

**SUNDSTROM  
& MINDLIN, LLP**

Attorneys | Counselors

2548 BLAIRSTONE PINES DRIVE  
TALLAHASSEE, FLORIDA 32301PHONE (850) 877-6555  
FAX (850) 656-4029

www.sfflaw.com

March 7, 2018

**VIA ELECTRONIC FILING**

Carlotta Stauffer, Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

Re: Orchid Springs  
Application for staff assisted water and wastewater rate increase

Dear Ms. Stauffer,

I am filing this as an application for staff assistance in alternative rate setting pursuant to Rule 25-30.456, Florida Administrative Code. In order to justify the proposed rate increase requested herein, I am attaching the completed form as referenced in Rule 25-30.456(2), F.A.C., along with several other documents. These additional documents include the following:

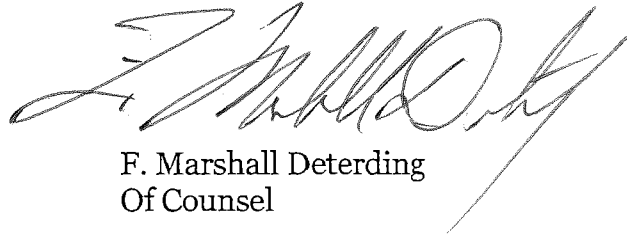
1. A schedule calculating the percentage increase necessary in order for the utility to recover the additional costs outlined in this Application as Schedule #1.
2. A schedule of present and proposed rates in order to show the increase necessary in each category of rates charged by the utility as Schedule #2.
3. A Synopsis of the six issues for limited proceeding by Orchid Springs Development Corporation outlining some background and a brief Synopsis of each of the six issues for which the utility is seeking recovery.
4. A group of six exhibits which outline each of the six issues for which the utility is seeking recovery and detailed exhibits 1-6 address each of the six issues, including a detailed schedule explaining the calculation of the proposed additional revenue necessary in order to recover these costs, and source documents to justify the proposed additional costs.
5. Exhibit 7 - Revised tariff sheets to reflect the increase requested herein.

Carlotta Stauffer, Clerk  
March 7, 2018  
Page 2

The utility has just two years ago completed a staff assisted rate case. The purpose of this filing is to avoid a complete re-evaluation of all of the utility's operations and instead to address only those issues that the utility feels are necessary in order to allow it to recover its current costs of operation and a fair return on its investment. This type of filing was chosen so as to avoid additional time and costs related to a full rate proceeding.

Should you or any members of the Commission staff have any questions in this regard, please let me know; otherwise, we request that this matter be processed quickly in order to allow the utility to avoid any more revenue short falls than are absolutely necessary because of these increased costs.

Sincerely,

A handwritten signature in black ink, appearing to read "F. Marshall Deterding". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

F. Marshall Deterding  
Of Counsel

FMD/brf  
cc: Gary Morse  
Steve Cassidy

Orchid Springs Development Corporation

Application for Staff Assistance in Alternative Rate Setting

Rule 25-30.566 FAC Form – Application For Staff Assistance For  
Alternative Rate Setting

APPLICATION FOR STAFF ASSISTANCE  
FOR ALTERNATIVE RATE SETTING

I. General Data

- A. Name of utility Orchid Springs Development Corp.
- B. Address 346 E. Central Ave  
Winter Haven Fl 33880
1. Telephone Nos. (863) 324-4445
2. County Polk Nearest City Lakeland
3. General area served Orchid Springs Village
1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_

II. Accounting Data

A. Outside Accountant

1. Name \_\_\_\_\_
2. Firm \_\_\_\_\_
3. Address \_\_\_\_\_
4. Telephone ( ) \_\_\_\_\_

B. Individual to contact on accounting matters:

1. Name Carol Rhinehart
2. Telephone (863) 324-3698 Ext. 234

C. Location of books and records 346 E. Central Ave, Winter Haven 33880

D. Have you filed an Annual Report with the Commission? Yes - 2017  
Date last filed Feb 2017

E. Has your latest regulatory assessment fee payment been made? Yes

F. Basic Rate Base Data (Most recent two years)

	2017	2016
1. Water		
Cost of Plant In Service:	\$ 294,021	\$ 282,264
Less Accumulated Depreciation:	<u>269,057</u>	<u>267,474</u>
Less Contributed Plant:	<u>171,516</u>	<u>171,516</u>
Net Owner's Investment:	\$ <u><u>53,448</u></u>	\$ <u><u>43,274</u></u>
2. Wastewater	2017	2016
Cost of Plant In Service:	\$ 679,865	\$ 679,865
Less Accumulated Depreciation:	<u>491,571</u>	<u>481,992</u>
Less Contributed Plant:	<u>302,109</u>	<u>302,109</u>
Net Owner's Investment:	\$ <u><u>76,185</u></u>	\$ <u><u>95,764</u></u>

G. Basic Income Statement (Most recent two years):

	2017	2016
1. Water		
Revenues (By Class):		
a. <u>Res</u>	\$ 64,650	\$ 61,739
b. <u>Comm</u>	<u>1,763</u>	<u>1,667</u>
c. <u>Mult, Family</u>	<u>30,472</u>	<u>29,536</u>
Total Operating Revenues:	\$ <u><u>96,885</u></u>	\$ <u><u>92,942</u></u>
Less Expenses:		
a. Salaries & Wages - Employees	\$ _____	\$ _____
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	_____	_____
c. Employee Pensions & Benefits	_____	_____
d. Purchased Water	<u>9,543</u>	<u>288</u>
e. Purchased Power	<u>3,013</u>	<u>2,905</u>
f. Fuel for Power Production	_____	_____
g. Chemicals	<u>4,810</u>	<u>3,214</u>
h. Materials & Supplies	<u>1,463</u>	<u>2,138</u>
i. Contractual Services	<u>67,919</u>	<u>64,717</u>
j. Rents	<u>7,155</u>	<u>7,126</u>
k. Transportation Expenses	_____	_____
l. Insurance Expense	<u>445</u>	<u>888</u>
m. Regulatory Commission Expense	_____	_____
n. Bad Debt Expense	<u>466</u>	<u>110</u>
o. Miscellaneous Expense	<u>1,924</u>	<u>1,801</u>
p. Depreciation Expense	<u>1,584</u>	<u>1,222</u>
q. Property Taxes	<u>1,860</u>	<u>7,005</u>
r. Other Taxes <u>RAF</u>	<u>4,385</u>	<u>4,243</u>
s. Income Taxes	_____	_____
Operating Income (Loss)	\$ <u><u>&lt;7,682&gt;</u></u>	\$ <u><u>&lt;2,815&gt;</u></u>

2. Wastewater

	2017	2016
Revenues (By Class):		
a. <u>Res</u>	<u>114,501</u>	<u>111,687</u>
b. <u>Comm</u>	<u>4,305</u>	<u>4,297</u>
c. <u>Mult, Family</u>	<u>91,536</u>	<u>88,482</u>
Total Operating Revenues:	\$ <u>210,342</u>	\$ <u>204,466</u>
Less Expenses:		
a. Salaries & Wages - Employees	\$ _____	\$ _____
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	_____	_____
c. Employee Pensions & Benefits	_____	_____
d. Purchased Wastewater Treatment	<u>141,989</u>	<u>142,226</u>
e. Sludge Removal Expense	_____	_____
f. Purchased Power	<u>3,034</u>	<u>3,194</u>
g. Fuel for Power Production	_____	_____
h. Chemicals	_____	_____
i. Materials & Supplies	<u>1,210</u>	<u>910</u>
j. Contractual Services	<u>55,802</u>	<u>53,341</u>
k. Rents	<u>7,155</u>	<u>7,126</u>
l. Transportation Expenses	_____	_____
m. Insurance Expense	<u>445</u>	<u>888</u>
n. Regulatory Commission Expense	_____	_____
o. Bad Debt Expense	_____	<u>96</u>
p. Miscellaneous Expense	<u>2,405</u>	<u>1,801</u>
q. Depreciation Expense	<u>9,579</u>	<u>9,563</u>
r. Property Taxes	<u>2,466</u>	<u>9,555</u>
s. Other Taxes <u>RAF</u>	<u>14,491</u>	<u>6,231</u>
t. Income Taxes	_____	_____
Operating Income (Loss)	\$ <u>&lt;28,234&gt;</u>	\$ <u>&lt;30,459&gt;</u>

H. Outstanding Debt:

<u>Creditor</u>	<u>Date Borrowed</u>	<u>Balance Due</u>	<u>Interest Rate</u>	<u>Expiration Date</u>
1. <u>Orchid Springs</u>	_____	<u>260,880</u>	_____	_____
2. <u>Cassidy Properties</u>	_____	<u>183,000</u>	_____	_____
3. <u>Community So. Bank</u>	_____	<u>116,799</u>	_____	_____
4. <u>Cassidy Organization</u>	_____	<u>77,169</u>	_____	_____

I. Indicate Type of Tax Return Filed:

- \_\_\_\_\_ Form 1120 - Corporation
- Form 1120S - Subchapter S Corporation
- \_\_\_\_\_ Form 1065 - Partnership
- \_\_\_\_\_ Form 1040 - Schedule C - Individual (Proprietorship)

III. Engineering Information

A. Operator Contracted/Inhouse Services:

1. Name City of Winter Haven Contract Operator
2. Firm David Bayhan Jr. Utility Services Director
3. Address \_\_\_\_\_
4. Telephone ( ) \_\_\_\_\_

B. Individual to contact on operational matters:

1. Name Michael Cassidy
2. Telephone (863) 287-2483

C. Is the utility under citation by the Department of Environmental Protection (DEP) or county health department? If yes, explain.

No

D. List any known service deficiencies and steps taken to remedy problems.

None

E. Name of plant operator (s) and DEP operator certificate number (s) held:

W \_\_\_\_\_ WW \_\_\_\_\_

F. Is the utility serving customers outside of its certificated area? No

If yes, explain \_\_\_\_\_

G. Wastewater: No Plant, all wastewater treated by City of Winter Haven, thru lift station,

1. How do you measure treatment plant effluent? \_\_\_\_\_
2. Note DEP Operating Permit Number, date of expiration:  
Number \_\_\_\_\_ Expiration Date \_\_\_\_\_

H. Water

1. How do you measure treatment plant production? Well Flowmeter
2. Note any fire flow requirements and imposing government agency  
1000 GPM - Polk County
3. Number of fire hydrants in service \_\_\_\_\_
4. DEP ID No. WS 66050

IV. Rate Data

A. Individual to contact on tariff matters:

1. Name Gary Morse, Utility Consultant
2. Telephone Number (407) 970-7705

B. Schedule of present rates (Attach additional sheets if more space is needed):

1. Water:

- |                      |             |                         |
|----------------------|-------------|-------------------------|
| a. Residential Water | Base \$9.96 | Usage \$1.81 per thous. |
| b. General Service   | Base 9.96   | \$1.81                  |
| c. Special Contract  | _____       | _____                   |
| d. Other             | _____       | _____                   |

2. Wastewater:

- |                           |              |                         |
|---------------------------|--------------|-------------------------|
| a. Residential Wastewater | Base \$24.64 | Usage \$5.88 per thous. |
| b. General Service        | \$24.64      | \$7.00                  |
| c. Special Contract       | _____        | _____                   |
| d. Other                  | _____        | _____                   |

C. Number of Customers (Most recent two years):


1. Water Metered	20 <u>17</u>	20 <u>16</u>
a. Residential	<u>345</u>	<u>345</u>
b. General Service	<u>207</u>	<u>207</u>
c. Special Contract	_____	_____
d. Other - Specify	_____	_____
2. Water Unmetered	20 <u>17</u>	20 <u>16</u>
a. Residential	_____	_____
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - Specify	_____	_____
3. Wastewater	20 <u>17</u>	20 <u>16</u>
a. Residential - Metered	<u>345</u>	<u>345</u>
b. Residential - Unmetered	<u>207</u>	<u>207</u>
c. General Service	_____	_____
d. Special Contract	_____	_____
e. Other - Specify	_____	_____



V. Affirmation

I, Steven Cassidy the undersigned owner, officer, or partner of the above named public utility, doing business in the State of Florida and subject to the control and jurisdiction of the Florida Public Service Commission, certify that the statements set forth herein are true and correct to the best of my information, knowledge and belief.

Signed

  
\_\_\_\_\_

Title

Manager  
\_\_\_\_\_

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

# Orchid Springs Development Corporation

## Application for Staff Assistance in Alternative Rate Setting

Two Schedules:

Schedule #1 – Impact on Rate Revenue

Schedule #2 – Present and Proposed Rates

Schedule No. 1  
Orchid Springs Development Corp.  
Impact on Rate Revenue

Line No.	Water	Sewer
1 Issue 1 - Land Maintenance Mowing		\$ 6,283
2 Issue 2 - Plant Investment	\$ 6,307	\$ 2,120
3 Issue 3 - Purchased Wastewater Treatment		\$ 18,823
4 Issue 4 - Purchased Emergency Water	\$ 1,963	
5 Issue 5 - Management Salary	\$ 23,119	\$ 23,119
6 Issue 6 - Rate Case Expense	\$ 1,963	\$ 1,963
7 Total Effect on Rates Annually	\$ 33,352	\$ 52,307
8 2017 Rate Revenue Per Annual Report	\$ 96,885	\$ 210,342
9 Percentage Increase in Annual Revenue	34.4%	24.9%

Schedule No. 2  
Orchid Springs Development Corp.  
Present and Proposed Rates

Line No.	Present Rate	Proposed Rate
<b>Water -Residential Service/General Service:</b>		
Base Facility Charge (Billed Monthly)		
1 5/8 x 3/4 inch meters	\$ 9.96	\$ 13.39
2 3/4 inch meters	\$ 14.94	\$ 20.09
3 1 inch meters	\$ 24.90	\$ 33.48
4 1 1/2 inch meters	\$ 49.80	\$ 66.95
5 2 inch meters	\$ 79.68	\$ 107.12
6 3 inch meters	\$ 159.36	\$ 214.24
7 4 inch meters	\$ 249.00	\$ 334.75
8 6 inch meters	\$ 498.00	\$ 669.50
9 Gallonage Charge Per 1,000 Gallons	\$ 1.81	\$ 2.43
<b>Sewer -General Service:</b>		
Base Facility Charge (Billed Monthly)		
10 5/8 x 3/4 inch meters	\$ 24.64	\$ 30.77
11 3/4 inch meters	\$ 36.96	\$ 46.16
12 1 inch meters	\$ 61.60	\$ 76.93
13 1 1/2 inch meters	\$ 123.20	\$ 153.85
14 2 inch meters	\$ 197.12	\$ 246.16
15 3 inch meters	\$ 394.24	\$ 492.32
16 4 inch meters	\$ 616.00	\$ 769.25
17 6 inch meters	\$ 1,232.00	\$ 1,538.50
18 Gallonage Charge Per 1,000 Gallons	\$ 7.00	\$ 8.74
<b>Sewer - Residential:</b>		
19 Base Facility Charge (Billed Monthly) All Meter Sizes	\$ 24.64	\$ 30.77
20 Gallonage Charge Per 1,000 Gallons 6,000 Gallon Cap	\$ 5.88	\$ 7.34

# Orchid Springs Development Corporation

## Application for Staff Assistance in Alternative Rate Setting

### Synopsis of Issues For Staff Assisted Alternative Rate Setting

## Synopsis Of Issues For Staff Assisted Alternative Rate Setting

### Orchid Springs Development Corp.

Pursuant to Rule 25-30.456 FAC, Orchid Springs Development Corp. (herein Orchid Springs or the utility), hereby makes a request for Limited Proceeding Rate Increase. Orchid Springs is a Class C utility providing service to approximately 300 water and wastewater customers in Polk County.

On December 11, 2014, Orchid Springs filed an application for staff-assisted rate increase. The official filing date was established as February 9, 2015. The staff issued its recommendation in Docket No. 140239-WS on October 15, 2015 and the final order followed on December 16, 2015. All of the conditions of the final order have been met by the utility and new rates became effective on January 3, 2016.

The final rates authorized by the Commission were designed based upon a **2014 test year** and were to produce annual water revenue of \$93,667 and annual wastewater revenue of \$198,962. (see Table 8-1 and Table 8-2 of staff recommendation)

Based upon information contained in the utility's 2015 and 2016 annual reports, it is clear that the utility is continuing to operate at a loss, particularly the wastewater system. For the year 2015, the annual report indicated the water system operated at a loss of \$36,525 and the wastewater system operated at a net loss of \$135,272. As stated above, new SARC rates were implemented in January 2016 and the new rates produced annual operating revenue of \$97,447 and \$204,466 for the water and wastewater systems respectively. However, the 2016 annual report indicated that the water system operated at a small net income of \$1,954, the wastewater system continues to operate at a net loss of \$30,459. It is noted that the utility performed index/pass through rates during 2016 and 2017.

The utility's owner continues to be required to invest into the operation for the wastewater system in order to cover necessary and prudent expenses of operation. Therefore, the utility is operating at a significant net loss rather than achieving the 7.39% rate of return authorized by the Commission in the last case.

Several things have occurred since the last case that will be addressed by this filing and require the Commission to consider further revision to the current rates and charges.

### **Issue No. 1 – Land Maintenance**

The land associated with the decommissioned wastewater plant has been removed from rate base in the 2014 SARC as not used and useful. The utility is unable to sell the land in its current condition and in order to do so would require rehabilitation costs which exceed its potential value. The County requires the utility to maintain that property per Ordinance No. 08-047 and Section 223 of the Polk County Land Development Code which specifically states:

“See attached Section 2 language”

In order to remain in compliance with the County Ordinance, the utility mows this parcel monthly at a cost of \$500 per month (\$6,000 per year) and requests this cost be recovered in the wastewater rates. These costs were not included in the amortization of decommissioning expense in the SARC. Invoices attached. See Exhibit No. 1 attached which indicates the impact on wastewater rates when grossed up for regulatory assessment fee is \$6,283.

### **Issue No. 2 – Plant Investment**

Since the last SARC, the utility has made several capital improvements to the water and wastewater systems that should be recognized in rate base (along with associated depreciation expense) as follows:

Water system fire hydrant replacement-\$4,975 in 2015.

Water meter replacements-\$10,331 in 2015

Water Meter Replacements-\$1,089 in 2016

Wastewater Lift Station Pumps-\$4,980 in 2016

Wastewater Engineering for Collection System-\$9,500 in 2015

Wastewater TV Evaluation Collection System-\$23,611 in 2015

Wastewater Repair to Manholes-\$10,843 in 2015

Replacement of failed water well pump- \$10,533 in 2017

Replacement of water well flow meter -\$3,926 in 2017

These plant additions are shown on Exhibit No. 2 with associated depreciation expense and impact on revenue for both water and wastewater systems. The additions to plant are supported by invoices for the completed work.

### **Issue No. 3 - Purchased Wastewater Treatment Service**

The utility purchases wastewater treatment service from the City of Winter Haven. The SARC utilized a 2014 Test Year which recognized \$117,987 in purchased wastewater expense from the City during the test year. The City adjusts its rates routinely every year in October. However, the staff did not adjust test year expenses for the known change for 2015. The actual costs for purchased wastewater treatment from the City for 2015 were \$130,975 as reflected in the books and records and in the annual report. The City increased its rate effective October 1, 2014 from 5.86 per thousand gallons to \$6.01 per thousand gallons, but the Commission did not recognize this increase in its analysis and final order. The utility continues to experience a substantial shortfall on recovery of purchased wastewater treatment costs that cannot be recovered through a pass-through increase. The actual cost for purchased wastewater treatment for 2016 was \$142,226 as stated in the annual report. Moreover, the actual cost for purchased wastewater for the most recent 12-month period ended December 2017 is \$141,989.

