

**FLORIDA UTILITY SERVICES 1, LLC
5911 TROUBLE CREEK ROAD
NEW PORT RICHEY, FLORIDA 34652
863-904-5574**

November 12, 2020

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

RE: Docket No. 20200169-WS – Application for a staff-assisted rate case in Lake County by Lake Yale Utilities, LLC.

Commission Clerk,


On May 28, 2020, Florida Utility Services 1, LLC, (FUS1), filed an Application for a Limited Alternative Rate Increase (LARI), in Docket Number 20200152-WS (Document No. 02809-2020). In that application, FUS1 notified the Commission that it had engaged the engineering services of Florida Rural Water Association (FRWA) to prepare an analysis report for each of its systems and recommend corrective actions along with funding sources.

At the conclusion of this capital project analysis and review, FUS1 plans to file a petition for approval of Capital Project Improvement Plans for a majority of its systems with the Commission. FUS1 believes that most, if not all, of the proposed capital projects will qualify for Allowance for Funds Used During Construction (AFUDC) treatment as authorized, by Rule 25-30.116, F.A.C.

Therefore, Lake Yale Utilities, LLC, (LYU), hereby submits a request for the Commission to establish an AFUDC rate for LYU in this rate proceeding.

If you have any further questions please do not hesitate to contact me.

Respectfully submitted,


Mike Smallridge
Lake Yale Utilities, LLC

RECEIVED-FPSC
2020 NOV 13 PM 3:55
COMMISSION
CLERK

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RE: Docket No. 20200169-WS – Application for a staff-assisted rate case in Lake County by Lake Yale Utilities, LLC.

Commission Clerk,

Lake Yale Utilities, LLC (LYU) hereby submits a request for the Commission staff to consider and include an allocation from Florida Utility Services 1, LLC (FUS1) for net common rate base and depreciation expense in this rate proceeding. Attached is a schedule that calculates and allocates the vehicles and equipment that serve all 15 of FUS1 utility systems.

LYU share of the allocation will increase net rate base and depreciation expense by \$6,922 and \$1,758, respectively, for the 2019 test year under review. Additionally, LYU request that the test year amounts for net rate base and depreciation expense be further increased by \$1,668 (\$8,590-\$6,922) and \$312 (\$2,070-\$1,758), respectively, as a proforma adjustment to capture the 2020 allocation for net common rate base and depreciation expense. The allocations should be split equally between water and wastewater operations.

To date, FUS1 has not allocated these capital items to the individual utility systems. Three of the vehicles were approved by the Commission as referenced on the attached schedule. FUS1 will include the allocation of common plant and depreciation expense beginning with the 2020 annual report filing cycle for each system.

Attached you will also find the supporting documents for the original cost of the 7 items listed on the allocation schedule.

If you have any further questions please do not hesitate to contact me.

Respectfully submitted,



Mike Smallridge
Lake Yale Utilities, LLC

FLORIDA UTILITY SERVICES I, LLC - VEHICAL ALLOCATION CALCULATION

Type	Vehicle	Purchase Date	Approved	Order	Cost	2017		2018		2019		2020	
						Dep	Net	Dep	Net	Dep	Net	Dep	Net
Truck	2017 Honda Ridgeline	02/24/17			\$26,480.77	(\$2,206.73)	\$24,274.04	(\$4,413.46)	\$19,860.58	(\$4,413.46)	\$15,447.12	(\$4,413.46)	\$11,033.65
Truck	1995 Chevy C3500	07/21/17			\$2,140.00	(\$178.33)	\$1,961.67	(\$356.67)	\$1,605.00	(\$356.67)	\$1,248.33	(\$356.67)	\$891.67
Tractor	2017 John Deere - Tractor	11/17/17			\$20,847.80	(\$1,737.32)	\$19,110.48	(\$3,474.63)	\$15,635.85	(\$3,474.63)	\$12,161.22	(\$3,474.63)	\$8,686.58
Truck	1998 Mazda B Series	08/01/18			\$1,000.00			(\$83.33)	\$916.67	(\$166.67)	\$750.00	(\$166.67)	\$583.33
Truck	2018 Ford F250	12/06/18	WLU	PSC-2019-0503-PAA-SU	\$37,435.62			(\$3,119.64)	\$34,315.99	(\$6,239.27)	\$28,076.72	(\$6,239.27)	\$21,837.45
Van	2020 Ford Transit Connect	09/29/20	HHU	PSC-2020-0119-PAA-WS	\$31,142.47							(\$2,595.21)	\$28,547.26
					\$119,046.66	(\$4,122.38)	\$45,346.19	(\$11,447.73)	\$72,334.08	(\$14,650.70)	\$57,683.38	(\$17,245.90)	\$71,579.95
Trailer	2013 Hauli - Black Trailer	09/17/19	HHU/SSU	PSC-2020-0119-PAA-WS	\$4,200.00					(\$350.00)	\$3,850.00	(\$700.00)	\$3,150.00
					\$123,246.66	(\$4,122.38)	\$45,346.19	(\$11,447.73)	\$72,334.08	(\$15,000.70)	\$61,533.38	(\$17,945.90)	\$74,729.95

