16-18 x 1 1/4" hex bolt ss | EACH | 4 | 4 | | |
| 42-57-0516 | 5/16" lock washer, ss | EACH | 4 | 4 | | |
| 42-57-0014 | 1/4" lock washer, ss | EACH | 4 | 4 | | |
| 01-07-1410 | BOLT, HX HD, SS, 1/4"-20x1" | EACH | 4 | 4 | | |

pd
9/29/2015
\$ 956.90
#1598

Comments:
GRINDER PUMP #1 - TESTED -REPORT OK
GRINDER PUMP #2-DISASSEMBLED, INSPECTED & CLEANED PARTS. TESTED
WINDINGS AND SENSORS, INSTALLED NEW CORD CAP ASSEMBLY
& HARDWARE. FILED WITH OIL, REASSEMBLED, TESTED AND PAINTED.

Stuart Ave. Lift Station
Repairs

Remit
To: WATERTRONICS, LLC
PO BOX 530
HARTLAND, WI 53029-0530

SUBTOTAL: 956.90
SALES TAX: 0.00
TOTAL: 956.90



INVOICE



WATERTRONICS, LLC
PO BOX 530
HARTLAND, WI 53029-0530
Phone: 262-367-5000 Fax: 262-367-6897

INVOICE NUMBER: SINV020589
INVOICE DATE: 08/21/15

Bill
To: AQUARINA UTILITIES
1705 NE DARLICH AVENUE
JENSEN BEACH, FL 34957

Ship
To: AQUARINA UTILITIES
REGINALD BURGE
1705 NE DARLICH AVENUE
JENSEN BEACH, FL 34957

FOB Terms JOBSITE
Ship Via OUR TRUCK
Ship Date 07/22/15
Due Date 08/21/15
Terms DUE UPON RECEIPT

Customer ID AQUARINA
P.O. Number KEVIN
P.O. Date 08/21/15
Our Order No. JFL04674
SalesPerson MELBOURNE

| Item | Description | Unit | Order Qty | Quantity | Unit Price | Total Price |
|------------|----------------------------|------|-----------|----------|------------|-------------|
| SERVREV | SERVICE LABOR ON 7-22-2015 | HRS | 1 | 1 | 360.00 | 360.00 |
| 68-05-1001 | .1KVA TRANSFORMER P 460/2 | EACH | 1 | 1 | 55.65 | 55.65 |
| FRT | UPS GROUND | EACH | 1 | 1 | 6.00 | 6.00 |

Comments:
INSPECTED AND FOUND BAD CONTROL TRANSFORMER. PICKED UP TRANSFORMER AT SHOP, RETURNED TO SITE TO INSTALL & TEST

*pd
8/28/2015
#1581
\$421.65*

*Well #1
Panel Repair*

Remit
To: WATERTRONICS, LLC
PO BOX 530
HARTLAND, WI 53029-0530

SUBTOTAL: 421.65
SALES TAX: 0.00
TOTAL: 421.65

2016 Various Receipts
Aquarina Utilities, Inc.

| Date | Description | Amount |
|-----------|--------------------------|-------------|
| 4/2/2016 | Aeration tower blower | \$95.51 |
| 3/22/2016 | Osprey Villas Repairs | \$247.96 |
| 3/22/2016 | sewer Plant arm repair | \$212.52 |
| 3/30/2016 | Osprey Villas Repairs | \$103.11 |
| 2/4/2016 | Osprey Villas Repairs | \$201.44 |
| 2/19/2016 | Osprey Villas Repairs | \$1,183.03 |
| 3/28/2016 | Osprey Villas Repairs | \$34.08 |
| 3/28/2016 | Osprey Villas Repairs | \$296.08 |
| 3/30/2016 | Brevard Co Taxes | \$12,295.18 |
| 3/30/2016 | Transfer Pump Replacemen | \$585.64 |
| 4/13/2016 | Osprey Villas Repairs | \$872.68 |
| 5/25/2016 | Tool Cabinets | \$5,649.60 |
| 4/25/2016 | Osprey Villas Repairs | \$4,500.00 |
| 2/22/2016 | Osprey Villas Repairs | \$4,500.00 |
| 5/6/2016 | R/O Control Panel Repair | \$761.30 |
| 5/31/2016 | Well#1 Panel Repair | \$2,608.40 |
| 1/22/2016 | Well#1 Pump Motor Repair | \$2,007.25 |
| 3/22/2016 | Golf Course Meter Repair | \$180.00 |

\$36,333.78

A few Additional 2015 receipts

| | | |
|------------|------------------------------|----------|
| 10/28/2015 | Sewer Plant Panel Repair | \$225.00 |
| 9/25/2015 | Stuart Lift Station Pump Rej | \$956.90 |
| 8/21/2015 | Well #1 Panel Repair | \$421.65 |

\$1,603.55

Aquarina Utilities, Inc.

P.O. Box 1114
Fellsmere, Florida 32948
(772) 708-8350 (Holly/ Office)
(772) 708-7946 (Kevin/ mobile emergency)
aquarinautilities@bellsouth.net

5 July 2016

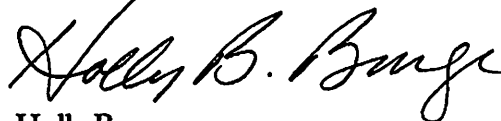
Mr. Clayton Lewis
U.S. Engineering Specialist
Bureau of Reliability and Resource Planning
Division of Engineering
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399

Reference: Aquarina Utilities, Inc. SARC, Docket No. 150010-WS

Dear Mr. Lewis,

As this rate case and the finalization of proposed rate increases approaches closure, Aquarina Utilities, Inc. respectfully requests that the staff consider one additional item. As you know, the original rate case application was recorded on or about 2 January 2015 and the pro-forma items with their accompanying quotes were submitted from March to July 2015. Most of the quotes obtained were only good for thirty days and, as quotes take a lot of time and effort to prepare, we are not prepared to approach the frustrated vendors with an additional quote request. Doing so could further alienate the vendors, making them unwilling to work with us at all. In lieu of obtaining updated vendor quotes for pro-forma items, we request that the staff consider adding the 2015 and 2016 index increases to the rates calculated based on these 2015 expired quotes to reconcile the difference between rates calculated based on old data and the higher cost of doing business today. This would at least partially bridge the gap between the quote provided and the actual cost of completing the pro-forma items which will likely be addressed in 2017 and beyond. We respectfully defer to the staff in this matter, as you may have already included the increase in the cost of doing business over the term of the pro-forma completion calendar. We really just don't want to end up short financially in our efforts to complete the critical items requested in pro-forma.

Sincerely,



Holly Burge
Account Manager; Aquarina Utilities, Inc.