While the utility has filed its indexing and pass through in 2016 and 2017, and will for future years, the shortfall associated with the aforementioned adjustment in bulk rates must be addressed through a rate proceeding. The City of Winter Haven invoices for 2015, 2016 and 2017 will support this. The utility is thereby requesting additional wastewater revenue of \$18,823 (grossed up for RAFs) as supported in Exhibit No. 3.

### **Issue No. 4 – Purchased Emergency Water**

The utility operates a water plant with one well and has a 8-inch interconnect with the City of Winter Haven to provide backup water supply as needed. During 2017, it became necessary to operate the interconnection to purchase water from the City during the failure of the well pump. The City of Winter Haven is the contract operator of the water and wastewater systems and the City was able to order a new pump and ultimately replace it at a cost of \$10,533 which is capitalized to plant in service. The well was out of service from August 15 thru September 5 during which time approximately 1,602,506 gallons of water was purchased at a cost of \$9,373 as indicated on Exhibit 4 attached hereto. These extraordinary expenses are typically amortized for rate making purposes. The utility has elected to use a 5-year amortization period in accordance with Rule 25-30.433(8). Thus, this would impact the rates by approximately \$1,875 per year (\$1,963 grossed up for RAFs) as shown on Exhibit 4.



**Issue No. 5 Management Salary**

While this was addressed in the last SARC, the salary approved is insufficient to compensate Mr. Steve Cassidy for the work he performs managing the day to day operation of the utility. This is especially true given the age and condition of the systems. Moreover, the staff of the Commission is inconsistent in the methodology it uses to establish salary levels for utility managers (as well as those designated as President) as demonstrated by the information from recent Commission cases and shown on Exhibit 5. Based upon the data shown in Exhibit 4, the utility is requesting a salary of \$40,000 for Mr. Steve Cassidy and a salary of \$30,000 for the President of Orchid Springs Development Corporation. The impact on rates (grossed up for RAFs) is \$23,199 each for water and sewer as depicted on Exhibit 5.

**Issue No. 6 Rate Case Expense**

The utility is requesting recovery of rate case expense of \$15,000 for anticipated legal and rate consulting fees. Utilizing the Commission standard amortization period of four year requires an annual recovery of \$3,750 per year. The impact on rates when grossed up for regulatory assessment fees is approximately \$3,927 annually as depicted on Exhibit 6.

Orchid Springs Development Corporation

Application for Staff Assistance in Alternative Rate Setting

Exhibit #1 – Issue #1 - Land Maintenance

Exhibit No. 1  
Orchid Springs Development Corp.  
Wastewater Plant Site Mowing

Line No.	Cost
1 Monthly Cost for Mowing	\$ 500
2 Annual Cost for Mowing	\$ 6,000
3 Effect on Wastewater Rates (Grossed Up for RAFs)	<u>\$ 6,283</u>

- c. the total square footage all structures used in production is less than 40,000 square feet cumulatively;
- 2. All production is conducted within enclosed structures;
- 3. Structures used for manufacturing, processing and storage of the goods produced are at least 200 feet from offsite residential structures;
- 4. All storage of finished goods is kept within enclosed structures or containers;
- 5. There is no slaughtering of animals permitted onsite;
- 6. Onsite retail sales may be approved by the Planning Commission through a Level 3 Review with consideration given to the extent of the retail activity, infrastructure available to support it, and compatibility with surrounding uses;
- 7. Events and activities to promote the products produced onsite may be approved in accordance with Section 229, Agritourism; and,
- 8. Production and sale of alcohol beverages shall be in accordance with the provisions in Section 224 in addition to the Florida Statutes and Florida Administrative Code.
- 9. Mail order sales and wholesale distribution of products produced onsite is permitted.

This level of land use approval allows for greater production than the Cottage food operations pursuant to the Florida Statutes (Section 500.80 at the time this amendment was adopted) Therefore, state and local food and beverage laws will apply. However, Florida Statute Chapter 500.80 Cottage Food Operations are permitted in all districts on bona fide agricultural property regardless of district regulations.

**Section 223 Property Maintenance** *(Revised 06/08/04 Ord. 04-09)*

**A. Outside Storage** *(Revised 7/29/02 - Ord. 02-52; 9/26/01 - Ord. 01-70)*

It is unlawful to utilize a residential property for the open storage of any building material, household appliance, building rubbish, weeds, dead trees, trash, garbage or similar items. The discarding or accumulation of junk upon any public or private property other than places specifically authorized and permitted as a salvage yard in conformance with this Code shall be prohibited.

**B. Overgrown Lots Creating a Nuisance** *(Revised 3/4/09 - Ord. 09-003; 7/29/02 - Ord. 02-52)*

1. The Code Enforcement Division is authorized to declare that a nuisance or threat to the public health, safety, and welfare exists for all lots or parcels of land, as defined in this Ordinance, larger than one acre in size, which are located within 200 feet of a structure suitable for human occupancy and meet the provisions of this Section. Such a declaration of a nuisance or threat to the public health, safety, and welfare shall be made in writing and outline, at a minimum, the following:
  - a. The date and time the property was inspected;
  - b. The size of the property;
  - c. The conditions which exist on the property; and,
  - d. The proximity of all nearby structures designed for human occupancy.
2. The majority of any lot one acre or less in size that has been cleared or disturbed in the past but which has been allowed to grow up with weeds, underbrush, or other uncultivated vegetation or debris exceeding 18 inches in height for unimproved lots and 12 inches in height for improved lots which tends to be a breeding place or haven for snakes, rodents, or other vermin, which tends to create a fire hazard, or which otherwise creates a nuisance or threat to the public health, safety, or welfare shall be prohibited.

C. ***Organic Debris (Revised 4/4/02 - Ord. 02-18)***

Organic debris in excess of six cubic yards upon any public or private property other than places specifically authorized and permitted as landfills in conformance with this Code for more than 30 days shall be prohibited. This subsection shall only apply to lots one acre or less in size which have been cleared or disturbed in the past.

D. ***Adequate Drainage Paths (Revised 12/08/03 Ord. 03-69)***

Adequate drainage paths shall be provided around residential and non-residential structures, to guide stormwater runoff away from them, as well as adjacent structures and property.

E. ***Storm Water System Maintenance (Revised 06/08/04 - Ord. 04-09)***

Unless identified in the approved development permit and/or recorded subdivision plat, property owners or occupants shall not construct or maintain any building, residence, structure, or undertake or perform any development activity in wetlands, wetland mitigation areas, buffer areas, upland conservation areas, and drainage easements unless prior approval is received from appropriate agencies.

**ORDINANCE NO. 08-047**

**AN ORDINANCE OF THE POLK COUNTY BOARD OF COUNTY COMMISSIONERS TO BE ENTITLED THE "POLK COUNTY PROPERTY MAINTENANCE ORDINANCE;" PROVIDING FOR LEGISLATIVE INTENT; PROVIDING APPLICABILITY; PROVIDING DEFINITIONS; PROVIDING PROHIBITIONS; PROVIDING FOR ENFORCEMENT PROCEDURE AND ASSESSMENTS; PROVIDING AN APPEAL PROCEDURE; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Polk County, by and through its Board of County Commissioners, wishes to promote, protect, and improve the health, safety and welfare of the citizens of unincorporated Polk County, by creating a procedure to allow for the County to abate public nuisance due to overgrown lots, accumulation of junk and debris, and unserviceable vehicles ;

**WHEREAS**, this Ordinance is intended to provide an equitable, expeditious, effective and inexpensive method of enforcing the County's police powers regarding these public nuisances; and

**WHEREAS**, the Polk County Board of County Commissioners expressly finds that the overgrown lots, the accumulation of junk and debris, and unserviceable vehicles tends to harbor rodents, vermin and reptiles, constitutes an attractive nuisance to children and is otherwise detrimental to the public health, safety and welfare of the citizens of unincorporated Polk County; and now therefore,

**BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF POLK COUNTY, FLORIDA:**

**SECTION 1: LEGISLATIVE INTENT**

The Polk County Board of County Commissioners hereby establishes a procedure whereby property located in the unincorporated areas of Polk County may be cleared of an excessive growth of weeds, grass or other plants or cleared of an excessive accumulation of plant material or debris, trash, junk or other noxious materials or cleared of unserviceable vehicles. Nothing herein shall prevent the County from pursuing enforcement of such violation described herein through other means.

**SECTION 2: TITLE**

This Ordinance shall be known and cited as the "Polk County Property Maintenance Ordinance."

**SECTION 3: APPLICABILITY**

This Ordinance shall apply in all unincorporated areas of Polk County, Florida.

#### SECTION 4: DEFINITIONS

- (a). *Abandoned Vehicle*: shall mean a vehicle which does not have a current license plate or registration for a period of at least 10 days.
- (b). *Code Officer*: shall mean authorized personnel of the Polk County Code Enforcement Division.
- (c). *Debris*: shall mean material which is stored externally and is not otherwise covered and shall include without limitation discarded household items, refuse, rubbish, garbage, trash or junk, can, bottle, container, paper, tobacco product, tire, and used, scrap or discarded lumber, pipe, steel, plumbing fixtures, insulation, and other building material.
- (d). *Distressed vehicle*: shall mean any vehicle used on public streets or waterways that is incapable of being moved under its power.
- (e). *Division*: shall mean the Polk County Code Enforcement Division
- (f). *Improved lot*: shall mean any property with a building or an erected structure or an incomplete or partially demolished structure.
- (g). *Junk*: shall mean any litter, waste materials of any kind, dead or decaying vegetation or vegetative refuse, dead animals, used or unserviceable automobile, vessel and machinery parts, used and nonfunctional furniture and appliances, and used and nonfunctional tools, equipment, implements or other waste material.
- (h). *Land Development Code*: shall mean the Polk County Land Development Code.
- (i). *Lot*: shall mean any tract or parcel of land.
- (j). *Owner*: shall mean any and all persons with legal and/or equitable title to real property in Polk County, as their names and addresses are shown upon the records of the Polk County Property Appraiser Office. The use of word owner in the singular shall include the plural when applicable.
- (k). *Person*: shall mean any individual, estate, trust, firm, sole proprietorship, partnership, corporation, unincorporated association or other legal entity.
- (l). *Property*: shall mean any tract or parcel of land.
- (m). *Special Magistrate*: shall mean the Polk County Code Enforcement Special Magistrate that is authorized by the Board of County Commissioners of Polk County to hear violations of County Ordinances and Codes.
- (n). *Unimproved lot*: shall mean any property without a structure.
- (o). *Vehicle*: shall mean any device propelled by power other than human power designed to travel along the ground or water by use of wheels, treads, runners, propellers or other similar means or slides to transport persons or property, or

pull machinery, including without limitations, automobiles, trucks, trailers, motorcycles, tractor, buggies, wagons, boats and recreational vehicles.

#### **SECTION 5: DUTY OF PROPERTY OWNERS.**

It shall be the duty of every owner of any property of land within the unincorporated area of Polk County to reasonably regulate and effectively control the accumulations of junk, debris, and unserviceable vehicles and overgrown lots as described herein.

#### **SECTION 6: PROHIBITION .**

- (a). **Open Storage:** It shall be unlawful to utilize a residential property for the open storage of any junk or debris.
- (b). **Accumulation of junk and debris:** The discarding of accumulation of junk and debris upon any public or private property other than places specifically authorized and permitted as a salvage yard in conformance with the Land Development Code shall be prohibited.
- (c). **Organic debris:** Except as provided in this subsection, organic debris in excess of six cubic yards upon any public or private property other than places specifically authorized and permitted as landfills in conformance with Land Development Code for more than 30 days shall be prohibited.
  - (1). This subsection shall not apply to lots greater than one acre in size or lots which have not been cleared or disturbed in the past.
- (d). **Overgrown Lots:** Overgrown lots are prohibited as following:
  - (1). except as provided in this subsection any grass or weeds on a lot one acre or less in size that is adjacent to a parcel that contains a residential or commercial structure shall not exceed the height of eighteen(18) inches from the ground for more than ten (10) percent of the property;
    - i. except on lots in which the majority of the lot is being used for agricultural purposes, on such lots any grass or weeds within twenty-five (25) feet of an adjacent property line of a lot that contains a residential or commercial structure shall not exceed the height of eighteen (18) inches from the ground;
- (e). **Storage of distressed or abandoned vehicle:** Except as provided in this subsection, no distressed or abandoned vehicle shall be parked or stored, and no vehicle frame, vehicle body, or vehicle body party shall be stored, on a residentially designated or residential property except when in a completely enclosed garage or building.
  - (1). Except one distressed or abandoned vehicle or vehicle component is permitted in the rear yard of a residential dwelling unit provided such vehicle or vehicle component is stored no closer than five feet from any side or rear boundary line and is completely screened from view of neighboring homes and properties by proper fencing or other screening methods allowed under the Land Development Code. Sheet metal, tarpaulin, or car cover shall not be used to satisfy these screening requirements.



## **SECTION 7: OBSTRUCTION OF OFFICERS**

Whoever opposes, obstructs or resists a code officer or any person authorized by the code officer or Division in the discharge of their duties as provided in this Ordinance is guilty of a misdemeanor and upon conviction thereof shall be punished by a fine not to exceed five hundred dollars (\$500.00) or imprisonment of not more than sixty (60) days in jail or by both such fine and imprisonment.

## **SECTION 8: CODE OFFICER HAVE IMMUNITY FROM LIABILITY FOR TRESPASS**

Any code officer or any person authorized by the Division shall be immune from prosecution, civil or criminal, for trespass upon real property while in the discharge of duties imposed by this Ordinance.

## **SECTION 9: ENFORCEMENT PROCEDURE AND ASSESSMENT OF COSTS AND FEES**

- (a). A code officer is empowered to investigate a violation of this Ordinance. If an inspection reveals that a violation of this Ordinance exists, the code officer or Division shall notify the owner by registered or certified mail, return receipt requested, sent to the address of the owner as on record with the Polk County Property Appraiser's Office, that a violation of this Ordinance exists and shall contemporaneously post the property with a copy of the notice described herein on 8<sup>1/2</sup> x 11 sheet of paper attached to a yellow placard for ten (10) days. Unless an emergency hearing is requested by the Division pursuant to Section 10(b), the owner of the property shall have ten (10) days from the date in which the property was posted to correct the violation. The notice shall:
- (1). state the nature of the violation with reference to the section of this Ordinance defining the violation;
  - (2). specify the corrective action that must be taken;
  - (3). specify the date in which the corrective action must be taken;
  - (4). state that a failure to abate the nuisance will result in Polk County Code Enforcement Division abating it, the cost of which action shall be assessed against the property;
  - (5). state the owner has the right to appeal by filing a written request with the Polk County Code Enforcement Special Magistrate's office within ten (10) days of posting of the property with the address in which appeal should be sent with the appropriate appeal fee;
  - (6). state the procedure to request an extension of time from the Division Director.
- (b). If an appeal is filed, enforcement action shall proceed as provided in section (10) of this Ordinance.
- (c). If no appeal is filed as provided in section (10) of this Ordinance and no extension of time is granted by the Division Director as provided in subsection (j) of this Section, the Division shall, upon the expiration of the notification period, reinspect the lot to determine whether or not the nuisance has been abated. If the Division determines that the lot still consists of the violation, it shall cause its abatement according to the provision of this Ordinance. To accomplish that goal, the Division or its designee is authorized by the Board of County Commissioners to enter upon the lot and to take steps reasonably necessary to effect abatement. If the property consists of unserviceable vehicles, the Division is further authorized to have such vehicle removed by any firm or person regularly engaged in business of transporting vehicles by wrecker, any such firm or person shall be entitled to a

reasonable towing fee and a reasonable storage fee and lien for same as provided by Florida Statutes. All cost of removal of such vehicle shall be the sole responsibility of the property owner and no towing or storage fee shall be charged to or collected from Polk County unless specifically authorized by the Division Director.

- (d). If abatement is effected by the Division as provided in subsection (c), the cost to the County of abating the nuisance on each lot, including all administrative and operating fees shall be calculated and assessed against the lot as an assessment pursuant to Florida Law and may be collected pursuant to Florida Statute §197.3632.
- (e). The Division shall mail a notice of the assessment to the owner at the address on record with the Polk County Property Appraiser Office specifying the violation that was abated, the address or parcel identification number of the lot in which the abatement occurred, the cost of abatement with a statement that if not paid in full within ninety (90) days, the cost shall be recorded against the owner as an assessment and will create a first lien, equal to a lien for nonpayment of property taxes. Such notice shall specify the date certain in which the cost of abatement must be paid.
- (f). If not paid after 30 days of the first notice, the Division shall mail a second notice stating the cost due and date certain in which the cost of abatement must be paid. Such notice shall contain the information required under subsection (e) of this section.
- (g). If not paid after 60 days of the first notice, the Division shall mail a final notice stating the cost due and date certain in which the cost of abatement must be paid. Such notice shall contain the information required under subsection (e) of this section.
- (h). After 90 days of the Notice sent pursuant to subsection (e) of this Section, the Division Director is hereby authorized and shall record in the Official Records of Polk County a Claim of Lien for Assessment in the name of Polk County indicating the code enforcement case number and caption, the property owners, the lot subject to the assessment with the legal description and parcel identification number, and the amount of the assessment. Such Claim of Lien for Assessment shall be signed by the Division Director. The lien created hereby shall be a first lien, equal to a lien for nonpayment of property taxes.
- (i). The Division shall mail a notice that a lien has been recorded to the owner(s) of each lot described in the lien for assessments. The notice shall be sent by certified or registered mail, return receipt requested to the owner at the address listed with the Polk County Property Appraiser's Office. The notice shall be in a form prepared by the Division which shall include the following information:
  - (1). name and address of the owner;
  - (2). legal description of the lot where the nuisance has been abated;
  - (3). date of mailing the notice of the lien;
  - (4). a brief description of the violation abated;
  - (5). date of abatement;
  - (6). a statement of the actual costs of abatement and the operating and administrative fee;
  - (7). instructions regarding payment and removal of the lien; and
  - (8). additional information as necessary and appropriate
- (j). The owner may request in writing an extension of time from the Division Director. Such written request shall state the basis of such request and be hand delivered or mailed by

register or certified mail return receipt requested to the Division and to the attention of the Polk County Code Enforcement Division Director. Such request shall be granted or denied in writing within five (5) days of the department receiving the request. If such request is not granted within five (5) days then it shall be deemed denied. The extension of time is at the sole discretion of the Division Director and shall be final and may not be appealed.

- (k). Nothing in this part shall prevent the Division or County from pursuing enforcement of violations of this Ordinance through other processes.

#### **SECTION 10: APPEAL PROCEDURE**

- (a) Within ten (10) days after the initial notice of a violation is posted by the Division as provided in Section (9), the lot owner(s) may deliver a written request to the Polk County Code Enforcement Special Magistrate for a hearing to show that the condition alleged in the notice does not exist. The address to deliver such request shall be stated in the initial notice to the lot owner. The request by the owner shall be in writing and delivered to the address indicated in the initial notice within ten (10) days of the posting of the violation and shall be accompanied by a certified check or money order in the amount of twenty-five dollars (\$25.00) made payable to Polk County, Florida, which amount shall constitute a fee necessary to defray the cost to the County, the Division, Special Magistrate and administering the appeal. Failure to appeal or to appear before the Special Magistrate in a timely way shall be deemed a waiver of the lot owner's rights to appeal the administrative action. The Special Magistrate shall hear the appeal on its regularly scheduled agenda unless an emergency hearing is requested by the County pursuant to subsection (b) of this Section. The Division shall give the lot owner seeking an appeal written notice of the date and location of the scheduled hearing. The hearing shall be conducted in accordance to the rules of procedures governing Code Enforcement Special Magistrate hearings. The County shall have the burden of proving that a violation exists by preponderance of the evidence. The decision of the Special Magistrate shall be final and no appeal to the Appellate Special Magistrate shall exist. Upon finding that a violation of this Ordinance exists, the Special Magistrate may give the lot owner additional time to correct the violation but such time shall not exceed seven (7) days from the date of the hearing. If the violation is not corrected in the time given by the Special Magistrate, the Division is authorized to abate the violation pursuant to Section 8(c) of this Ordinance.
- (b) If the Division believes that a violation exists that is an immediate threat to the public health, safety or general welfare, the Division may request an emergency hearing in front of the Special Magistrate. The lot owner shall be given notice of such hearing containing the location, time and date of the hearing.

