

FLORIDA UTILITY SERVICES 1, LLC
3336 GRAND BLVD. SUITE 102
HOLIDAY, FL. 34690
863-904-5574

September 27, 2016

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

RE: Docket # 140177-WU, Application for staff-assisted rate case in Pasco County
by Holiday Gardens Utilities, LLC.

Dear Commission Clerk:

Enclosed please find the receipts and invoices reflecting completion of the phase
two pro-forma items in the above docket.

On behalf of the utility,



Mike Smallridge

Holiday Gardens

Description

1	New Computer			
2	New Printer			
3	New Portable Meter			
4	Replumb at Well #1			
5	Air Relief Valve at Well #1			
6	Repaint at Well #1			
7	Roof at Well #1			
8	Flow Meter at Well #1			
9	Replumb at Well #2			
10	Repaint at Well #2			
11	Roof at Well #2			
12	Gate Valve at Well #2			
13	Air Compressor at Well #2			

1

NEW COMPUTER

Bits and Bytes Consulting, inc.
 6540 Spanish Moss Cir.
 Tampa, Florida 33625

INVOICE NO.

28

Date

05/01/16

Terms

Due on receipt

Bill To

Mike Smalridge
 3336 Grand Blvd.
 Suite 102
 Holiday, Florida 34690

*HBK + CPU
 Computer.*

Description	Quantity	Rate	Amount
Computer Consulting 3/7/2016 12:00p-2:15p	2.5	85.00	212.50
Computer Consulting 3/28/2016 11:00a-12:30p	1.5	85.00	127.50
HP Pro Elite Laptop for Office	1	350.00	350.00T
Thank you for your business			Subtotal \$690.00
			Sales Tax (7.0%) \$24.50
			Total \$714.50

2

NEW PRINTER



CLUB MANAGER JOSEPH ANGES
(727) 846 - 7300
NEW PORT RICHEY, FL

Printer.

06/02/16 13:05 5109 06448 006 2787

FLORIDA UTILITY SERVICES 1 LLC

E I	514890	ZEPHYRHILLSF	4.98	N
E I	514890	ZEPHYRHILLSF	4.98	N
E	6567	ZH WATER 48F	5.88	N
	389033	BROTHER 270	149.96	T
E	89954	DCOROSSOCTF	33.98	N
E	89954	DCOROSSOCTF	33.98	N
I	850398	QN BATH	18.97	T
	65940	MH TOWEL	16.48	T
I	797221	MH WIPES	8.98	T
	334505	FEBREZE CAR	7.98	T
E	285384	HALF & HALFF	2.18	N
E	285384	HALF & HALFF	2.18	N
E	285384	HALF & HALFF	2.18	N
E	285384	HALF & HALFF	2.18	N
U	INST SU	QN BATH	3.00	-N
U	INST SU	MH WIPES	1.50	-N
		2 @ 1.00-		
E V	INST SU	ZEPHYRHILLS	2.00	-N
		SUBTOTAL	288.39	
	TAX 1	7.000 %	14.17	
		TOTAL	302.56	
		DEBIT TEND	302.56	
		CHANGE DUE	0.00	

EFT DEBIT PAY FROM PRIMARY
302.56 TOTAL PURCHASE
US DEBIT **** * 5371 I 0
NETWORK ID. 0069 APPR CODE 045334

US DEBIT
AID A00000009800840
TC 2F70B02935B52C3C
*Pin Verified
TERMINAL # SC010167

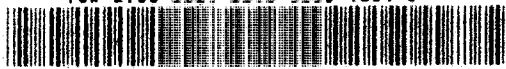
Additional Savings This Trip:

Sam's Instant Savings: \$6.50

Visit samsclub.com to see your savings

ITEMS SOLD 14

TC# 2700 8681 6618 9330 1334 0



Please complete our "NEW AND SHORTER SURVEY" about today's visit at:

<http://www.survey.samsclub.com>

IN RETURN FOR YOUR TIME YOU COULD WIN

ONE OF FIVE \$1,000 SAM'S CLUB SHOPPING CARDS

Must be 18 or older and a legal resident of the 50 US or

DC to enter. No purchase necessary. Visit

www.entry.survey.samsclub.com for Official Rules,

the end date, and to enter without purchase.

