### **FPSC - COMMISSION CLERK** HC WATERWORKS, INC.

February 3, 2020

Office of Commission Clerk **Public Service Commission** 2540 Shumard Oak Blvd. Tallahassee, FL 32399

# REDACTED

FILED 2/7/2020

DOCUMENT NO. 00818-2020

ECEIVED-FP

Re: Docket No. 20190166-WU Application for increase in water rates in Highlands County by HC Waterworks, Inc. - Response to Staff Third Data Request

Dear Commission Clerk,

HC Waterworks, Inc. (HCWW) hereby submits it response to Staff's Third Data Request dated January 29, 2020.

- 1. In response to Staff's First Data Request, questions 3 and 4, the Utility described the reasons for the unaccounted for water.
  - 1. Please provide a list of all the "main/line" breaks repaired from 2017 through 2019. Please provide the date, location, and duration of each break.
  - 2. Please provide a list of all the "leaks at the water plant" repaired from 2017 through 2019. Please provide the date, location, and duration of each leak.
  - 3. Please provide the number of "stuck" meters replaced from 2017 through 2019. Please provide the date and location of each replaced meter.
  - 4. Please provide the number of "slow" meters replaced from 2017 through 2019. Please provide the date and location of each replaced meter.

#### **Response:**

USB Drive

COM

APA

ECO

GCL

IDM

CLK

ENG) 1

AFD \_

ponse: n/line brea	aks:			COMMISS
Date	Location	Size of Break	Duration of Water off	Connections affected
2/11/17	112 Sharon Ave - Lake Jo	4"	2 hrs	14
2/13/17	112 Sharon Ave - Lake Jo	4"	1.5 hrs	14
3/21/17	Lake Josephine & Wilson	4"	2.25 hrs	25
4/18/17	1530 Lake Josephine Dr	4"	1.5 hrs	5
5/3/17	1530 Lake Josephine Dr	4"	2 hrs	6
6/17/20	Lake Josephine & Oak Beach	6"	4 hrs	25
6/22/17	by old plant off Lake Jo Dr	6"	4 hrs	601

HC Waterworks, Inc. Response to Staff Third Data Request February 3, 2020

	Lake Josephine Dr & Josephine	New hydrant		
7/20/17	СТ	installed	3 hrs	14
10/24/17	109 Sharon Ave	3"	4 hrs	20
11/14/17	1166 Josephine Ct	3"	3 hrs	15
		service line		
11/15/17	Briarcliff	repair	1 hr	1
2/28/18	305 Yellow Willow St	2"	1 hr	65
4/18/18	205 Yellow Willow St	2"	45 min	170
6/11/18	Preston & Clifton	6"	3 hrs	120
10/4/18	Rosemary Ave	3"	1.5 hrs	20
10/10/18	Quiver Leaf	2"	1 hr	8
6/17/19	2000 Lake Josephine Blvd	6"	3.5	115
7/10/19	2000 Lake Josephine Blvd	4"	3 hrs	150
· · · · · · · · · · · · · · · · · · ·	Canary Way (main leaving at			
7/24/19	1st connection)	6"	4.5 hrs	601
12/3/19	116 Marero	2"	1.5 hrs	20

### Leaks at plant:

Facility	Date	Incident	Cause	Gallons Lost
Leisure Lakes/Covered	1/16 -		VFD Contols	
Bridge WTP	1/20/2017	GST overflow	malfunctioned	100,000
Lake Josephine WTP	2/20/2017	GST overflow	Level sensor in tank malfunctioned	70,000
Lake Josephine WTP	9/22 - 9/26/2017	GST overflow	Level sensor transmitter failure	150,000
Lake Josephine WTP	5/24- 5/28/2019	GST overflow	Level sensor transmitter failure	185,000
Lake Josephine WTP	7/4-7/7/2019	GST overflow	VFD controls malfunctioned	80,000

### Meter Replacements:

<u>Year</u>	<u>Amount</u>
2017	18
2018	25
2019	65

HC Waterworks, Inc. Response to Staff Third Data Request February 3, 2020

2. In response to Staff's Second Data Request, question 4, the Utility referenced a 2018 internal audit of all operations contracts. Please provide the audit work papers related to HC Waterworks.

**<u>Response</u>**: See enclosed USB for spreadsheets. A comparison was made on the actual costs for operation and maintenance versus the contract price at the time. At that time the USWSC annual contract amount for water was \$235,482.36 and the actual costs were \$266,771.45 or a deficit of \$31,289.09.

- 3. The following questions refer to the Utility's requested rate case expense on MFR Schedule B-10.
  - 1. For each firm or consultant providing services for the Utility in this docket, please provide copies of all invoices for services and expenses provided to date.
  - 2. Please provide an itemized list of all other costs estimated to be incurred through the PAA process.

**<u>Response:</u>** HC Waterworks is only requesting the travel costs to attend both the customer meeting and agenda conference, the filing fee, and the noticing costs for:

A: Interim Rate Notice;

B: Initial Notice and Customer Meeting Notice, and;

C: Final Rate Notice

No additional amounts are being requested. See table below for estimated rate case expense:

Interim Notice	\$ 1,003.80	Notices - printing & mailing	956 notices X \$1.05
Initial & Customer Meeting	\$ 1,003.80	Notices - printing & mailing	956 notices X \$1.05
Notice			
Final Rate Notice	\$ 1,003.80	Notices - printing & mailing	956 notices X \$1.05
Travel - Customer Meeting	\$ 400.00	Attend Customer Meeting	Customer Meeting - Lodging, Mileage & Meals (Rendell & Purviance)
Filing Fee	\$ 3,500.00	Filing Fee	PSC Rule

HC Waterworks, Inc. Response to Staff Third Data Request February 3, 2020

Travel - PAA Agenda	\$ 225.00	Attend PAA Agenda	PAA Agenda - Lodging, Mileage & Meals (Rendell & Deremer)
Total	\$ 7,136.40		

4. In its response to Staff's First Data Request, the Utility's provided invoices for its requested pro forma plant projects, as reflected in MFR Schedule A-3, lines 2-4. Please provide all updated invoices and estimates for these projects to-date.

