

**DEAN
MEAD**
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DOCKET NO. 20220033-WS
FILED 2/11/2022
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Attorneys and Counselors at Law
Orlando
Fort Pierce
Tallahassee
Viera/Melbourne

MARTIN FRIEDMAN
407-310-2077
mfriedman@deanmead.com

February 11, 2022
via e filing

Adam Tietzman, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

RE: Docket No. 2022____-WS; Application for staff-assisted rate case in Polk County by CHC VII,
Ltd

Dear Mr. Tietzman:

Enclosed is the Application for a staff-assisted rate case in Polk County by CHC VII, Ltd. The Utility is also requesting pro forma adjustments for rebuilding a lift station and for recoating the interior of the water storage tank. The documentation that we currently have for the proforma projects is attached to the Application.

Should you have any questions, please do not hesitate to give me a call.

Very truly yours,



MARTIN S. FRIEDMAN
For the Firm

MSF/
Cc: Brian Altman (via email)

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A
STAFF ASSISTED RATE CASE

I. GENERAL DATA

A. Name of Utility: **CHC VII, Ltd.**

B. Address: **500 South Florida Ave., Ste 700
Lakeland, FL 33801**

1. Telephone Nos.: **(863) 647 1581**

2. County: **Polk** Nearest City: **Winter Haven**

3. General Area Served: **Swiss Golf & Tennis Club MHP, and Hidden Golf Club MHP**

C. Authority:

1. Water Certificate No. **609-W** Date Received: **6/22/1999**

2. Wastewater Certificate No. **525-S** Date Received: **6/22/1999**

3. Date Utility Started Operations: Water: **1986** Wastewater: **1986**

D. How System Was Acquired: **Built**

If utility was purchased, give date Amount Paid \$

1. Name of Seller:

2. Was seller affiliated with present owners? Yes No

3. Did you purchase: Stock or assets only

E. Type of Legal Entity:

Corporation Limited Partnership Sole Proprietorship

F. Ownership & Officers:

	Name	Title	Percent Ownership
1.	<u>Brian Altman</u>	<u>Vice-Pres. of General Partner</u>	<u>0</u>
2.	<u>Central Realty Funds, Inc.</u>	<u>General Partner</u>	<u>1</u>
3.	<u>T & A Investments</u>	<u>Limited Partner</u>	<u>5</u>
	<u>T & A Family Partnership</u>	<u>Limited Partner</u>	<u>15</u>
4.	<u>Anita K. Maxwell</u>	<u>Limited Partner</u>	<u>79</u>

G. List of Associated Companies and Addresses:

**Four Lakes Golf Club, Ltd, Hidden Cove, Ltd., S.V. Utilities, Ltd. & Anglers Cove West, Ltd.
Century Companies LLC**

H. If you have retained an attorney and/or a consultant to represent the utility for this application, furnish the name(s) and address(es):

Name:

Address:

Martin S. Friedman

420 S. Orange Ave., Ste 700

Dean Mead Law Firm

Orlando, FL 32801

407-310-2077

mfriedman@deanmead.com

II. ACCOUNTING DATA

A. Outside Accountant

1. Name: **None**

2. Firm:

3. Address:

4. Telephone: ()

B. Individual To Contact On Accounting Matters:

1. Name: **Kim S. Kelley**

2. Telephone: **863-647-1581**

C. Location of Books and Records: **Company Office - Lakeland**

D. Have you filed an Annual Report with the Commission? Yes No

Date Last Filed: **5/4/2021 for the year ended 12/31/2020**

E. Has your latest Regulatory Assessment Fee Payment been made?

(January 30 or July 30 whichever is applicable) Jan 30 July 30

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

1. Water:

Cost of Plant In Service

	2020	2019
	\$ 695,631	\$ 689,069

Less Accumulated Depreciation

	386,080	361,270
--	----------------	----------------

Less Contributed Plant

Net Owner's Investment

	\$ 309,551	\$ 327,799
--	-------------------	-------------------

2. Wastewater:

2020

2019

Cost of Plant In Service	\$ 672,633	\$ 666,308
Less Accumulated Depreciation	500,612	485,347
Less Contributed Plant		
Net Owner's Investment	\$ 172,021	\$ 180,961