SYS	2019-20				Cost	2017		2018		2019		2020	
						Dep	Net	Dep	Net	Dep	Net	Dep	Net
CRU	619	18.00%			\$21,428.40					(\$2,637.13)	\$10,383.01	(\$3,104.26)	\$12,884.39
HGU	457	13.00%			\$15,476.07					(\$1,904.59)	\$7,498.84	(\$2,241.97)	\$9,305.39
LYU	406	13.00%			\$14,785.60					(\$1,785.60)	\$8,512.00	(\$2,595.21)	\$11,201.19
HHU	353	10.00%		Includes trailer for HHU & SSU only	\$14,004.67					(\$1,640.07)	\$7,693.34	(\$2,074.59)	\$8,732.99
WLW	316	9.00%			\$10,714.20					(\$1,318.56)	\$5,191.50	(\$1,552.13)	\$6,442.20
SSU	262	8.00%		Includes trailer for HHU & SSU only	\$11,623.73					(\$1,347.06)	\$6,539.67	(\$1,729.67)	\$7,301.40
SUN	257	8.00%			\$9,523.73					(\$1,172.06)	\$4,614.67	(\$1,379.67)	\$5,726.40
CCU	164	5.00%			\$5,952.33					(\$732.53)	\$2,884.17	(\$862.30)	\$3,579.00
PCU	142	4.00%			\$4,761.87					(\$586.03)	\$2,307.34	(\$689.84)	\$2,863.20
EMU	106	3.00%			\$3,571.40					(\$439.52)	\$1,730.50	(\$517.38)	\$2,147.40
MGU	96	3.00%			\$3,571.40					(\$439.52)	\$1,730.50	(\$517.38)	\$2,147.40
OLU	74	2.00%			\$2,380.93					(\$293.01)	\$1,153.67	(\$344.92)	\$1,431.60
ALT	55	2.00%			\$2,380.93					(\$293.01)	\$1,153.67	(\$344.92)	\$1,431.60
CMU	55	2.00%			\$2,380.93					(\$293.01)	\$1,153.67	(\$344.92)	\$1,431.60
SVU	24	1.00%			\$1,190.47					(\$146.51)	\$576.83	(\$172.46)	\$715.80
3386	1				\$123,246.66					(\$15,000.70)	\$61,533.38	(\$17,945.90)	\$74,729.95

LYU - Water	\$7,142.80	(\$879.04)	\$3,461.00	(\$1,034.75)	\$4,294.80
LYU - Sewer	\$7,142.80	(\$879.04)	\$3,461.00	(\$1,034.75)	\$4,294.80
HHU - Water	\$7,002.33	(\$820.03)	\$3,846.67	(\$1,037.30)	\$4,366.50
HHU - Sewer	\$7,002.33	(\$820.03)	\$3,846.67	(\$1,037.30)	\$4,366.50
EMU - Water	\$1,785.70	(\$219.76)	\$865.25	(\$258.69)	\$1,073.70
EMU - Sewer	\$1,785.70	(\$219.76)	\$865.25	(\$258.69)	\$1,073.70
SSU - Water	(Split test year 2019 & 2020)	\$11,624			
				Dep	Net
				(\$1,538.36)	\$6,920.53

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Index of vehicles and equipment recorded on Florida Utilities Services 1, LLC (FUS1) books as of October 31, 2020. The items listed shall be allocated to all FUS1 utility systems based on the common allocation schedule unless indicated otherwise.