**<u>Response</u>**: See attached invoices for Pay Applications 1 through 4 up through December 31, 2019. Although the aeration is now online, the project is not complete so there will be additional pay applications.

The actual booking should be:

	Sub-Total	Engineering	Total
Power Generation 310.2 Equipment	\$ 67,629.78	\$ 5,410.38	\$ 73,040.16
320.3 Water Treatment Equipment	\$ 398,829.24	\$ 31,906.34	\$ 430,735.58
Distr. Reservoirs & 330.4 Standpipes	\$ 72,863.22	\$ 5,829.06	\$ 78,692.28
			\$ 582,468.02

Respectfully Submitted,

Troy Rendell Vice President Investor Owned Utilities // for HC Waterworks, Inc.

#### **Troy Rendell**

SPRINGHILL

SUITES

MARRIOTT

From: Sent: To: Subject: SpringHill Suites By Marriott Reservations Wednesday, January 15, 2020 3:58 PM trendell@uswatercorp.net Reservation Confirmation @2015/2016 for SpringHill Suites Tallahassee Central

ENHANCE YOUR STAY | SUMMARY OF CHARGES | CONTACT US

### SpringHill Suites Tallahassee Central

1300 Executive Center Drive Tallahassee Florida 32301 USA L +1-850-325-1103

Thank you for booking directly with us, William Rendell.

# A Little Extra. A lot Less Ordinary.

Tue, May 19, 2020 – Wed, May 20, 2020 Confirmation Number: 2015/00



Check-In: Tuesday, May 19, 2020 03:00 PM

Check-Out: Wednesday, May 20, 2020 12:00 PM

Number of rooms Guests per room

Guarantee Method

1 Adult Credit Card Guarantee, Visa

Total for Stay (all rooms)

120.50 USD

1 Room

### Room 1

Room Type >

Studio, 2 Queen, Trundle Bed

**Guaranteed Requests:** 

None

ALL REQUESTS >

**Modify or Cancel Reservation** 

18

### A Hotel Alert

All rates at this hotel include complimentary breakfast and in-room high speed internet access

40.1

# Enhance your stay

Tuesday, May 19, 2020 - Wednesday, May 20, 2020

### 1 Night at 107.10 USD per night per room

AAA rate, AAA membership card required

Taxes & Fees (per night per room)	
Estimated Government Taxes & Fees	13.40 USD
Totals	
Total for Stay (all rooms)	120.50 USD

#### **Other Charges**

Complimentary on-site parking

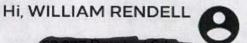
# **Rate Details & Cancellation Policy**

- You may cancel your reservation for no charge before 11:59 PM local hotel time on Sunday, May 17, 2020 (2 day[s] before arrival).
- Please note that we will assess a fee of 120.50 USD if you must cancel after this deadline.
- Please be prepared to show proof of eligibility for your rate (such as a membership card, corporate or government identification card, or proof of your age).
- Please note that a change in the length or dates of your reservation may result in

#### **Troy Rendell**

From: Sent: To: Subject: Tru by Hilton Confirmed Wednesday, January 15, 2020 2:46 PM trendell@uswatercorp.net Your Feb-20-2020 Confirmation #3167694892





## See you soon, WILLIAM RENDELL

Your reservation for Feb-20-2020 has been confirmed.

Confirmation #016769486



Tru by Hilton Sebring

1775 US Highway 27 S Sebring FL 33870 US Maps & Directions >>







21 FRI FEB

Check Out: 11:00 AM

Add to Calendar

Your Room Information

Guest Name: Guests: Rooms: WILLIAM RENDELL 1 Adult 1 Room Plan:

Your Rate Information

1 KING BED

HONORS SEMI-FLEX

<b>Rate per night</b> Feb-20-2020 - Feb-21-2020	190.90 USD
Total for Stay per Room Rate	190.90 USD
Taxes	21.95 USD
Total price for Stay	212.85 USD
Modify Your	Reservation >>
when you use yo	u earn even more points our Hilton Honors American
Express Card or	n eligible Hilton purchases. Terms apply
Your Stay Benefits	Explore Dining
Your On Site Amenities	(+) Explore Neighborhood
TAKEA	
GET PO	
GEIPOI	INIS.
Earn up to 3 Points for e	
spent on Lyft rides. Term	із арріу

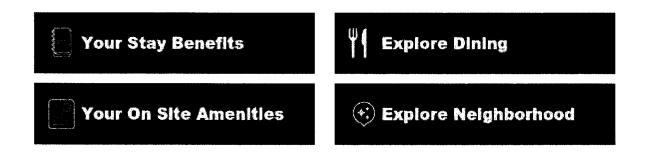
Guest Name: Guests: Rooms: Room Plan:	SHARON PURVIANCE 1 Adult 1 1 KING BED
Your Rate Information	HONORS ADV PURCHASE
<b>Rate per night</b> Feb-20-2020 - Feb-21-2020	144.65 USD
Total for Stay per Room Ra	ate 144.65 USD
Taxes	16.63 USD
Total price for Stay	161.28 USD

### Modify Your Reservation >>



#### Remember you earn even more points when you use your Hilton Honors American Express Card on eligible Hilton purchases.

Terms apply





4939 Cross Bayou Blvd. New Port Richey, FL 34652

### Invoice

Invoice #	903809
Date	12/31/2019
Due Date	1/30/2020
Account #	704
P.O. or W.A. #	709-102

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 5% processing fee in order to be accepted.