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

1. Water:

	2020	2019
Revenues (By Class)		
a. Residential	\$ 124,395	\$ 95,871
b. General Service	6,099	5,156
c.		
Total Operating Revenues:	\$ 130,494	\$ 101,027
Less Expenses:	168,504	173,219
a. Salaries & Wages - Employees	64,267	77,674
b. Salaries & Wages - Officers, Directors, & Majority Stockholders		
c. Employee Pensions & Benefits		
d. Purchased Water		
e. Purchased Power	5,286	6,052
f. Fuel for Power Production		
g. Chemicals	7,543	7,377
h. Materials & Supplies	9,388	11,114
i. Contractual Services	31,702	15,316
j. Rents		
k. Transportation Expenses	10,398	7,747
l. Insurance Expense	1,906	4,986
m. Regulatory Commission Expense	2,512	2,512
n. Bad Debt Expense	323	330
o. Miscellaneous Expense	2,823	3,491
p. Depreciation Expense	24,810	30,780
q. Property Taxes	1,196	1,294
r. Other Taxes	6,350	4,546
s. Income Taxes		
Operating Income (Loss)	\$ (38,010)	\$ (72,192)

2. <u>Wastewater</u>		2020	2019
Revenues (By Class):		\$	\$
a. Residential		<u>160,874</u>	<u>147,649</u>
b. General Service		<u>3,414</u>	<u>4,395</u>
c.			
Total Operating Revenues:		<u>\$ 164,288</u>	<u>\$ 152,044</u>
Less Expenses:		<u>201,382</u>	<u>188,696</u>
a. Salaries & Wages - Employees		<u>51,852</u>	<u>60,204</u>
b. Salaries & Wages - Officers, Directors, & Majority Stockholders			
c. Employee Pensions & Benefits			
d. Purchased Wastewater Treatment			
e. Sludge Removal Expense		<u>14,850</u>	<u>15,970</u>
f. Purchased Power		<u>15,010</u>	<u>16,683</u>
g. Fuel for Power Production			
h. Chemicals		<u>6,020</u>	<u>7,475</u>
i. Materials & Supplies		<u>14,911</u>	<u>10,484</u>
j. Contractual Services		<u>60,185</u>	<u>38,565</u>
k. Rents			
l. Transportation Expenses		<u>8,818</u>	<u>6,806</u>
m. Insurance Expense		<u>1,321</u>	<u>3,589</u>
n. Regulatory Commission Expense			
o. Bad Debt Expense		<u>60</u>	<u>115</u>
p. Miscellaneous Expense		<u>262</u>	<u>656</u>
q. Depreciation Expense		<u>18,788</u>	<u>19,229</u>
r. Property Taxes		<u>1,922</u>	<u>2,078</u>
s. Other Taxes		<u>7,393</u>	<u>6,842</u>
t. Income Taxes			
Operating Income (Loss)		<u>\$ (37,094)</u>	<u>\$ (36,652)</u>

H. Outstanding Debt:

	Date Borrowed	Balance Due	Interest Rate	Expiration Date
1. Walker & Dunlap		56,615,000	4.18	
2.				
3.				
4.				

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 DATA

A. Outside Engineering Consultant:

- 1. Name:
- 2. Firm:
- 3. Address:
- 4. Telephone: ()

B. Individual to contact on engineering matters:

- 1. Name:
- 2. Telephone: ()

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: **Consta-Flow, Inc. for the water plant; Jason Wright (C-13909) for the wastewater plant**

F. Is the utility serving customers outside of its certificated area? **No**
If yes, explain:

G. Wastewater:

- 1. Gallons per day capacity of treatment facilities:
 - a. Existing: **.176 MGD (3MRADF)**
 - b. Under Construction: **0**
 - c. Proposed: **0**

2. Type and make of present treatment facilities: **Extended Air-Concrete**

3. Approximate average daily flow of treatment plant effluent: **41,589**

4. Approximate length of wastewater mains:

Size (diameter):	8"				
Linear feet:	28,105				

5. Number of manholes: **84**

6. Number of lift stations: **7**

7. How do you measure treatment plant effluent? **Flow Meter**

8. Is the treatment plant effluent chlorinated? Yes No
 If yes, what is the normal dosage rate? **12 gallons/day**
9. Tap in fees – Wastewater: \$ **0**
10. Service availability fees – Wastewater: \$ **0**
11. Note DEP Treatment Plant Certificate Number and date of expiration: **FLA013103**
 Number Expiration Date: **April 27, 2025**
12. Total gallons treated during most recent twelve months: **15,180,000**
13. Wastewater treatment purchased during most recent twelve months: **0**