#### **SECTION 11: SEVERABILITY**

If any provision of this Ordinance or if this Ordinance as applied is determined to be invalid or unconstitutional by a court of competent jurisdiction, such provision shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions of this ordinance.

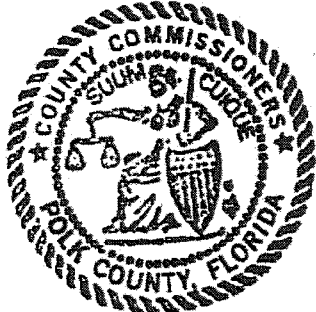
#### **SECTION 12: EFFECTIVE DATE**

This Ordinance shall become effective upon filing of a certified copy of this Ordinance with the Department of State.

STATE OF FLORIDA     )  
                                  )  
COUNTY OF POLK        )

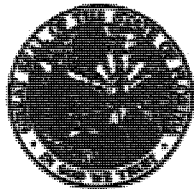
I, Richard M. Weiss, Clerk of the Board of County Commissioners of Polk County, Florida, hereby certify that the following is a true and correct copy of Ordinance No.08-047 the Polk County Property Maintenance Ordinance, which was adopted by the said Board on September 10, 2008.

WITNESS my hand and official seal on this 16<sup>th</sup> day of September, 2008.



RICHARD M. WEISS,  
Clerk and Auditor

By Marie E. Kessler  
Marie E. Kessler  
Deputy Clerk



**FLORIDA DEPARTMENT OF STATE**

**CHARLIE CRIST**  
Governor

STATE LIBRARY AND ARCHIVES OF FLORIDA

**KURT S. BROWNING**  
Secretary of State

October 7, 2008

Mr. Richard M. Weiss  
Clerk of the Board  
Polk County  
Post Office Box 988  
Bartow, Florida 33831-0988

Attn: Ms. Kathryn Courtney, Deputy Clerk

Dear Mr. Weiss:

Pursuant to the provisions of Section 125.66, Florida Statutes, this will acknowledge receipt of your letter dated October 1, 2008, and corrected certified copy of Polk County Ordinance No. 08-047, which was filed in this office on October 6, 2008.

Sincerely,

Liz Cloud  
Program Administrator

LC/srd

DIRECTOR'S OFFICE

R.A. Gray Building • 500 South Bronough Street • Tallahassee, Florida 32399-0250  
850.245.6600 • FAX: 850.245.6735 • TDD: 850.922.4085 • <http://dls.dos.state.fl.us>

COMMUNITY DEVELOPMENT  
850.245.6600 • FAX: 850.245.6643

STATE LIBRARY OF FLORIDA  
850.245.6600 • FAX: 850.245.6744

STATE ARCHIVES OF FLORIDA  
850.245.6700 • FAX: 850.488.4894

LEGISLATIVE LIBRARY SERVICE  
850.488.2812 • FAX: 850.488.9879

RECORDS MANAGEMENT SERVICES  
850.245.6750 • FAX: 850.245.6795

ADMINISTRATIVE CODE AND WEEKLY  
850.245.6270 • FAX: 850.245.6282

Orchid Springs Development Corporation

Application for Staff Assistance in Alternative Rate Setting

Exhibit #2 – Issue #2 – Plant Investment

Exhibit No. 2  
Orchid Spings Development Corp.  
Impact of Plant Additions Since Last SARC in Docket No. 20140239

Line No.		Cost	Depreciation Rate	Depreciation Expense	Authorized Rate of Return	Estimated Revenue Impact (1)
<b>Water System:</b>						
1	Fire Hydrants NARUC Acct. 335	\$ 4,975	2.50%	\$ 124	\$ 368	\$ 515
2	Cost of Emergency Purchased Water Acct.311	\$ 1,875	See Exh ____	\$ 1,875	\$ -	\$ 1,963
3	Well Pump Repl. NARUC Acct.311 2017	\$ 10,533	5.88%	\$ 619	\$ 778	\$ 1,464
4	New Well Flow Meter Acct. 334 2017	\$ 3,926	5.88%	\$ 231	\$ 290	\$ 546
5	Water Meters NARUC Acct. 334 2015	\$ 10,331	5.88%	\$ 607	\$ 763	\$ 1,435
6	Water Meters NARUC Acct. 334 2016	\$ 1,089	5.88%	\$ 64	\$ 80	\$ 151
7	Water Meters NARUC Acct. 334 2017	\$ 1,677	5.88%	\$ 99	\$ 124	\$ 233
8	Totals Additions Since SARC	<u>\$ 34,405</u>		<u>\$ 3,619</u>	<u>\$ 2,404</u>	<u>\$ 6,307</u>
<b>Wastewater System:</b>						
9	Lift Station Pumps Acct 371	\$ 4,980	6.67%	\$ 332	\$ 368	\$ 733
10	Engineering for Collection System Acct. 361	\$ 900	2.50%	\$ 23	\$ 67	\$ 93
11	Manhole #4 and #7A Renovation Acct. 370	\$ 3,030	4.00%	\$ 121	\$ 224	\$ 361
12	Manhole #11, 12A, 19A Renovation Acct. 370	\$ 2,188	4.00%	\$ 88	\$ 162	\$ 261
13	Manhole #7ABCD Renovation Acct. 370	\$ 5,625	4.00%	\$ 225	\$ 416	\$ 671
14	Total Additions Since SARC	<u>\$ 16,723</u>		<u>\$ 788</u>	<u>\$ 1,236</u>	<u>\$ 2,120</u>

Authorized Rate of Return of 7.39% in SARC in Docket No. 20140239

(1) Including Regulatory Assessment Fees of 4.5%

**Invoice**

Garner CompleteSite Inc.  
 P. O. Box 889  
 Auburndale, Florida 33823-0889

Date	Invoice #
4/22/2015	2015.64

Bill To
Cassidy Organization Mike Cassidy 346 East Central Avenue Winter Haven, Florida 33880

*my copy*

*Fire Hydrant @ Islandway  
 median - Main O.S. entry* — *replaced May 2015*

P.O. No.	Terms	Project
Mike Cassidy	Net 10 DAYS	Orchid Springs fire hydrant ...

Quantity	Description	Rate	Amount
1	MOBILIZATION, REMOVE EXISTING FIRE HYDRANT AND REPLACE WITH NEW FIRE HYDRANT TO CITY OF WINTER HAVEN SPECIFICATIONS INCLUDING ACCESSORY SETS, RISER PICK UP AND DELIVERY AT AGREED TO PROPOSAL AMOUNT  NON TAX  MIKE, THANK YOU FOR THIS WORK.   <i>for ck # 15127                      5.8.15                      \$ 4,975.00 EXPENSED                       2.736.00</i>	4,975.00	4,975.00
WE DIG FOR THE CASSIDY ORGANIZATION !		<b>Total</b>	\$4,975.00



BID TO:  
**MR. DENNIS WOOD P.E.**  
 DENNIS WOOD ENGINEERING LLC  
 1925 BARTOW ROAD  
 LAKELAND, FLORIDA 33801

BID DATE:  
  
 4/10/2015

GARNER COMPLETESITE, INC.  
 P.O. BOX 889 PIPE  
 AUBURNDALE, FLORIDA 33823-0889  
 581-1918 STATE CERTIFIED  
 UNDERGROUND UTILITY AND  
 EXCAVATION CONTRACTOR #CUC 024575  
 GERALD H. GARNER, VICE PRESIDENT

PROJECT:  
**FIRE HYDRANT REMOVAL AND REPLACEMENT  
 FOR MIKE/DENNIS  
 ORCHID SPRINGS, WINTER HAVEN, FLORIDA**

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
MOBILIZATION	1	LS	\$ 275.00	\$ 275.00
REMOVE EXISTING FIRE HYDRANT AND REPLACE WITH NEW FIRE HYDRANT TO CITY OF WINTER HAVEN SPECIFICATION INCLUDING ACCESSORY SETS.				\$ -
THIS INCLUDES PUMPING OF GROUND WATER	1	LS	\$ 4,700.00	\$ 4,700.00
				\$ -
			TOTAL	\$ 4,975.00

MR. WOOD / MR. CASSIDY

THE BELOW ARE ITEMS THAT MAY BE REQUIRED AND NO ONE  
 CAN KNOW UNTIL THE EXISTING LINE IS ACTUALLY BEGAN TO BE  
 WORKED ON.

REPLACE EXISTING HYDRANT FITTING AND ACCESSORIES	1 EA	\$ 1,297.00	WE HOPE THE FITTING IS OKAY
IF THE HYDRANT FITTING IS NOT OKAY THEN THE BELOW TWO ITEMS WILL NEED TO BE ADDED			
REPLACE EXISTING GATE VALVE FOR FIRE HYDRANT	1 EA	\$ 1,085.00	WE BELIEVE THE GATE VALVE TO BE OKAY
REMOVING AND REINSTALLING SUCH AN OLD VALVE IS NOT ADVISEABLE HERE.			
NEW 6" ANCHOR COUPLING WITH ACCESSORIES	1 EA	\$ 310.00	THIS MAY OR MAY NOT BE NECESSARY

ONCE THE ITEMS ARE KNOWN TO BE OKAY WE WOULD PROCEED. SHOULD  
 ANY OF THEM NEED TO BE REPLACED WE WOULD NEED APPROVAL AT THE  
 TIME SO WE WOULD COORDINATE WITH MIKE/DENNIS AT THE JOB FOR APPROVAL TO  
 FIX. SHOULD THE HYDRANT FITTING OR GATE VALVE HAVE TO BE REPLACED  
THE MAIN WATERLINE FEED WOULD NEED TO BE SHUT DOWN.

PRICE GOOD 5 DAYS FROM BID DATE ABOVE.

Garner CompleteSite Inc.

Invoice

P. O. Box 889  
Auburndale, Florida 33823-0889

Date	Invoice #
3/9/2015	2015.52

Bill To
Cassidy Organization Mike Cassidy 346 East Central Avenue Winter Haven, Florida 33880

P.O. No.	Terms	Project
MR. WOODS PE	Net 10 DAYS	ORCHID SPRINGS RAISE...

Quantity	Description	Rate	Amount
5	ADJUSTING AND FURNISHING MATERIALS AND LABOR FOR SEWER MANHOLE TOPS INCLUDING CLEAN UP AND ASPHALT PATCHING, BRICK AND MOTAR ADJUSTMENT RINGS AND NEW MANHOLE #170 RING AND COVER INCLUDING PICK UP AND DELIVERY	1,000.00	5,000.00
	SERVICE INVOICE NON TAX		
	MIKE, THANK YOU FOR THIS WORK.		
	No sales Tax	0.00%	0.00
		2,736.00	
WE DIG FOR THE CASSIDY ORGANIZATION !		<b>Total</b>	\$5,000.00

*OK MHe  
Sewer*

*1720  
3/12/15*

ORCHID SPRINGS DEVELOPMENT CORP.

15088

Invoice #	Date	Description	Amount	Discount	Net Due
2015.52	03/09/15	Orchid Springs	5,000.00		5,000.00

03/20/15    Ck #: 15088    GARN01: Garner CompleteSite, Inc.    Page 1 of 1    5,000.00

Requesting Department: Utility Services

Contact: Cheryl Lundy

Date: 10/02/17

### INVOICE REQUEST

Forward to Accounting

Accounting Use Only:

Customer ID                      2819

Invoice Number:

CUSTOMER NAME:              Orchid Springs Development Corp.

MAILING ADDRESS:            346 E. Central Avenue

Winter Haven, FL 33880

MESSAGE:\*\*    Orchid Springs water plant maintenance, water/sewer system repairs and  
responding to customer calls for the month of September 2017

<u>Description</u>	<u>Account Code</u>	<u>Amount</u>
<u>Water Plant Maintenance</u>	<u>402-369006-000</u>	<u>\$ 12,359.96</u>
<u>Water/Sewer Repairs</u>	<u>402-369006-000</u>	<u>151.55</u>
<u>Lift Station Routes</u>	<u>402-369006-000</u>	<u>199.80</u>
<u>Customer Calls (minor repairs)</u>	<u>402-369006-000</u>	<u>-</u>
	<u>Total:</u>	<u>\$ 12,711.31</u>

Orchid Springs Water Plant Invoice Summary for September 2017  
 Details attached.

Labor			
Employee	Rate Per Hour	Hours	Total
Blind, J	33.39	2.00	66.78
Cain, P	35.66	1.50	53.49
Foster, R	37.40	4.50	168.30
Howard, B	33.24	1.00	33.24
Humphrey, J	32.97	2.00	65.94
Iris, D	34.10	2.50	85.25
Malarkey, K	45.87	7.50	344.03
Mincey, M	36.60	2.00	73.20
Warder, S	58.61	0.50	29.31
Total Labor			919.53

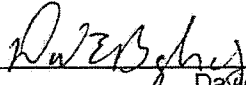
Equipment Use			
Equipment	Rate/Hr	Hours	Total
Utility Truck	14.00	32.00	448.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total Equipment			448.00

Chemicals			
Company	Chemical	Qty (Gals)	Total
Hawkins 9/18/17	Chlorine	300	459.00
Total Chemicals			459.00

Lab/ Sampling			
Sample	Quantity	Unit Price	Total
			0.00
			0.00
Total Lab/Sampling			0.00

Equipment Purchase/Repair			
Vendor	Purchase	Date	Total
Dunham Well Drilling, Inc	Pump repair	9/5/2017	10,533.43
Total Purchase/Repair			10,533.43

Invoice Summary	
Labor	919.53
Equipment Use	448.00
Chemicals	459.00
Lab/Sampling	0.00
Equipment Purchase/Repair	10,533.43
Invoice Total	12,359.96

  
 David E. Bayhan, Jr.  
 Utility Services Director

10-2-17  
 Date

Water Plant Operator Schedule September 2017					
Date	Water Plant Operator	Daily Operator Hours	Notations	Monthly Operator Hours	Truck Hours
09/23/17	Blind, Jason	0.50			1.00
09/24/17	Blind, Jason	0.50			1.00
09/26/17	Blind, Jason	0.50			1.00
09/27/17	Blind, Jason	0.50		2.00	1.00
09/01/17	Cain, Phoenix	0.50			1.00
09/04/17	Cain, Phoenix	0.50			1.00
09/21/17	Cain, Phoenix	0.50		1.50	1.00
09/26/17	Foster, Roger	4.00	Repair chlorine tank leak		4.00
09/30/17	Foster, Roger	0.50		4.50	1.00
09/12/17	Howard, Brady	0.50			1.00
09/14/17	Howard, Brady	0.50		1.00	1.00
09/09/17	Humphrey, Jarrod	0.50			1.00
09/10/17	Humphrey, Jarrod	0.50			1.00
09/11/17	Humphrey, Jarrod	0.50			1.00
09/18/17	Humphrey, Jarrod	0.50		2.00	1.00
09/16/17	Irvis, Damon	0.50			1.00
09/17/17	Irvis, Damon	0.50			1.00
09/19/17	Irvis, Damon	0.50			1.00
09/20/17	Irvis, Damon	0.50			1.00
09/25/17	Irvis, Damon	0.50		2.50	1.00
09/02/17	Malarkey, Kelly	0.50			1.00
09/03/17	Malarkey, Kelly	0.50			1.00
09/05/17	Malarkey, Kelly	1.00	Samples		2.00
09/22/17	Malarkey, Kelly	0.50			1.00
09/26/17	Malarkey, Kelly	4.00	Repair chlorine tank leak		-
09/28/17	Malarkey, Kelly	0.50			1.00
09/29/17	Malarkey, Kelly	0.50		7.50	1.00
09/06/17	Mincey, Matt	0.50			1.00
09/07/17	Mincey, Matt	0.50			1.00
09/08/17	Mincey, Matt	0.50			1.00
09/15/17	Mincey, Matt	0.50		2.00	1.00
09/13/17	Warder, Steven	0.50		0.50	1.00
		<b>23.50</b>		<b>23.50</b>	<b>35.00</b>

Original



Hawkins, Inc.  
2381 Rosegate  
Roseville, MN 55113  
Phone: (612) 331-6910

# INVOICE

Total Invoice	\$459.00
Invoice Number/Type	4151721 RI
Invoice Date	9/18/17
Sales Order Number/Type	2445285 SO
Branch Plant	76
Shipment Number	2455342

Sold To: 292068  
City of Winter Haven Utility S  
PO Box 2277  
Winter Haven FL 33883

Ship To: 293568  
City of Winter Haven Utility S  
Orchid Springs Dev Corp  
710 Overlook Dr SE  
Winter Haven FL 33884

8276

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
10/18/17	Net 30	PPD Origin	Hawkins			B76

Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	43967	Ultra-Chlor (Sod. Hypo 12.5%) 1 GA BLK (Mini-Bulk)	N	300.0000 300.0000	GA GA	\$1.4900	GA	3,027.0 LB 3,277.0 GW	\$447.00
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

301-5215

Page 1 of 1

Tax Rate	Sales Tax
0 %	\$0.00

Invoice Total

\$459.00

**No Discounts on Freight or Containers**  
**IMPORTANT:** All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.  
**NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.**

Please Remit To: **Hawkins, Inc.**  
**P.O. Box 860263**  
**Minneapolis, MN 55486-0263**

This contractor and subcontractor shall abide by the requirements of 41 CFR 5560-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 500230378

*Dunham*

**WELL DRILLING, INC.**  
Pumps - Irrigation

8711

1341 42nd Street, NW  
Phone: (863) 965-2881  
Winter Haven, Florida 33881

Customer's  
Order No.:

4102-08-301-4601

Date: September 5, 2017

Name: City of Winter Haven ATTN: Steve Warder

Address: 1334 Fairfax Street NE

City: Winter Haven State: FL Zip: 33881

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	
QUANTITY	DESCRIPTION					PRICE	AMOUNT
	Ref: Orchid Springs WTP pump repair						
	Installation of the following materials and labor as quoted August 17, 2017						
1	20HP model WS300200AL-5 stage all stainless steel with 4" check valve assembly, 20HP, 240volt, 3 phase Franklin submersible motor, 70' of #6 wire with splice kit, 63' of 4" galvanized steel drop pipe with bleeder valve assembly, 3 - 4"x12"						
<b>Thank You!</b>						TOTAL	

RECEIVED  
SEP 9 2017  
By \_\_\_\_\_

PLEASE KEEP THIS FOR REFERENCE.  
ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.  
SERVICE CHARGE OF 1 1/2% (18% ANNUALLY) WILL BE ADDED TO PAST DUE ACCOUNTS.

CUSTOMER AGREES TO PAY INVOICE AMOUNT PLUS COST OF COLLECTION TO INCLUDE REASONABLE ATTORNEY'S FEES.  
37481

*Dunham*

**WELL DRILLING, INC.**  
Pumps - Irrigation

8711

1341 42nd Street, NW  
Phone: (863) 965-2881  
Winter Haven, Florida 33881

Customer's  
Order No.:

Date: September 5, 2017

Name: City of Winter Haven ATTN: Steve Warder

Address: 1334 Fairfax Street NE

City: Winter Haven State: FL Zip: 33881

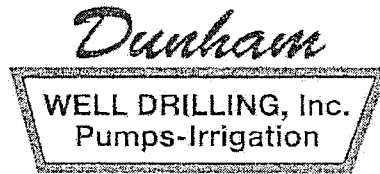
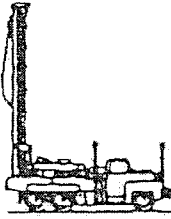
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	
QUANTITY	DESCRIPTION					PRICE	AMOUNT
	galvanized steel nipples, 1 - 4"						
	galvanized coupling, 1 - 4" adapter flange with gaskets, 1 - 4" galvanized tee, miscellaneous wiring materials, incoming freight and labor to install as quoted.						
	Price						10533.43
	4102-08-301-4605						
<b>Thank You!</b>						TOTAL	

ENTERED  
9/19/17 15:30:48

PLEASE KEEP THIS FOR REFERENCE.  
ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.  
SERVICE CHARGE OF 1 1/2% (18% ANNUALLY) WILL BE ADDED TO PAST DUE ACCOUNTS.