#### Project 709-102 Leisure Lakes WTP Mods (R4B) Date Description Qty or Hrs Unit Rate Amount Leisure Lake WTP Modifications Pay Application No 4 - Through 12/31/2019 0 LS 148,397.55 0.00 Retainage reduced and withheld at 5% 1 IS 14,839.75 14,839.75 Engineering, Consulting, Technical Services: Water/Wastewater LS 0 11,786.05 0.00 Utility Systems Entered: COA Code Approved: 🦿 Paid: Date: Total \$14,839.75 Payments/Credits Questions about your bill? \$0.00 Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 **Balance Due** Email: ar@uswatercorp.net \$14,839.75

Bill To

HC Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Boulevard New Port Richey, FL 34652



Bill To

HC Waterworks, Inc. Attn: Joe Gabay

4939 Cross Bayou Boulevard

New Port Richey, FL 34652

4939 Cross Bayou Blvd. New Port Richey, FL 34652

### Invoice

Invoice #	903808
Date	12/31/2019
Due Date	1/30/2020
Account #	704
P.O. or W.A. #	709-102

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 5% processing fee in order to be accepted.

Project 709-102 Leisure Lakes WTP Mods (R4B) Date Description Qty or Hrs Unit Rate Amount Leisure Lake WTP Modifications Pay Application No 4 - Through 12/31/19 LS 1 148,397.55 148,397.55 Retainage reduced and withheld at 5% 1 IS -14,839.75 -14,839.75 Engineering, Consulting, Technical Services: Water/Wastewater LS 1 11,786.05 11,786.05 Utility Systems Entered: 05 COA Code: Approved: C Paid: Date: Total \$145,343.85 Questions about your bill? Payments/Credits \$0.00 Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 **Balance Due** Email: ar@uswatercorp.net \$145,343.85

APPLICATION AND CERTIFICAT	ION FOR PAY	MENT		AIA L	DOCUMENT G702	PAGE 1 OF 2 PAGES
TO OWNER: H.C. Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Blvd New Port Richey, FL 34652 FROM CONTRACTOR: U.S. Water Services Corpora 4939 Cross Bayou Blvd New Port Richey, FL 34652	PROJECT VIA ENGINEER tion	Leisure Lares	Blvd	APPLICATION NO: PERIOD TO: CONTRACT FOR: W CONTRACT DATE: U.S. WATER ACCOUNT NO.:	4 12/31/19 /TP Modifications 709-102	Distribution to: OWNER ENGINEER CONTRACTOR FIELD OTHER
CONTRACTOR'S APPLICATION		IT	The undersigned Contra	actor certifies that to the best of the	Contractor's knowle	dge, information and
Application is made for payment, as shown below, in a Continuation Sheet, AIA Document G703, is attached.	connection with the Co	ontract.	Contract Documents, the	l by this Application for Payment hat all amounts have been paid by the	as been completed in Contractor for Wor	accordance with the k for which previous
1. ORIGINAL CONTRACT SUM		. \$ 539,322.24	Certificates for Payment shown hergin is now due	were issued and payments received	from the Owner, an	d that current payment
2. NET CHANGE BY CHANGE ORDERS		s	CONTRACTOR:	11.0		
3. CONTRACT SUM TO DATE (Line $1 \pm 2$ )		\$ 539,322.24	By: full	Maker	Date:	December 31, 2019
. TOTAL COMPLETED & STORED TO DATE	C (Column J on G703)	\$ 438,559.65	Edward Mi	tchell, Vice President	_	
S. RETAINAGE:			State of: FLORIDA	County of: PASCO		
a. 5% % of Completed Work (Columns G + H on G703)	\$ 21,927.98		Subscribed and sworn to be	fore me this 3131 day of December	2019	
b. 5% % of Stored Material	s -		Notary Public:	nonpapa	ANT ARY PUR	CHRISTINA R. CREGO
(Columns 1 on G703)	•		My Commission expires:	January 12, 2021	1.60	• E Commission # GG 062136
Total Retainage (Lines 5a + 5b, or Total in Colum	nn K of G703)	\$ 21,927.98		January 12, 2021		My Comm. Expires Jan 12, 20 Bonded through National Notary As
5. TOTAL EARNED LESS RETAINAGE				ERTIFICATE FOR PAY		Contraction of the local division of the loc
(Line 4 minus Line 5 Total)				Contract Documents, based on on-s		
LESS PREVIOUS CERTIFICATES FOR PAY (Line 6 from prior Certificate)	MENT	\$ 261,145.89		certifies to the Owner that to the best gressed as indicated, the quality of		
CURRENT PAYMENT DUE		\$ 155,485.78		ractor is entitled to payment of the AM		
BALANCE TO FINISH, INCLUDING RETAIN (Line 3 minus Line δ)	AGE	\$ 122,690.57	(Attach explanation if am	ount certified differs from the amount ntinuation Sheet that are changed to a	applied. Initial all fig	ures on this unt certified )
	ADDITIONS	DEDUCTIONS	ARCHITECT:	and a standard of the standard	, and ano	
Total changes approved in previous months by Owner			By:		Date:	
Total changes approved this month						
TOTAL				negotiable. The AMOUNT CERT		
NET CHANGES by Change Order			the Owner or Contractor u	payment and acceptance of payment this Contract.	ent are without prej	unce to any rights of
The contracts by change of det	S	- 1				

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR FAYMENT · 1092 EDITION · AIA · @1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5202