<u>Vehicles</u>	<u>Original Cost</u>
1) 1995 Chevy C3500 Truck	\$2,140
2) 1998 Mazda B Series Truck	\$1,000
3) 2017 Honda Ridgeline Truck	\$26,481
4) 2018 Ford F250 Truck	\$37,436
5) 2020 Ford Transit Connect	\$31,142
<u>Equipment</u>	
6) 2013 Haul Black Trailer (HHU & SSU only)	\$4,200
7) 2017 John Deer Tractor	\$20,848

USPS Vehicle Sales
475 Lenfant Plz SW
Rm 1P635
Washington, DC 20260-0004

Bill of Sale Date: 07/20/2017
Asset ID: 2723

Bill of Sale Number: 7202017
Inventory ID: 5940071

Description of Property
1995 Chevrolet C/K 3500 Reg. Cab 2WD

Award Amount
2000.00

Asset Information



Year: 1995

Meter: 214806 Miles (Accurate?: Yes)

Make/Brand: Chevrolet
Title Restriction: Not Applicable

Model: C/K 3500 VIN/Serial: 1GBHC34K0SE217243

Sale Information

Actual Sold Amount: \$2,000.00

Other Amount: \$0.00

Buyer's Premium: \$140.00

Tax Amount: \$0.00

Total Amount: \$2,140.00

Paid On: 07/24/2017 by Credit Card

Other Amount Description:

Tax Rate: 0.0000%

* Taxable Items

michael smallridge
3336 Grand Blvd Ste
102
Holiday, FL 34690
USA
mike@fus1llc.com
8639045574

Asset is sold as is, where is and without warranty. Once the asset is removed from the seller's premises there is no refund of monies previously paid.

Buyer/Agent Signature:
Print Name: Michael Smallridge
Date: 7/28/17

Love Honda

2219 S. Suncoast Blvd.
Homosassa, FL 34448

(352) 628-9444

www.lovehonda.com

BUYER	CO-BUYER	Deal #: 33931
FLORIDA UTILITY SERVICES 1, LLC	MICHAEL A SMALLRIDGE	Deal Type: Retail
3336 GRAND BLVD SUITE #102	1159 LINDENWOOD DR	Deal Date: 02/24/2017
HOLIDAY, FL 34690	TARPON SPRINGS, FL 34688	Print Time: 04:03pm
Home #: (863) 904-5574	Home #: (863) 904-5574	
Work #:	Work #:	Salesperson: ZEFFELIN O WRICE

VEHICLE

New <input checked="" type="checkbox"/>	Stock #:	Description:	VIN:	Mileage:
Used	HT17071	2017 HONDA RIDGELINE	SFPYK2F46HB006148	183
Demo				


TRADE

Vehicle: 2008 MITSUBISHI RAIDER DBL CA...
VIN: 1Z7HC28K58S619791
Mileage: 87,046
Allowance: \$ 5,500.00
Payoff: \$ 3,277.63

AFTERMARKETS

Sale Price:	\$	29,500.00
Net Selling Price:	\$	29,500.00
Total Financed Aftermarkets:	\$	0.00
Total Trade Allowance:	\$	5,500.00
Trade Difference:	\$	24,000.00
Documentary Fee:	\$	699.00
State & Local Taxes:	\$	1,535.27
Total License and Fees:	\$	246.50
Total Cash Price:	\$	26,480.77
Total Aftermarkets:	\$	0.00
Monthly Payment:	\$	481.87
Term:		72 mos.
Rate:		5.00%
Amount Financed:	\$	0.00
Total Trade Payoff:	\$	3,277.63
Delivered Price:	\$	29,758.40
Cash Down Payment + Deposit:	\$	0.00
Unpaid Balance:	\$	29,758.40
Service Agreement:	\$	0.00
Maintenance Agreement:	\$	0.00
GAP Insurance:	\$	0.00
Credit Life, Accident & Health:	\$	0.00
Other:	\$	0.00
Amount Financed:	\$	29,758.40