CUSTOMER AGREES TO PAY INVOICE AMOUNT PLUS COST OF COLLECTION TO INCLUDE REASONABLE ATTORNEY'S FEES.  
37482





1341 42nd Street, N.W.  
Winter Haven, Florida 33881  
TELEPHONE: (863) 965-2881  
FAX 863-965-1052

Mr. Steve Warder  
City of Winter Haven  
1334 Fairfax Street NE  
Winter Haven, FL 33881

August 17, 2017  
863-291-5767

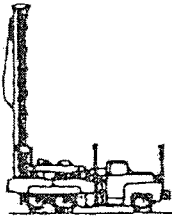
Ref: Orchid Springs WTP pump repair

The pump, drop pipe, fittings and accessories we removed from the well will require replacement. The bowl assembly was cast iron construction and due to the water quality the castings are graphitized. The bronze impellers are completely destroyed from the hydrogen sulfide content of the water. When this pump was installed there was no check valve installed at the pump and the backflow of water down the drop pipe each time the pump shut down would turn the pump and submersible motor backwards which damaged the motor thrust bearing and also caused unnecessary wear on the pump. The submersible wire was jacketed #8 wire which is not of adequate size for a 20HP motor operating on 240 volts. The damage to the drop pipe which was black steel is due to its age and water quality. To help eliminate some of these problems, I am making the following changes.

1. The new 20HP bowl assembly will be all stainless steel construction including shaft, all bowls, adapters and 4" check valve assembly. The new motor will be a Franklin motor.
2. Wire size will be changed to individual conductor #6 wire.
3. The drop pipe and fittings will all be replaced with galvanized pipe and fittings. The top length of drop pipe will have a 1" stainless steel coupling welded into it with a Morrison bleeder valve for air charging of the hydro pneumatic tank. We will fabricate a short galvanized pipe between the new 4" tee and install a new adapter flange to adapt to the discharge pipe.

Following is a list of materials for this installation.

- 1 - All stainless steel 300 GPM, 20HP bowl with 4" stainless steel check valve assembly
- 1 - 20HP Franklin submersible motor and splice kit
- 70' - #6 wire with ground
- 63' of 4" galvanized steel drop pipe with bleeder valve assembly
- 3 - 4" x 12" galvanized steel nipples
- 1 - 4" galvanized steel coupling
- 1 - 4" galvanized tee
- 1 - 4" adapter flange with gaskets
- Miscellaneous wiring materials
- Incoming freight



1341 42nd Street, N.W.  
Winter Haven, Florida 33881  
TELEPHONE: (863) 965-2881  
FAX 863-965-1052

Labor to check and pull pump, disassemble and inspect, labor to set pump and accessories, pump open discharge until clear and tie into existing outpipe.

Price

\$10,533.43

Delivery time would be approximately 4/5 working days ARO.

Very truly yours,

A handwritten signature in cursive script that reads "James H. Courson".

James H. Courson  
Dunham Well Dunham, Inc.

## Utility Department Invoice

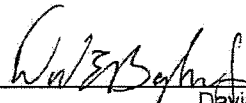
**Bill To:** Orchid Springs Development Corp.      **Date of Repair:** 9/5/2017  
**Address:** 346 E. Central Avenue      **Job Address:** 101 Las Flores  
Winter Haven, FL 33880      **Type of Job:** Repaired 2-inch waterline

**Notes:** Cassidy requested assistance with an irrigation leak. Repaired 2-inch water line.

Material									
Quan.	Size	Item	Unit Price	Total	Quan.	Size	Item	Unit Price	Total
		Brass Check Valve		0.00			PVC Pipe Blue		0.00
		Pump Breaker		0.00			PVC Pipe Blue		0.00
		Gate Valve		0.00			PVC Tee		0.00
		Hydromatic Pumps		0.00			Adapter Dresser		0.00
		PVC Male Adapter		0.00			PVC Elbow 90		0.00
		Curbstop		0.00			PVC x PVC Fernco		0.00
		Meter		0.00			Threaded Bushing		0.00
		Curbstop for yoke		0.00			Galvanized Nipple		0.00
		Plastic meter box & lid		0.00			Galv 90 elbow		0.00
		PVC coupling		0.00			Brass Nipple		0.00
		Poly coupling		0.00			3pc Adj. Valve Box		0.00
		Riser Ring		0.00			Trans gasket kit		0.00
		5 gal Quick Plug		0.00			Valves		0.00
		Parts from Lowes		0.00			Double Check Valve		0.00
		Concrete		0.00			Concrete Box W/Lid		0.00
		Asphalt Patch		0.00			Caps (PVC)		0.00
	ea	Streets Department		0.00			Nipple		0.00
	Gals	Water loss		0.00			Nipple		0.00
<b>Sub Total Column 1</b>					<b>Sub-Total Column 2</b>				
					See attached for detail of materials				<b>\$ 112.19</b>

Labor				Equipment			
Employee	Rate Per Hour	Hours	Total	Equipment	Rate Per Hour	Hours	Total
See attached for detail of labor charges			0.00	See attached for equipment detail			0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
See attached for detail of labor charges			<b>\$ 25.36</b>	See attached for equipment detail			<b>\$ 14.00</b>

<b>Material Total:</b>	<b>112.19</b>
<b>Equipment Total:</b>	<b>14.00</b>
<b>Labor:</b>	<b>25.36</b>
<b>Total:</b>	<b>\$ 151.55</b>

  
 \_\_\_\_\_  
 David E. Bayhan, Jr.  
 Utility Services Director

10-2-17  
 \_\_\_\_\_  
 Date

# Work Orders Details

Filter (Work Order Number is equal to "115844")  
 Working Set Filter <Not Applicable>  
 Sort <Not Applicable>  
 Group By Work Order Number

## Work Orders Details

### Work Order Number 115844

<p><b>Address Number</b> 101  <b>Route</b> LAS FLORES  <b>Details</b> Broken 2" Water line  <b>Department</b> Utility Services</p> <p><b>Assigned To</b> STEPHEN D  <b>Priority</b> High  <b>Start Date Estimated</b>  <b>Start Date Actual</b> 9/5/2017</p>	<p><b>Status</b> Completed  <b>Activity</b> Repair  <b>Total Cost Actual</b> \$151.55</p> <p><b>Phase</b>  <b>Duration Estimated</b>  <b>Duration Actual</b>  <b>Stop Date Actual</b> 9/5/2017</p>
--	--

#### Labor (Estimate)

Start Date	ID	Last Name	Activity	Total Hours	Cost
				<b>Labor Cost</b>	<b>\$0.00</b>

#### Labor (Actual)

Start Date	ID	Last Name	Activity	Total Hours	Cost
9/5/2017	DONNELL	DONNELLY	Repair	1.00	\$25.36
				<b>Labor Cost</b>	<b>\$25.36</b>

#### Equipment (Estimate)

Start Date	ID	Description	Activity	Total Usage	Cost
				<b>Equipment Cost</b>	<b>\$0.00</b>

#### Equipment (Actual)

Start Date	ID	Description	Activity	Total Usage	Cost
9/5/2017	3583	Truck	Repair	1.00	\$14.00
				<b>Equipment Cost</b>	<b>\$14.00</b>

#### Material (Estimate)

Start Date	ID	Description	Activity	Quantity	Cost
				<b>Material Cost</b>	<b>\$0.00</b>

#### Material (Actual)

Start Date	ID	Description	Activity	Quantity	Cost
9/5/2017	025800	2" GALV 90 ELBOW	Repair	1.00 ea	\$18.21
9/5/2017	031300	2" x 3" Galv Nipple	Repair	1.00 ea	\$5.37
9/5/2017	050055	1" Poly MIPT x 1" Poly Coupling (1" BRASS M/A)	Repair	1.00 ea	\$14.69
9/5/2017	052610	2" MIPT X PVC M/A (BRASS)	Repair	1.00 ea	\$71.73
9/5/2017	060300	1" Pvc Coupling	Repair	1.00 ea	\$0.33
9/5/2017	061300	1" PVC 90 DEGREE ELBOW	Repair	1.00 ea	\$0.36
9/5/2017	062301	1" PVC PIPE	Repair	2.00 ft	\$1.50
				<b>Material Cost</b>	<b>\$112.19</b>

**Work Orders Details**

**Work Order Number 115844**

---

**Other (Estimate)**

<b>Start Date</b>	<b>Account</b>	<b>Activity</b>	<b>Cost</b>
		<b>Other Cost</b>	<b>\$0.00</b>

**Other (Actual)**

<b>Start Date</b>	<b>Account</b>	<b>Activity</b>	<b>Cost</b>
		<b>Other Cost</b>	<b>\$0.00</b>

**Attachments**

<b>Date Time</b>	<b>Attachment</b>	<b>Group</b>	<b>Notes</b>
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## Request for Invoice Due to Damages

Bill to: Orchid Springs  
 \_\_\_\_\_  
 \_\_\_\_\_  
 Phone# \_\_\_\_\_

Desc. Of Damage Broken 2" Water Line

Address 101 Las Flores Median

In City Limits? Yes \_\_\_\_\_ No X

Date of Repair 9/5/2017

	Employee Name	# Hours
Labor	Stephen Donnelly	1

	Description of Parts	Quantity	Unit Price
Materials Used	2" Brass MA	1	
	2" Gal 90	1	
	2" X 3" Gal Nipple	1	
	1" Brass MA	1	
	1" PVC 90	1	
	1" PVC Coupling	1	
	1" PVC	2	

Water Loss Running Time \_\_\_\_\_ # of Gallons \_\_\_\_\_

	Description of Equipment	# Hours	Cost per Hr.
Equipment Used	Truck # 3583	1	

Additional  
Comments  
 \_\_\_\_\_  
 \_\_\_\_\_

**WATER DEPARTMENT  
TROUBLE REPORT**

**COMPLETED**

	Account No.:	
	(Old) Meter No.:	Order By:
	(Old) Reading:	Date:
	(New) Meter No.:	Work Done By: <i>Donnelly S</i>
NAME: <i>Orchid Springs</i>	(New) Reading:	Date: <i>9-5-17</i>
ADDRESS: <i>101 Las Flores</i>		

<input type="checkbox"/> METER NOT REG.	<b>WORK DONE:</b> <i>1-2" Shark Bite 1-2" valve</i>
<input type="checkbox"/> WATER LEAK IN METER BOX	
<input type="checkbox"/> WATER LEAK CUSTOMER SIDE	
<input type="checkbox"/> WATER LEAK CITY SIDE	
<input type="checkbox"/> CLEAN METER	
<input type="checkbox"/> CLEAN METER BOX	
<input type="checkbox"/> REPLACE METER GLASS	
<input type="checkbox"/> REPLACE METER BOX TOP	
<input type="checkbox"/> RAISE METER	
<input type="checkbox"/> RE-READ METER	
<input type="checkbox"/> ACCURACY TEST	
<input type="checkbox"/> REPLACE METER	
<input type="checkbox"/>	
<input type="checkbox"/>	<i>1-1" x 1" Shark Bite 1-1" PVC TEE</i>
	<i>1-1" PVC 90° 1-1" Couply 2ft OF</i>
	<i>1" PVC Pipe</i>
	<i>Stephen Donnelly - 11:00 - 12:00</i>
	<i>3583 Truck</i>





## Utility Department Invoice

**Bill To:** Orchid Springs Development Corp.      **Date of Repair:** Lift Station Routes - Sept 2017

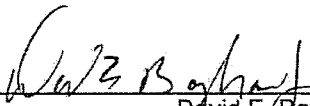
**Address:** 346 E. Central Avenue      **Job Address:** LS 382, 383, 384

Winter Haven, FL 33880      **Type of Job:** Preventative Maintenance

**Notes:** Preventative Maintenance. Lift station routes are run on a routine basis to check and clean lift stations before issues arise. Charges will only include labor & vehicle unless a problem is discovered. The repair will then be charged on a separate form.

Labor				Equipment			
Employee	Rate Per Hour	Hours	Total	Equipment	Rate Per Hour	Hours	Total
Johnson, JJ	26.30	3.00	78.90	Utility Truck	14.00	3.00	42.00
Adams, Ryan	26.30	3.00	78.90				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
<b>Total Labor</b>			<b>\$ 157.80</b>	<b>Total Equipment</b>			<b>\$ 42.00</b>

<b>Equipment Total:</b>	<b>42.00</b>
<b>Labor:</b>	<b>157.80</b>
<b>Total:</b>	<b>\$ 199.80</b>

  
 \_\_\_\_\_  
 David E. Bayhan, Jr.  
 Utility Services Director

70-2-17  
 \_\_\_\_\_  
 Date

**Request for Invoice Due to Damages**

Bill to: Orchid Springs

Phone# \_\_\_\_\_

Desc. Of Damage running Routes

Address 4/5 382, 383, 384

In City Limits? Yes \_\_\_\_\_ No

Date of Repair 9-19-17, 9-20-17

	Employee Name	# Hours
Labor	<u>James Johnson</u>	
	<u>Ryan Adams</u>	

	Description of Parts	Quantity	Unit Price
Materials Used			

Water Loss Running Time \_\_\_\_\_ # of Gallons \_\_\_\_\_

	Description of Equipment	# Hours	Cost per Hr.
Equipment Used	<u>Utility Truck #3560</u>		

Additional Comments \_\_\_\_\_

Orchid Springs **WINTER HAVEN**  
 The Chain of Lakes City  
 NAME: J. Ryan DAILY REPORT 3560 DATE: 9-19-10

		TIME	TIME	PUMP#1	PUMP#2	PUMP#3	PUMP #	PUMP #	PUMP #	YA RD	MAI NT	WET	WELL	FLOAT	INSPECT	INSPECT
	L/S#	ARRIVED	DEPART	HR PUMP	HR METER	HR METER	#1	#2	#3	M.G	W.E	P.W.	H.D	CLEAN	PANEL	RADIO
1.	383	1:27	1:57	1704.9	311.2		12.0						10	X	X	X
2.																
3.																
4.																
5.																
6.																
7.																
8.																
9.																
10.																

WORK LOG

	W.O.	JOB DESCRIPTION	START	END
1.				
2.		383 pump 2 tripped out		
3.		Shop safety meeting	2:00	3:00
4.				
5.				
6.				
7.				
8.				
9.				
10.				

# Orchid Spring WINTER HAVEN

The Chain of Lakes City

## September

AME: JJ / Ryan DAILY REPORT 3560 DATE: 9-20-17

		TIME	TIME	PUMP#1 HR PUMP	PUMP#2 HR METER	PUMP#3 HR METER	PUMP # #1	PUMP # #2	PUMP # #3	YA RD	MAI NT	WET	WELL	FLOAT	INSPECT	INSPECT
	L/S#	ARRIVED	DEPART	READING	READING	READING	AMPS	AMPS	AMPS	M.G	W.E	P.W.	H.D	CLEAN	PANEL	RADIO
1.	384	7:40	8:10	931.0	4194.3		14.1	13.0					10	X	X	X
2.	382	8:13	8:43	7406.8	7650.0		5.6	5.3						X	X	X
3.	379	8:48	9:09	100.3	192.2		20.4	19.2			X		10	X	X	X
4.	362	9:14	9:37	2197.3	2813.8		26.3	33.5				20		X	X	X
5.	333	9:43	10:00	1188.3	1238.0		32.6	29.7					10	X	X	X
6.	310	10:05	10:20	6302.0	5364.4		5.3	7.8					10	X	X	X
7.	309	10:23	10:35	1145.6	1124.5		8.1	7.9					10	X	X	X
8.	307	10:39	10:58	2754.3	2849.4		14.5	15.2					10	X	X	X
9.	306	11:00	11:15	1195.7	2060.9		17.2	17.7					10	X	X	X
10.	338	11:20	11:35	2183.1	2533.9		5.5	6.6					10	X	X	X
11.	342	12:10	12:30	10596.4	9372.1		17.7	18.5					10	X	X	X

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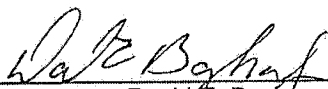
### WORK LOG

	W.O.	JOB DESCRIPTION	START	END
1.				
2.		Shop Ice Materials	7:00	7:20
3.		CS # 382 - no water		
4.		CS # 319 - broken Gate		
5.		Lunch	11:40	12:10
6.				
7.				
8.				
9.				
10.				