	TINUATION SHEET							_			DOCUMENT G703	P.	AGE 2 OF 2 PAGE
ontainin n tabulati	iment G702 <sup>1M</sup> -1992, Application and Certificate for Payment, on and Certificate for Payment, Construction Manager as Adv g Contractor's signed certification is attached. ions below, amounts are in US dollars, nn K on Contracts where variable retainage for line items ma	visor E								APPLICATION NO: PLICATION DATE: PERIOD TO: USW ACCT NO.:	4 01/01/19 12/31/19 709-102		27
Α	B	С	D	E	F		G		H	I	J		K
ITEM NO.	DESCRIPTION OF WORK	QT Y	U/M	UNIT PRICE	SCHEDULE D VALUE	%	WORK O FROM PREVIOUS APPLJCATION (G +H)	COMPI	LETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in G or H)	TOTAL COMPLETED AND STORED TO DATE (G+H+I)	% (J/F)	RETAINAGE VALUE OF ITEMS COMPLETED TO DATE
1	MOBILIZATION/ DEMOBILIZATION	1	LS	\$52,932.00	\$52,932.00	50%		40%	\$21,172.80		\$47,638.80	90%	\$2,381.9
2	DEMOLITION	1	LS	\$18,851.04	\$18,851.04	75%		25%	\$4,712.76		\$18,851.04	100%	\$942.5
3	DEGASIFICATION SYSTE,	1	LS	\$124,390.23	\$124,390.23	70%		30%			\$124,390.23	100%	\$6,219.5
4	SULFURIC ACID & SODIUM HYDROXIDE FE	1	LS	\$70,915.51	\$70,915.51	70%		30%	\$21,274.65		\$70,915.51	100%	\$3,545.7
5	<b>GENERATOR &amp; AUTO TRANSFER SWITCH</b>	1	LS	\$67,629.78	\$67,629.78		\$0.00	50%	\$33,814.89		\$33,814.89	50%	\$1,690.7
6	HYDRO-PNEUMATIC TANK	1	LS	\$72,863.22	\$72,863.22	80%	a second s	20%	\$14,572.64		\$72,863,22	100%	\$3,643.1
7	HIGH SERVICE PUMPS & CONTROLS	1	LS	\$31,065.46	\$31,065.46	50%	\$15,532.73	50%	\$15,532.73		\$31,065.46	100%	\$1,553.2
8	WELL PIPING	1	LS	\$22,045.00	\$22,045.00	70%	\$15,431.50		\$0.00		\$15,431.50	70%	\$771.58
9	ELECTRICAL & CONTROLS	1	LS	\$78,630.00	\$78,630.00	30%	\$23,589.00		\$0.00		\$23,589.00	30%	\$1,179.45
		NTR	ACTS	UB-TOTAL	\$539,322,24		\$290,162,10	1.20	\$148,397.55	\$0.00	\$438,559.65	81%	\$21,927.98
HANG	E ORDERS	200	17173	Sal Angel	I State Ital	and and		And in the	a state with a state of the		and a state of the	ALL NO	Company of the Company
10		_			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	CHA	VGE	ORDE	RS. TOTAL	\$0:00	<u>. 19</u> 73	\$0.00		\$0.00	\$0.00	\$0,00	Thur	\$0.00
1		100	GRA	ND TOTAL	\$539,322,24		\$290,162,10		\$148,397,55	\$0.00	\$438,559.65	81%	\$21,927.98



4939 Cross Bayou Blvd. New Port Richey, FL 34652

## Invoice

Invoice #	897097
Date	9/3/2019
Due Date	10/3/2019
Account #	704
P.O. or W.A. #	709-102

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project 709-102 Leisure Lakes WTP Mods (R4B) Date Description Qty or Hrs Unit Rate Amount Leisure Lake WTP Modifications Pay Application No 3 (7/23/2019-8/31/2019) 0 LS 95,193.39 0.00 Retainage withheld at 10% 1 LS 9,519.34 9,519.34 Engineering. Consulting, Technical Services: Water/Wastewater 0 LS 7,766.24 0.00 Utility Systems Entered: COA Code:\_\_\_\_ Approved:\_ 79 Paid:\_\_\_\_ct# Date: 9 Total \$9,519.34 Questions about your bill? Payments/Credits \$0.00 Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 **Balance Due** Email: uswater-ar@uswatercorp.net \$9,519.34

Bill To

HC Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Boulevard New Port Richey, FL 34652



Bill To

HC Waterworks, Inc. Attn: Joe Gabay

4939 Cross Bayou Boulevard

New Port Richey, FL 34652

4939 Cross Bayou Blvd. New Port Richey, FL 34652

## Invoice

Invoice #	897096
Date	9/3/2019
Due Date	10/3/2019
Account #	704
P.O. or W.A. #	709-102

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

	Project				
	709-102 Leisure Lakes WTP Mods (R4B)				
Date	Description	Qty or Hrs	Unit	Rate	Amount
	Leisure Lake WTP Modifications Pay Application No 3 (7/23/2019-8/31/2019) Retainage withheld at 10% Engineering. Consulting. Technical Services: Water/Wastewater Utility Systems Entered: $b$ COA Code: $b$ Approved: $c$ 9-6-16 Paid: $c$ 412-7119		LS LS LS	95,193.39 -9,519.34 7,766.24	95,193.39 -9,519.34 7,766.24
		То	otal		\$93,440.29
Phone: 72	about your bill? 7-848-8292 EXT 219	Pa	ayments/Cre	dits	\$0.00
Toll free: 8	866-753-8292 EXT 219 vater-ar@uswatercorp.net	В	alance Due	)	\$93,440.29