H. Water:

1. Gallons per day capacity of treatment facilities:
 a. Existing: **779,040** b. Under Construction : **0** c. Proposed: **0**
2. Type of treatment: **Primary**
3. Approximate average daily flow of treated water: **142,737**
4. Source of water supply: **Groundwater**
5. Types of chemicals used and their normal dosage rates: **Liquid Chlorine**
90 gallons/day
6. Number of wells in service: **1**
 Total capacity in gallons per minute (gpm): **600 gpm**

Diameter/Depth:	12" / 546'	/	/
Motor horsepower:	60	/	/
Pump capacity (gpm):		/	/

7. Reservoirs and/or hydropneumatic tanks:

Description:	Steel-ground		
Capacity:	20,000		

8. High service pumping: N/A

Motor horsepower:				
Pump capacity (gpm):				

9. How do you measure treatment plant production?

10. Approximate feet of water mains:

Size (diameter):	2"	4"	6"	
Linear feet:	8,760	1,740	9,060	

11. Note any fire flow requirements and imposing government agency: **500 gpm**

12. Number of fire hydrants in service: **40**

- 13. Do you have a meter change out program? No Yes
- 14. Meter installation or tap in fees - Water \$ 0
- 15. Service availability fees - Water \$ 0
- 16. Has the existing treatment facility been approved by DEP? No Yes
- 17. Total gallons pumped during most recent twelve months: **52,099,000**
- 18. Total gallons sold during most recent twelve months: **48,314,000**
- 19. Gallons unaccounted for during most recent twelve months: **1,796,000**
- 20. Gallons purchased during most recent twelve months: 0

IV. RATE DATA

A. Individual to contact on tariff matters:

- 1. Name: **Brian Altman**
- 2. Telephone Number: **(863) 647 1581**

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

1. Water:

- a. Residential Water _____
- b. General Service _____
- c. Special Contract _____
- d. Other - Specify _____

2. Wastewater:

- a. Residential Wastewater _____
- b. General Service _____
- c. Special Contract _____
- d. Other - Specify _____

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

1. Water Metered	2020	2019
a. Residential	<u>869</u>	<u>869</u>
b. General Service	<u>16</u>	<u>18</u>
c. Special Contract	_____	_____
d. Other - Specify	_____	_____
2. Water Unmetered	20	20
a. Residential	_____	_____
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - Specify	_____	_____
3. Wastewater	2020	2019
a. Residential	<u>873</u>	<u>873</u>
b. General Service	<u>14</u>	<u>14</u>
c. Special Contract	_____	_____

d. Other - Specify

V. AFFIRMATION

I, **Brian Altman** 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 Vice President of General Partner

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.

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 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"	\$ 5.50
3/4"	\$ 8.25
1"	\$ 13.75
1 1/4"	\$ 22.00
1 1/2"	\$ 27.50
2"	\$ 44.00
3"	\$ 88.00
4"	\$ 137.50
6"	\$ 275.00
8"	\$ 440.00
Charge per 1,000 gallons	\$ 1.50

- 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 - December 17, 2019

TYPE OF FILING - Limited Proceeding

WS-2019-0098

RAY MOATS
ISSUING OFFICER

PRESIDENT OF GENERAL PARTNER
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"	\$ 5.50
3/4"	\$ 8.25
1"	\$ 13.75
1 1/4"	\$ 22.00
1 1/2"	\$ 27.50
2"	\$ 44.00
3"	\$ 88.00
4"	\$ 137.50
6"	\$ 275.00
8"	\$ 440.00
Charge per 1,000 gallons	
0 - 5,000 gallons	\$ 1.38
Over 5,000 gallons	\$ 1.82

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 – December 17 2019

TYPE OF FILING – Limited Proceeding

WS-2019-0098

RAY MOATS
ISSUING OFFICER

PRESIDENT OF GENERAL PARTNER
TITLE

IRRIGATION SERVICE

RATE SCHEDULE (IS)