W

**Orchid Springs Calls Requiring No Major Repairs**

Date	Address	Complaint	Response	Techs	Total Labor Hours	Total Labor	Vehicles & Equipment	Total Charge
	NONE FOR SEPTEMBER 2017							
						\$ -	\$ -	\$ -
			<b>Totals</b>			\$ -	\$ -	\$ -

  
 \_\_\_\_\_  
 David E. Baydan, Jr.  
 Utility Services Director

\_\_\_\_\_  
 Date

# Work Orders Details

Filter	(Work Order Number is equal to "115850")
Working Set Filter	<Not Applicable>
Sort	<Not Applicable>
Group By	Work Order Number

## Work Orders Details

### Work Order Number 115850

<b>Address Number</b>	<b>Status</b> Planned
Route WATER PLANT	<b>Activity</b> Replace
<b>Details</b> Replaced flow meter.	<b>Total Cost Actual</b> \$3,925.91
<b>Department</b> Utility Services	
<b>Assigned To</b> BERT DIBIASIE	<b>Phase</b>
<b>Priority</b>	<b>Duration Estimated</b>
<b>Start Date Estimated</b>	<b>Duration Actual</b>
<b>Start Date Actual</b>	<b>Stop Date Actual</b>

#### Labor (Estimate)

Start Date	ID	Last Name	Activity	Total Hours	Cost
				<b>Labor Cost</b>	<b>\$0.00</b>

#### Labor (Actual)

Start Date	ID	Last Name	Activity	Total Hours	Cost
12/11/2017		DIBIASIE DIBIASIE	Replace	4.00	\$186.39
		ROBERT 1622			
12/11/2017		LAFFIN LAFFIN	Replace	4.00	\$109.14
12/11/2017		LIZALDE LIZALDE	Replace	4.00	\$120.27
		PEDRO			
12/11/2017		WILLIAMS WILLIAMS	Replace	4.00	\$0.00
		JOSEPH 1636			
				<b>Labor Cost</b>	<b>\$415.80</b>

#### Equipment (Estimate)

Start Date	ID	Description	Activity	Total Usage	Cost
				<b>Equipment Cost</b>	<b>\$0.00</b>

#### Equipment (Actual)

Start Date	ID	Description	Activity	Total Usage	Cost
12/11/2017	3221	Truck	Replace	4.00	\$56.00
12/11/2017	3643	Truck	Replace	4.00	\$64.00
12/11/2017	3763	Truck	Replace	4.00	\$56.00
				<b>Equipment Cost</b>	<b>\$176.00</b>

#### Material (Estimate)

Start Date	ID	Description	Activity	Quantity	Cost
				<b>Material Cost</b>	<b>\$0.00</b>

#### Material (Actual)

Start Date	ID	Description	Activity	Quantity	Cost
12/11/2017	008700	6" GASKET & HARDWARE FLANGE KIT	Replace	1.00 ea	\$23.39
12/11/2017	093400	4" x 1" Tapping	Replace	1.00 ea	\$53.00

**Work Orders Details**

**Work Order Number 115850**

Saddle 4.50--4.80						
12/11/2017	108101	4" Check Valve	Replace		1.00 ea	\$1,305.00
12/11/2017	328002	4" Flow Meter for Orchid Springs	Replace		1.00 ea	\$1,201.47
12/11/2017	328003	4" X 5' X 6" FLG Prime Coated	Replace		1.00 ea	\$640.85
12/11/2017	328004	4 DI C110 125# thrd comp FLG F/STL	Replace		1.00 ea	\$55.60
12/11/2017	328005	4" XN 150# RR FF 1/8 FLG PKG	Replace		4.00 ea	\$54.80
<b>Material Cost</b>						<b>\$3,334.11</b>

**Other (Estimate)**

Start Date	Account	Activity	Cost
		Other Cost	\$0.00

**Other (Actual)**

Start Date	Account	Activity	Cost
		Other Cost	\$0.00

**Attachments**

Date Time	Attachment	Group	Notes
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Orchid Springs Development Corporation

Application for Staff Assistance in Alternative Rate Setting

Exhibit #2 – Line 11 – Manhole #4 and #7A Renovation  
Invoices

(6 Pages)



Prestige Plumbing & Air, LLC  
 PO Box 1045  
 Lakeland, FL 33802-1045



# Invoice

Date	Invoice #
3/2/2015	236841

Bill To
Cassidy Homes

Project
Orchid Springs <i>N. of Bay bldg      between Bay + Amy's Cool shop</i>

**REMIT PAYMENTS TO:**  
 Prestige Plumbing & Air, LLC  
 PO Box 1045  
 Lakeland, FL 33802-1045

P.O. No.	Terms
	Net 15

Description	Qty / Hrs	Price / Rate	Amount
** Per Mike Cassidy ** Replaced 8" Broken Sewer Main & 2" Water Main Line			
Material		300.00	300.00
Labor - 6 Men / 5 Hrs <i>\$60/hr</i>		1,800.00	1,800.00
<i>OK MTHC            3/3/15            1-636 Water - \$180            2-736 Sewer - \$1,920</i>			
<b>Total</b>			\$2,100.00

E-mail  
[info@prestigeplumbingair.com](mailto:info@prestigeplumbingair.com)

HD FARMER  
412 6260

DATE 3-6 2015

TO	MIKE Cassidy		
ADDRESS	The Villas		
CITY	STATE	ZIP	
TERMS	Orchid Springs	N. of Bay 611	
	AMOUNT PAID		

PLEASE RETURN TO:

Tax ID #  
592923406

1150 Farmers  
Stocum Rd  
Lk Wales 33898

DATE	DESCRIPTION			
	Dig up stumps & Removed			
	Back Filled Section			
	LINE		600	00
	OK MHE			
	2-13-6		600	00

ORCHID SPRINGS DEVELOPMENT CORP.  
Invoice #

STATEMENT

FM 9631 Rev

# Expense report OSDC Water & Sewer

PURPOSE: \_\_\_\_\_ STATEMENT NUMBER: \_\_\_\_\_ PAY PERIOD: From \_\_\_\_\_ To 2/16/2015

EMPLOYEE INFORMATION  
 Name: Michael Cassidy Position: \_\_\_\_\_ SSN: \_\_\_\_\_  
 Department: \_\_\_\_\_ Manager: \_\_\_\_\_ Employee ID: \_\_\_\_\_

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
1/16/2015		manhole infiltration covers							\$ 10.00	\$ 10.00
		leak at 730 O.S. Dr. - Buttonwood							\$ 50.00	\$ 50.00
1/21/2015		located 392 San Jose utilities							\$ 10.00	\$ 10.00
1/22/2015		located 277 Mariposa utilities							\$ 10.00	\$ 10.00
1/26/2015		manhole infiltration covers							\$ 25.00	\$ 25.00
1/27/2015		located 111 Las Flores utilities							\$ 10.00	\$ 10.00
		met w/Orange Ind - sewer TVing							\$ 10.00	\$ 10.00
2/9/2015		Tving sewer w/Orange Ind.							\$ 60.00	\$ 60.00
		turned off/on valves to replace							\$ -	\$ -
		meter valve at 1000 Island Way							\$ 20.00	\$ 20.00
2/10/2015		Tving sewer w/Orange Ind.							\$ 60.00	\$ 60.00
2/11/2015		Tving sewer w/Orange Ind.							\$ 40.00	\$ 40.00
		took PSC to abandoned standby								\$ -
		well							\$ 10.00	\$ 10.00
		dug out sewer infiltration at Bay							\$ 50.00	\$ 50.00
									\$ 365.00	

APPROVED: \_\_\_\_\_ NOTES: \_\_\_\_\_

<b>Subtotal</b>	\$ 365.00
<b>Advances</b>	
<b>Total</b>	\$ 365.00

# Expense report OSDC Water & Sewer

PURPOSE: \_\_\_\_\_

STATEMENT NUMBER: \_\_\_\_\_

PAY PERIOD: From 1/16  
To 2/16/2015

EMPLOYEE INFORMATION

Name Michael Cassidy  
Department \_\_\_\_\_

Position \_\_\_\_\_  
Manager \_\_\_\_\_

SSN \_\_\_\_\_  
Employee ID \_\_\_\_\_

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
2/12/2015		cut asphalt for 2 located manholes in front of Granada, dug out sewer line N. of Bay bldg	#60						\$ 80.00	\$ - \$ - \$ 80.00
2/13/2015		dug out 2 manholes in front of Granada							\$ 80.00	\$ - \$ 80.00
2/16/2015		p/u drop box x 7 reimbursables (see attached) phone allowance read meters Total from previous page						\$ <del>364.50</del> 908.49	\$ 31.36 \$ 25.00 \$ 250.00 \$ 365.00	\$ 31.36 \$ 364.50 \$ 25.00 \$ 250.00 \$ 365.00
										\$ - \$ - \$ - \$ - \$ - \$ -
								\$ 364.50	\$ 831.36	

APPROVED: \_\_\_\_\_

NOTES: \_\_\_\_\_

Subtotal \$ 1,195.86  
Advances  
Total ~~\$ 1,195.86~~

1739.85 ✓

# Expense report OSDC Water & Sewer

PURPOSE: STATEMENT PERIOD: From To 3/16/2015

EMPLOYEE INFORMATION:

Name: Michael Cassidy Position: Manager SSN: Employee ID:

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
2/16/2015		excavated manholes in front of Granada							\$ 120.00	\$ 120.00
2/17/2015		drilled for manholes							\$ 40.00	\$ 40.00
2/18/2015		locked 815 O.S. Dr and 900 O.S. Dr. #205							\$ 20.00	\$ 20.00
2/18/2015		unlocked 900 O.S. Dr. #205							\$ 10.00	\$ 10.00
2/19/2015		drilled for manholes							\$ 20.00	\$ 20.00
2/20/2015		drilled for manholes							\$ 20.00	\$ 20.00
2/23/2015		dug out water & sewer lines N. of Bay bldg							\$ -	\$ -
2/24/2015		dug out water & sewer lines N. of Bay bldg							\$ 220.00	\$ 220.00
2/26/2015		manhole excavation at Granada							\$ 160.00	\$ 160.00
2/27/2015		pulled manhole covers for surveyor							\$ 150.00	\$ 150.00
									\$ 200.00	\$ 200.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960.00	\$ 960.00
									<b>Subtotal</b>	\$ 960.00
									<b>Advances</b>	
									<b>Total</b>	\$ 960.00

APPROVED

NOTES

# Expense report OSDC Water & Sewer

PURPOSE: \_\_\_\_\_ STATEMENT NUMBER: \_\_\_\_\_ PAY PERIOD: From \_\_\_\_\_ To 4/15/2015

EMPLOYEE INFORMATION:  
 Name Michael Cassidy Position \_\_\_\_\_ SSN \_\_\_\_\_  
 Department \_\_\_\_\_ Manager \_\_\_\_\_ Employee ID \_\_\_\_\_

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
3/18/2015		located utilities at 400 O.S. Dr.							\$ 10.00	\$ 10.00
3/19/2015		cleaned up area N. of the Bay bldg							\$ 20.00	\$ 20.00
		investigated "No water" at Seville							\$ 10.00	\$ 10.00
3/23/2015		unlocked 811 O.S. Dr.							\$ 10.00	\$ 10.00
3/24/2015		located backflow prevention								\$ -
3/25/2015		devices and showed to Southern								\$ -
		Utilities to inspect for Health								\$ -
		Dept.							\$ 40.00	\$ 40.00
3/26/2015		dug out Fire Hydrant #4 at Island								\$ -
		Way entry median							\$ 20.00	\$ 20.00
		Installed Manhole water infil.								\$ -
		covers							\$ 20.00	\$ 20.00
4/7/2015		met w/Dennis Wood & Garner Site								\$ -
		Contractors							\$ 30.00	\$ 30.00
4/9/2015		dug out Fire Hydrant #4 at I.W.							\$ 150.00	\$ 150.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310.00	
										Subtotal \$ 310.00
										Advances
										Total \$ 310.00

APPROVED: \_\_\_\_\_ NOTES: \_\_\_\_\_

Orchid Springs Development Corporation

Application for Staff Assistance in Alternative Rate Setting

Exhibit #2 – Line 12 – Manhole #11, 12A, & 19A Renovation  
Invoices

(19 pages)



8008 E. SLIGH AVE.  
TAMPA, FL 33610-0000

Please contact with Questions: 800-456-1488

INVOICE NUMBER	CUSTOMER	PAGE
1478244	46349	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044  
REMIT TO NEW ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286


SHIP TO:

7183 1 AB 0.A16 E0134X 10249 D1367244185 P2644855 0001:0001



ORCHID SPRINGS DEVELOPMNT CORP  
346 E CENTRAL AVE  
WINTER HAVEN FL 33880-3046

SHIP HSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FL2POL	MIKE	044	ORCHID SPRINGS	06/09/15	IO 89751
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	U/M	AMOUNT
14	14	S80	80# BAG SACK CRETE PRE MIX		5.900	EA	82.60
7	7	Q170159	50# COMM GRD PERM BLACKTOP REP		11.000	EA	77.00
1	1	T3115111	BLAC CLEATED KNEE BOOT/SZ 11 ECON for 400 0.5Dr. (Genesis)		13.000	EA	13.00
INVOICE SUB-TOTAL							172.60
TAX							12.08
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<p>used 3 bgs of sack crete for 300 Martinique sewer MH#11</p>					<p>Polk \$590 x 3 \$17.70 1.24 tax 18.94</p>		
<p>1,620.00 = 92.34</p> <p>2,720.00 = 92.34</p>					<p>PTAP NRS 6.18.15</p>		

Thank you for your business 

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$184.68
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at [http://wolseley.com/terms\\_conditionsSale.html](http://wolseley.com/terms_conditionsSale.html) and are incorporated by reference. Seller may convert checks to ACH.





8008 E. SLIGH AVE.  
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	CUSTOMER	PAGE
1481012	46349	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044  
REMIT TO NEW ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

SHIP TO:

6429 1 AB 0.416 E0134X I0250 D1301901838 P2670964 0001:0001



ORCHID SPRINGS DEVELOPMNT CORP  
346 E CENTRAL AVE  
WINTER HAVEN FL 33880-3046

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FL2POL	MIKE	044	ORCHID SPRINGS	06/24/15	IO 89918
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1		A63107	WELDED BOW RAKE W/ 54 ASH HDL ✓	15.000	EA	15.00	
1		ASFGLS	LONG HDL SQ PT F/GLS SHVL *SITSAF ✓	30.000	EA	30.00	
1		PSHYD5GALFAS	HYDRA PLUG CMNT FAST 50# RAIL RED. ✓ MH #194	40.000	EA	40.00	
1		POLYPIGFX	8 FOAM POLY PIG ✓ MH #11	27.000	EA	27.00	
5		P40SMAJ	1-1/2 PVC S40 SXM ADPT ✓	0.900	EA	4.50	
INVOICE SUB-TOTAL						116.50	
TAX						Polk	8.16
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<p>OK/MHC 7/1/15</p>						<p>\$27 + 1.89 tax 28.89</p>	
				1.620.00 =	62.33	PTAP	
				2.720.00 =	62.33	Wtg	7.1.15
<h1>Thank you for your business</h1>							

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$124.66
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at [http://wolseley.com/terms\\_conditionsSale.html](http://wolseley.com/terms_conditionsSale.html) and are incorporated by reference. Seller may convert checks to ACH.

# Expense report OSDC Water & Sewer

PURPOSE: \_\_\_\_\_ STATEMENT NUMBER: \_\_\_\_\_ PAY PERIOD: From \_\_\_\_\_  
 To 6/29/2015  
 pg. 1

EMPLOYEE INFORMATION:  
 Name Cliff Kuehner Position \_\_\_\_\_ SSN \_\_\_\_\_  
 Department \_\_\_\_\_ Manager \_\_\_\_\_ Employee ID \_\_\_\_\_

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
6/15/2015		removed fire hydrant at 450 Granada Way							\$ 70.00	\$ - \$ 70.00
6/17/2015		replaced meters at 1100 Island Way & 264 Las Flores							\$ 70.00	\$ - \$ 70.00
6/18/2015		repaired generator							\$ 70.00	\$ 70.00
6/22/2015		got fill dirt for Fire hydrant repair at 450 Granada Way							\$ 40.00	\$ - \$ 40.00
6/24/2015		storm water swale at main L.S. got fill dirt for Fire hydrant repair at 450 Granada Way							\$ 25.00	\$ - \$ 25.00
6/25/2015		MH #19A inspection							\$ 10.00	\$ - \$ 10.00
6/25/2015		formed & poured hole in sewer line at MH #11							\$ 70.00	\$ - \$ 70.00
6/29/2015		dug out valves & meter at 400 O.S. Dr.							\$ 60.00	\$ - \$ 60.00
									\$ 105.00	\$ - \$ 105.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520.00	

APPROVED: \_\_\_\_\_

NOTES: 1,636.00 = 260.00  
2,736.00 = 260.00

Subtotal  
 Advances  
 Total \$ 520.00

PTD  
 MW  
 7.1.15



# Expense report OSDC Water & Sewer

PURPOSE: \_\_\_\_\_ STATEMENT NUMBER: \_\_\_\_\_ PAY PERIOD: From \_\_\_\_\_ To 5/15/2015

EMPLOYEE INFORMATION: Name Michael Cassidy Position Manager SSN \_\_\_\_\_  
 Department \_\_\_\_\_ Employee ID \_\_\_\_\_

pg. 1

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
4/22/2015		located main valve for I.W. fire hydrant for Garner							\$ 20.00	\$ 20.00
		cleaned out & organized pump hse							\$ 50.00	\$ 50.00
		installed curb stop at 900 OS Dr #101/removed illegal hose bibb							\$ 80.00	\$ 80.00
4/23/2015		investigated clean outs & located MH #12A							\$ 60.00	\$ 60.00
4/28/2015		investigated clean outs and did hose bibb test on 1100 I.W.							\$ 60.00	\$ 60.00
		replaced meter at 1600 I.W.							\$ 45.00	\$ 45.00
		turned off/locked 900 OS Dr #101							\$ 10.00	\$ 10.00
4/30/2015		replaced Seville meter							\$ 90.00	\$ 90.00
		insp. Barcna./S.Mig/Granada roofs for illegal sewer tie-ins, insp. Barc/S.Miguel storm w/HOA's							\$ 90.00	\$ 90.00
									\$ 505.00	
<b>Subtotal</b>										
<b>Advances</b>										
<b>Total</b>										

APPROVED: \_\_\_\_\_ NOTES: \_\_\_\_\_

# Expense report OSDC Water & Sewer

PURPOSE: \_\_\_\_\_

STATEMENT NUMBER: \_\_\_\_\_

PAY PERIOD: From \_\_\_\_\_

To 5/15/2015

pg. 1

EMPLOYEE INFORMATION:

Name Cliff Kuehner  
 Department \_\_\_\_\_

Position \_\_\_\_\_  
 Manager \_\_\_\_\_

SSN \_\_\_\_\_  
 Employee ID \_\_\_\_\_

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
4/22/2015		cleaned out & organized pump hse replaced gate valve w/curb stop at 900 OS Dr. #101 & removed illegal hose bibb next to it							\$ 80.00	\$ 80.00
										\$ -
										\$ -
4/23/2015		investigated clean outs & located MH #12A							\$ 60.00	\$ 60.00
										\$ -
4/28/2015		investigated clean outs & did hose bibb test on 1100 I.W. and replaced meter at 1600 I.W.							\$ 80.00	\$ 80.00
										\$ -
										\$ -
4/30/2015		replaced Seville meter/inspected Barcelona, San Miguel & Granada roofs for illegal drain tie-ins to sewer lines and went over Barcelona & San Miguel storm water system with HOA's								\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
									\$ 80.00	\$ 80.00
									\$ 360.00	
										Subtotal
										Advances
										Total

\$20

\$40

APPROVED: \_\_\_\_\_

NOTES: \_\_\_\_\_



8008 E. SLIGH AVE.  
TAMPA, FL 33610-0000

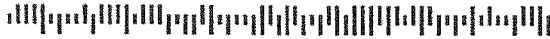
Please contact with Questions: 813-627-1240

INVOICE NUMBER	CUSTOMER	PAGE
1481012	46349	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044  
REMIT TO NEW ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

6429 1 AB 0.416 ED134X 10250 01381901838 P2670964 0001:0001



ORCHID SPRINGS DEVELOPMNT CORP  
346 E CENTRAL AVE  
WINTER HAVEN FL 33880-3046

SHIP TO:

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FL2POL	MIKE	044	ORCHID SPRINGS	06/24/15	IO 89918
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1		A63107	WELDED BOW RAKE W/ 54 ASH HDL ✓	15.000	EA	15.00	
1		ASFGLS	LONG HDL SQ PT F/GLS SHVL *SITSAF ✓	30.000	EA	30.00	
1		PSHYD5GALFAS	HYDRA PLUG CMNT EAST 50# PAIL RED. ✓ MH #194	40.000	EA	40.00	
1		POLYPIGFX	8 FOAM POLY PIG ✓ MH #11	27.000	EA	27.00	
5		P40SMAJ	1-1/2 PVC S40 SXM ADPT ✓	0.900	EA	4.50	
INVOICE SUB-TOTAL						116.50	
TAX						Polk	6.16
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p> <p style="text-align: center;">OK/MHC 7/1/15</p> <p style="text-align: center;">1.620.00 = 62.33      PTAP 2.720.00 = 62.33      WWS 7.1.15</p>							

Thank you for your business

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$124.66
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at [http://wolseley.com/terms\\_conditionsSale.html](http://wolseley.com/terms_conditionsSale.html) and are incorporated by reference. Seller may convert checks to ACH.



8008 E. SLIGH AVE.  
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	CUSTOMER	PAGE
1481194	46349	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044  
REMIT TO NEW ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

SHIP TO:

6744 1 MB 0.439 E0135X 10243 D1383436185 P2673983 0001:0001



ORCHID SPRINGS DEVELOPMNT CORP  
346 E CENTRAL AVE  
WINTER HAVEN FL 33880-3046

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FL2POL	MIKE	044	MIKE	06/25/15	IO 89937
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
1	1	M96	10X5 BRIC TROWEL W/ WOOD HDLV		6.400	EA	6.40
1	1	RAP44036	RAPTOR 16X4 FINISH TROWEL ✓ MH #19A		13.900	EA	13.90
INVOICE SUB-TOTAL							20.30
TAX						Polk	1.42
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<p>OK / mte 7/1/15</p>							
					1,620.00 =	10.86	
					1,720.00 =	10.86	
					PTAP	MMB	7.115

Thank you for your business

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$21.72
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at [http://wolseley.com/terms\\_conditionsSale.html](http://wolseley.com/terms_conditionsSale.html) and are incorporated by reference. Seller may convert checks to ACH.