Survey must be taken within TWO weeks of today.

Este encuesta también se encuentra en español en la

página de Internet.

Happy to Help

3

NEW PORTABLE METER

This item was not purchased because it is no longer needed by the utility. Holiday Gardens and Crestridge Utilities where able to renew the Water Use Permit and no longer has to exact count for fire hydrant flushing.

4 & # 9

Re-plumb Well # 1 & 2

Pasco Pipe Supply Inc.

14700 U.S. HWY. 19
 HUDSON, FL 34667
 863-4339 863-3047
FLA. WATS 1-800-282-8152
 FAX (727) 863-2469

PASCO PIPE SUPPLY
 14700 US 19
 HUDSON, FL 34667

05/11/2016

13:06:45


CREDIT CARD
 VISA ADJUST SALE

CARD # XXXXXXXXXXXX5371
 Chip Card: VISA DEBIT
 Chip Card AID: A0000000031010
 ATC: 0013
 TC: 39B8CA58B18A9D9E
 INVOICE: 0013
 SEQ #: 0010
 Batch #: 000447
 Approval Code: 390698
 Entry Method: Chip Read
 Mode: Issuer
 Tax Amount: \$11.81

H6W

SALE AMOUNT \$180.41

CUSTOMER COPY

CUSTOMER'S ORDER NO.		PHONE		DATE		
				5/11/16		
NAME						
ADDRESS						
 <i>Holiday Gardens UT.</i>						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
<i>mq</i>						
QTY.	DESCRIPTION				PRICE	AMOUNT
1	4"x1" Epoxy Saddle SS					60 59
1	4"x2" " " "					71 50
1	4" VanStone Flange Sub. 80					23 97
1	2"x 3/4" RB SS 316					8 98
1	1"x 3/4" " " "					3 56
<i>pd visa</i>						
						168 60
TERMS: 18% INTEREST PER ANNUM ON UNPAID BALANCE, CUSTOMER AGREES TO PAY A REASONABLE ATTORNEY'S FEE AND ALL COST AND EXPENSES OF COLLECTION AND SUIT IF NECESSARY.						TAX 11 81
RECEIVED BY						TOTAL 180 41

B 67631 All claims and returned goods MUST be accompanied by this bill.
 Reorder From **Curtis 1000** DULUTH GA 30096 33153832
CUSTOMER COPY

Thank You

Pasco Pipe Supply Inc.

14700 U.S. HWY. 19
 HUDSON, FL 34667
 863-4339 863-3047
 FLA. WATS 1-800-282-8152
 FAX (727) 863-2469

PASCO PIPE SUPPLY
 14700 US 19
 HUDSON, FL 34667

*H64
well*
12:37:34

05/09/2016

CREDIT CARD
 VISA ADJUST SALE

CARD # XXXXXXXX5371
 Chip Card: VISA DEBIT
 Chip Card AID: A000000031010
 ATC: 0012
 TC: C56A61EE4F6B3423
 INVOICE 0008
 SEQ #: 0006
 Batch #: 000445
 Approval Code: 227450
 Entry Method: Chip Read
 Mode: Issuer
 Tax Amount: \$19.05

SALE AMOUNT \$291.18

CUSTOMER COPY

CUSTOMER'S ORDER NO.		PHONE		DATE <i>5-9-16</i>	
NAME <i>Holiday Gardens</i>					
ADDRESS					
SOLD BY <i>Josh</i>	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.
PAID OUT					
QTY	DESCRIPTION	PRICE	AMOUNT		
<i>10'</i>	<i>4" SCH 80</i>	<i>4.05</i>	<i>40</i>	<i>50</i>	
<i>7</i>	<i>4" U.S. Flange</i>	<i>23.97</i>	<i>167</i>	<i>79</i>	
<i>7</i>	<i>4" Zinc Acc kits</i>	<i>9.12</i>	<i>63</i>	<i>84</i>	
			<i>272</i>	<i>13</i>	
TERMS: 18% INTEREST PER ANNUM ON UNPAID BALANCE. CUSTOMER AGREES TO PAY A REASONABLE ATTORNEY'S FEE AND ALL COST AND EXPENSES OF COLLECTION AND SUIT IF NECESSARY.			TAX	<i>19 05</i>	
RECEIVED BY			TOTAL	<i>291 18</i>	

B 67615 All claims and returned goods
 MUST be accompanied by this bill.
 CUSTOMER COPY

Thank You



Fastenal Company
 P.O Box 1286
 WINONA, MN 55987-1286

Invoice

Date 5/12/16
 Reference No. FLHOD19085
 Page 1

Cust. No. (CASH) FLHODCASH
 Cust. P.O.
 Job No.