X _____
Customer Signature Date

X  _____
Manager Signature Date



Gator Ford
 11780 Tampa Gateway Blvd.
 Seffner, FL 33584
 (813) 990-3673
 www.gatorford.com

Buyer's Order, Agreement
 & Vehicle Information Form

Date: 12/06/2018

105203

Buyer Name and Address	Co-Buyer Name and Address	Seller Name and Address
FORDA AUTO SERVICES, LLC 3336 GRAND BLVD SUITE 102 HOLIDA FL 34690 County: PASCO Email: MIKE@FUSILLC.COM Phone: (352)302-7406 Cell:	County: Email: Phone: Cell:	GATOR FORD TRUCK SALES, INC. 11780 TAMPA GATEWAY BLVD SEFFNER, FL 33584 Salesperson: FISCH, DONALD

In this Buyer's Order, Agreement and Vehicle Information Form ("Order and Agreement"), "you" means the buyer, and any co-buyer. "We," "us" and "our" means the Seller. You agree to purchase the vehicle from us according to the terms of this Order and Agreement.

Vehicle Description				
Year: 2018	Make: FORD	Model: F250	Mileage: 6	Vehicle Identification Number: 1FDBF2A66JEC27571
New/Used/Demo/Executive: NEW	Color: WHITE	Body: TRK	Stock Number: 180612	