APPLICATION AND CERTIFICATION FOR PAYMENT	AIA DOCUMENT G702 PAGE 1 OF 2 PAGES
Attn: Joe Gabay 4939 Cross Bayou Blvd New Port Richey, FL 34652	es WTP Modifications APPLICATION NO: 3 Distribution to: PERIOD TO: 08/31/19 OWNER CONTRACT FOR: WTP Modifications ENGINEER CONTRACT DATE: CONTRACTOR
FROM CONTRACTOR: VIA ENGINEER: U.S. Water Services Corporation U.S. Water Service 4939 Cross Bayou Blvd 4939 Cross Bayou New Port Richey, FL 34652 New Port Richey, J	Blvd
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment
1. ORIGINAL CONTRACT SUM \$ 539,322.24	shown herein is now due.
2. NET CHANGE BY CHANGE ORDERS \$	CONTRACTOR:
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 539,322.24	BC Date: September 3, 2019
4. TOTAL COMPLETED & STORED TO DATE (Column J on G703) \$ 290,162.10	Edward Mitchell, Vice President
5. RETAINAGE:	State of:FLORIDA County of:PASCO
a. 10% % of Completed Work \$ 29,016.21	Subscribed and sworn to before me this day of Eptember, 2019
b. <u>10%</u> % of Stored Material \$ - (Columns I on G703)	Notary Public: CHRISTINA R. CREGO My Commission expires: January 12, 202
Total Retainage (Lines 5a + 5b, or Total in Column K of G703) \$ 29,016.21	My Comm. Expires Jan 12, 2
5. TOTAL EARNED LESS RETAINAGE	ENGINEER'S CERTIFICATE FOR PAYMENT
LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 175,471.84 (Line 6 from prior Certificate)	application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract
CURRENT PAYMENT DUE	Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
BALANCE TO FINISH, INCLUDING RETAINAGE \$ 278,176.35 (Line 3 minus Line 6)	AMOUNT CERTIFIED
ADDITIONS DEDUCTIONS	ARCHITECT:
Total changes approved in previous months by Owner	By: Date:
Total changes approved this month	
TOTAL	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of
	the Owner or Contractor under this Contract.

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AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · @1992

\$

NET CHANGES by Change Order

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5292

Applicatio Containin In tabulati	iment G702 <sup>1M</sup> -1992, Application and Certificate for Payment, on and Certificate for Payment, Construction Manager as Adv g Contractor's signed certification is attached. ions below, amounts are in US dollars. mn K on Contracts where variable retainage for line items ma	isor E								PPLICATION NO: PLICATION DATE: PERIOD TO: USW ACCT NO.:	DOCUMENT G703 3 09/03/19 08/31/19 709-102		AGE 2 OF 2 PAGE.
A	B	С	D	E	F		G		H	I	J		K
							WORK (	COMPI	LETED	MATERIALS	TOTAL		RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	QT Y	U/M	UNIT PRICE	SCHEDULE D VALUE	%	FROM PREVIOUS APPLICATION (G +H)	%	THIS PERIOD	PRESENTLY STORED (Not in G or H)	COMPLETED AND STORED TO DATE (G+H+I)	% (J/F)	VALUE OF ITEMS COMPLETED TO DATE
1	MOBILIZATION/ DEMOBILIZATION	1	LS	\$52,932.00	\$52,932.00	50%	\$26,466.00		\$0.00		\$26,466.00	50%	\$2,646.60
2	DEMOLITION	1	LS	\$18,851.04	\$18,851.04		\$0.00	75%	\$14,138.28		\$14,138.28	75%	\$1,413.83
3	DEGASIFICATION SYSTE,	1	LS	\$124,390.23	\$124,390.23	50%	\$62,195.12	20%	\$24,878.05		\$87,073.16	70%	\$8,707.33
4	SULFURIC ACID & SODIUM HYDROXIDE FE	1	LS	\$70,915.51	\$70,915.51	50%	\$35,457.76	20%	\$14,183.10		\$49,640.86	70%	\$4,964.0
5	GENERATOR & AUTO TRANSFER SWITCH	1	LS	\$67,629.78	\$67,629.78		\$0.00		\$0.00		\$0.00	0%	\$0.00
6	HYDRO-PNEUMATIC TANK	1	LS	\$72,863.22	\$72,863.22	50%		30%	\$21,858.97		\$58,290.58	80%	\$5,829.00
7	HIGH SERVICE PUMPS & CONTROLS	1	LS	\$31,065.46	\$31,065.46	50%	\$15,532.73		\$0.00		\$15,532.73	50%	\$1,553.27
8	WELL PIPING	1	LS	\$22,045.00	\$22,045.00	50%	\$11,022.50	20%			\$15,431.50	70%	\$1,543.15
9	ELECTRICAL & CONTROLS	1	LS	\$78,630.00	\$78,630.00	10%	\$7,863.00	20%	\$15,726.00		\$23,589.00	30%	\$2,358.90
	CO	NTR	ACT S	UB-TOTAL	\$539,322.24		\$194,968.71	-NEA	\$95,193.39	\$0.00	\$290,162.10	54%	\$29,016.21
CHANG	E ORDERS	All the			along the state and the				Part of sure and	de la constantina de la constante	BRA - State or held		
10					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
- Suca	CHAN	GE	ORDE	RS, TOTAL	\$0.00	AND.	\$0.00		\$0.00	\$0,00	\$0.00		\$0.00
		1911 1911	GR	ND TOTAL	5539,322.24		\$194,968,71	-	\$95,193.39	\$0.00	\$290,162,10	54%	\$29,016,21



Bill To

HC Waterworks, Inc. Attn: Joe Gabay

4939 Cross Bayou Boulevard New Port Richey, FL 34652

4939 Cross Bayou Blvd. New Port Richey, FL 34652

## Invoice

Invoice #	895233
Date	7/23/2019
Due Date	8/22/2019
Account #	704
P.O. or W.A. #	709-102