The store serving you is
 4366 Louis Avenue, Unit 101

HOLIDAY, FL 34691
 Phone #: 727-938-1188
 Fax #: 727-938-1180

Ship To
 Picked up at Fastenal Store.

Sold To
 BRANCH CASH ACCOUNT
 4366 Louis Avenue, Unit 101
 HOLIDAY, FL 34691

This will be recorded as a CASH sale. Paid By Credit Card. (V.I.S.A.)

This Order and Document are subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
1	5	5	0	5/8-11x2 A307A Galv	220009817	1191921	191.0000	9.55 N
2	3	3	0	5/8-11x2 A307A Galv	220009817	1191921	191.0000	5.73 N

HGM

Visa Account # 4690XXXXXXXXX5371 Exp XX/XX

Cardmember acknowledges receipt of goods or services in the amount of the total shown hereon and agrees to perform the obligations set forth by the cardmember's agreement with the issuer.

X

Card Member Signature

Received By

Tax Exemption
 No Exemption

FL

Comments

Contact: FLORIDA UTILITY SERVICES 1 Phone: 863-904-5574

Subtotal	15.28
Shipping & Handling	2.00
State Tax	1.04
County Tax	0.17
City Tax	0.00
TOTAL USD	18.49

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection. No materials accepted for return without our permission.

X indicates part is a hazardous material

* indicates part was sold at a promotional or special discount price

This is your invoice.

All discrepancies must be reported within 10 days.

0

Thank You !

5

AIR RELIEF VALVE AT WELL # 1.

The utility did not purchase this item because the air relief valve was included in the bid when the contractor installed the new well motor.

6 & 10

Re- Paint



More saving.
More doing.™

1315 U.S. HIGHWAY 19
HOLIDAY, FL 34691 (727)943-5048

0288 00056 86472 08/08/16 10:35 AM
CASHIER SELF CHECK OUT

*Hubb
Paint
Supplies*

077089701128 8PC TRAY SET <A>	9.97
BETTER 9 IN TRAY SET - 8 PIECE	
037064183141 PAINTERSTOOL <A>	4.97
HUSKY 14 IN 1 PAINTERS TOOL	
051652200003 KILZ II 5 <A>	69.94
KILZ 2 PRIMER 20000 5.00GL	
NLP Savings	\$6.47

SUBTOTAL	84.88
SALES TAX	5.95
TOTAL	\$90.83

XXXXXXXXXXXX5371 DEBIT USD\$ 90.83

AUTH CODE 681934	
Chip Read	Verified By PIN
AID A0000000980840	US DEBIT
TVR 8080048000	
IAD 06010A03600000	
TSI 6800	
ARC 00	

NEW LOWER PRICE (NLP)SAVINGS \$6.47



0288 56 86472 08/08/2016 5983



SHERWIN-WILLIAMS.



More saving. More doing.™

H6k Paint

NEW PORT RICHEY-US HWY Store 2180

6813 US HIGHWAY 19
NEW PORT RICHEY FL 34652 1751
(727)842-5270
Fax (727) 842-4887
www.sherwin-williams.com

1315 U.S. HIGHWAY 19
HOLIDAY, FL 34691 (727)943-5048

0288 00059 00618 08/23/16 06:20 AM
CASHIER SELF CHECK OUT

051652200003 KILZ II 5 <A> 69.94
KILZ 2 PRIMER 20000 5.00GL
NLP Savings \$6.47

SALE 10:59am
Tran # 9949-7 08/22/16
E06/15210 10
GREGORY

SUBTOTAL 69.94
SALES TAX 4.90
TOTAL \$74.84
XXXXXXXXXXXX9251 DEBIT
USD\$ 74.84

Order # 0E0099590A2180
FC RANGERS TAMPA
Account XXXX-6709-2
Job 1 FC RANGERS TAMPA