8008 E. SLIGH AVE.  
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	CUSTOMER	PAGE
1490048	46349	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044  
REMIT TO NEW ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

3448 1 AB 0.416 ED139X I0237 D1443120647 P2782805 0001:0001



ORCHID SPRINGS DEVELOPMNT CORP  
346 E CENTRAL AVE  
WINTER HAVEN FL 33880-3046

SHIP TO:

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FL2POL	MIKE	WIN	ORCHID SPRINGS	08/20/15	IO 90496
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
15		P40SMAG	1 PVC S40 SXM ADPT	0.750	EA	11.25	
15		P40S9G	1 PVC S40 SXS 90 ELL	0.750	EA	11.25	
6		P40STG	1 PVC S40 SXSXS TEE	1.000	EA	6.00	
10		TSGCBRICK248	2X4X8 3000 PSI CNCRT BRIC SLD GREY	0.450	EA	4.50	
20		P40BEPG20	1X20 PVC S40 BE PIPE	82.100	C	16.42	
1		R10358	14 RAPID GRIP WRCH	33.800	EA	33.80	
1		PSHYD5GALFAS	HYDRA PLUG CMNT FAST 50# PAIL RED. <i>MH#19A</i>	40.000	EA	40.00	
INVOICE SUB-TOTAL							123.22
TAX						Polk	8.64
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
				1,620.00 =	65.93		
				2,720.00 =	65.93		

**Thank you for your business**

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$131.86
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at [http://wolseley.com/terms\\_conditionsSale.html](http://wolseley.com/terms_conditionsSale.html) and are incorporated by reference. Seller may convert checks to ACH.





8008 E. SLIGH AVE.  
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	CUSTOMER	PAGE
1490676	46349	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044  
REMIT TO NEW ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286


SHIP TO:

4356 1 AB 0.416 ED120X 10198 01447144897 P2790170 0001:0001



ORCHID SPRINGS DEVELOPMNT CORP  
346 E CENTRAL AVE  
WINTER HAVEN FL 33880-3046

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FL2POL	MIKE	WIN	ORCHID SPRINGS	08/25/15	IO 90531
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
2	2	PSHYD5GALFAS	HYDRA PLUG CMNT FAST 50# PAIL RED. <i>MH#19A</i>		40.000	EA	80.00
			INVOICE SUB-TOTAL				80.00
			TAX		Polk		5.60
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
			1,420.00 = 42.80				
			2,720.00 = 42.80				
					<i>PTAP MAD 9.3.15</i>		

Thank you for your business 

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$85.60
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at [http://woiseley.com/terms\\_conditionsSale.html](http://woiseley.com/terms_conditionsSale.html) and are incorporated by reference. Seller may convert checks to ACH.



8008 E. SLIGH AVE.  
TAMPA, FL 33610-0000

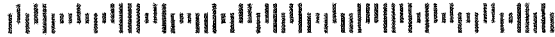
Please contact with Questions: 813-627-1240

INVOICE NUMBER	CUSTOMER	PAGE
1491155	46349	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044  
REMIT TO NEW ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

4572 1 AB 0.416 E0134X I0227 D1451374675 P2797150 0001:0002



ORCHID SPRINGS DEVELOPMNT CORP  
346 E CENTRAL AVE  
WINTER HAVEN FL 33880-3046

SHIP TO:

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FL2POL	MIKE	WIN	ORCHID SPRINGS	08/27/15	JO 90575
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
2	2	PSHYD5GALFAS	HYDRA PLUG CMNT FAST 50# PAIL RED. <i>MHHRA</i>		40.000	EA	80.00
			INVOICE SUB-TOTAL				80.00
			TAX		Polk		5.60
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<p style="text-align: center;"><i>1.620.00 = 42.80</i></p> <p style="text-align: center;"><i>2.720.00 = 42.80</i></p>							
						<p><i>PTAP</i> <i>MS</i> <i>9.3.15</i></p>	

Thank you for your business



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$85.60
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8008 E. SLIGH AVE.  
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

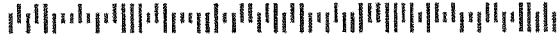
INVOICE NUMBER	CUSTOMER	PAGE
1491381	46349	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FEI-TAMPA, FL WATERWORKS #044  
REMIT TO NEW ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

SHIP TO:

4572 1 AB 0.416 E0134 I0228 D1451374676 P2797150 0002:0002



ORCHID SPRINGS DEVELOPMNT CORP  
346 E CENTRAL AVE  
WINTER HAVEN FL 33880-3046

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1588	1588	FL2POL	MIKE	WIN	ORCHID SPRINGS	08/28/15	10 90575
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
4	4	PSHYD5GALFAS	HYDRA PLUG CMNT FAST 50# PAIL RED. <i>MHH19A</i>		40.000	EA	160.00
			INVOICE SUB-TOTAL				160.00
			TAX		Polk		11.20
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
<p><i>1,620.00 = 85.60</i> <i>2,720.00 = 85.60</i></p>							
<p><i>TTAP MBS 9-3-15</i></p>							

Thank you for your business

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$171.20
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at [http://wolseley.com/terms\\_conditionsSale.html](http://wolseley.com/terms_conditionsSale.html) and are incorporated by reference. Seller may convert checks to ACH.

# Expense report OSDC Water & Sewer

From **6/15**  
To 6/29/2015  
page 1

REPORT PERIOD: 6/15/2015 - 6/29/2015  
 REPORT TYPE: MONTHLY  
 NAME: Michael Cassidy  
 POSITION: Manager  
 DEPARTMENT: OSDC Water & Sewer  
 SSN: [REDACTED]  
 EMPLOYEE ID: [REDACTED]

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
6/15/2015		worked with City to repair break and remove fire hydrant at 450 Granada Way							\$ 70.00	\$ - \$ - \$ 70.00
6/17/2015		replaced meters at 1100 Island Way and 264 Las Flores							\$ 70.00	\$ - \$ 70.00
6/22/2015		6 loads of fill dirt for FH repair at 450 Granada Way							\$ 60.00	\$ - \$ 60.00
		storm water swale at main L.S.							\$ 25.00	\$ - \$ 25.00
6/23/2015		2 loads of fill dirt for FH repair at 450 Granada Way							\$ 20.00	\$ - \$ 20.00
6/24/2015		1 load of fill dirt for FH repair at 450 Granada Way							\$ 10.00	\$ - \$ 10.00
		inspected MH #19A & bought materials to line							\$ 60.00	\$ - \$ 60.00
									\$ 315.00	
									<b>Subtotal</b>	
									<b>Advances</b>	
									<b>Total</b>	\$ -

# Expense report OSDC Water & Sewer

PURPOSE: \_\_\_\_\_

STATEMENT NUMBER: \_\_\_\_\_

PAY PERIOD: From \_\_\_\_\_

To 6/29/2015

pg. 1

EMPLOYEE INFORMATION:

Name Cliff Kuehner

Position \_\_\_\_\_

SSN \_\_\_\_\_

Department \_\_\_\_\_

Manager \_\_\_\_\_

Employee ID \_\_\_\_\_

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
6/15/2015		removed fire hydrant at 450 Granada Way							\$ 70.00	\$ 70.00
6/17/2015		replaced meters at 1100 Island Way & 264 Las Flores							\$ 70.00	\$ 70.00
6/18/2015		repaired generator							\$ 70.00	\$ 70.00
6/22/2015		got fill dirt for Fire hydrant repair at 450 Granada Way							\$ 40.00	\$ 40.00
		storm water swale at main L.S.							\$ 25.00	\$ 25.00
6/24/2015		got fill dirt for Fire hydrant repair at 450 Granada Way							\$ 10.00	\$ 10.00
		MH #19A inspection							\$ 70.00	\$ 70.00
6/25/2015		formed & poured hole in sewer line at MH #11							\$ 60.00	\$ 60.00
6/29/2015		dug out valves & meter at 400 O.S. Dr.							\$ 105.00	\$ 105.00
									\$ 520.00	

Subtotal

Advances

Total \$ 520.00

NOTES: 1,636.00 = 260.00

2,736.00 = 260.00

APPROVED: \_\_\_\_\_

PTK  
6/29/15  
7:11:15

# Expense report OSDC Water & Sewer

From 8/12/2015  
To 8/25/2015  
page 1

Name Michael Cassidy  
Department

Position  
Manager

SSN  
Employee ID

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
8/17/2015		meter reading							\$ 250.00	\$ 250.00
8/18/2015		installed meter boxes on 2 valves between Bay condo & Amy's, investigated infiltration at MH #19A and worked on new meter for Dogwood irrigation								\$ -
8/19/2015		coated MH #19A and replaced Silverbell irrigation meter							\$ 150.00	\$ 150.00
8/20/2015		located utilities at 119 Pino POCO & 271/273 Mariposa. Completed Silverbell & Dogwood irrigation meters. Completed spreading dirt at valves between Bay condo & Amy's. Put another coat on MH #19A							\$ 165.00	\$ 165.00
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ 180.00	\$ 180.00
									\$ 745.00	
										Subtotal
										Advances
										Total

12/11/16  
Dogwood = \$30  
MH #19A = \$10  
Silverbell = \$45  
MH #19A = \$120  
Silverbell = \$20  
Dogwood = \$30  
MH #19A = \$120

# Expense report OSDC Water & Sewer

PURPOSE: \_\_\_\_\_ STATEMENT NUMBER: \_\_\_\_\_ PAY PERIOD: From 8/10/2015  
 To 8/25/2015  
 EMPLOYEE INFORMATION: \_\_\_\_\_  
 Name: Cliff Kuehner Position: \_\_\_\_\_ SSN: \_\_\_\_\_  
 Department: \_\_\_\_\_ Manager: \_\_\_\_\_ Employee ID: \_\_\_\_\_

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
8/10/2015		installed one ballard at 2-8" valves on S. side of pump house							\$ 40.00	\$ 40.00
8/18/2015		installed meter boxes on 2 valves between Bay condo & Amy's, investigated infiltration at MH #19A and worked on new meter for Dogwood irrigation							\$ 90.00	\$ 90.00
8/19/2015		coated MH #19A							\$ 105.00	\$ 105.00
8/20/2015		Completed Silverbell/Dogwood irr. meters. Completed work at Bay/Amy's. Put another coat on MH #19A							\$ 115.00	\$ 115.00
8/21/2015		replaced 4 meters & removed illegal tie in hose bibb at Rosewood condo							\$ 100.00	\$ 100.00
									\$ 450.00	

Subtotal  
 Advances  
 Total \$ 450.00

NOTES: 1,636.00 = 225.00  
 2,736.00 = 225.00

APPROVED: \_\_\_\_\_

PTAP  
 MWB  
 8/22/15

# Expense report OSDC Water & Sewer

From 8/12/2015  
To 8/25/2015  
page 2

Name Michael Cassidy  
Department

Position  
Manager

SSN  
Employee ID

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
8/21/2015		tested zero readings & replaced meters at 228 Mariposa, 278 Mariposa, 140 El Dorado & 309 La Serena. Removed illegal tie in hose bibb at Rosewood condo							\$ 150.00	\$ 150.00
8/24/2015		cleaned up pump house							\$ 20.00	\$ 20.00
8/25/2015		dug up around MH #19A, pumped out ground water & put on another coat of hydraulic cement							\$ 150.00	\$ 150.00
		Total from page 1							\$ 745.00	\$ 745.00
									\$ 1,065.00	
									<b>Subtotal</b>	
									<b>Advances</b>	
									<b>Total</b>	\$ 1,065.00



# Expense report OSDC Water & Sewer

FROM: [blank] TO: [blank] PAY PERIOD: From 8/26/2015 To 9/8/2015  
 NAME: Michael Cassidy POSITION: Manager SSN: [blank] Employee ID: [blank]  
 DEPARTMENT: [blank]

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
8/26/2015		dug out MH #19A and coated interior & exterior							\$ 150.00	\$ 150.00
8/27/2015		worked on MH #19A							\$ 200.00	\$ 200.00
8/28/2015		completed coating MH #19A							\$ 175.00	\$ 175.00
8/31/2015		filled in around MH #19A & cleaned up. Spread fill dirt between Bay condo & Amy's							\$ 150.00	\$ 150.00
9/1/2015		turned off 608 Pavare Ct. water meter due to a leak. Replaced underground electric at El Dorado Lift Station for street lights							\$ 100.00	\$ 100.00
9/2/2015		completed electric at El Dorado LS							\$ 150.00	\$ 150.00
9/4/2015		pumped down El Dorado LS and bleached MH #'s 24 & 28 due to overflow							\$ 65.00	\$ 65.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990.00	
<b>Subtotal</b>										
<b>Advances</b>										
<b>Total</b>										

#110



Orchid Springs Development Corporation

Application for Staff Assistance in Alternative Rate Setting

Exhibit #2 – Line 13 – Manhole #7A, B, C, D Renovation

Invoices

(6 pages)

Garner CompleteSite Inc.

Invoice

P. O. Box 889  
Auburndale, Florida 33823-0889

Date	Invoice #
3/9/2015	2015.52

Bill To
Cassidy Organization Mike Cassidy 346 East Central Avenue Winter Haven, Florida 33880

P.O. No.	Terms	Project
MR. WOODS PE	Net 10 DAYS	ORCHID SPRINGS RAISE...

Quantity	Description	Rate	Amount
5	ADJUSTING AND FURNISHING MATERIALS AND LABOR FOR SEWER MANHOLE TOPS INCLUDING CLEAN UP AND ASPHALT PATCHING, BRICK AND MOTAR ADJUSTMENT RINGS AND NEW MANHOLE #170 RING AND COVER INCLUDING PICK UP AND DELIVERY  SERVICE INVOICE NON TAX  MIKE, THANK YOU FOR THIS WORK.	1,000.00	5,000.00
	No sales Tax	0.00%	0.00
	5 MH'S #1's 7A, 7B, 7C, 7D + #13	2,736.00	
	OK MHE Sewer		
WE DIG FOR THE CASSIDY ORGANIZATION !		<b>Total</b>	<b>\$5,000.00</b>

1780  
3/13/15



# Expense report OSDC Water & Sewer

REPORT PERIOD: From 2/16/2015 To 3/16/2015

REPORTING OFFICER: Michael Cassidy  
 Position: Manager  
 Department:   
 SSN:   
 Employee ID:

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
2/16/2015		excavated manholes in front of Granada							\$ 120.00	\$ 120.00
2/17/2015		drilled for manholes							\$ 40.00	\$ 40.00
2/18/2015		locked 815 O.S. Dr and 900 O.S. Dr. #205							\$ 20.00	\$ 20.00
2/18/2015		unlocked 900 O.S. Dr. #205							\$ 10.00	\$ 10.00
2/19/2015		drilled for manholes							\$ 20.00	\$ 20.00
2/20/2015		drilled for manholes							\$ 20.00	\$ 20.00
2/23/2015		dug out water & sewer lines N. of Bay bldg							\$ 220.00	\$ 220.00
2/24/2015		dug out water & sewer lines N. of Bay bldg							\$ 160.00	\$ 160.00
2/26/2015		manhole excavation at Granada							\$ 150.00	\$ 150.00
2/27/2015		pulled manhole covers for surveyor							\$ 200.00	\$ 200.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960.00	\$ 960.00
									<b>Subtotal</b>	\$ 960.00
									<b>Advances</b>	
									<b>Total</b>	\$ 960.00

# Expense report OSDC Water & Sewer

PURPOSE: \_\_\_\_\_

STATEMENT NUMBER: \_\_\_\_\_

PAY PERIOD: From 1/16  
To 2/16/2015

EMPLOYEE INFORMATION:

Name Michael Cassidy  
Department \_\_\_\_\_

Position \_\_\_\_\_  
Manager \_\_\_\_\_

SSN \_\_\_\_\_  
Employee ID \_\_\_\_\_

Date	Account	Description	Hotel	Transport	Fuel	Mileage	Phone	Reimbursemts	Misc.	Total
2/12/2015		cut asphalt for 2 located manholes in front of Granada, dug out sewer line N. of Bay bldg	<del>\$20</del>						\$ 80.00	\$ - \$ - \$ 80.00
2/13/2015		dug out 2 manholes in front of Granada						\$ 80.00	\$ 80.00	\$ - \$ 80.00
2/16/2015		p/u drop box x 7 reimbursables (see attached) phone allowance read meters Total from previous page						\$ 31.36 \$ 25.00 \$ 250.00 \$ 365.00	\$ 31.36 \$ 25.00 \$ 250.00 \$ 365.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ 364.50 \$ 365.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364.50	\$ 831.36	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Handwritten notes: 364.50, 908.49, 908.49

APPROVED: \_\_\_\_\_

NOTES: \_\_\_\_\_

Subtotal \$ 1,195.86  
Advances \_\_\_\_\_  
Total \$ ~~1,195.86~~

Handwritten total: 1731.85







# Orchid Springs Development Corporation

## Application for Staff Assistance in Alternative Rate Setting

Exhibit #3 – Issue #3 – Purchased Wastewater Treatment

Exhibit No. 3  
Orchid Spings Development Corp.  
City of Winter Haven Purchased Wastewater Expense

Line No.		Amount
1	SARC 2014 Purchased Wastewater	\$ 117,987
2	2016 Additional Revenue from Pass Thru Filing	3,648
3	2017 Additional Revenue from Pass Thru Filing	2,378
4	<b>Total Included in Current Rates</b>	<b>124,013</b>
5	2015 Purchased Wastewater Expense	130,975
6	2016 Purchased Wastewater Expense	142,226
7	2017 Purchased Wastewater Expense	141,989
8	<b>Requested Revenue Increase</b>	<b>\$ 17,976</b>
9	<b>Requested Revenue Increase incl. RAFs</b>	<b>\$ 18,823</b>

Print

Date: Monday, May 1, 2017 12:14 PM  
From: Carol Rhinehart <carol@cassidyhomes.com>  
To: Steve Cassidy <scassidy@cassidyhomes.com>, Gary Morse <gmorse4@tampabay.rr.com>  
Subject: Fwd: Orchid Springs

Carol Cassidy Rhinehart

Begin forwarded message:

From: Amy Miles <amilies@mywinterhaven.com>  
Date: May 1, 2017 at 10:44:05 AM EDT  
To: 'Carol Rhinehart' <carol@cassidyhomes.com>  
Subject: RE: Orchid Springs

Carol

The sewer base charges was the base fee for a 3" meter. It then increased in October as a result of the annual 2.5% adjustment. However, the reason it went to zero is we completed a new rate study. Within this study, we have to get an agreement with our circumstantial customers like yourself. I have reached out to Utility Services Director to see where he and City Attorney are in this process. I will let you know when I hear back from him. Until then, we do not have a specified base rate to charge so it will remain as is. After an amount is determined, the charges will begin at that time. We will not recalculate and back charge your account for months of zero.

Regarding the readings, we are not able to illustrate these on the monthly bills, however I could request Jim Blume, Waste Water Superintendent, to email you each month what he provides us. Please see below for an image of what he sends. Would this be useful?