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

	Project				
	709-102 Leisure Lakes WTP Mods (R4B)				
Date	Description	Qty or Hrs	Unit	Rate	Amount
· \$485 .	Leisure Lake WTP Modifications Pay Application No $2$ -Through 7/22/2019 Retainage withheld @ 10% Engineering. Consulting, Technical Services: Water/Wastewater Utility Systems Entered: $320$ COA Code. $320$ Approved: $7-23-16$ Paid: $c + 1+26$ Date: $7/3-6/19$		LS LS LS	66,957.87 -6,695.79 5,177.49	66,957.8 -6,695.7 5,177.4
		т	otal		\$65,439.5
	about your bill? 7-848-8292 EXT 219	P	ayments/Cr	edits	\$0.0
Foll free: 8	666-753-8292 EXT 219 ater-ar@uswatercorp.net	В	alance Du	le	\$65,439.57

#### APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:			<u>ى بەر باغانىيە ئەر 1980 مىلىيە بەر 1990 مىلىيە بەر 1990 مىلىيە بەر بەر بەر بەر بەر بەر بەر بەر بەر بە</u>		
	JECT: Leigure Labes	WTP Modifications	APPLICATION NO:	2	<b>Distribution to:</b>
Attn: Joe Gabay	Debui e Lanes	WII mountaining	PERIOD TO:	07/22/19	OWNER
4939 Cross Bayou Blvd			CONTRACT FOR: W	<b>FP Modifications</b>	ENGINEER
New Port Richey, FL 34652			CONTRACT DATE:		CONTRACTOR
ROM CONTRACTOR: VIA ENGIN	IEER:	U.9	5. WATER ACCOUNT NO.:	709-102	FIELD
U.S. Water Services Corporation	U.S. Water Services	s Corporation			OTHER
4939 Cross Bayou Blvd	4939 Cross Bayou I	Blvd			
New Port Richey, FL 34652	New Port Richey, F	FL 34652			
CONTRACTOR'S APPLICATION FOR PAYN	<b>JENT</b>		r certifies that to the best of the		
polication is made for payment, as shown below, in connection with	the Contract.	belief the Work covered by	this Application for Payment ha	s been completed in	accordance with the
ontinuation Sheet, AIA Document G703, is attached.		Contract Documents, that a	Il amounts have been paid by the	Contractor for Work	for which previous
			ere issued and payments received	from the Owner, and	f that current payment
ORIGINAL CONTRACT SUM	\$ \$39,322.24	shown herein is now due.	1		
NET CHANGE BY CHANGE ORDERS		CONTRACTOR:	Mark		
		7 1 1	Maren	Date:	July 23, 2019
CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 539,322.24	ву:		Liaic.	auly 15, 2017
TOTAL COMPLETED & STORED TO DATE (Column J on G	703) \$ 194,968.71	Edward Mitch	ell, Vice President		
RETAINAGE:		State of: FLORIDA	_ County of: PASCO		
10% % of Completed Work \$ 19,4	96,87	Subscribed and sworn to before	me this 23 day of July	, 2019	
$\frac{1000}{(Columns G + H on G703)}$					
(,			sal DA -	ANNIHUM PULL	CHRISTINA R. CREGO
0. <u>10%</u> % of Stored Material \$	-	Notary Public:	unioc.upp_	The	Notary Public - State of Flo
(Columns 1 on G703)		My Commission expires:	January 12, 2021 U		Commission # GG 06213 My Comm. Expires Jan 12,
Total Retainage (Lines 5a + 5b, or Total in Column K of G703).	\$ 19,496.87				Bonded through National Notary
		ENONEEDIA OF	TIEICATE COD DAV		Rouned Intendin Hanoury Horney
TOTAL EARNED LESS RETAINAGE	\$ 175,471.84		RTIFICATE FOR PAY		ali in the second s
(Line 4 minus Line 5 Total)			ntract Documents, based on on-s		
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 115,209.76	application, the Engineer ce	rtifies to the Owner that to the best	of the Engineer's know	owledge, information and
(Line 6 from prior Certificate)	·····	belief the Work has progre	ssed as indicated, the quality of t	he Work is in accor	dance with the Contract
			tor is entitled to payment of the AN		
CURRENT PAYMENT DUE	\$ 60,262.08	Documents, and the Contrac	tor is endued to payment of the Aw	IOUNI CERTINED.	
BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 363,850.40	AMOUNT CERTIFIED		<b>s</b>	
			ni certified differs from the amount		ures on this
(Line 3 minus Line 6)		Application and on the Conti	inuation Sheet that are changed to	conform with the amo	unt certified.)
	1			<b>,</b>	•
ADDITION	IS DEDUCTIONS	ARCHITECT:			
Total changes approved in previous months by Owner		Ву:		Date:	
Total changes approved this month		This Certificate is not not	gotiable. The AMOUNT CER'	FIFIED is payable	only to the Contractor
TOTAL		named herein. Issuance, p	ayment and acceptance of paym		
NET CHANGES by Change Order \$		the Owner or Contractor und			
NET CHANGES by Change Order \$					

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · @1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WABHINGTON, DC 20008-5292