AUTH CODE 362764
Chip Read Verified By PIN
AID A0000000980840 US DEBIT
TVR 8080048000
IAD 06010A03601000
TSI 6800
ARC 00

Bill To: FC RANGERS TAMPA
19045 CROOKED LN
LUTZ, FL 33548

Ship To:

NEW LOWER PRICE (NLP)SAVINGS \$6.47

6403-89185 5 GAL A82W151
A100 LTX SA EXTRA 160.35
5.00 @ 32.07
498-5453 144672094 9 INCH
3/4 WHT DOVE 9"- 7.79
1.00 @ 7.79
Discount (%15.00) -1.17



0288 59 00618 08/23/2016 5229

SUBTOTAL BEFORE TAX 166.97
7.000% SALES TAX:1-103465200 11.69
TOTAL \$178.66

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 11/21/2016
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

VISA -178.66
C/C# XXXXXXXXXXXX9251
Auth # 532264

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

CHANGE

Customer Signature _____ Date _____

STORE HOURS
SUNDAY 10:00 AM - 6:00 PM
MONDAY - FRIDAY 7:00 AM - 7:00 PM
SATURDAY 8:00 AM - 6:00 PM

----- Thank You -----
receipt required for refund



1 10/99497-08-22-2016

Customer Copy

John Freyer

Date	Type	Reference	Original Amt.	Balance Due	7/6/2016 Discount	Payment
7/6/2016	Bill	750X2.07.2016	1,500.00	1,500.00		1,500.00
					Check Amount	1,500.00

131.5 - Iberia Bank O 750X2.07.2016 Stucco Sides of Pump Houses (1,500.00

cc:

Hi Mike,

Holiday Gardens Utilities
 Holiday, Fl

I propose to stucco the three exposed sides of each pumphouse for a price of \$750 each, for a total of \$1500.

Vinyl corner beads get applied to the two corners.

The entire surface gets a coating of Link bonding agent.

2 coats of stucco with a sand finish.

Allow one week to cure before painting.

Not asking for a deposit. Payment upon completion.

Please make check to John Freyer.

Thank you, John

727-251-4328

I plan to start tomorrow, July 7.

7 & 11

New Roof

INVOICE

H6U Roof.

8/24/2016
James English
765 Lake Agnes Drive
Polk City, FL 33868
1021
863-393-5797
9/6/2016

Invoice No.

Due Date

Bill To:

Florida Utility Services
3336 Grand Blvd., Ste. 102
Holiday, FL 34690

Job 1 / Well 1 and Well 2

Physical Address: Tammy Lane
Holiday, Florida

Description of Materials **Amount**

Wood 1 x 4 Batton		
Rake & Gable		
26 Gauge 3' Panels, Galvalum Finish		
Access Panel w/L Flashing		
Ridge Cap		
All Fastner's Labor and Tax Included	Well 1	\$945.00
	Well 2	\$945.00

Total Amt Due \$1,890.00
Paid Amt 00

Balance Due \$1,890.00

Holiday Gardens Utilities, LLC

James English

Date	Type	Reference
9/2/2016	Bill	

Original Amt.
1,890.00

Balance Due
1,890.00

9/2/2016
Discount
Check Amount

Payment
945.00
945.00

1448

131.5 - Iberia Bank O Sheds Over Well #1 & Well #2

945.00

Bill To:

Holiday Gardens Utilities, LLC

James English

Date	Type	Reference
9/2/2016	Bill	09022016

Original Amt.
1,890.00

Balance Due
945.00

9/13/2016
Discount
Check Amount

Payment
945.00
945.00

1454

131.5 - Iberia Bank O Sheds Over Well #1 & Well #2

945.00

12

Gate Valve Well #2

Pasco Pipe Supply Inc.