Amy

**ORCHID SPRING**  
**ACCOUNT # 751420**  
**LIFT STATION READINGS FOR BILLING PURPOSES**

	End Readings	12/29/15	132,460,000		
	End Readings	1/29/16	134,507,000		
Jan-16				2,047,000	1/29/16
	Begin. Readings	1/29/16	134,507,000		
	End Readings	2/29/16	136,629,000		
Feb-16				2,122,000	2/29/16
	Begin. Readings	2/29/16	136,629,000		
	End Readings	3/30/16	138,552,000		
Mar-16				1,923,000	3/30/16

**ORCHID SPRING**  
**ACCOUNT # 751420**  
**LIFT STATION READINGS FOR BILLING PURPOSES**

<b>April-16</b>	Begin. Readings	3/30/16	138,552,000	1,876,000	4/29/16
	End Readings	4/29/16	140,428,000		

<b>May-16</b>	Begin. Readings	4/29/16	140,428,000	2,007,000	5/31/16
	End Readings	5/31/16	142,435,000		

<b>June-16</b>	Begin. Readings	5/31/16	142,435,000	2,254,000	6/29/16
	End Readings	6/29/16	144,689,000		

<b>July-16</b>	Begin. Readings	6/29/16	144,689,000	1,858,000	7/28/16
	End Readings	7/28/16	146,547,000		

<b>Aug-16</b>	Begin. Readings	7/28/16	146,547,000	2,058,000	8/31/16
	End Readings	8/31/16	148,605,000		

<b>Sept-16</b>	Begin. Readings	8/31/16	148,605,000	1,927,000	9/29/16
	End Readings	9/29/16	150,532,000		

**ORCHID SPRING**  
**ACCOUNT # 751420**  
**LIFT STATION READINGS FOR BILLING PURPOSES**

	Begin. Readings	9/29/16	150,532,000		
	End Readings	10/28/16	152,067,000		
Oct-16				1,535,000	10/28/16

	Begin. Readings	10/28/16	152,067,000		
	End Readings	11/28/16	153,524,000		
Nov-16				1,457,000	11/28/16

	Begin. Readings	11/28/16	153,524,000		
	End Readings	12/29/16	155,021,000		
Dec-16				1,497,000	12/29/16

	Begin. Readings				
	End Readings				
Jan-17				#VALUE!	

	Begin. Readings				
	End Readings				
				#VALUE!	

	Begin. Readings				
	End Readings				
				#VALUE!	

**ORCHID SPRING**  
**ACCOUNT # 751428**  
**LIFT STATION READINGS FOR BILLING PURPOSES**

Billing Month	Flow Meter		Total Gallons	Date submitted to services
	Begin Readings	Date End Readings		
Jan-17	12/29/16	155,021,000	2,629,000	1/30/17
	1/30/17	157,650,000		
Feb-17	1/30/17	157,650,000	1,379,000	2/28/17
	2/28/17	158,429,000		
Mar-17	2/28/17	158,429,000	1,348,000	3/30/17
	3/30/17	159,777,000		
Apr-17	3/30/17	159,777,000	1,478,000	4/30/17
	4/30/17	161,295,000		
May-17			#VALUE!	
June-17			#VALUE!	

-----Original Message-----

From: Carol Rhinehart [mailto:carol@cassidyhomes.com]  
 Sent: Monday, May 01, 2017 8:46 AM  
 To: Amy Miles  
 Subject: Orchid Springs

Amy,

A couple of things about our sewer billing:

1. We need to have the total gallons billed notated on the statement each month along with the previous and current readings.
2. Please explain the billing of the base charge. The sewer base charge was \$173 up until Sept 2016, it increased in Oct 2016 to \$177.46, then went to ZERO on March 2017 bill. What those charges are for as we do not see them on the City's rate sheet.

Thanks for your help with this matter.

Carol Rhinehart

Sent from my iPad



Print

Date: Tuesday, May 2, 2017 10:16 AM  
 From: Amy Miles <amiles@mywinterhaven.com>  
 To: 'gmorse4@tampabay.rr.com' <gmorse4@tampabay.rr.com>  
 Subject: April - August

**ORCHID SPRING**  
 ACCOUNT # 751420  
 LIFT STATION READINGS FOR BILLING PURPOSES

April-16	Begin. Readings	3/30/16	138,552,000	1,876,000	4/29/16
	End Readings	4/29/16	140,428,000		
May-16	Begin. Readings	4/29/16	140,428,000	2,007,000	5/31/16
	End Readings	5/31/16	142,435,000		
June-16	Begin. Readings	5/31/16	142,435,000	2,254,000	6/29/16
	End Readings	6/29/16	144,689,000		
July-16	Begin. Readings	6/29/16	144,689,000	1,858,000	7/28/16
	End Readings	7/28/16	146,547,000		
Aug-16	Begin. Readings	7/28/16	146,547,000	2,058,000	8/31/16
	End Readings	8/31/16	148,605,000		

-----Original Message-----

From: gmorse4@tampabay.rr.com [mailto:gmorse4@tampabay.rr.com]  
 Sent: Monday, May 01, 2017 6:56 PM  
 To: Amy Miles  
 Subject: Re: Orchid Springs Sewer Billing

Thanks for your help!!  
 Have a good evening.  
 Gary

----- Amy Miles &lt;amiles@mywinterhaven.com&gt; wrote:

> Certainly. Will send it your way tomorrow when I return to the office

>

>> On May 1, 2017, at 5:52 PM, "gmorse4@tampabay.rr.com" <gmorse4@tampabay.rr.com> wrote:

>>

>> Hi Amy:

>> I am the consultant working for Orchid Springs on annual rate indexing/pass through with the Florida Public Service Commission.

>> Thanks for providing the information to Carol about the lift station billing.

>> You provided readings/gallons for billing months Jan-April for 2017.

>> Could you provide same data for billing months April-Dec of 2016????

>> Thank you

>> Gary Morse

Orchid Springs Development Corporation

Application for Staff Assistance in Alternative Rate Setting

Exhibit #4 – Issue #4 – Purchased Emergency Water

Exhibit No. 4  
 Orchid Springs Development Corp.  
 Cost of Emergency Purchased Water During Well Outage in 2017

Line No.	Cost	Gallons (000's)	Rate
City of Winter Haven Bulk Water Billed:			
1 Billed for 8/8/2017 thru 9/6/2017	\$ 9,373	1690	\$ 5.55
2 Amortization Period (Yrs) (25-30.433(8))	5.00		
3 Annual Cost Recovery	\$ 1,875		
4 Effect on Rates Including RAFs	\$ 1,963		

See attached City of Winter Haven Bill for period referred to above.

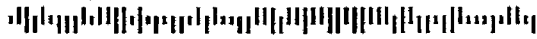
# WINTER HAVEN

## The Chain of Lakes City

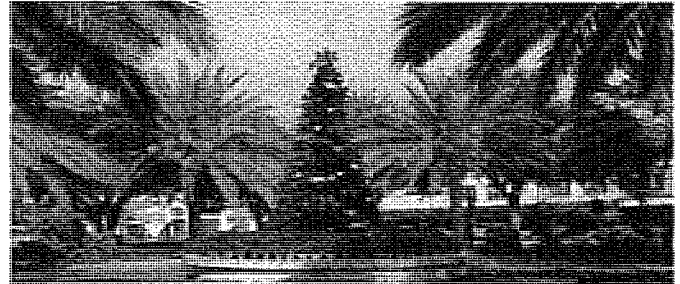
Utility Account Services Division  
 PO Box 2277 - Winter Haven, FL 33883-2277  
 Address Service Requested

Happy New Year from the City of Winter Haven.

Do you have a new telephone number, e-mail or mailing address? Call us at 863-291-5678 to update your information.



ORCHID SPRINGS DEV COR  
 346 E CENTRAL AVE  
 WINTER HAVEN, FL 33880-3046  
 000196



Account: 751420 Location: OVERLOOK DR

SERVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	12/06/2016	4998	01/10/2017	4998	0	34

SERVICE DESCRIPTION	CHARGE
Water Service	\$0.00
Admin Fee	\$3.56
Sewer Service	\$10288.95
Sewer Service	\$177.46
<b>Current Charges Due By 02/17/17</b>	<b>\$10469.97</b>
<b>Total Amount Due</b>	<b>\$10469.97</b>

PAID  
 2/17

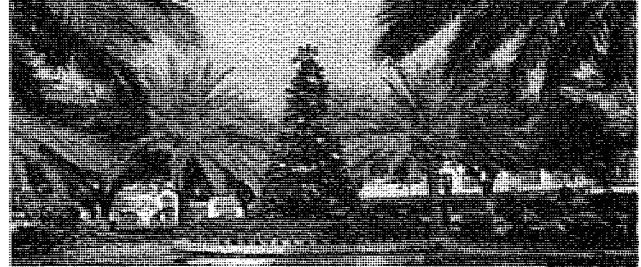
PREVIOUS BILL (\$) <small>(excludes any late fees)</small>	PAYMENTS	OTHER DEBITS/ CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$12468.72	\$12468.72	N/A	N/A	\$10469.97	\$10469.97

# WINTER HAVEN

## The Chain of Lakes City

Utility Account Services Division  
 PO Box 2277 • Winter Haven, FL 33863-2277  
 Address Service Requested

Winter Haven has recently been named to the World Health Organization's Network of Age Friendly Communities, which is administered through AARP. Currently the City & The Winter Haven Council on Quality Aging are soliciting input from Winter Haven Area Residents ages 50+ on what is important to them regarding making Winter Haven Age Friendly for a lifetime. To help, please go to the following link and take 10-15 minutes to take our survey: [tiny.cc/agefriendly](http://tiny.cc/agefriendly). If you would like additional info, please contact the Parks & Rec Dept. at 863-291-5656 or [apalmer@mywinterhaven.com](mailto:apalmer@mywinterhaven.com)



ORCHID SPRINGS DEV COR  
 346 E CENTRAL AVE  
 WINTER HAVEN, FL 33880-3046  
 000197

Account: 751420 Location: OVERLOOK DR

SERVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	01/10/2017	4998	02/07/2017	4998	0	28

SERVICE DESCRIPTION	CHARGE
Water Service	\$0.00
Admin Fee	\$3.56
Sewer Service	\$12478.35
Sewer Service	\$177.46
<b>Current Charges Due By 03/17/17</b>	
	<b>\$12659.37</b>
<b>Total Amount Due</b>	
	<b>\$12659.37</b>

PTAP  
 MCS  
 3.2.17

PREVIOUS BILL (\$) <small>(excludes any late fees)</small>	PAYMENTS	OTHER DEBITS/ CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$10469.97	\$10469.97	N/A	N/A	\$12659.37	\$12659.37

ORCHID SPRINGS DEV COR



Ask how you can  
**GO GREEN**  
**GO PAPERLESS**

To Pay Your Bill:

Go Online: [www.mywinterhaven.com](http://www.mywinterhaven.com)

By phone: (863) 291-5688 to speak with a cashier.



For questions or changes on your account  
 Call (863) 291-5678 to speak to an  
 Account Representative.

DETACH AND RETURN THIS BOTTOM PORTION WITH YOUR PAYMENT

Account Number	Past Charges Due Date	Current Charges Due Date	Bill Date
751420	N/A	03/17/17	02/24/17
Cycle	Total Past Due	Current Amount	Total Due
9	N/A	\$12659.37	\$12659.37
Service Address		Amount Enclosed	
OVERLOOK DR			

A late fee will be charged after 5:00pm on the due date if unpaid.

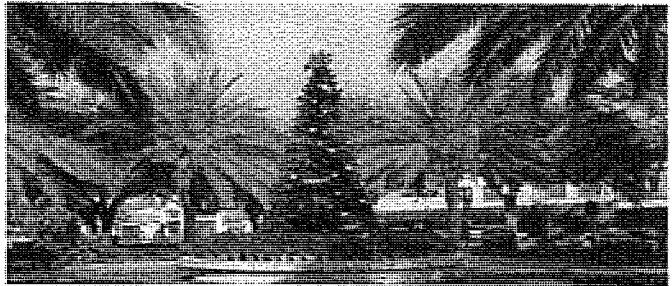


CITY OF WINTER HAVEN  
 UTILITY ACCOUNT SERVICES  
 PO BOX 2277  
 WINTER HAVEN FL 33883-2277

# WINTER HAVEN

**The Chain of Lakes City**  
 Utility Account Services Division  
 PO Box 2277 - Winter Haven, FL 33883-2277  
 Address Service Requested

The City of Winter Haven's Parks, Recreation & Culture Department offers four summer camp options for graduates of Kindergarten - 8th Grade. Camp locations are: Chain O Lakes Complex, Rotary Park and Winter Haven Recreational and Cultural Center. Camp dates are June 12 - August 4, Monday through Friday, 7:30 a.m. - 5:30 p.m. Please visit the City's website at [www.mywinterhaven.com/camp.htm](http://www.mywinterhaven.com/camp.htm) for additional information or call the Parks, Recreation & Culture office at 863-291-5656.



ORCHID SPRINGS DEV COR  
 346 E CENTRAL AVE  
 WINTER HAVEN, FL 33880-3046

Account: 751420 Location: OVERLOOK DR

SERVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	02/07/2017	4998	03/07/2017	5033	35	28

SERVICE DESCRIPTION	CHARGE
Water Service	\$170.80
Admin Fee	\$3.56
Sewer Service	\$10068.80
Taxes	\$17.08
<b>Current Charges Due By 04/14/17</b>	
	\$10260.24
<b>Total Amount Due</b>	
	\$10260.24

MAP  
 MB  
 3.29.17

PREVIOUS BILL (\$) <small>(excludes any late fees)</small>	PAYMENTS	OTHER DEBITS/ CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$12659.37	\$12659.37	N/A	N/A	\$10260.24	\$10260.24

ORCHID SPRINGS DEV COR



Ask how you can  
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 Account Representative.

DETACH AND RETURN THIS BOTTOM PORTION WITH YOUR PAYMENT

Account Number	Past Charges Due Date	Current Charges Due Date	Bill Date
751420	N/A	04/14/17	03/24/17
Cycle	Total Past Due	Current Amount	Total Due
9	N/A	\$10260.24	\$10260.24
Service Address		Amount Enclosed	
OVERLOOK DR			

A late fee will be charged after 5:00pm on the due date if unpaid.

CITY OF WINTER HAVEN  
 UTILITY ACCOUNT SERVICES  
 PO BOX 2277  
 WINTER HAVEN FL 33883-2277

# WINTER HAVEN

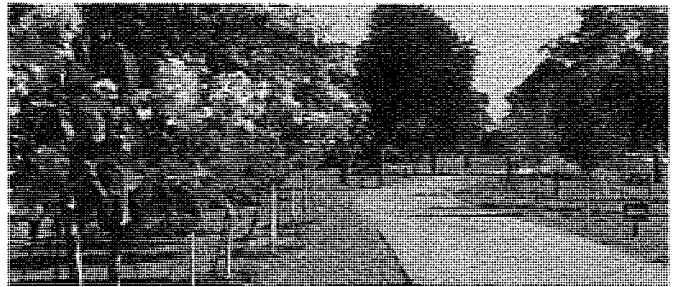
**The Chain of Lakes City**  
 Utility Account Services Division  
 PO Box 2277 • Winter Haven, FL 33883-2277  
 Address Service Requested

We are excited to unveil our redesigned website!  
 Go to [www.mywinterhaven.com](http://www.mywinterhaven.com) for an easier way to  
 Pay Your Bill by clicking the icon on the front page.  
 You can make a onetime payment or sign up for  
 Auto Pay. Be sure to visit the Frequently Asked  
 Questions link found on our Utilities page for  
 answers to your most common questions.

Have Feedback? [uafsddivision@mywinterhaven.com](mailto:uafsddivision@mywinterhaven.com)



ORCHID SPRINGS DEV COR  
 346 E CENTRAL AVE  
 WINTER HAVEN, FL 33880-3046  
 000207



Account: 751420 Location: OVERLOOK DR

SERVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	03/07/2017	5033	04/11/2017	5033	0	35

SERVICE DESCRIPTION	CHARGE
Water Service	\$0.00
Admin Fee	\$3.56
Sewer Service	\$10670.20
<b>Current Charges Due By 05/19/17</b>	
	<b>\$10673.76</b>
<b>Total Amount Due</b>	
	<b>\$10673.76</b>

PRAP  
 M/S  
 5,347

PREVIOUS BILL (\$) <small>(excluding any late fees)</small>	PAYMENTS	OTHER DEBITS/ CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$10260.24	\$10260.24	N/A	N/A	\$10673.76	\$10673.76

ORCHID SPRINGS DEV COR



Ask how you can  
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**GO PAPERLESS**

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 Account Representative.

DETACH AND RETURN THIS BOTTOM PORTION WITH YOUR PAYMENT

Account Number	Past Charges Due Date	Current Charges Due Date	Bill Date
751420	N/A	05/19/17	04/28/17
Cycle	Total Past Due	Current Amount	Total Due
9	N/A	\$10673.76	\$10673.76
Service Address		Amount Enclosed	
OVERLOOK DR			

A late fee will be charged after 5:00pm on the due date if unpaid.



CITY OF WINTER HAVEN  
 UTILITY ACCOUNT SERVICES  
 PO BOX 2277  
 WINTER HAVEN FL 33883-2277

# WINTER HAVEN

*The Chain of Lakes City*  
 Utility Account Services Division  
 PO Box 2277 • Winter Haven, FL 33883-2277  
 Address Service Requested

We are excited to unveil our redesigned website! Go to [www.mywinterhaven.com](http://www.mywinterhaven.com) for an easier way to Pay Your Bill by clicking the icon on the front page. You can make a onetime payment or sign up for Auto Pay. Be sure to visit the Frequently Asked Questions link found on our Utilities page for answers to your most common questions.

Have Feedback? [uafsddivision@mywinterhaven.com](mailto:uafsddivision@mywinterhaven.com)

ORCHID SPRINGS DEV COR  
 346 E CENTRAL AVE  
 WINTER HAVEN, FL 33880-3046



Account: 751420 Location: OVERLOOK DR

SERVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	04/11/2017	5033	05/09/2017	5033	0	28

SERVICE DESCRIPTION	CHARGE
Water Service	\$0.00
Admin Fee	\$3.56
Sewer Service	\$10670.20
<b>Current Charges Due By 06/16/17</b>	
	<b>\$10673.76</b>
<b>Total Amount Due 1,718.00</b>	
	<b>\$10673.76</b>

FAP  
 M08  
 6.1.11

PREVIOUS BILL (\$) <small>(excluding any late fees)</small>	PAYMENTS	OTHER DEBITS/ CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$10673.76	\$10673.76	N/A	N/A	\$10673.76	\$10673.76



# WINTER HAVEN

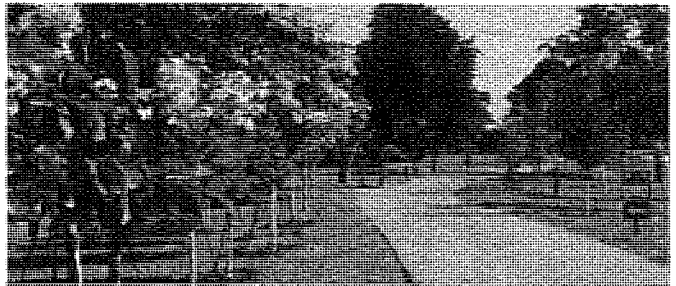
## The Chain of Lakes City

Utility Account Services Division  
 PO Box 2277 • Winter Haven, FL 33883-2277  
 Address Service Requested

As of 06/05/17 Polk County is under a Phase 3 water shortage. Lawn Watering is now limited to ONCE a week before 8am or after 6pm on your allowed day. Addresses: ending in 0 or 1 may water on Monday, ending in 2 or 3 may water on Tuesday, ending in 4 or 5 may water on Wednesday, ending in 6 or 7 may water on Thursday, ending in 8 or 9 may water on Friday, and common areas may water on Friday. For more information visit: [www.mywinterhaven.com](http://www.mywinterhaven.com) Questions? Call Lisa Carter at 863-298-5495



ORCHID SPRINGS DEV COR  
 346 E CENTRAL AVE  
 WINTER HAVEN, FL 33880-3046



Account: 751420 Location: OVERLOOK DR

SERVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	05/09/2017	5033	06/05/2017	5033	0	27

SERVICE DESCRIPTION	CHARGE
Sewer Service	\$12604.60
Admin Fee	\$3.56
<b>Current Charges Due By 07/14/17</b>	<b>\$12608.16</b>
<b>Total Amount Due</b>	<b>\$12608.16</b>

PTM  
 N/A  
 7/14/17

PREVIOUS BILL (\$) <small>(consolidates any late fees)</small>	PAYMENTS	OTHER DEBITS/CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$10673.76	\$10673.76	N/A	N/A	\$12608.16	\$12608.16

# WINTER HAVEN

**The Chain of Lakes City**

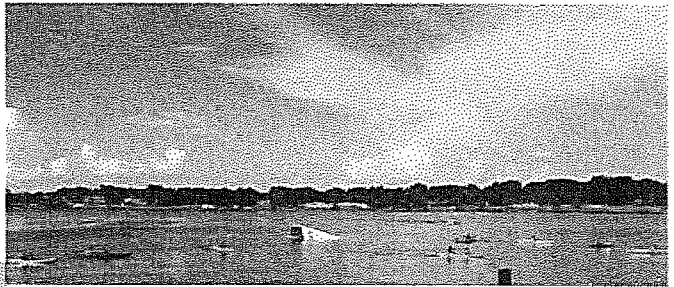
Utility Account Services Division  
PO Box 2277 • Winter Haven, FL 33883-2277  
Address Service Requested

Do you have a new telephone number, email or mailing address? Call us at 863-291-5678 to update your information.