IA Docum pplication ontaining tabulation	<b>TINUATION SHEET</b> ent G702 <sup>TM</sup> -1992, Application and Certificate for Payment and Certificate for Payment, Construction Manager as Ad Contractor's signed certification is attached. ns below, amounts are in US dollars. n K on Contracts where variable retainage for line items m	visor Edi	tion,						-	APPLICATION NO: PLICATION DATE: PERIOD TO: USW ACCT NO.:	2 07/23/19 07/22/19 709-102		1GE 2 OF 2 PAGE:
A	В	C	D	E	F		G		H	Ι	J		K
ITEM NO,	DESCRIPTION OF WORK	01	U/M	UNIT PRICE	SCHEDULE D VALUE	%	WORK FROM PREVIOUS APPLICATION (G +H)	****	LETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in G or H)	TOTAL COMPLETED AND STORED TO DATE (G+H+I)	% (J/F)	RETAINAGE VALUE OF ITEMS COMPLETED TO DATE
2 1	MOBILIZATION/ DEMOBILIZATION DEMOLITION DEGASIFICATION SYSTE.	1	LS LS LS	\$52,932.00 \$18,851.04 \$124,390.23	\$52,932.00 \$18,851.04 \$124,390.23	30%	\$15,879.60 \$0.00	20%	\$10,586.40 \$0.00 \$24,878.05		\$26,466.00 \$0.00 \$62.195.12	50% 0% 50%	\$2,646.66 \$0.00 \$6,219.5
4 8	BEGASIFICATION SYSTE, SULFURIC ACID & SODIUM HYDROXIDE FE GENERATOR & AUTO TRANSFER SWITCH	1 1	LS LS	\$70,915.51 \$67,629.78	\$70,915.51 \$67,629.78	50%	\$35,457.76 \$0.00		\$0.00 \$0.00		\$35,457.76 \$0.00	50% 0%	\$3,545.7 \$0.0
7	HYDRO-PNEUMATIC TANK HIGH SERVICE PUMPS & CONTROLS WELL PIPING	1	LS LS LS	\$72,863.22 \$31,065.46 \$22.045.00	\$72,863.22 \$31,065.46 \$22.045.00	25% 25% 25%	\$18,215,81 \$7,766.37 \$5,511,25	25% 25% 25%	\$18,215.81 \$7,766.37 \$5, <del>5</del> 11.25		\$36,431.61 \$15,532.73 \$11,022.50	50% 50% 50%	\$3,643.1 \$1,553.2 \$1,102.2
-	ELECTRICAL & CONTROLS	1	LS	\$78,630.00	\$78,630.00	10%	\$7,863.00		\$0.00		\$7,863.00	10%	\$786.3
		NTRA	CT {	UB-TOTAL	<u>\$539,322.24</u>		\$128,010.84	<u> 6456 ic</u>	\$66.957.87	50.00	\$194,968.71	36%	\$19,496.8
HANGE 10	ORDERS				\$0.00	çi by	<b>S0.00</b>	30	\$0.00		\$0.00		\$0.0
eV.	СНА	NGE O	RDĘ	RS, TOTAL	\$0.00	641 64155-a -	\$0.00		\$0.00	50.00	S0.00		\$0.04



Bill To

HC Waterworks, Inc. Attn: Joe Gabay

4939 Cross Bayou Boulevard

New Port Richey, FL 34652

4939 Cross Bayou Blvd. New Port Richey, FL 34652

## Invoice

Invoice #	895234
Date	7/23/2019
Due Date	8/22/2019
Account #	704
P.O. or W.A. #	709-102R

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

	Project						
	709-102 Leisure Lakes WTP Mods (R4B)						
Date	Description	Qty or H	Irs	Unit	Rate	Amount	
	Leisure Lake WTP Modifications				Same and the second second		
	Pay Application No 2 Through 7/22/2019 Retainage withheld @ 10% Engineering, Consulting, Technical Services: Water/Waste Utility Systems	water	0 1 0	LS LS LS	66,957.87 6,695.79 5,177.49	0.00 6,695.79 0.00	
	Entered: S COA Code: 327 Approved: 7-23-19						
	Paid: <u>ck*1426</u> Date: <u>7126119</u>						
			То	otal		\$6,695.79	
	about your bill? 7-848-8292 EXT 219	Payments/Credits \$0.00					
foll free:	866-753-8292 EXT 219 water-ar@uswatercorp.net		Balance Due \$6,695.79				



4939 Cross Bayou Blvd. New Port Richey, FL 34652

## Invoice

Invoice #	891460			
Date	5/1/2019			
Due Date	5/31/2019			
Account #	704			
P.O. or W.A. #	709-102			

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

#### Project 709-102 Leisure Lakes WTP Mods (R4B) Qty or Hrs Unit Rate Amount Description Date Leisure Lake WTP Modifications 128,010.84 128,010.84 Pay Application No 1 - Through 4/30/2019 LS Retainage withheld @ 10% 1 LS -12,801.08 -12,801.08 LS 10,354.99 10,354.99 Engineering, Consulting, Technical Services: Water/Wastewater 1 Utility Systems Total \$125,564.75 Payments/Credits Questions about your bill? \$0.00 Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 **Balance Due** \$125,564.75 Email: uswater-ar@uswatercorp.net

Bill To

HC Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Boulevard New Port Richey, FL 34652



4939 Cross Bayou Blvd. New Port Richey, FL 34652

## Invoice

Invoice #	891461				
Date	5/1/2019				
Due Date	5/31/2019				
Account #	704				
P.O. or W.A. #	709-102R				

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

#### Bill To

HC Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Boulevard New Port Richey, FL 34652

	Project				
	709-102 Leisure Lakes WTP Mods (R4B)				
Date	Description	Qty or Hrs	Unit	Rate	Amount
	Leisure Lake WTP Modifications	NERIC SEX	Environ Selection		ET in Ig
	Pay Application No 1 - Through 4/30/2019 Retainage withheld @ 10% Engineering, Consulting, Technical Services: Water/Wastewater Utility Systems	0 1 0	LS LS LS	128,010.84 12,801.08 10,354.99	0.00 12,801.08 0.00
h.					
10					
		Т	otal		\$12,801.0
Questions	about your bill? 27-848-8292 EXT 219	Р	ayments/C	redits	\$0.0
Toll free:	866-753-8292 EXT 219 water-ar@uswatercorp.net	E	alance D	ue	\$12,801.0