Additional Vehicle Information																																																							
Unless checked below, Seller has no knowledge of and makes no representation about the history of the vehicle. The vehicle was previously titled, registered, or used as a (check as applicable) <input type="checkbox"/> taxicab <input type="checkbox"/> police vehicle <input type="checkbox"/> short term rental. The vehicle is (check as applicable) <input type="checkbox"/> rebuilt or assembled from parts <input type="checkbox"/> a kit car <input type="checkbox"/> a glider kit <input type="checkbox"/> a replica <input type="checkbox"/> a flood vehicle <input type="checkbox"/> a manufacturer buy back.	<input type="checkbox"/> THIS VEHICLE WAS DELIVERED TO A PREVIOUS PURCHASER. Buyer X _____ Co-Buyer X _____																																																						
Disclosures Unless the Seller makes a written warranty, or enters into a service contract within 90 days from the date of this contract, this vehicle is sold "AS IS" and "WITH ALL FAULTS." The Seller makes no warranties, express or implied, on the vehicle, and there will be no implied warranties of merchantability or of fitness for a particular purpose. This provision does not affect any warranties covering the vehicle that the vehicle manufacturer may provide. Buyer acknowledges receipt of any warranty information prior to the sale of the vehicle.																																																							
Buyer's Initials: _____ Co-Buyer's Initials: _____	Used Car Buyers Guide: The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Spanish Translation: Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla																																																						
<table border="1"> <thead> <tr> <th colspan="2">Purchase Information (e) means an estimate</th> </tr> </thead> <tbody> <tr> <td>Vehicle Purchase Price</td> <td>34844.58</td> </tr> <tr> <td>Accessories</td> <td>N/A</td> </tr> <tr> <td></td> <td>N/A</td> </tr> <tr> <td></td> <td>N/A</td> </tr> <tr> <td></td> <td>N/A</td> </tr> <tr> <td></td> <td>N/A</td> </tr> <tr> <td></td> <td>N/A</td> </tr> <tr> <td>Subtotal</td> <td>34844.58</td> </tr> <tr> <td>Less Allowance or Discount of</td> <td>N/A</td> </tr> <tr> <td>Net Difference</td> <td>34844.58</td> </tr> <tr> <td>Predelivery Service Charge**</td> <td>XX05000X</td> </tr> <tr> <td>Electronic Registration Filing Fee**</td> <td>98.00</td> </tr> <tr> <td></td> <td>N/A</td> </tr> <tr> <td>Lead Acid Battery Fee</td> <td>1.50</td> </tr> <tr> <td>New Tire Fee (\$1.00 per tire)</td> <td>5.00</td> </tr> <tr> <td></td> <td>N/A</td> </tr> <tr> <td>Subtotal</td> <td>34949.08</td> </tr> <tr> <td>Sales Tax</td> <td>2096.94</td> </tr> <tr> <td>County Tax</td> <td>50.00</td> </tr> <tr> <td>Other Tax</td> <td>N/A</td> </tr> <tr> <td>Lemon Law - Warranty Enforcement Act (New Cars Only)</td> <td>N/A</td> </tr> <tr> <td></td> <td>N/A</td> </tr> <tr> <td>Title, Registration, and License Fees (e)</td> <td>339.60</td> </tr> <tr> <td><input type="checkbox"/> New <input checked="" type="checkbox"/> Transfer</td> <td></td> </tr> <tr> <td>Prior Credit or Lease Balance</td> <td>N/A</td> </tr> <tr> <td>Subtotal</td> <td>37435.62</td> </tr> </tbody> </table>		Purchase Information (e) means an estimate		Vehicle Purchase Price	34844.58	Accessories	N/A		N/A		N/A		N/A		N/A		N/A	Subtotal	34844.58	Less Allowance or Discount of	N/A	Net Difference	34844.58	Predelivery Service Charge**	XX05000X	Electronic Registration Filing Fee**	98.00		N/A	Lead Acid Battery Fee	1.50	New Tire Fee (\$1.00 per tire)	5.00		N/A	Subtotal	34949.08	Sales Tax	2096.94	County Tax	50.00	Other Tax	N/A	Lemon Law - Warranty Enforcement Act (New Cars Only)	N/A		N/A	Title, Registration, and License Fees (e)	339.60	<input type="checkbox"/> New <input checked="" type="checkbox"/> Transfer		Prior Credit or Lease Balance	N/A	Subtotal	37435.62
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You have thoroughly inspected, accepted, and approved the vehicle described above in all respects. You may obtain an independent third party inspection of the vehicle on your own.	Maintenance Agreement	N/A
	N/A	N/A
	N/A	N/A
	N/A	N/A
	N/A	N/A
Buyer's Initials <u>JK</u> Co-Buyer's Initials _____	Sales Tax on Ancillary Products	N/A
We acknowledge that as a condition of sale of the Vehicle, we will perform the following services within <u>8139803673</u> days of the date of purchase. Call _____ to schedule service.	Total Sale Price	37435.62
	Rebate	N/A
	Cash Down	N/A
	Other Downpayment (Describe)	N/A
	Total Downpayment	N/A
	Balance Due on Delivery	37435.62

Trade-in Vehicle			Trade-in Vehicle		
Year <u>N/A</u>	Make <u>N/A</u>	Model <u>N/A</u>	Year <u>N/A</u>	Make <u>N/A</u>	Model <u>N/A</u>
VIN <u>N/A</u>	Mileage <u>N/A</u>		VIN <u>N/A</u>	Mileage <u>N/A</u>	
Lienholder <u>N/A</u>	Payoff Amount <u>N/A</u>	Good Thru: _____	Lienholder <u>N/A</u>	Payoff Amount <u>N/A</u>	Good Thru: _____
Lienholder <u>N/A</u>	Payoff Amount <u>N/A</u>	Good Thru: _____	Lienholder <u>N/A</u>	Payoff Amount <u>N/A</u>	Good Thru: _____

You assign to us all of your rights, title and interest in such Trade-in vehicle(s). You represent that your Trade-in vehicle(s) was not previously used as a police vehicle, taxicab, or under a short-term lease. To the best of your knowledge, the vehicle(s) you are trading in have have not been in any accident with damages exceeding \$500.

Buyer Initials _____ Co-Buyer Initials _____

SELLER'S RIGHT TO CANCEL - If Buyer and Co-buyer sign here, the provisions of the Seller's Right to Cancel section on the back, which gives the Seller the right to cancel if Seller is unable to assign a Retail Installment Sale Contract signed with this Order and Agreement within _____ days, will apply. If you fail to return the vehicle within 48 hours after receipt of the notice of cancellation, you agree to pay Seller a charge of \$ _____ per day from the date of cancellation until the vehicle is returned or repossessed.