ORCHID SPRINGS DEV COR  
346 E CENTRAL AVE  
WINTER HAVEN, FL 33880-3046

000225



Account: 751420 Location: OVERLOOK DR

SERVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	06/05/2017	5033	07/11/2017	5033	0	36

SERVICE DESCRIPTION	CHARGE
Sewer Service	\$10341.60
Admin Fee	\$3.56
<b>Current Charges Due By 08/18/17</b>	
	<b>\$10345.16</b>
<b>Total Amount Due</b>	
	<b>\$10345.16</b>

PREVIOUS BILL (\$) <small>(excludes any late fees)</small>	PAYMENTS	OTHER DEBITS/ CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$12608.16	\$12608.16	N/A	N/A	\$10345.16	\$10345.16

ORCHID SPRINGS DEV COR

Visit [www.mywinterhaven.com](http://www.mywinterhaven.com) to:

GO GREEN OR PAY YOUR  
 GO PAPERLESS BILL ONLINE

Call: (863) 291-5678 for Account Questions

Call: (863) 291-5688 to Pay by Phone



DETACH AND RETURN THIS BOTTOM PORTION WITH YOUR PAYMENT

Account Number	Past Charges Due Date	Current Charges Due Date	Bill Date
751420	N/A	08/18/17	07/28/17
Cycle	Total Past Due	Current Amount	Total Due
9	N/A	\$10345.16	\$10345.16
Service Address		Amount Enclosed	
OVERLOOK DR			

A late fee will be charged after 5:00pm on the due date if unpaid.

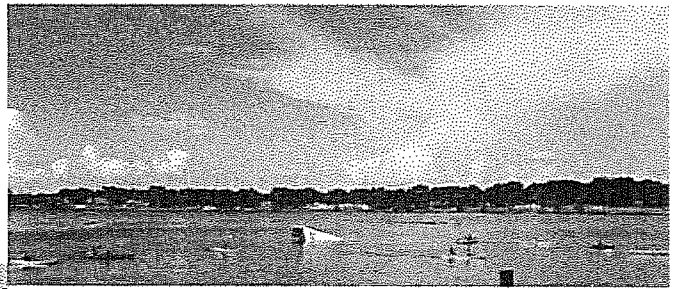


CITY OF WINTER HAVEN  
UTILITY ACCOUNT SERVICES  
PO BOX 2277  
WINTER HAVEN FL 33883-2277

# WINTER HAVEN

*The Chain of Lakes City*  
 Utility Account Services Division  
 PO Box 2277 • Winter Haven, FL 33883-2277  
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Did you know you can access your account and pay your bill online?  
 Visit our website at [www.mywinterhaven.com](http://www.mywinterhaven.com) to set up this service at no additional charge. Questions call us at 863-291-5678.



ORCHID SPRINGS DEV COR  
 346 E CENTRAL AVE  
 WINTER HAVEN, FL 33880-3046  
 000230

Account: 751420 Location: OVERLOOK DR

SERVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	07/11/2017	5033	08/08/2017	5033	0	28

SERVICE DESCRIPTION	CHARGE
Sewer Service	\$9882.80
Admin Fee	\$3.56
<b>Current Charges Due By 09/15/17</b>	
	<b>\$9886.36</b>
<b>Total Amount Due</b>	
	<b>\$9886.36</b>

PREVIOUS BILL (\$) <small>(excludes any late fees)</small>	PAYMENTS	OTHER DEBITS/CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$10345.16	\$10345.16	N/A	N/A	\$9886.36	\$9886.36

ORCHID SPRINGS DEV COR

Visit [www.mywinterhaven.com](http://www.mywinterhaven.com) to:



Call: (863) 291-5678 for Account Questions

Call: (863) 291-5688 to Pay by Phone



DETACH AND RETURN THIS BOTTOM PORTION WITH YOUR PAYMENT

Account Number	Past Charges Due Date	Current Charges Due Date	Bill Date
751420	N/A	09/15/17	08/25/17
Cycle	Total Past Due	Current Amount	Total Due
9	N/A	\$9886.36	\$9886.36
Service Address		Amount Enclosed	
OVERLOOK DR			

A late fee will be charged after 5:00pm on the due date if unpaid.



CITY OF WINTER HAVEN  
 UTILITY ACCOUNT SERVICES  
 PO BOX 2277  
 WINTER HAVEN FL 33883-2277

# WINTER HAVEN

The Chain of Lakes City

Utility Account Services Division  
PO Box 2277 • Winter Haven, FL 33883-2277  
Address Service Requested

Did you know you can access and pay your bill online? Visit [www.mywinterhaven.com](http://www.mywinterhaven.com) to use this service at no additional charge. Please call us at 863-291-5678 with questions or should you need assistance. We are happy to help and look forward to connecting with you.



ORCHID SPRINGS DEV COR  
346 E CENTRAL AVE  
WINTER HAVEN, FL 33880-3046  
000223

Account: 751420 Location: OVERLOOK DR

SERVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	08/08/2017	5033	09/06/2017	6723	1690	29

SERVICE DESCRIPTION	CHARGE
Past Due Bill	\$9886.36
<b>Total Past Due Charges - Please Pay By 09/29/17 to avoid service interruption</b>	<b>\$9886.36</b>
Water Service	1,610.00 \$9372.60
Sewer Service	2,710.00 \$13981.00
Admin Fee	\$3.56
Taxes	\$937.26
<b>Current Charges Due By 10/13/17</b>	<b>\$24294.42</b>
<b>Total Amount Due</b>	<b>\$34180.78</b>

PD CK # 1184  
9.22.17  
# 9886.36

PTAP  
WCS  
10.5.17

PREVIOUS BILL (\$) <small>(excludes any late fees)</small>	PAYMENTS	OTHER DEBITS/ CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$9886.36	\$0.00	N/A	\$9886.36	\$24294.42	\$34180.78

ORCHID SPRINGS DEV COR

Visit [www.mywinterhaven.com](http://www.mywinterhaven.com) to:

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Call: (863) 291-5688 to Pay by Phone



DETACH AND RETURN THIS BOTTOM PORTION WITH YOUR PAYMENT

Account Number	Past Charges Due Date	Current Charges Due Date	Bill Date
751420	09/29/17	10/13/17	09/22/17
Cycle	Total Past Due	Current Amount	Total Due
9	\$9886.36	\$24294.42	\$34180.78
Service Address		Amount Enclosed	
OVERLOOK DR			

A late fee will be charged after 5:00pm on the due date if unpaid.



CITY OF WINTER HAVEN  
UTILITY ACCOUNT SERVICES  
PO BOX 2277  
WINTER HAVEN FL 33883-2277

# WINTER HAVEN

*The Chain of Lakes City*

Utility Account Services Division  
PO Box 2277 • Winter Haven, FL 33883-2277  
Address Service Requested

Want to know if you are eligible for a toilet rebate? You may qualify if your home was built before 1994. For more information call our Water Conservation Specialist Lisa Carter at (863)298-5495.



ORCHID SPRINGS DEV COR  
346 E CENTRAL AVE  
WINTER HAVEN, FL 33880-3046



Account: 751420 Location: OVERLOOK DR


SERVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	09/06/2017	6723	10/13/2017	6723	0	37

SERVICE DESCRIPTION	CHARGE
Sewer Service	\$13162.60
Admin Fee	\$3.56
<b>Current Charges Due By 11/17/17</b>	
	<b>\$13166.16</b>
<b>Total Amount Due</b>	
	<b>\$13166.16</b>

PREVIOUS BILL (\$) <small>(excludes any late fees)</small>	PAYMENTS	OTHER DEBITS/ CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$34180.78	\$34180.78	N/A	N/A	\$13166.16	\$13166.16

ORCHID SPRINGS DEV COR

Visit [www.mywinterhaven.com](http://www.mywinterhaven.com) to:

 **GO GREEN** OR  **PAY YOUR BILL ONLINE**  
**GO PAPERLESS**

Call: (863) 291-5678 for Account Questions

Call: (863) 291-5688 to Pay by Phone



DETACH AND RETURN THIS BOTTOM PORTION WITH YOUR PAYMENT

Account Number	Past Charges Due Date	Current Charges Due Date	Bill Date
751420	N/A	11/17/17	10/27/17
Cycle	Total Past Due	Current Amount	Total Due
9	N/A	\$13166.16	\$13166.16
Service Address		Amount Enclosed	
OVERLOOK DR			

A late fee will be charged after 5:00pm on the due date if unpaid.



CITY OF WINTER HAVEN  
UTILITY ACCOUNT SERVICES  
PO BOX 2277  
WINTER HAVEN FL 33883-2277

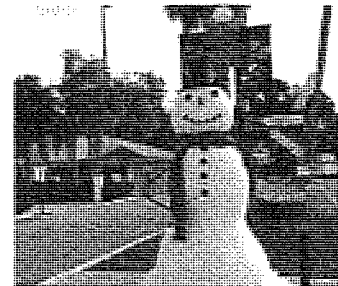
# WINTER HAVEN

## The Chain of Lakes City

Utility Account Services Division  
 PO Box 2277 • Winter Haven, FL 33883-2277  
 Address Service Requested

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Next time you're downtown, please swing by City Hall Annex to check out our newest payment option. For your convenience, we now offer no wait, self-service Payment Kiosks. We look forward to seeing you!



ORCHID SPRINGS DEV COR  
 346 E CENTRAL AVE  
 WINTER HAVEN, FL 33880-3046

Account: 751420 Location: OVERLOOK DR

SERVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	10/13/2017	6723	11/07/2017	6723	0	25
WA	11/07/2017	0	11/10/2017	0	0	3

SERVICE DESCRIPTION	CHARGE
Late Fee	\$822.88
Sewer Service	\$13199.80
Admin Fee	\$3.56
<b>Current Charges Due By 12/15/17</b>	
	<b>\$13203.36</b>
<b>Total Amount Due</b>	
	<b>\$14026.24</b>

PREVIOUS BILL(S) <small>(excludes any late fees)</small>	PAYMENTS	OTHER DEBITS/ CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$13166.16	\$13166.16	\$822.88	\$822.88	\$13203.36	\$14026.24

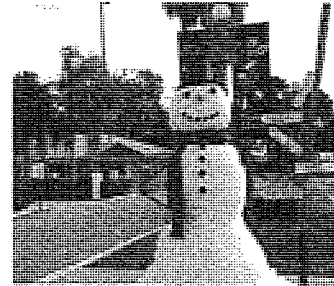


**WINTER HAVEN**  
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ORCHID SPRINGS DEV COR  
 346 E CENTRAL AVE  
 WINTER HAVEN, FL 33880-3046



Account: 751420 Location: OVERLOOK DR

SERVICE	PREVIOUS READ DATE	PREVIOUS READING	CURRENT READ DATE	CURRENT READING	USAGE per 1,000 gallons	DAYS
WA	11/10/2017	0	12/05/2017	10	10	25

SERVICE DESCRIPTION	CHARGE
Water Service	\$35.20
Sewer Service	\$10031.60
Admin Fee	\$3.56
Taxes	\$3.52
<b>Current Charges Due By 01/12/18</b>	
	<b>\$10073.88</b>
<b>Total Amount Due</b>	
	<b>\$10073.88</b>

PREVIOUS BILL (\$) <small>(excludes any late fees)</small>	PAYMENTS	OTHER DEBITS/ CREDITS	TOTAL PAST DUE	CURRENT CHARGES	TOTAL AMOUNT DUE
\$14026.24	\$14026.24	N/A	N/A	\$10073.88	\$10073.88

Orchid Springs Development Corporation

Application for Staff Assistance in Alternative Rate Setting

Exhibit #5 – Issue #5 – Management Salary



Exhibit No. 5  
Orchid Springs Development Corp.  
Comparison of Recently Approved Utility Manager Salaries

Line No.	Utility Name	Annual Salary (1)	Customers Served	Cost Per Customer	
	2015 AWWA Compensation Survey				
1	for Mid-Point General Manager	\$ 88,844			See PAA in Docket No. 160065-WU
2	Orchid Springs President	\$ 10,400	310	\$ 33.55	Based upon \$20/hr and 10 hours/wk per last SARC.
3	Orchid Springs Utility Manager	\$ 15,443	310	\$ 49.82	Per last SARC
4	East Marion Utilities, LLC President	\$ 72,704	2000	\$ 36.35	Docket No. 150257-WS
5	ESAD Enterprises, Inc. President	\$ 32,400	320	\$ 101.25	Docket No. 20160165 SU
6	Vice President	\$ 28,800	320	\$ 90.00	
7	Bocilla Utilites, Inc. General Mgr.	\$ 71,075	400	\$ 177.69	Docket No. 160065-WU
8	Neighborhood Utilities, Inc. President/Manager	\$ 44,400	441	\$ 100.68	Docket No. 150181-WU See PAA
	Salary Requested for Orchid Springs:				
9	President-Albert Cassidy	\$ 30,000	310	\$ 96.77	
10	Manager-Steve Cassidy	\$ 40,000	310	\$ 129.03	
11	Total Requested Salary	<u>\$ 70,000</u>			
12	Requested Increase Over Existing	\$ 44,157			
	Requested Split and Rate Impact				
13	Water (Grossed Up for RAFs)	\$ 23,119			
14	Sewer (Grossed Up for RAFs)	\$ 23,119			

(1) Excluding Benefits

Orchid Springs Development Corporation

Application for Staff Assistance in Alternative Rate Setting

Exhibit #6 – Issue #6 – Rate Case Expense

Exhibit No. 6  
Orchid Springs Development Corp.  
Rate Case Expense

Line No.	Cost	4-Year Amortization	Effect On Rates
1 Legal-Marty Deterding	\$ 10,000		
2 Gary Morse-Rate Consultant	\$ 5,000		
3 Total	<u>\$ 15,000</u>	<u>\$ 3,750</u>	<u>\$ 3,926.70</u>

ORCHID SPRINGS  
 Limited Proceeding Rate Case  
 Estimated Legal Services

<u>Estimate to Complete</u>	<u>Fees</u>
Several conferences with client and rate consultant and review document prepared by both re: needed recovery. Review rule and offer suggestions re: method for recovery and type of filing. Questions to staff re: former terms and questions re: recovery of costs. 2.5 hours @ \$350	875
Organize schedule and exhibits prepared by client and consultant; make suggestions for changes. Prepare tariffs. Review rules and organize all. Prepare cover letter and file application. 5.5 hours @ \$350	1,925
Review document and/or discovery by PSC and audit staff re: various issues; Discuss with client and consultants and assist in organizing responses. 3.5 hours @ \$350	1,225
Review audit report and assist client and consultant in preparing response to issues raised. 3.5 hours @ \$350	1,225
Conference with client and consultant re: prepare for customer meeting notice and post meeting discussions regarding outcome. 1.5 hours @ \$350	525
Review staff recommendation and conference with client and consultant; prepare for presentation to PSC. 3.5 hours @ \$350	1,225
Meeting with client before agenda; go to PSC Agenda for PAA. 4.5 hours @ \$350	1,575
Review Final Order and assist client in complying with requirements; prepare customer notice; organize letter to client to assist in implementation of rates; preparation of tariff. 2.5 hours @ \$350	875
Total Estimated Copying & Misc. costs & fees	550
Total Estimated Expense to Complete	<u>\$10,000</u>

Note: The above charges assume approval of application and agreement with staff recommendation, only minimal or no discovery or staff data requests, no extensive negotiation re: settlement terms or document contents; no significant discussion of issues at agenda, no significant OPC or other customer involvement, and no proposal for protest, reconsideration or appeal of the Commission's final decision. To the extent that any such additional responsibilities are undertaken, an additional estimate to complete will be necessary.

ORCHID SPRINGS  
ESIMTATE OF CONSULTING SERVICES  
(GARY MORSE)

Work with client in review of annual reports and previous filings to determine issues to seek recovery of new rate proceeding. Work with client and staff in reviewing various documents concerning plant additions, bulk wastewater and water costs, mowing costs and management salary issues; review various documents concerning same; consultations with attorney and client re: all of these issues; organize documents and supporting documents and prepare schedules related to same; work with the client and attorney re: revisions to same; prepare schedules for filing in rate proceeding; review and organize completion of Commission standard form for staff assisted rate increase request; review inquiries from auditors and from staff for additional information and assist client in preparation of additional information; review audit report and assist in responding to same and preparation of documents for such response; review final staff recommendation and assist in preparing responses to same and organization of documents related to same; prepare for and assist in final agenda conference and attend final agenda conference for final action; review final order and assist client in implementation of final rates.

50 hours @ \$100 per hour                      \$5,000

Orchid Springs Development Corporation

Application for Staff Assistance in Alternative Rate Setting

Exhibit #7 – Revised Tariff Sheets

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 service 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"	\$ 13.39
3/4"	\$ 20.09
1"	\$ 33.48
1 1/2"	\$ 66.95
2"	\$ 107.12
3"	\$ 214.24
4"	\$ 334.75
6"	\$ 669.50

Charge per 1,000 gallons \$ 2.43

- 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 -

TYPE OF FILING -

ALBERT B. CASSIDY  
ISSUING OFFICER

PRESIDENT  
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"	\$ 13.39
3/4"	\$ 20.09
1"	\$ 33.48
1 1/2"	\$ 66.95
2"	\$ 107.12
3"	\$ 214.24
4"	\$ 334.75
6"	\$ 669.50
Charge per 1,000 gallons	\$ 2.43

- 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 -

TYPE OF FILING -

ALBERT B. CASSIDY  
ISSUING OFFICER

PRESIDENT  
TITLE



GENERAL SERVICE

RATE SCHEDULE (GS)

- AVAILABILITY - Available throughout the area served by the company.
- APPLICABILITY - For wastewater 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"	\$ 30.77
3/4"	\$ 46.16
1"	\$ 76.93
1 1/2"	\$ 153.85
2"	\$ 246.16
3"	\$ 492.32
4"	\$ 769.25
6"	\$ 1,538.50

Charge per 1,000 gallons \$ 8.74

- 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 -

TYPE OF FILING -

ALBERT B. CASSIDY  
ISSUING OFFICER

PRESIDENT  
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

- AVAILABILITY - Available throughout the area served by the company.
- APPLICABILITY - For wastewater 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>Flat Rate</u> |
|--|------------------|
| All Meter Sizes                              | \$ 30.77         |
| Charge per 1,000 gallons<br>6,000 gallon cap | \$ 7.34          |
- MINIMUM CHARGE - Base Facility Rate
- 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 -

TYPE OF FILING -

ALBERT B. CASSIDY  
ISSUING OFFICER

PRESIDENT  
TITLE