- AVAILABILITY – Available throughout the area served by the Company.
- APPLICABILITY – For irrigation service to all common areas.
- 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> |
|--------------------------|-----------------------------|
| All Meter Size | \$ 5.50 |
| Charge per 1,000 gallons | \$ 1.50 |
- 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 – December 17, 2019

TYPE OF FILING – Limited Proceeding

WS-2019-0098

RAY MOATS
ISSUING OFFICER

PRESIDENT OF GENERAL PARTNER
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"	\$ 8.26
3/4"	\$ 12.39
1"	\$ 20.65
1 1/4"	\$ 33.04
1 1/2"	\$ 41.30
2"	\$ 66.08
3"	\$ 132.16
4"	\$ 206.50
6"	\$ 413.00
8"	\$ 660.80
Charge per 1,000 gallons	\$ 2.31

- 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 wastewater service, service may then be discontinued.

- EFFECTIVE DATE - September 25, 2018
- TYPE OF FILING - 2018 Price Index & Four Year Rate Reduction

WS-2018-0085

RAY MOATS
ISSUING OFFICER

PRESIDENT OF GENERAL PARTNER
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 Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 8.26
3/4"	\$ 12.39
1"	\$ 20.65
1 1/4"	\$ 33.04
1 1/2"	\$ 41.30
2"	\$ 66.08
3"	\$ 132.16
4"	\$ 206.50
6"	\$ 413.00
8"	\$ 660.80
Charge per 1,000 gallons 8,000 gallon cap	\$ 1.92

- 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 wastewater service, service may then be discontinued.

- EFFECTIVE DATE - September 25, 2018
- TYPE OF FILING - 2018 Price Index & Four Year Rate Reduction

WS-2018-0085

RAY MOATS
ISSUING OFFICER

PRESIDENT OF GENERAL PARTNER
TITLE

ADDENDUM TO STAFF ASSISTED RATE CASE APPLICATION

1. If appropriate, the Utility requests the operating ratio set forth in Rule 25-30.4575 be applied.
2. If appropriate, the Utility requests a repression adjustment.
2. The Utility also requests the revenue requirement associated with pro forma projects to rebuild a lift station, for interior coating of the water storage tank.



Estimate #22-425651

January 26, 2022

Century 21

Attention: Brian Altman
Reference: Water Tanks Coating

Scope of Work:

- Scope includes interior surfaces of (3) water tanks.
- Corrosion Control to provide all labor, equipment, and materials to perform work.
- Estimated time to complete is (3) days each tank.
- Note: There is a (7) day cure to service on the material.
- Coating to be applied per system below.

Coating System

- SSPC-SP10 Near White Blast
- Apply (2) coats of Sherwin Williams Macropoxy 646 PW Epoxy @ 5-8 mils DFT per coat.

Pricing

Swiss Village Tank 1	\$6,000.00
Swiss Village Tank 2	\$6,000.00
Swiss Golf	\$8,000.00

Thank you for the opportunity to quote you on this project. If you have any questions please contact us.

Regards,
Robbie Collins Jr.
robbiejr@ccpaintersfl.com
ccpainters7@verizon.net

PO Box 169
Mulberry, FL 33860
Phone: 863-425-3101
Fax: 863-425-8298



CONSTA FLOW INC.