X _____ Buyer Signs X _____ Co-Buyer Signs

Payoff Agreement - We relied on information from you and/or the lienholder(s) or lessor(s) of your Trade-in vehicle(s) to arrive at the payoff amount(s) shown above. You understand that the amount(s) quoted is/are an estimate. We agree to pay the payoff amount(s) shown above to the identified lienholder(s) or lessor(s) of the Trade-in vehicle(s), or a designee. If the actual payoff amount(s) is/are more than the amount(s) shown above, you must pay us the excess on demand. If the actual payoff amount(s) is less than the amount(s) shown above, we will refund to you any overage we receive from your prior lienholder(s) or lessor(s).

You may secure financing through us or through any financing entity you choose. The financing terms you get could be more favorable than the terms we give you. If we sell you any ancillary product, such as credit insurance or GAP, we may receive part of the cost of the product and/or other compensation from the provider of the product.

The Annual Percentage Rate in a Retail Installment Sale Contract may be negotiable with the Seller. The Seller may assign any Retail Installment Sale Contract to a finance source and retain its right to receive a part of the finance charge imposed on that contract.

Section 501.98, Florida Statutes, requires that, at least 30 days before bringing any claim against a motor vehicle dealer for an unfair or deceptive trade practice, a consumer must provide the dealer with a written demand letter stating the name, address, and telephone number of the consumer; the name and address of the dealer; a description of the facts that serve as the basis for the claim; the amount of damages; and copies of any documents in the possession of the consumer which relate to the claim. Such notice must be delivered by the United States Postal Service or by a nationally recognized carrier, return receipt requested, to the address where the subject vehicle was purchased or leased or where the subject transaction occurred, or an address at which the dealer regularly conducts business.

X _____ Buyer's Signature X _____ Co-Buyer's Signature

This Order and Agreement represents the final agreement between the parties related to the sale of the vehicle and may not be contradicted by evidence of prior, contemporaneous, or subsequent oral agreements of the parties.

Buyer Signs: X _____ Co-Buyer Signs: X _____

You have read each page of this Order and Agreement, including the arbitration provision on the reverse side, and agree to its terms. You have received a completely filled in copy of this Order and Agreement.

Buyer Signs: X _____ Co-Buyer Signs: X _____

Accepted by Seller: X _____ By: _____



Date: 9/23/2020
 Salesperson: Jeff Swift
 Manager: Jeff Swift
 Customer ID #: 27411851353

FOR INTERNAL USE ONLY

BUSINESS NAME: Florida Utility Services 1, LLC	Home Phone:
CONTACT: Michael Smallridge	
Address: 5911 TROUBLE CREEK RD NEW PORT RICHEY, FL 34652 PASCO CO	Work Phone:
E-Mail: mike@fus1llc.com	Cell Phone: (352) 302-7406

VEHICLE	Stock #: 1478052	New/Used: New	VIN: NM0LS7E29E1478052	Mileage: 13
Vehicle: 2020 Ford Transit Connect	Color: FROZEN WHITE ME			
Type: XL Cargo Van LW	STE			

Market Value Selling Price	27,255.00
Extreme Truck Upfit Package	5,093.99
Total Purchase	32,348.99
Discount	1,300.00
Fleet Incentive 56A-AH311	2,400.00
Adjusted Price	28,648.99
Electronic Filing Fee	184.00
Tax	1,923.98
FL Battery	1.50
FL Tire	5.00
License Fee	379.00
Cash Deposit	.00
Balance	31,142.47 *

Port Richey Advantage Includes:

- Paint Protection
- Rain Repellent
- Interior Anti-Microbial Shield
- A/C Refresh
- Roadside Assistance
- Deposit Protection
- Door Edge & Cup Guards
- Headlight Protection
- VIN Etching
- Nitrogen-Tire Service
- Car Care Products

*Customer must finance through FNCC at standard rates to qualify for all rebates

727 498.5325

Customer Approval:

Management Approval:

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For information only. This is not an offer or contract for sale.