A. Tor Yang Chang, BL.       Thousand Length E Lakes wir Produitications       PERIOD TO:       04/30/19       OWNER         909 Cores Bayes Blvd New Port Richey, FL 34652       VIA ENGINEER:       U.S. Water Services Corporation       CONTRACT DATE:       CONTRACT DATE:       CONTRACT DATE:       CONTRACT DATE:       CONTRACT OR         199 Cores Bayes Blvd New Port Richey, FL 34652       Water Services Corporation       4392 Cross Bayes Blvd New Port Richey, FL 34652       The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contractor Document, that all and anounts have been pail by the Contractor for Works for which previous Certificates for Payment, taxe been completed in accordance with the Contractor Document, that all and anounts have been pail by the Contractor for Work for which previous Certificates for Payment has been completed in accordance with the Contractor Studies of the Contractor for Work for which previous Certificates for Payment has been completed in accordance with the Contractor Studies of the Contract Document, that all announts have been pail by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment down here in in ow due.         10 Regination Gravity       5       539,322.24       Edward Mitchell, Vice President         10 Regination Gravity       5       539,322.24       Contractor For Work for Contractor for Work for Contractor for Work for Contractor for Work for Contractor Fore Work for Contractor Fore Work for Contractor Fore Work for Cont	APPLICATION AND CERTIFICATION FOR PAYMENT	AIA DOCUMENT G702 PAGE 1 OF 2 PAGES
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, ALA Document (707a) is statched.       The underspan="2">The underspan="2" The	H.C. Waterworks, Inc. PROJECT: Leisure Attn: Joe Gabay 4939 Cross Bayou Blvd New Port Richey, FL 34652 FROM CONTRACTOR: VIA ENGINEER: U.S. Water Services Corporation U.S. Water 4939 Cross Bayou Blvd 4939 Cross	PERIOD TO: 04/30/19 OWNER CONTRACT FOR: WTP Modifications ENGINEER CONTRACT DATE: CONTRACTOR U.S. WATER ACCOUNT NO.: 709-102 FIELD Services Corporation Bayou Blvd ichey, FL 34652
6. TOTAL EARNED LESS RETAINAGE	Application is made for payment, as shown below, in connection with the Contract.         Continuation Sheet, AIA Document G703, is attached.         1. ORIGINAL CONTRACT SUM	belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. - CONTRACTOR: 
Total changes approved in previous months by Owner       Date:         Total changes approved this month       By:       Date:         Total changes approved this month       This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of	<ul> <li>(Line 4 minus Line 5 Total)</li> <li>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</li></ul>	In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED. (Attach explanation if amount certified differs from the amount applied. Initial all figures on this
	Total changes approved in previous months by Owner       Total changes approved this month	By:         Date:           This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of

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AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 101992

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NET CHANGES by Change Order

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

ON	<b>FINUATION SHEET</b>										DOCUMENT G703	PA	GE 2 OF 2 PAGES
A Docume pplication ontaining C	ent G702 <sup>TM</sup> -1992, Application and Certificate for Payment, and Certificate for Payment, Construction Manager as Adv Contractor's signed certification is attached. Is below, amounts are in US dollars.	isor Ea						(#) +(		PPLICATION NO: LICATION DATE: PERIOD TO: USW ACCT NO.:	1 05/01/19 04/30/19 709-102		
e Column	K on Contracts where variable retainage for line items may	C	D	E	F		G		H	I	J		K
A	В			E	F		WORK COMPLETED			MATERIALS	TOTAL		RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	QT Y	U/M	UNIT PRICE	SCHEDULE D VALUE	%	FROM PREVIOUS APPLICATION (G +H)	%	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in G or H)	COMPLETED AND STORED TO DATE (G+H+I)	% (J/F)	VALUE OF ITEMS COMPLETED TO DATE
		-	10	\$52,932.00	\$52,932.00		\$0.00	30%	\$15,879.60		\$15,879.60	30%	\$1,587.9
	MOBILIZATION/ DEMOBILIZATION	1	LS	\$18,851.04	\$18,851.04		\$0.00		\$0.00		\$0.00	0%	\$0.0
	DEMOLITION	1	LS	\$124,390.23	\$124,390.23		\$0.00	30%	\$37,317.07		\$37,317.07	30%	\$3,731.7
3 1	DEGASIFICATION SYSTE,	1	LS	\$70,915.51	\$70,915.51		\$0.00	50%			\$35,457.76	50%	\$3,545.7
4 8	SULFURIC ACID & SODIUM HYDROXIDE FE	1	LS	\$67,629.78	\$67,629.78		\$0.00		\$0.00		\$0.00	0%	\$0.0
5	GENERATOR & AUTO TRANSFER SWITCH	1	LS	\$72,863.22	\$72,863.22		\$0.00	25%			\$18,215.81	25%	\$1,821.5 \$776.6
6	HYDRO-PNEUMATIC TANK HIGH SERVICE PUMPS & CONTROLS	1	LS	\$31,065.46	\$31,065.46		\$0.00	25%			\$7,766.37	25%	\$551.1
	WELL PIPING	1	LS	\$22,045.00	\$22,045.00		\$0.00	25%			\$5,511.25	25% 10%	\$786.3
	ELECTRICAL & CONTROLS	1	LS	\$78,630.00	\$78,630.00		\$0.00	10%	\$7,863.00	No. of the second second	\$7,863.00		Contraction of the second s
9	CC	ONTR	RACTS	SUB-TOTAL	\$539,322.24		\$0.00	11-15-00	\$128,010.84	\$0.00	\$128,010.84	24%	\$12,801.0
HANGE	ORDERS		138	COLOR HENRY	\$0.00	and a	\$0.00	1000	\$0.00	the state of the s	\$0.00		\$0.0
10	CHA	NGE	ORDE	RS, TOTAL	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	12.00	\$0.0
	COA						\$0,00	-	\$128,010,84	\$0.00	\$128,010.84	24%	\$12,801.0