5574 Commercial Blvd
Winter Haven, FL 33880
(863) 965-2599
www.constaflow.com

INVOICE

DATE 12/21/2021 INVOICE # 27720

CHC VII, Ltd.
Swiss Golf
Brian Altman
P.O. Box 330
Lakeland, FL 33802

P.O. Number
Terms
Net 15

Quantity	Description	Rate	Total
7	4" 90 EL Flanged DI	235.01286	1,645.09
2	4" T Flanged DI	428.435	856.87
2	4" x 105' DI Spool Piece Flange x Flange	1,030.405	2,060.81
2	4" x 36" DI Spool Piece Flange x Flange	539.50	1,079.00
2	4" x 42" DI Spool Piece Flange x Flange	580.415	1,160.83
1	4" x 54" DI Spool Piece Flanged to PE	511.36	511.36
2	4" MJ 90 w/ Restraints	127.67	255.34
4	4" Transition Gaskets	7.97667	31.91
1	6" x 4" Reducer MJ	126.47	126.47
3	4" Milliken Plug Valve Flanged	745.75	2,237.25
2	4" GA Flanged Check Valve w/ Weighted Swing Arm	1,730.14	3,460.28
23	4" 304SS Accessory Pack	42.10739	968.47
1	4" Companion Flange 4" FIP	117.47	117.47
1	4" Female Camlock to Male Threads (Aluminum)	55.44	55.44
1	Vac Truck	2,355.00	2,355.00
200	Labor	75.00	15,000.00
1	Lull 6K, 36' Reach Fork Lift	2,403.72	2,403.72
1	Miscellaneous Supplies	1,500.00	1,500.00
1	36" x 48" Aluminum Cover Access Lid	1,058.18	1,058.18
1	Concrete Lid 88" Dia. 1" Thick	981.25	981.25
1	4" Vent	170.49	170.49

Additional charge will apply for payment by credit card.

TOTAL

Payments/Credits

Balance Due



5574 Commercial Blvd
 Winter Haven, FL 33880
 (863) 965-2599
 www.constaflow.com

INVOICE

DATE INVOICE #
 12/21/2021 27720

CHC VII, Ltd.
 Swiss Golf
 Brian Altman
 P.O. Box 330
 Lakeland, FL 33802

P.O. Number Terms
 Net 15

Quantity	Description	Rate	Total
	Scope of Job:		
	1-Set up Godwin by-pass pump at manhole, east of lift station		
	2-Remove existing pumps and piping		
	3-Clean wet well with vac truck		
	4-Remove existing wet well lid		
	5-Install new wet well lid		
	6-Install customers base elbows		
	7-Complete plumbing using ductile iron with stainless steel hardware		
	8-Install customer's 2" guide rails		
	9-Install customer's 15 hp pumps		
	10-Remove by pass pumps and test operation of pumps and control panel		
	11-Customer will fill old valve box with dirt and pour concrete slab		
	12-Secure check valves, valves & piping to slab using aluminum unistrut and stainless steel hardware		

L/S # 4

Job Completed: Nov. 16th-23rd Po: 1590 Quote: 3093

Additional charge will apply for payment by credit card.

Invoices not paid 30 days from due date will incur a minimum monthly \$25 late fee up to 18% per annum.

TOTAL	\$38,035.23
Payments/Credits	\$0.00
Balance Due	\$38,035.23

CONSTA FLOW INC.
2951CHC VII, LTD

20717

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE	
12-21-21	27720	REPAIR AND IMPROVE	38035.23		38035.23	
CHECK DATE	12-30-21	CHECK NUMBER	20717	TOTALS	38035.23	38035.23

FILE COPY

CONSTA FLOW INC.
2951CHC VII, LTD

20717

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE	
12-21-21	27720	REPAIR AND IMPROVE	38035.23		38035.23	
CHECK DATE	12-30-21	CHECK NUMBER	20717	TOTALS	38035.23	38035.23

FOR SECURITY PURPOSES, THE BORDER OF THIS DOCUMENT CONTAINS MICROPRINTING

CHC VII, LTD
DBA SWISS GOLF & TENNIS CLUB
HIDDEN GOLF CLUB
PO BOX 5252
LAKELAND, FL 33807-5252

CenterState
63-1403/631

20717

Pay: *****Thirty-eight thousand thirty-five dollars and 23 cents

DATE: December 30, 2021 CHECK NO.: 20717 AMOUNT: \$*****38,035.23

TO THE ORDER OF
CONSTA FLOW INC.
5574 COMMERCIAL BLVD.
WINTER HAVEN, FL 33880

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈020717⑈ ⑆063114030⑆

CHECK REQUEST
Century Companies

CHECK REQUESTS MUST BE SUBMITTED AT
LEAST 24 HOURS PRIOR TO TIME REQUIRED

DATE: 12-30-21


ENTITY: Swiss Golf

REQUISITIONER: Brian Altman

G.L. ACCOUNT NO.: 048-00-1860.370

DATE REQUIRED: _____

VENDOR NO: 2951

APPROVAL: 

INVOICE NO: _____

PLEASE HAVE A CHECK ISSUED IN THE AMOUNT OF \$ 38,035.23 AS FOLLOWS.