JSwift@fordofPort.com



Date: 9/28/20
Office: 0086

FLORIDA UTILITY SERVICES 1, LLC
MICHAEL SMALLRIDGE
PAY TO THE ORDER OF \$31,142 AND 47/100 DOLLARS
ORDINANCE NO. 2019-001 RICHEY
CASHIER'S CHECK

Samuel P. Williams
AUTHORIZED SIGNATURE

⑈0000879305⑈ ⑆063100688⑆ 0100005811⑈



CASHIER'S CHECK

IN THE EVENT ANY CASHIER'S CHECK OF THIS BANK IS LOST, STOLEN OR DESTROYED, IT WILL NOT BE REPLACED OR REFUNDED BEFORE THE EXPIRATION OF 90 DAYS FROM THE DATE OF THE CHECK.

879305

DATE: 9/28/20

REMITTER: CCB/ FLORIDA UTILITY SERVICES 1, LLC
MICHAEL SMALLRIDGE

OFFICE: 0086
ORIGINATOR: DABJAMES
TIME: 9:03:31
CK AMT: \$31,142.47
FEE AMT: \$.00

TO: FORD OF PORT RICHEY

TOTAL: \$31,142.47

NON-NEGOTIABLE

2017 16th Street • P.O. Box 910 Belle Glade, FL 33430 561-996-6531 800-582-4308	1365 Neptune Drive Boynton Beach, FL 33426 561-792-8905 888-746-8873	13295 Southern Blvd. Loxahatchee, FL 33470 561-784-4000 877-545-2502	9501 State Road 82 Fl. Myers, FL 33905 239-332-5045 888-213-7526	5090 Ulmerton Road Clearwater, FL 33760 727-878-8200	1800 US Highway 441 Leesburg, FL 34748 352-315-1016 888-745-3823	906 US Highway 301 North Palmetto, FL 34221 941-722-3281 888-745-3822
820 US Highway 98 North Okeechobee, FL 34972 863-763-1921 800-762-3214	6150 Orange Avenue Ft. Pierce, FL 34947 772-461-5568 800-233-9958	775 East Main Street Immokalee, FL 34142 239-657-4413 877-545-2504	1945 Pine Ridge Road Naples, FL 34109 239-260-8800 844-307-6333	2240 Success Drive Odesa, FL 33556 727-842-8618 888-745-6855	2805 State Road 60 West Plant City, FL 33567 813-737-1660 888-464-7208	6209 McIntosh Rd Sarasota, FL 34238 941-924-9709 941-922-0870



Ship to:

SAME AS BELOW

Invoice to:

Florida Utility Services 1
3336 Grand Blvd Suite 102
Holiday FL 34690

Branch 10 - Odessa, FL		
Date 11/07/2017	Time 10:30:29 (O)	Page 1
Account No. FLORIS06	Phone No. 3523027406	Invoice No. E01898
Ship Via		Purchase Order
James (Del) Graham		Salesperson JGO

EQUIPMENT INVOICE

description	Amount
Stock #: C082716 Serial #: 1LV1025RCHJ141269	19500.00
new 2017 JD 1025R	
new 2017 JOHN DEERE 1025R 1025R TRACTOR	
	Sale # 01 Subtotal: 19500.00
	6% Florida State Tax: 1170.00
	TOTAL: 20670.00
 Miscellaneous Charges/Credits	
=====	
INSTALLING FEES Qty: 1 Price: 127.80	127.80
	Miscellaneous Charges/Credits Total: 127.80
	Subtotal: 19627.80
	6% Florida State Tax: 1170.00
	Pasco County 1%: 50.00
	TOTAL: 20847.80

I (we) promise to pay the balance due shown above in cash, to execute a Time Sale Agreement (Retail Installment Contract), a Loan Agreement, or a Lease Agreement, for the purchase price of the product(s) plus additional charges shown thereon, on or before the delivery of the product(s) ordered herein. Despite physical delivery of the product(s), title shall remain in the seller until one of the foregoing is accomplished.
Due within 10 days of date of invoice, annual percentage rate of 18% on the unpaid balance.

Received By: _____