14700 U.S. HWY. 19
 HUDSON, FL 34667
 863-4339 863-3047
 FLA. WATS 1-800-282-8152
 FAX (727) 863-2469

PASCO PIPE SUPPLY
 14700 US 19
 HUDSON, FL 34667

05/12/2016

15:13:34

CREDIT CARD
 VISA ADJUST SALE

CARD # XXXXXXXXXXXX5371
 Chip Card: VISA DEBIT
 Chip Card AID: A0000000031010
 ATC: 0015
 TC: CE1F13FBAF25F234
 INVOICE 0014
 SEQ #: 0014
 Batch #: 000448
 Approval Code: 491356
 Entry Method: Chip Read
 Mode: Issuer
 Tax Amount: \$7.00
SALE AMOUNT \$107.00

CUSTOMER'S ORDER NO.		PHONE		DATE			
				5.12.16			
NAME <i>Holiday Gardens</i>							
ADDRESS							
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT	
<i>Josh</i>							
QTY	DESCRIPTION			PRICE	AMOUNT		
1	4" Flang G.V. Patriot				100	00	
<i>[Signature]</i>							
TERMS: 18% INTEREST PER ANNUM ON UNPAID BALANCE, CUSTOMER AGREES TO PAY A REASONABLE ATTORNEY'S FEE AND ALL COST AND EXPENSES OF COLLECTION AND SUIT IF NECESSARY.						TAX	7 00
RECEIVED BY						TOTAL	107 00

CUSTOMER COPY

A 67211 All claims and returned goods MUST be accompanied by this bill.

Thank You

CUSTOMER COPY

8

New Flow Meter Well #1



Innovative Metering Solutions, Inc.
 2501-A Merchant Ave.
 Odessa, FL 33556
 Ph: 727.375.9701
 Fax: 727.375.9703

Invoice

Date	Invoice #
9/27/2016	8563

Bill To
Holiday Gardens Utility, LLC. Attn: Mike Smallridge 3336 Grand Boulevard Suite# 102 Holiday, FL 34690

Ship To
Holiday Gardens Utility, LLC Attn: Mike Smallridge PO BOX 1798 Eaton Park, FL 33840

PO #	IMS Quote #	Rep	Ship	Via	F.O.B.	Terms
Mike		BDL	9/27/2016	Cust. Pick Up	Destination	Net 30

Quantity	Description	Price Each	Amount
1	TSM 4"-TP-RND-yr of manuf-cert.test	1,360.00	1,360.00
1	R4" TSM local-gallon-PL/PS-yr. of manuf-torx		
2	(8) 5/8" X 3" A307 Zinc plated bolts & nuts. For 4" CI flange connections (1 side)	6.15	12.30
2	1/8" thick Red Rubber Full Face gasket, 4"	1.78	3.56
	Pasco County Sales Tax Surcharge - 1 % up to \$5000	13.76	13.76
	State of Florida General Sales Tax - 6%	6.00%	82.55

PAID
 CK. NO. 1374
 DATE 9-27-16

Thank you for your business. Please remit payment to the above address. Please see our website for payment and return terms and conditions.

Total	\$1,472.17
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13

New Air Compressor at Well #2

HARBOR FREIGHT TOOLS

Quality Tools at Ridiculously Low Prices

NEW PORT RICHEY FL #00256
6435 US HWY 19
NEW PORT RICHEY, FL 34652
Telephone: (727) 849-4904

SALE

Customer Name: NICKY SMALLRIDGE
Customer Number: 999005207507
68192 IND. QUICK COUPLER & PLUG 3.99

61942 3/8 X 8-15FT AIR HOSE REM 5.49
20.0% Off -1.10
New Price: 4.39

Coupon Number 37240859

20% OFF SINGLE ITEM

69666 17G 1.8HP 150PSI OILLESS \$179.99
Subject to Restock Fee

62522 3.5IN 9 LED MINI FLASHLIG 1.99
100.0% Off -1.99
New Price: 0.00

Coupon Number 37303882

FREE ITEM DISCOUNT

Subtotal \$188.37
Sales Tax 7.0000% \$13.19
Total \$201.56

Additional Savings \$3.09

Debit \$201.56

Card No. XXXXXXXXXXXX5371

Auth. No. 782796

US DEBIT

Chip Read

Verified By PIN

Mode: Issuer

AID: A0000000980840

TVR: 8080048000

IAD: 06010A03A00000

TSI: 6800

ARC: 00

Please Retain for Your Records

Store: 00256 Res: 04 Tran: 128312
Date: 9/27/2016 12:15:54 PM Assoc: XXXXXX
Ticket: 04128312