PAYABLE TO: ConstaFlow, Inc.

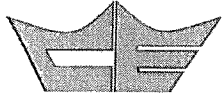
ADDRESS: _____

DISPOSITION OF CHECK: MAIL TO PAYEE () _____

() RETURN TO: _____

EXPLANATION: Repair and Improve Par Ct. Life
Station - Install new pumps, install all new plumbing,
install new guide rails, clean wet well, etc.

Paid: <u>AB</u>
CK: <u>26717</u>
Date: <u>12/30/21</u>



Crown Electric Inc.

PO Box 101
Bartow, FL 33831

Invoice

Date	Invoice #
11/9/2021	23554

Bill To

CRF Communities

Phone #	Fax #
8635338171	863-533-7678

048-00-1860.370

		Terms	Project		
Date	Item	Description	Qty	Rate	Amount
11/9/2021	As Per Quote	Location : Swiss Golf and Tennis Club Winter Haven, FL. As Per Quote - •Provide and install new 6"x6"x8' concrete pole, 200-amp single phase meter can, 200-amp single phase Square D panel, GFI under panel, conduit and wire from new panel to new o/p control box. •Install owner provided control panel on existing post. •Tie existing conduits from lift station to new control box. Clarifications: •Testing of equipment by other. We will land pump motor wires in control cabinet. •Setting motors or any other equipment in lift station by others. •Permit included. •Coordination between power company and Crown included.		4,475.00	4,475.00

Total \$4,475.00

Payments/Credits \$0.00

Balance Due \$4,475.00



Like us on Facebook at @CrownElectricFL and make sure to leave us a review. We appreciate Google reviews too.

REMIT TO:
BARNEY'S PUMPS INC.
P O Box 3529
Lakeland, FL 33802



Telephone (863) 665-8500
Fax (863) 666-3858

Bill to:
Century Realty / Swiss Golf & Tennis
500 S Florida Ave
Suite 700
Lakeland, FL 33801

INVOICE SO56402

Page 1 of 1
Number SO56402
Date 2/12/2021
Sales order SO00056402
Customer P.O. Swiss Golf & Tennis
Destination country
Delivery terms FA
Payment Net 30 days
Customer account 0000615
Mode of delivery TRUCK

Ship to:
Swiss Golf & Tennis
Call Jerome when ready to pickup
863-559-7927

Item number	Description	Quantity	Unit	Sales price
	To invoice for 50% of the order.	1.00	EA	39,350.00
	Lift Station Model H4H1500M3-4 Hydromatic Pumps, 50' power cords, 10.0" impellers, 15 HP 230 Volt, 3-phase motor with stainless steel lifting bails. Duplex Control Panel.			

PROJECT: SWISS GOLF & TENNIS

50% deposit, the balance Net 30 days or start-up whichever comes first.

Thank you for the opportunity to earn your business. Order processed per Barney's Pumps standard terms and conditions of sale, and all terms and conditions of Barney's Pumps Terms of Sale & Warranty are incorporated herein by this reference as if fully set forth herein. Please see attached or visit <https://www.barneypumps.com/legal.html>. Charges in the line below includes freight and any other miscellaneous charges. All shipments are F.O.B. Origin.

Sales subtotal amount 39,350.00
Sales Tax 2,411.00
Net amount 41,761.00

50% of order amount due

20,880.50 USD

CHECK REQUEST
Century Companies

CHECK REQUESTS MUST BE SUBMITTED AT
LEAST 24 HOURS PRIOR TO TIME REQUIRED

DATE: 4-26-21


ENTITY: Swiss Golf & Tennis

REQUISITIONER: Brian Altman

G.L. ACCOUNT NO.: 048-00-1860.371

DATE REQUIRED: 4-27-21

VENDOR NO: 5056402

APPROVAL: 

INVOICE NO: _____

PLEASE HAVE A CHECK ISSUED IN THE AMOUNT OF \$ 20,880.50 AS FOLLOWS.

PAYABLE TO: Barney's Pumps Inc.

ADDRESS: _____

DISPOSITION OF CHECK:

MAIL TO PAYEE Attn: Karen Smith

RETURN TO: _____

EXPLANATION: New Pumps & panel for
Par Ct. Lift Station

Paid:
CK:
Date:

REMIT TO:
 BARNEY'S PUMPS INC.
 P O BOX 3529
 LAKELAND, FL 33802



Telephone (863) 665-8500
 Fax (863) 666-3858

Bill to:
 Century Realty / SV Utilities / Swiss Golf & Tennis
 500 S Florida Ave
 Suite 700
 Lakeland, FL 33801

INVOICE SO56402-001

Page 1 of 1
 Number SO56402-001
 Date 11/5/2021
 Sales order SO00056402
 Customer P.O. Brian Altman
 Destination country
 Delivery terms FA
 Payment Net 30 days
 Customer account 0000615
 Mode of delivery TRUCK

Ship to:
 Swiss Golf & Tennis
 Call Jerome when ready for pickup
 863-559-7927

NOV - 8 2021

Item number	Description	Quantity	Unit	Sales price	Amount
Lift Station	COS: 180 GPM @ 77' TDH, 230/3/60 Hydromatic model H4H1500M3-4 pumps with 50' power cords and 10" impellers S/N: 10685765 S/N: 10674234	1.00	EA	39,350.00	39,350.00
Panel	Barney's Pumps Panel	1.00	EA	0.00	0.00
BPIU-14	Barney's Pumps Elbow, Base 4in	2.00	EA	0.00	0.00
BPIU-34B	Barney's Pumps Bracket, Upper guide for 2in guide rails	2.00	EA	0.00	0.00
A845	Barney's Pumps Cable Holder, 6 hook 316SS	1.00	EA	0.00	0.00
GRail2in316SS	Barney's Pumps Guide Rails, 20' X 2" 316SS Sch40	4.00	EA	0.00	0.00
ABK-34x9	Barney's Pumps Anchor Bolt Kit, Includes: (4) 3/4" x 9" Long 316SS Studs (4) 3/4" 316SS Nylock Nuts (4) 3/4" 316SS Flat Washers	2.00	EA	0.00	0.00
ABK-EPOXY	Barney's Pumps Anchor Bolt Epoxy, Ultrabond 1, 8.6 Ounce Cartridge	2.00	EA	0.00	0.00
Labor SUL	Barney's Pumps Lakeland start up labor	1.00	EA	0.00	0.00
WarrantyHyd5-yr	Barney's Pumps Hydromatic 5-yr Warranty	1.00	EA	0.00	0.00

PROJECT: SWISS GOLF & TENNIS

Terms: 50% down, balance net 30 days or before start-up whichever comes first. k
 Received \$20,880.50 - check # 20657 -k

Please refer to the invoice number when processing payment. Thank you for the opportunity to earn your business. Order processed per Barney's Pumps standard terms and conditions of sale, and all terms and conditions of Barney's Pumps Terms of Sale & Warranty are incorporated herein by this reference as if fully set forth herein. Please see attached or visit <https://www.barneypumps.com/legal.html>. All shipments are F.O.B. Origin. All returns are subject to a restocking charge and must be approved prior to shipment back to Barney's Pumps. After 90 days, items are not returnable.

Sales subtotal amount	39,350.00
Sales Tax	2,411.00
Net amount	41,761.00
Less Payment Received	-20,880.50
Balance Due	20,880.50 USD

CHECK REQUEST
Century Companies

CHECK REQUESTS MUST BE SUBMITTED AT
LEAST 24 HOURS PRIOR TO TIME REQUIRED

DATE: 12-8-21

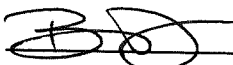
ENTITY: Swiss Golf & Tennis

REQUISITIONER: Brian Altman

G.L. ACCOUNT NO.: 048-00-1860.371

DATE REQUIRED: _____

VENDOR NO: _____

APPROVAL: 

INVOICE NO: _____

PLEASE HAVE A CHECK ISSUED IN THE AMOUNT OF \$ 20,880.50 AS FOLLOWS.

PAYABLE TO: Barney's Pumps Inc.

ADDRESS: _____

DISPOSITION OF CHECK:

MAIL TO PAYEE _____

RETURN TO: _____

EXPLANATION: New Pumps & Panel for
Par Ct. Lift Station

Paid:

CK:

Date: