

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

RECEIVED-FPSC
2016 NOV -2 PM 3:01
COMMISSION
CLERK

November 1, 2016

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

RE: Docket # 140175-WU.

Dear Commission Clerk:

Enclosed please find invoices and copy of the checks for Crestridge Utilities, LLC for the above Docket number.

On behalf of the utility,



Mike Smallridge

REDACTED

Crestridge Utilities, LLC
Phase 2 pro-forma items.

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

Invoice No.
28

Date
05/01/16

Terms
Due on receipt

Bill To
Mike Smallridge 3336 Grand Blvd. Suite 102 Holiday, Florida 34690

*HBK + CPU
 Computer.*

Description	Quantity	Rate	Amount
Computer Consulting 3/7/2016 12:00p-2:15p	2.5	85.00	212.50
Computer Consulting 3/28/2016 11:00a-12:30p	1.5	85.00	127.50
HP Pro Elite Laptop for Office	1	350.00	350.00T

Thank you for your business	Subtotal	\$690.00
	Sales Tax (7.0%)	\$24.50
	Total	\$714.50



CLUB MANAGER JOSEPH ANGES

(727) 846 - 7300

NEW PORT RICHEY, FL

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

Printer.

FLORIDA UTILITY SERVICES 1 LLC

E I	514890	ZEPHYRHILLSF	4.98	N
E I	514890	ZEPHYRHILLSF	4.98	N
E	6567	ZH WATER 48F	5.88	N
E	383033	BROTHER 270	149.96	T
E	89954	DCORASS80CTF	33.98	N
E	89954	DCORASS80CTF	33.98	N
I	850398	QM BATH	18.97	T
I	65940	MH TOWEL	16.48	T
I	797221	MH WIPES	8.98	T
I	334505	FEBREZE CAR	7.98	T
E	285384	HALF & HALFF	2.18	N
E	285384	HALF & HALFF	2.18	N
E	285384	HALF & HALFF	2.18	N
E	285384	HALF & HALFF	2.18	N
U	INST SU	QM BATH	3.00	-N
U	INST SU	MH WIPES	1.50	-N
U	INST SU	ZEPHYRHILLS	2.00	-N
SUBTOTAL			288.39	
TAX 1	7.000 %		14.17	
TOTAL			302.56	
DEBIT TEND			302.56	
CHANGE DUE			0.00	

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

US DEBIT
 AID A0000000980840
 TC 2F7DB02935852C3C
 *Pin Verified
 TERMINAL # SC010167

Additional Savings This Trip:

Sam's Instant Savings: \$6.50

Visit samsclub.com to see your savings

ITEMS SOLD 14

TC# 2700 8681 6618 9330 1334 0



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

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

IN RETURN FOR YOUR TIME YOU COULD WIN

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

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

DC to enter. No purchase necessary. Visit

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

the end date, and to enter without purchase.

Survey must be taken within TWO weeks of today.

Esta encuesta también se encuentra en español en la

página de Internet.

Happy to Help

3

NEW PORTABLE METER

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

Crestridge Utilities, LLC
Phase 2 pro-forma items.
Check Valve well#2

Pasco Pipe Supply Inc.

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

CUSTOMER'S ORDER NO.		PHONE		DATE 1-26-16		
NAME <u>Crestridge Utilities</u>						
ADDRESS <u>Well #2</u>						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RET'D.	PAID OUT
<u>Sasha</u>						
QTY	DESCRIPTION				PRICE	AMOUNT
2	4" US Flang				23.97	47 94
1	4" Water Check				382.67	382 67
8	5/8 x 8" Bolts 5/5				6.40	51 20
1	4x1 DS Saddle				30.01	30 01
1	16oz Luk Cense				33.27	33 27
1	Port 717 Cement				12.32	12 32
2	4" x 1/16 RR Gasket				1.18	2 36
1	4" Hymax Coup				160.79	160 79
						720 42
TERMS: 18% INTEREST PER ANNUM ON UNPAID BALANCE, CUSTOMER AGREES TO PAY A REASONABLE ATTORNEY'S FEE AND ALL COST AND EXPENSES OF COLLECTION AND SUIT IF NECESSARY.					TAX	50 44
RECEIVED BY					TOTAL	771 06

WPA

A 67017 All claims and returned goods MUST be accompanied by this bill.

CUSTOMER COPY

Thank You

RECEIPT RECORD.

01/26/2016

PASCO PIPE SUPPLY
14700 US 19
HUDSON, FL 34667

14:52:18

1. Today's Date 2-3-16

2. Utility Name Crestridge Utilities

3. Description Parts to repipe well #2

4. Is this rate case expense? no. QB

5. NARUC Acct.# _____

DEBIT CARD
DEBIT SALE

XXXXXXXXXXXXXXXX6996

CARD #
INVOICE
SEQ #:
Batch #:
Approval Code:
Entry Method:
Mode:

SALE AMOUNT

\$771.06

CUSTOMER COPY

Crestridge Utilities, LLC

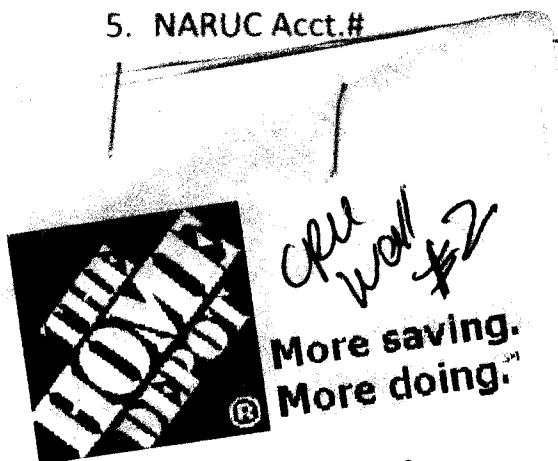
Phase 2 pro-forma items.

Re-plumb well #2

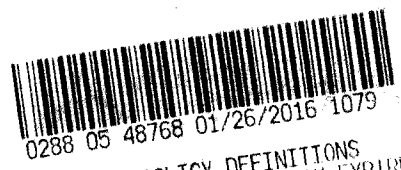
RECEIPT RECORD.

1. Today's Date 2-3-16.
2. Utility Name CRU. Well #2 Repipe.
3. Description Repipe well #2
4. Is this rate case expense? no. QB
5. NARUC Acct.# _____

TACH RECEIPT BELOW.



1315 U.S. HIGHWAY 19
HOLIDAY, FL. 34691 (727)943-5048
0288 00005 48768 01/26/16 12:30 PM
CASHIER MITCHEL - MDM3009
043180498243 OUT DUSKDOWN <A> 9.97
019442153311 DFT OUT PLG COUNTDOWN 15 AMP 1.92
1/4"XCLOSE GAL NIPPLE <A>
032888187894 1/4FPBVFT <A> 7.40
1/4" FP BALL VALVE FPT 600PSI LF
SUBTOTAL 19.29
SALES TAX 1.36
TOTAL \$20.65
XXXXXXXXXXXX6998 DEBIT 20.65
AUTH CODE 481306



RETURN POLICY DEFINITIONS
POLICY ID 1 DAYS 90 POLICY EXPIRES ON 04/25/2016
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

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



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

Invoice

Date 1/27/16
 Reference No. FLHOD17810
 Page 1

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

The store serving you is
 4366 Louis Avenue, Unit 101

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

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

Ship To
 Picked up at Fastenal Store.

CRD well #2

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

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

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
<i>HM</i>								
1	8	8	0	5/8-11X1 3/4 HCS S/S	140072147	1170310	282.0000	22.56 N
2	X 1	1	1	0 PB BLASTER 11OZ	blastr	63247	879.0000*	8.79 N

Visa Account # 4690XXXXXXXXX6998 Exp XX/XX

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

X

Card Member Signature

Received By

Tax Exemption
 No Exemption

FL

Subtotal	31.35
Shipping & Handling	0.00
State Tax	1.89
County Tax	0.31
City Tax	0.00
TOTAL USD	33.55

Comments
 Contact: FLORIDA UTILITY SERVICES 1 Phone: 7279381188

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

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

X indicates part is a hazardous material

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

This is your invoice.

All discrepancies must be reported within 10 days.

0

Thank You !

FLORIDA UTILITY SERVICES 1 LLC
 3336 GRAND BLVD STE 102
 HOLIDAY FL 34690-2249

Date 1/29/16
 Account Number

Page 16

CHOICE BUSINESS CHECKING

2028543705 (Continued)

WITHDRAWALS AND DEDUCTIONS

HOLIDAY FL	
Card# 6998	
1/27 PIN POS 1328 01/27/16 60277063	3.86-
THE HOME DEPOT 2840020201	
HOLIDAY FL	
Card# 6998	
1/27 PIN POS 1629 01/27/16 921805	29.35-
7-ELEVEN 840020201	
NEW PORT RICHL	
Card# 6998	
1/27 ADVANCE NEOPOST ADVANCE	200.00-
CCD FLORIDA UTILITY SERVI	
1/27 ADVANCE NEOPOST ADVANCE	200.00-
CCD FLORIDA UTILITY SERVI	
1/28 POS DEB 0940 01/27/16 041155	33.55-
FASTENAL COMPANY01	
HOLIDAY FL	
Card# 6998	
1/28 POS DEB 1053 01/27/16 011491	21.24-
SUBWAY 03230	
HOLIDAY FL	
Card# 6998	
1/28 PIN POS 1305 01/28/16 60288986	27.78-
THE HOME DEPOT 2840020201	
HOLIDAY FL	
Card# 6998	
1/28 PIN POS 1537 01/28/16 986290	30.41-
7-ELEVEN 840020201	
LAKELAND FL	
Card# 7998	
1/28 USATAXPYMT IRS	1,825.36-
CCD FLORIDA UTILITY SERVIC	
1/29 POS DEB 0540 01/28/16 090607	205.43-
NEOPOST USA	
510-304-2467 CT	
Card# 8252	
1/29 POS DEB 0956 01/28/16 050065	21.63-
THE BROKEN YOLK	

Crestridge Utilities, LLC

Phase 2 pro-forma items.

Re-paint well # 2 & # 4



SHERWIN-WILLIAMS.

NEW PORT RICHEY-US HWY Store 2180

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

SALE 7:34am
Tran # 5622-8 10/31/16
E02/11804 10
MICHAEL

FLORIDA UTILITY COMPANY

Account XXXX-9602-1

Job 1 FLORIDA UTILITY COMPANY

Bill To:

FLORIDA UTILITY COMPANY
3336 GRAND BLVD.
HOLIDAY, FL 34690
(727)389-8480

151-8323 NL0950A 11 OZ			
950A SIL ACR LTX CLK			
*Sale Price	1.00 @	1.79	1.79
6404-13779	5 GAL	A89W1151	
	SPR EXT SA EXTRA		
	5.00 @	31.84	159.20

SUBTOTAL BEFORE TAX 160.99

7.000% SALES TAX:1-103465200 11.27
TOTAL \$172.26

VISA -172.26
C/C# XXXXXXXXXXXX9251
Auth # 931697

RECEIPT RECORD.

1. Receipt Date. 10-31-16

2. Utility Name. CRU

3. Description. Paint

4. Is this rate case expense? QB

5. NARUC Acct.# _____

ATTACH RECEIPT BELOW.



More saving.
More doing.™

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

0288 00056 24838 10/27/16 12:29 PM
CASHIER SELF CHECK OUT

051652200003 KILZ II 5 <A>	69.94
KILZ 2 PRIMER 20000 5.00GL	
077089701128 8PC TRAY SET <A>	9.97
BETTER 9 IN TRAY SET - 8 PIECE	
037064140243 5GAL SPOUT <A>	1.97
HDX 5-GALLON POURING SPOUT	

SUBTOTAL	81.88
SALES TAX	5.74
TOTAL	\$87.62

XXXXXXXXXXXX9251 DEBIT USD\$ 87.62

AUTH CODE 260811
Chip Read
AID A0000000980840
TVR 8080048000
IAD 06010A03600000
TSI 6800
ARC 00

Verified By PIN
US DEBIT



RECEIPT RECORD.

1. Receipt Date: 10-27-16

2. Utility Name: CRV

3. Description: Paint

4. Is this rate case expense? OB

5. NARUC Acct.# _____

ATTACH RECEIPT BELOW.

Zach



CPU Paint
SHERWIN-WILLIAMS.

NEW FORT RICHEY-US HWY Store 2180

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

SALE 9:43am
Tran # 0510-8 11/01/16
E06/1E21C 10
GREGORY

Order # OE0101522A2180
FLORIDA UTILITY COMPANY
Account XXXX-9602-1

to: 1 FLORIDA UTILITY COMPANY
Bill To:
FLORIDA UTILITY COMPANY
3336 GRID RD ELUD STE 102
HOLIDAY FL 34690

6404-3779 5 GAL A89W1151
SPR EXT SA EXTRA
5.00 @ 31.84 159.20

SUBTOTAL BEFORE TAX 159.20

7.00% SALES TAX:1-103465200 11.15
TOTAL \$170.35

VISA -170.35

Payment Method Signature

C/C XXXXXXXXXXXX5371
Auth 1 064729

RECEIPT RECORD.

1. Receipt Date. 11/01/16
2. Utility Name. CPU
3. Description. Paint for wells.
4. Is this rate case expense? NO. QB
5. NARUC Acct. # _____

ATTACH RECEIPT BELOW.

RECEIPT RECORD.

- 1. Receipt Date. 11/1/16
- 2. Utility Name. CRU
- 3. Description. Paint for Wells.
- 4. Is this rate case expense? NO. QB _____
- 5. NARUC Acct.# _____

ATTACH RECEIPT BELOW.



More saving.
More doing.

*CRU -
Paint*

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

0288 00057 42853 11/01/16 10:09 AM
CASHIER SELF CHECK OUT

051652200010 KILZIIGAL <A>
KILZ 2 PRIMER 20941 1280Z
3016.98 50.94

SUBTOTAL 50.94
SALES TAX 3.57
TOTAL \$54.51

XXXXXXXXXXXX5371 DEBIT USD\$ 54.51

AUTH CODE 561921
Chip Read Verified By PIN
AID A0000000980840 US DEBIT
TVR 8080048000
IAD 06010A03600000
TSI 6800
ARC 00



0288 57 42853 11/01/2016 1302



Mike Smallridge <michaelsmallridge@gmail.com>

stucco work

John Freyer <jf.exteriors@yahoo.com>

Sat, Oct 15, 2016 at 7:11 AM

Reply-To: John Freyer <jf.exteriors@yahoo.com>

To: "michaelsmallridge@gmail.com" <michaelsmallridge@gmail.com>

Hi Michael,

For the Crestridge pumphouses : 3 pumphouses with 2-coat stucco with sand texture.
\$700 per pumphouse for a total of \$2100. Please make check to: John Freyer
Thank you. The second will be finished today and the third after you get it prepared.

Thanks,

John Freyer

727*251*4328

Crestridge Utilities LLC
3336 Grand Blvd #102
Holiday, FL 34690

Bank
[Redacted]

1218

10/18/2016

PAY TO THE ORDER OF John Freyer

\$**2,100.00

Two Thousand One Hundred and 00/100***** DOLLARS

John Freyer

Michael Amay
AUTHORIZED SIGNATURE

MEMO

Stucco/Sand Texture Pump Houses

|| [Redacted] || || [Redacted] || || [Redacted] ||

Crestridge Utilities LLC

1218

John Freyer

Date Type Reference
10/18/2016 Bill 10.18.2016

Original Amt.
2,100.00

Balance Due
2,100.00

10/18/2016
Discount

Payment
2,100.00
2,100.00

Check Amount

131.5 - Iberia Bank Ch Stucco/Sand Texture Pump Houses

2,100.00

#8

AIR RELIEF VALVE AT WELL# 4

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

Crestridge Utilities, LLC

Phase 2 pro-forma items.

Check valve well#4

Pasco Pipe Supply Inc.

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

PASCO PIPE SUPPLY
 14700 US 19
 HUDSON, FL 34667

*Call
Wed 4/16
12:36:57*

05/09/2016

CREDIT CARD
 VISA ADJUST SALE

CARD # XXXXXXXXXXXXXXX5371
 Chip Card: VISA DEBIT
 Chip Card AID: A0000000031010
 ATC: 0011
 TC: 1447217883EDC624
 INVOICE 0007
 SEQ #: 0005
 Batch #: 000445
 Approval Code: 227362
 Entry Method: Chip Read
 Mode: Issuer
 Tax Amount: \$35.03
SALE AMOUNT \$535.33

CUSTOMER'S ORDER NO.		PHONE			DATE	5.9.16	
NAME <i>Crest Ridge</i>							
ADDRESS							
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT	
<i>Josh</i>							
QTY	DESCRIPTION				PRICE	AMOUNT	
2	4" U.S Flang w/ zinc Acc				23.97	47	94
1	4" Waffer Check					382	67
10'	4" Sch 80				4.05	40	50
1	qt 700 Cement				10.95	10	95
2	4" Zinc Acc kits				9.12	18	24
<i>VSS</i>						500	30
<small>TERMS: 18% INTEREST PER ANNUM ON UNPAID BALANCE. CUSTOMER AGREES TO PAY A REASONABLE ATTORNEY'S FEE AND ALL COST AND EXPENSES OF COLLECTION AND SUIT IF NECESSARY.</small>						TAX	35 03
RECEIVED BY:						TOTAL	535 33

CUSTOMER COPY

B 67614 All claims and returned goods MUST be accompanied by this bill. *Thank You*
 CUSTOMER COPY

Crestridge Utilities, LLC

Phase 2 pro-forma items.

Roof well # 2 and Well#4

Crestridge Utilities LLC

1199

James English

Date	Type	Reference
9/23/2016	Bill	09.23.2016

Original Amt.
1,000.00

Balance Due
1,000.00

9/23/2016

Discount

Payment

1,000.00

Check Amount

1,000.00

131.5 - Iberia Bank Ch Roof over Wells

1,000.00

Crestridge Utilities LLC
 3336 Grand Blvd #102
 Holiday, FL 34690

Bank
 [Redacted]
 [Redacted]

1221

11/1/2016

PAY TO THE ORDER OF James English

\$**1,835.00

One Thousand Eight Hundred Thirty-Five and 00/100*****

DOLLARS

James English
 765 Lake Agnes Drive
 Polk City, FL 33868

MEMO

Roof over Wells

[Handwritten Signature]
 AUTHORIZED SIGNATURE

[Redacted]
 [Redacted]
 [Redacted]

Crestridge Utilities LLC

1221

James English

Date	Type	Reference
9/23/2016	Bill	09.23.2016

Original Amt.
2,835.00

Balance Due
1,835.00

11/1/2016

Discount

Payment

1,835.00

Check Amount

1,835.00

131.5 - Iberia Bank Ch Roof over Wells

1,835.00

Crestridge Utilities, LLC

Phase 2 pro-forma items.

Gate Valve well # 4

Pasco Pipe Supply Inc.

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

CUSTOMER'S ORDER NO.		PHONE	DATE
NAME		1/19/16	
ADDRESS		TANK Install	
Crestridge Utilities		Well #4	
SOLD BY	CASH	C.O.D.	CHARGE
ma			
ON ACCT.	MDSE. RETD.	PAID OUT	
QTY.	DESCRIPTION	PRICE	AMOUNT
1	4" PRC Megalug w/Trans Acc.	40.45	40 45
1	1 1/4" x 1" R. Comp	3.33	3 33
1	1" x 6" galv. nipple	2.49	2 49
1	1" x 2" galv. nipple	1.09	1 09
10'	4" Sch. 80	4.05	40 50
1	4" Van Stone Flg. Sch. 80	23.97	23 97
1	4" Butterfly Valve	118.31	118 31
1	1 1/4" PRV Brass	132.14	132 14
1	Pin + 717 Cement	11.70	11 70
1	4" 90°	19.86	19 86
1	1 1/4" Br. BV	11.76	11 76
			405 60
			28 40
			434 00
			593 84
			27 87
TERMS: 18% INTEREST PER ANNUM ON UNPAID BALANCE, CUSTOMER AGREES TO PAY A REASONABLE ATTORNEY'S FEE AND ALL COST AND EXPENSES OF COLLECTION AND SUIT IF NECESSARY.		TAX	
RECEIVED BY		TOTAL	434 00 461 87

RECEIPT RECORD.

1. Today's Date 2/1/16
2. Utility Name Crestridge Utilities
3. Description Tank Install
4. Is this rate case expense? NO QB
5. NARUC Acct.# _____

ATTACH RECEIPT BELOW

CARD #
 INVOICE
 SEQ #
 Batch #
 Card Code
 Card Net Ad
 Model
 Tax Amount
 SALE AMOUNT
 \$434.00
 \$461.87

443400

B 66868 All claims and returned goods MUST be accompanied by this bill. CUSTOMER COPY

Thank You

Crestridge Utilities, LLC

Phase 2 pro-forma items.

Re-plumb well # 4

RECEIPT RECORD.

- 1. Today's Date 2/6/16
- 2. Utility Name Crestridge Utilities
- 3. Description Tank Install well #4
- 4. Is this rate case expense? No QB
- 5. NARUC Acct.# _____

ATTACH RECEIPT BELOW.

*CRU
tank
Install*



**More saving.
More doing.™**

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

0288 00005 53214 01/27/16 01:25 PM
CASHIER DIANE - DLH4912

611942038527	1/2 PVC CAP <A>	0.38
	1/2" PVC CAP SLIP	
0000-832-855	GALV. BUSH <A>	3.23
	1/2"X1/4" GAL BUSHING	

	SUBTOTAL	3.61
	SALES TAX	0.25
	TOTAL	\$3.86
XXXXXXXXXXXX6998	DEBIT	3.86

XXXXXXXXXXXX6998
AUTH CODE 632559



0288 05 53214 01/27/2016 7475

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/26/2016
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

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

RECEIPT RECORD.

- 1. Today's Date 2/6/16
- 2. Utility Name Orestridge Utilities
- 3. Description Tank Install well #4
- 4. Is this rate case expense? No QB
- 5. NARUC Acct.# _____

ATTACH RECEIPT BELOW.

*Call
Frank
Installs*



**More saving.
More doing.™**

1315 U.S. HIGHWAY 19
HOLIDAY, FL 34691 (727)943-5048
0288 00006 45788 01/27/16 11:36 AM
CASHIER CARMEN - CSM6766

020066189570 SRGLSFERN <A>
STOPS RUST GLOSS FERN
203.76
SUBTOTAL 7.52
SALES TAX 0.53
TOTAL \$8.05
XXXXXXXXXXXX6998 DEBIT 8.05
AUTH CODE 130009



0288 06 45788 01/27/2016 4599
RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/26/2016
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

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

Materials for Tank Replacement



LOWE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTOW, FL 33830 (863) 519-4000

- SALE -

SALES#: S2531AE1 1984324 TRANS#: 9789411 01-14-16

367255	KOBALT DRYWALL BLADES 5-C	2.18
799	SS CORSAN 18-IN ORANGE CO	20.96
	2 @ 10.48	
127422	DW 7X.055X7/8 MTL THIN CU	15.92
	4 @ 3.98	
548865	DW 4-1/2IN X.045 X 7/8IN	15.90
	5 @ 3.18	
23862	3/4-IN SCH40 ADAPTER 4350	0.94
	2 @ 0.47	
23856	3/4-IN SCH40 ADAPTER 4360	0.96
	2 @ 0.48	
23538	DATEY 4-OZ PIPE DOPE	4.68
26054	10-CT 1/2-IN SCH40 ELBOW	2.70
10306	ROOF FELT 432-SQ FT TP15	19.43

SUBTOTAL:	83.67
TAX:	5.86
INVOICE 09053 TOTAL:	89.53
DEBIT:	89.53

DEBIT:XXXXXXXXXX4335 AMOUNT:89.53 AUTHCD:018708

SWIPED REFID:253109111019 01/14/16 11:35:40

TRACE:00282098

PURCHASE	CASH BACK	TOTAL DEBIT
89.53	0.00	89.53

STORE: 2531 TERMINAL: 09 01/14/16 11:37:19

OF ITEMS PURCHASED: 19

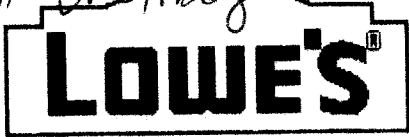
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

RECEIPT RECORD.

1. Today's Date 2/6/16
2. Utility Name Crestridge Utilities
3. Description Tank Install @ Well #2
4. Is this rate case expense? NO QB
5. NARUC Acct.# _____

ATTACH RECEIPT BELOW.

Tools for changing Tank
At Crestridge



LOWE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTOW, FL 33830 (863) 519-4000

- SALE -

SALES#: S2531JD4 2073746 TRANS#: 9606070 01-12-16

338634 KBLT 13PC 1/2DR6PT DPIMP	54.97
337332 KBLT 1/2-INDR ERGO RATCH	39.97
761701 LHX 8-IN 14-TPI RCP SAW B	9.98

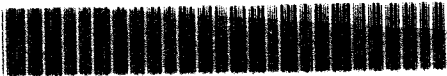
SUBTOTAL:	104.92
TAX:	7.35
INVOICE 09342 TOTAL:	112.27
VISA:	112.27

VISA:XXXXXXXXXXXX4336 AMOUNT:112.27 AUTHCD:551869
KEYED REFID:253109934283 01/12/16 08:42:46
CUSTOMER CODE: no

Joshua Low

STORE: 2531 TERMINAL: 09 01/12/16 08:43:00

OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



RECEIPT RECORD.

1. Today's Date 2/16/16
2. Utility Name Crestridge Utilities
3. Description Tank Install @ Well #4
4. Is this rate case expense? QB
5. NARUC Acct.# _____

ATTACH RECEIPT BELOW.

Pasco Pipe Supply Inc.

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

Tank Install

CUSTOMER'S ORDER NO.		PHONE	DATE			
			1-20-16			
NAME <u>Crestridge Utilities</u>						
ADDRESS						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT
<i>Sash</i>						
QTY	DESCRIPTION				PRICE	AMOUNT
1	2" Threaded Galv w/HW				346.65	346.65
1	2 1/2 Comp Flange				13.20	13.20
1	2 x 3 Galv Nip				2.89	2.89
1	2 1/2 x 2 RB Galv				5.12	5.12
					30.67	30.67
						51.88
						<u>Tax</u> 3.64
						55.52
						361.86
REASONABLE TAX						25.75
TOTAL						<u>393.61</u>

01/20/2016

✓ PASCO PIPE SUPPLY
14700 US 19
HUDSON, FL 34667

CREDIT CARD
VISA ADJUST SALE

CARD # XXXXXXXXXXXXXXXX
INVOICE # 1001
SEQ # 1001
Batch # 000368
Approval Code: 18-170
Entry Method: 6-imped
Mode: Online
Tax Amount: 55.52 →

ned goods
d by this bill.
Thank You

RECEIPT RECORD.

1. Today's Date 1/20/16
2. Utility Name Crestridge Utilities
3. Description Tank Install
4. Is this rate case expense? No QB
5. NARUC Acct.# _____

ATTACH RECEIPT BELOW.

Pasco Pipe Supply Inc.

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

TANK Install

CUSTOMER'S ORDER NO.		PHONE	DATE <u>1-20-16</u>			
NAME <u>CrestRidge Utilities</u>						
ADDRESS						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT
<u>Sosh</u>						
QTY.	DESCRIPTION		PRICE	AMOUNT		
10'	4" sch 80		5.34	53	40	
2	4" US Flange		23.97	47	94	

PASCO PIPE SUPPLY
 14700 US 19
 HUDSON, FL 34667

[Signature]

01/20/2016

08:27:03

DEBIT CARD
 DEBIT SALE

CARD # XXXXXXXXXXXXX6998
 INVOICE 0001
 SEQ #: 0001
 Batch #: 000367
 Approval Code: 832263
 Entry Method: Swiped
 Mode: Online

SALE AMOUNT \$108.44

REASONABLE	TAX	101	34
	TOTAL	108	44

ed goods
 by this bill.
 R COPY

Thank You

CUSTOMER COPY

RECEIPT RECORD.

1. Today's Date 2/6/16
2. Utility Name CrestRidge Utilities
3. Description Tank Install
4. Is this rate case expense? NO QB
5. NARUC Acct.# _____

ATTACH RECEIPT BELOW.

RECEIPT RECORD.

1. Today's Date 2/6/16
2. Utility Name Crestridge Utilities
3. Description Well #4 Tank Install
4. Is this rate case expense? No QB
5. NARUC Acct.# _____

ATTACH RECEIPT BELOW.

Crestridge Tank



LOWE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTOW, FL 33830 (863) 519-4000

- SALE -

SALES#: S2531LB1 904773 TRANS#: 9288276 01-20-16

351032 DW 14PC TITANIUM DRILL BI	19.97
409865 3-WIRE TO 2-WIRE OUTLET A	0.79

SUBTOTAL:	20.76
TAX:	1.46
INVOICE 09934 TOTAL:	22.22
DEBIT:	22.22

DEBIT:XXXXXXXXXXXX4335 AMOUNT:22.22 AUTHCD:005234
SWIPED REFID:253109111064 01/20/16 06:11:05
TRACE:00050238
PURCHASE CASH BACK TOTAL DEBIT
22.22 0.00 22.22

STORE: 2531 TERMINAL: 09 01/20/16 06:11:36
* OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

RECEIPT RECORD.

- 1. Today's Date 2/6/16
- 2. Utility Name Crestridge Utilities
- 3. Description Well # 4 Tank Install
- 4. Is this rate case expense? NO QB
- 5. NARUC Acct.# _____

ATTACH RECEIPT BELOW.



*CRU
Well #4*

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

0288 00001 15964 01/19/16 10:48 AM
CASHIER ALLYSSA - AAB5559

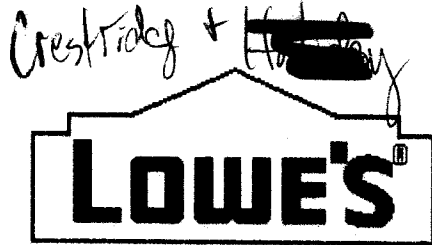
763552113023 8' SUNTUF <A>	21.62
8' SUNTUF PC ROOF PANEL-CLEAR	
077027050103 SILICONE <A>	
GE SILICONE RTI W&D WHITE	
205.65	11.30
764666103191 15/80SDWSC1# <A>	5.98
1-5/8" COARSE DRYWALL SCREW 1 LB	
6930372992174 CAULK GUN <A>	2.77
SMOOTH ROD CAULK GUN 100Z	
SUBTOTAL	41.67
SALES TAX	2.92
TOTAL	\$44.59
XXXXXXXXXXXX6998 DEBIT	44.59

AUTH CODE 672966



0288 01 15964 01/19/2016 0522

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/18/2016
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS



LOWE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTOW, FL 33830 (863) 519-4000

MARK

- SALE -

SALES#: S2531AE1 1984324 TRANS#: 10212423 01-19-16

330546 3/4-IN SCH 40 PUSH COUPLI	3.36
2 @ 1.68	
23891 3/4-IN SCH40 45 DEG ELBOW	5.46
7 @ 0.78	
23862 3/4-IN SCH40 ADAPTER 4350	3.29
7 @ 0.47	
23856 3/4-IN SCH40 ADAPTER 4360	4.80
10 @ 0.48	
23850 3/4-IN SCH40 COUPLING 429	1.40
5 @ 0.28	
SUBTOTAL: 18.31	
TAX: 1.29	
INVOICE 10006 TOTAL:	19.60
DEBIT:	19.60

DEBIT:XXXXXXXXXXXX4335 AMOUNT:19.60 AUTHCD:011148
SWIPED REFID:253110111050 01/19/16 09:05:48
TRACE:00208886
PURCHASE CASH BACK TOTAL DEBIT
19.60 0.00 19.60

STORE: 2591 TERMINAL: 10 01/19/16 09:07:24
OF ITEMS PURCHASED: 31
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

RECEIPT RECORD.

1. Today's Date 2/6/16
2. Utility Name Crestridge Utilities
3. Description Well #4 Tank Install
4. Is this rate case expense? No QB
5. NARUC Acct.# _____

ATTACH RECEIPT BELOW.

CRU
Well #4



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

0288 00002 38238 01/26/16 10:29 AM
CASHIER AMARILYS - AXT4276

885911012256 COMP <A>	99.00
PC 6GAL 150 PSI 2.6SCFM OIL FREE	
NLP Savings \$30.00	
087817006722 1/4 X 25 P <A>	19.98
1/4 X 25 POLYURETHANE AIR HOSE	
087817006548 FEMALE CONNE <A>	1.58
1/4 FNPT X 1/4 I/M PLUG, STEEL	
087817006449 UNIVERSAL CO <A>	2.98
BULK 1/4" UNIVERSAL COUPLER-HOST	
087817006296 1/4"X1/4"NPT <A>	
1/4 MNPT X 1/4 I/M PLUG, BRASS	
201.89	3.78
722470273394 IMPAC WRENCH <A>	34.98
1/2" IMPACT WRENCH 300FT-LB	
098268084566 1" 3C <A>	22.55
1" LFFBV-3C	
019442152802 1X4GALNIPPLE <A>	3.23
1"X4" GAL NIPPLE	
032888181908 3/4 HOSE BIB <A>	5.98
3/4" HOSEBIBB MPT	
019442152857 1XCLGALNIPPL <A>	2.20
1"XCLOSE GAL NIPPLE	
019442149093 1IN GAL TEE <A>	5.82
1" GAL TEE	
019442147914 1X3/4BSHNGGA <A>	3.98
1"X3/4" GAL BUSHING	

SUBTOTAL	206.06
SALES TAX	14.42
TOTAL	\$220.48
XXXXXXXXXXXX6998 DEBIT	220.48

AUTH CODE 972469

NEW LOWER PRICE (NLP)SAVINGS \$30.00



0288 02 38238 01/26/2016 7700

RECEIPT RECORD.

1. Today's Date 2/6/16
2. Utility Name Crestridge Utilities
3. Description Tank Install Well #4
4. Is this rate case expense? NO QB
5. NARUC Acct.# _____

ATTACH RECEIPT BELOW.

CRU
Well #4



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

0288 00021 73862 01/25/16 10:41 AM
CASHIER EMILY - EDB0168

044365020877	STRG SHED <A>	249.00
	SUNCAST HORIZONTAL SHED	
611942039470	DWV PIPE <A>	7.03
	1-1/2" X 10' PVC40-DWV PE PIPE	
611942082155	PVC M ADPTR <A>	2.90
	2" X 1-1/2" PVC MALE ADAPTER MPTXS	
611942038664	1-1/2 ELBOW <A>	1.72
	1-1/2" PVC EL 90D SXS	
032886605077	1-1/2 CPLING <A>	8.57
	1-1/2" PVC SLIDE REPAIR COUPLING	
020066138615	PAINT <A>	3.76
	STOPS RUST RUST INHIBITOR SPRAY	

	SUBTOTAL	272.98
	SALES TAX	19.11
	TOTAL	\$292.09
XXXXXXXXXXXX6998	DEBIT	292.09
AUTH CODE 360254		



0288 21 73862 01/25/2016 6515

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	04/24/2016

THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.

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

RECEIPT RECORD.

1. Today's Date 2/16/16
2. Utility Name Crestridge Utilities
3. Description Tank Install @ Well #4
4. Is this rate case expense? No QB
5. NARUC Acct.# _____

ATTACH RECEIPT BELOW.

RECEIPT RECORD.

1. Today's Date 2/6/16
2. Utility Name Crestridge Utilities
3. Description TANK Install @ Well#4
4. Is this rate case expense? NO QB
5. NARUC Acct.# _____

ATTACH RECEIPT BELOW.

Crestridge

Tank



**More saving.
More doing.™**

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

0288 00006 25806 01/20/16 04:30 PM
CASHIER CHRISTINA - CMT1274

611942135127 10PK PVC EL <A>	2.68
3/4" PVC EL 90D SXS 10 PACK	
012871628726 PVC PLUG <A>	
1/2" PVC PLUG SPG	1.60
200.80	
041193460899 DISP CON <A>	
DISHWASHER DISPOSAL CONNECTION	6.74
203.37	
611942066612 PVC40 PEPIPE <A>	
3/4" X 10' PVC40 PE PIPE	5.78
202.89	

SUBTOTAL	16.80
SALES TAX	1.18
TOTAL	\$17.98
XXXXXXXXXXXX4335 DEBIT	17.98

XXXXXXXXXXXX4335
AUTH CODE 980671

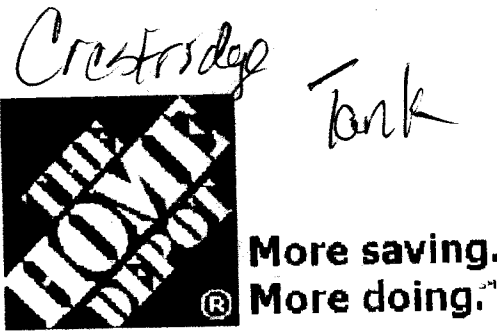


0288 06 25806 01/20/2016 8854

RECEIPT RECORD.

- 1. Today's Date 2/6/16
- 2. Utility Name Crestridge Utilities
- 3. Description Tank Install @ Well #4
- 4. Is this rate case expense? NO QB
- 5. NARUC Acct.# _____

ATTACH RECEIPT BELOW.



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

0288 00005 28497 01/20/16 03:39 PM
CASHIER MARYANN - MXL693

611942038473 PVC PLUG <A> 3/4" PVC PLUG MPT	1.96
200.98	
611942038480 PVC PLUG <A> 1" PVC PLUG MPT	1.97
SUBTOTAL	3.93
SALES TAX	0.28
TOTAL	\$4.21
XXXXXXXXXXXX4335 VISA	4.21
AUTH CODE 187333/9051810	TA

P.O.#/JOB NAME: 0



Crestridge Tank



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

0288 00005 24504 01/19/16 01:56 PM
CASHIER CHRISTINA - CMT1274

021449256315	RECTORSEAL 5 <A>	8.29
	40Z THRD SEALANT NO. 5	
038753321622	CEMENT <A>	10.93
	160Z PVC CEMENT BLUE LAVA	
611942066612	PVC40 PEPIPE <A>	
	3/4" X 10' PVC40 PE PIPE	
	2@2.89	5.78
611942038800	1 PVC EL <A>	1.32
	1" PVC STREET EL 90D SXMT	
611942037612	1 PVC CPLG <A>	0.51
	1" PVC COUPLING SXS	
611942082421	PVC BUSHING <A>	0.86
	3/4"X1/2" PVC BUSHING MPTXFPT	
019442152987	3/4X21/2GNPL <A>	1.98
	3/4"X2-1/2" GAL NIPPLE	
019442148133	1IN GAL CPLG <A>	4.52
	1" GAL COUPLING	
019442152765	1X2GALNIPPLE <A>	2.78
	1"X2" GAL NIPPLE	

SUBTOTAL	36.97
SALES TAX	2.59
TOTAL	\$39.56
XXXXXXXXXXXX4335 DEBIT	39.56

XXXXXXXXXXXX4335
AUTH CODE 530064



0288 05 24504 01/19/2016 7006

RECEIPT RECORD.

1. Today's Date 2/6/16
2. Utility Name Crestridge Utilities
3. Description Tank Install @ Well #4
4. Is this rate case expense? NO QB
5. NARUC Acct.# _____

ATTACH RECEIPT BELOW.

Crestridge ~~XXXXXXXXXX~~



LOWE'S HOME CENTERS, LLC
425 EAST VAN FLEET DRIVE
BARTOW, FL 33830 (863) 519-4000

Tank

- SALE -

SALES#: S2531JW3 1955639 TRANS#: 7378900 01-09-16

661834 RAYOVAC FUSION AA 8 PACK	5.67
326629 BHK 10CT #8-10 1-1/4-IN P	2.28

SUBTOTAL:	7.95
TAX:	0.56
INVOICE 07712 TOTAL:	8.51
DEBIT:	8.51

DEBIT:XXXXXXXXXXXX4335 AMOUNT:8.51 AUTHCD:020015
SWIPED REFID:253107771256 01/09/16 17:35:59
TRACE:00449863

PURCHASE	CASH BACK	TOTAL DEBIT
8.51	0.00	8.51

STORE: 2591 TERMINAL: 07 01/09/16 17:36:25

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



RECEIPT RECORD.

1. Today's Date 2/6/16
2. Utility Name Crestridge Utilities
3. Description Tank Install @ well #4
4. Is this rate case expense? NO QB
5. NARUC Acct.# _____

ATTACH RECEIPT BELOW.

HYDROLOGIC

HYDROLOGIC TARPON
 41916 U.S. HIGHWAY 19 N.
 TARPON SPRINGS, FL 34689
 727-565-4700
 Fax 727-940-2928



Ship Ticket

SHIP DATE	ORDER NUMBER
01/20/2016	S1365666.001
HYDROLOGIC TARPON 41916 U.S. HIGHWAY 19 N. TARPON SPRINGS, FL 34689 727-565-4700 Fax 727-940-2928	
PAGE NO.	
1 of 2	

**** C.O.D. ** C.O.D. ** C.O.D. ***

SOLD TO:

SHIP TO:

CASH TARPON
 41916 U.S. HIGHWAY 19 N
 TARPON SPRINGS, FL 34689

*CPU
TANK
for install*

CASH TARPON
 41916 U.S. HIGHWAY 19 N
 TARPON SPRINGS, FL 34689

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
3234	sched 80		TARPON SALES
WRITER	SHIP VIA	WAREHOUSE	ORDER DATE
JAMES HARDER	PICK UP	Ship: TAR Price: TAR	01/20/2016
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE
1ea	1ea	806-040 PVC SCH80 4" SS 90 ELBOW	12.612/ea
1ea	1ea	NIBCO 4551-A-4IN VANSTONE FLANGE	17.398/ea
		Amount Paid Today 01/20/2016 -32.11	
Credit Card Information			
Merchant ID#: 008023880084			
TimeEST/Date: 14:03:39 20 JAN 2016			
Card Number: XXXXXXXXXXXXX6998			
Card Type: VI			
Card Holder: FLORIDA UTILITY			
Auth Code: 178858			
Charge 32.11			
Charge Date: 01/20/2016			
Signature: _____			
I agree to pay above total amount according to card issuer agreement			
2016/01/20 02:03:39 PM S1365666.1			
<i>Melton</i>			
ORDER SUMMARY			
Total Sales for Order 32.11			
Payments to Date -32.11			
Balance 0.00			

** Continued on Next Page *

Subtotal	
S&H Charges	
Tax	
Payments	
Amount Due	

HYDROLOGIC

HYDROLOGIC TARPON
 41916 U.S. HIGHWAY 19 N.
 TARPON SPRINGS, FL 34689
 727-565-4700
 Fax 727-940-2928



Ship Ticket

SHIP DATE	ORDER NUMBER
01/20/2016	S1365666.001
HYDROLOGIC TARPON 41916 U.S. HIGHWAY 19 N. TARPON SPRINGS, FL 34689 727-565-4700 Fax 727-940-2928	PAGE NO.
	2 of 2

**** C.O.D. ** C.O.D. ** C.O.D. ***

SOLD TO:

SHIP TO:

CASH TARPON
 41916 U.S. HIGHWAY 19 N
 TARPON SPRINGS, FL 34689

CASH TARPON
 41916 U.S. HIGHWAY 19 N
 TARPON SPRINGS, FL 34689

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
3234	sched 80		TARPON SALES	
WRITER	SHIP VIA	WAREHOUSE	ORDER DATE	FREIGHT ALLOWED
JAMES HARDER	PICK UP	Ship: TAR Price: TAR	01/20/2016	No
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
		01/20/16 32.11 Credit Card		

Visit our new location in Oldsmar
 Claims for any shortages or errors must be made immediately. All returns require authorization and are subject restocking and return freight charges. Warranties are those of the manufacturer. SELLER DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

Subtotal	30.01
S&H Charges	0.00
Tax	2.10
Payments	-32.11
Amount Due	0.00

Crestridge Utilities, LLC
Phase 2 pro-forma items.
Tank install

Gulf Coast Cranes Inc.

5435 Haltata Court
New Port Richey Fl. 34655
727-919-2686

Email: gulf_coast_cranes@msn.com
Web: gulfcoastcranes.com

Work Order#

6522
PO#

CRANE RENTAL SUBCONTRACT

This document is a subcontract between **Gulf-Coast-Cranes Inc.**, (Lessor) and/ or its affiliates (Lessee), for the rental of Lessor's crane and operator for a project in common. It is comprised of the face and reverse side. Please read both in their entirety as they contain important terms and conditions, including Lessor's disclaimer of all liability for injury or damage and Lessee's obligations for the rental of Lessor's services.

Customer: Castroville

Date: 1-20-16

Job Name: Walt #1

Billing Address: C.O.D.

Site Address: San Jose de Panama

Holiday, FL

Comments: Provide crane and operator to work as directed.

Removal of 7000 lbs to ground	
Next off the road truck off load placement	
to saddle	
pd in full Check 1081	
	Fuel Surcharge
	TOTAL 400

Gulf-Coast-Cranes Inc. IS NOT RESPONSIBLE FOR ANY DAMAGE CAUSED BY ITS EQUIPMENT TO PARKING LOTS, SIDEWALKS, CULVERTS, DRIVEWAYS, CURBS, SLABS, VEGETATION OR ANYTHING UNDERGROUND.

Lessee certifies that there have been no accidents involving any of the leased equipment.

Lessee understands that the entire agreement consists of both sides of this Crane Rental Subcontract. The undersigned has read, understood and accepts on behalf of Lessee the terms and conditions on the face and reverse side. Further, the undersigned acknowledges that he/she has authority to sign this Crane Rental Subcontract on behalf of the Lessee.

[Signature]
Signature of Lessee's Authorized Representative

Title

Print Name

Date

Mail Payments to:

Gulf Coast Cranes Inc. by

Gulf Coast Cranes, Inc.
5435 Haltata Court
New Port Richey, Fl. 34655

Crestridge Utilities LLC

Gulf Coast Cranes, Inc.

Date	Type	Reference
1/20/2016	Bill	01.20.2016

Original Amt.
400.00

Balance Due
400.00

1/20/2016

Discount

Payment

400.00

Check Amount

400.00

131.5 - Iberia Bank Ch Crestridge Well # 4 Tank

400.00



Modern Welding Co. of Florida, Inc.
 1801 Atlanta Ave.
 P.O. Box 568678 (32856)
 Orlando, FL 32806 United States

Phone: 407-843-1270
 Fax: 407-423-8187
 Date: 12/17/15
 Invoice #: 30018B

Invoice

Page: 1 of 1

Invoice #: 30018B

Entered By: gcaton

Sold To: Cash Invoice United States	Ship To: CRESTRIDGE UTILITIES 3336 GRAND BLVD. SUITE 102 HOLIDAY, FL 34690 United States Phone: 352-302-7406
--	---

Order Date: 10/29/2015 Need By: 10/29/2015 Terms: Due Immediately	PO Number: MIKE SMALLRIDGE Ship Via: Best Way FOB: Origin
---	---

Contact: Mike Smallridge
 (P): 352-302-7406
 (F):

Line	Part Number/Description	Weight UGM	Order Qty	Unit Price	Ext. Price
1	5,000 GAL HYDRO TK		1.00 EA	20,326.00/1	20,326.00

*5,000 Gallon Horizontal - Aboveground - Hydro-pneumatic Tank - 100 PSI design pressure
 In accordance to the ASME Boiler & Pressure Vessel Code, Sect. VIII, Division 1, not stamped
 MWCF Dwg.# 68-5673
 Delivery: Holiday, FL*

Order Miscellaneous Charges:					
Quantity	Unit Price	Freq	Description	Ext. Price	
1.)	1	500.00	(F)	Freight Sales	500.00
					500.00

Line Total:	20,326.00
Line Tax Charges:	1,269.56
Line Miscellaneous Charges:	0.00
Order Miscellaneous Charges:	500.00
	22,095.56

Less deposit paid with Ck.# 1002, received 08/31/15... < 10,000.00 >

INVOICE TOTAL FOR BALANCE DUE: 12,095.56

Customer Signature

Michael Smallridge

Crestridge Utilities LLC
3336 Grand Blvd #102
Holiday, FL 34690

Bank
12/17/2015
1057

1057

12/17/2015

PAY TO THE ORDER OF Modern Welding Company of Florida, Inc.

\$ 12,095.56

Twelve Thousand Ninety-Five and 56/100

DOLLARS

Modern Welding Company of Florida, Inc
P.O. Box 568678
Orlando, FL 32856

AUTHORIZED SIGNATURE

MEMO

Well #4 Tank

⑆001057⑆

Crestridge Utilities LLC

1057

Modern Welding Company of Florida, Inc.

12/17/2015

Date Type Reference
8/25/2015 Bill 300018B

Original Amt.
22,095.56

Balance Due
12,095.56

Discount

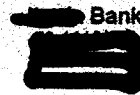
Payment
12,095.56

Check Amount

131.5 - Iberia Bank Ch Well #4 Tank

12,095.56

Crestridge Utilities LLC
3336 Grand Blvd #102
Holiday, FL 34690



1002

8/27/2015

PAY TO THE ORDER OF Modern Welding Company of Florida, Inc.

\$ **10,000.00

Ten Thousand and 00/100***** DOLLARS

Modern Welding Company of Florida, Inc
P.O. Box 568678
Orlando, FL 32856

MEMO

Well #4 Tank

Michael S. ...
AUTHORIZED SIGNATURE



Crestridge Utilities LLC

1002

Modern Welding Company of Florida, Inc.

Date	Type	Reference	Original Amt.	Balance Due	8/27/2015 Discount	Payment
8/25/2015	Bill	Q.8.17.15-1	22,095.56	22,095.56		10,000.00
					Check Amount	10,000.00

131.5 - Iberia Bank Ch Well #4 Tank

10,000.00

Details on Back. Security Features Included

Crestridge Utilities, LLC

Phase 2 pro-forma items.

Check and invoice for clearance samples

Crestridge Utilities LLC

1215

Aqua Environmental, Inc.

Date	Type	Reference	Original Amt.	Balance Due	10/15/2016 Discount	Payment
10/1/2016	Bill	130350	1,910.00	1,910.00		1,910.00
					Check Amount	1,910.00

131.5 - Iberia Bank Ch September Water Plant Operations

1,910.00

Aqua Environmental, Inc.



INVOICE

16742 Crested Angus Lane
Spring Hill, FL 34610
Phone 352-848-5415
erickarl63@yahoo.com

INVOICE # 130350
DATE October 1, 2016

TO
For Crestridge Gardens
Crestridge Utility, LLC
3336 Grand Boulevard
Suite 102
Holiday, FL 34690

FOR Monthly Operations

Description	Amount
Utility invoice for September, 2016 including monthly water plant operations, compliance sampling and state reporting. (reduced monthly cost by \$100.00 for less visits to CR#3)	\$1100.00
2016 Required Testing – TTHM/HAA5 (\$200.00 x 2)	\$400.00
Quarterly NO3 sampling (\$30.00 x 3)	\$90.00
2 day PBWN Testing	\$200.00
Locates:	
09/06/2016 4948 Genesis	\$30.00
09/06/2016 5032 Genesis	\$30.00
09/22/2016 1030 Landau	\$30.00
09/23/2016 11150 Excalibur	\$30.00

Total **\$1910.00**

Make all checks payable to **Aqua Environmental, Inc.**

Payment is due upon receipt.

If you have any questions concerning this invoice, contact Eric Karl | 352-848-5415 | erickarl63@yahoo.com

THANK YOU FOR YOUR BUSINESS!

Crestridge Utilities, LLC

Phase 2 pro-forma items.

Check for electrical work well # 2 and Well #4

Crestridge Utilities LLC

1212

Southern Electric & Comm, Inc

Date	Type	Reference	Original Amt.	Balance Due	10/6/2016 Discount	Payment
9/28/2016	Bill	5725	3,624.00	3,624.00		3,624.00
9/28/2016	Bill	5727	3,909.00	3,909.00		3,909.00
					Check Amount	7,533.00

131.5 - Iberia Bank Ch

7,533.00

Crestridge Utilities, LLC

Phase 2 pro-forma items.

Copy of check for well motor replacement

Crestridge Utilities LLC

1187

Pope's Well Drilling

Date	Type	Reference	Original Amt.	Balance Due	8/31/2016 Discount	Payment
8/30/2016	Bill	08.31.2016	10,000.00	10,000.00		10,000.00
					Check Amount	10,000.00

131.5 - Iberia Bank Ch Down Payment on Well Work

10,000.00

Crestridge Utilities LLC

1200

Pope's Water Systems, Inc.

Date	Type	Reference	Original Amt.	Balance Due	9/28/2016 Discount	Payment
9/19/2016	Bill	9837	6,090.81	6,090.81		6,090.81
9/19/2016	Bill	9848	4,951.55	4,951.55		4,951.55
					Check Amount	11,042.36

131.5 - Iberia Bank Ch

11,042.36

Crestridge Utilities, LLC
Limited Proceeding
Well #3 re-plumb

Pasco Pipe Supply Inc.

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

PASCO PIPE SUPPLY
 14700 US 19
 HUDSON, FL 34667

08/15/2016

09:50:05

CREDIT CARD
 VISA SALE

CARD #
 Chip Card:
 Chip Card AID:
 ATC:
 TC: 62331EF6BC474660
 INVOICE 0001
 SEQ #: 0001
 Batch #: 000513
 Approval Code: 507325
 Entry Method: Chip Read
 Mode: Issuer
 Tax Amount: \$0.00
 SALE AMOUNT \$361.43

CUSTOMER COPY

CUSTOMER'S ORDER NO.		PHONE		DATE 8-15-16	
NAME Coestridge Utilities					
ADDRESS Well #3					
SOLD BY Josh	CASH	C.O.D.	CHARGE	ON ACCT.	PAID OUT
QTY	DESCRIPTION			PRICE	AMOUNT
4	4" V.S Flange Flange			23.47	95 88
10	4" sch 80 PUC			5.35	53 50
1	4" Flg Tee c/k			171.67	158 00
4	" Flg Acc kits Zinc			7.60	30 40
Pd VISA					
					337 78
TERMS: 18% INTEREST PER ANNUM ON UNPAID BALANCE. CUSTOMER AGREES TO PAY A REASONABLE ATTORNEY'S FEE AND ALL COST AND EXPENSES OF COLLECTION AND SUIT IF NECESSARY.					TAX 23 65
RECEIVED BY <i>Michael Amos</i>					TOTAL 361 43

B 68124

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

CUSTOMER COPY

Thank You

Pasco Pipe Supply Inc.

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

PASCO PIPE SUPPLY
 14700 US 19
 HUDSON, FL 34667

08/15/2016 12:00:16

CREDIT CARD
 VISA SALE

CARD # XXXXXXXXXXXX5371
 Chip Card: VISA DEBIT
 Chip Card AID: A0000000031010
 ATC: 0028
 TC: 8807E76697920471
 INVOICE 0003
 SEQ #: 0003
 Batch #: 000513
 Approval Code: 517311
 Entry Method: Chip Read
 Mode: Issuer
 Tax Amount: \$0.00

SALE AMOUNT \$40.23

CUSTOMER COPY

CUSTOMER'S ORDER NO.		PHONE		DATE 8-15-16		
NAME CrestRidge Utilities						
ADDRESS well # 3						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
QTY	DESCRIPTION			PRICE	AMOUNT	
1	4x1 D.S Saddle			30.07	30 07	
1	1" x 4 sub 80 Nlp			.80	80	
1	1" BV PVC EMVEM			5.75	5 75	
1	1x 3/4 RB			.97	97	
Pd VISA						
					31	59
TERMS: 18% INTEREST PER ANNUM ON UNPAID BALANCE, CUSTOMER AGREES TO PAY A REASONABLE ATTORNEY'S FEE AND ALL COST AND EXPENSES OF COLLECTION AND SUIT IF NECESSARY.					TAX	2 64
RECEIVED BY <i>Matt Jones</i>					TOTAL	40 23

B 68125 All claims and returned goods MUST be accompanied by this bill.

CUSTOMER COPY

Thank You

Pasco Pipe Supply Inc.

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

PASCO PIPE SUPPLY
 14700 US 19
 HUDSON, FL 34667

08/31/2016

13:54:21

CREDIT CARD
 VISA SALE

CARD # XXXXXXXXXXXX5371
 Chip Card: VISA DEBIT
 Chip Card AID: A0000000031010
 ATC: 002D
 TC: AB00E2A5799FAF82
 INVOICE 0007
 SEQ #: 0006
 Batch #: 000525
 Approval Code: 842450
 Entry Method: Chip Read
 Mode: Issuer
 Tax Amount: \$0.00
 SALE AMOUNT \$419.93

CUSTOMER COPY

CUSTOMER'S ORDER NO.		PHONE		DATE 8.31.16		
NAME Crest Ridge Utilities						
ADDRESS Well #3						
SOLD BY Josh	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT
QTY.	DESCRIPTION			PRICE	AMOUNT	
1	1/4 BR. Snubber			5.08	5 08	
1	4" Waffle Check			382.67	382 67	
2	4" x 1/8 R.R Gaskets			2.25	4 70	
Pd VISA						
					392 45	
TERMS: 18% INTEREST PER ANNUM ON UNPAID BALANCE. CUSTOMER AGREES TO PAY A REASONABLE ATTORNEY'S FEE AND ALL COST AND EXPENSES OF COLLECTION AND SUIT IF NECESSARY.					TAX	27 48
RECEIVED BY <i>M. [Signature]</i>					TOTAL	419 93

B 68143

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

Thank You

PASCO PIPE SUPPLY
14700 US 19
HUDSON, FL 34667

08/16/2016

09:03:49

Supply Inc.

CREDIT CARD
MC SALE

CARD # XXXXXXXXXXXX7288
Chip Card: Debit MasterCard
Chip Card AID: A0000000041010
ATC: 002D
TC: 9137DA6AF5729BF7
INVOICE: 0005
SEQ #: 0004
Batch #: 000514
Approval Code: 004157
Entry Method: Chip Read
Mode: Issuer - PIN Verified

SALE AMOUNT

\$76.49

CUSTOMER COPY

19
667
047
2-8152
169

DATE		8-16-16	
RET'D.	PAID OUT	PRICE	AMOUNT
		30.07	60 14
		1.92	1 82
		1.19	1 19
		1.09	1 09
		1.26	1 26
		5.97	5 98
			71 48
	TAX	5	01
	TOTAL	76	49

TERMS: 18% INTEREST PER ANNUM ON UNPAID BALANCE. CUSTOMER AGREES TO PAY A REASONABLE ATTORNEY'S FEE AND ALL COST AND EXPENSES OF COLLECTION AND SUIT IF NECESSARY.

RECEIVED BY

Pd debit

B 68127 All claims and returned goods MUST be accompanied by this bill.

Thank You

ATTACH RECEIPT BELOW.

1. Receipt Date. 8-16-16
2. Utility Name. CRU
3. Description. Well #3
4. Is this rate case expense? QB
5. NARUC Acct.# _____

RECEIPT RECORD.

Zac N's Personal Card

Pasco Pipe Supply Inc.

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

CUSTOMER'S ORDER NO.		PHONE		DATE <u>8-16-16</u>		
NAME						
ADDRESS						
SOLD BY <u>Sost</u>	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RET'D.	PAID OUT
QTY	DESCRIPTION				PRICE	AMOUNT
<u>2</u>	<u>4" D.S saddle</u>				<u>30.07</u>	<u>60 14</u>
<u>1</u>	<u>3/4 Tee</u>				<u>1.82</u>	<u>1 82</u>
<u>1</u>	<u>3/4 Coup</u>				<u>1.19</u>	<u>1 19</u>
<u>1</u>	<u>3/4 x 3</u>				<u>1.09</u>	<u>1 09</u>
<u>1</u>	<u>3/4 x 4</u>				<u>1.26</u>	<u>1 26</u>
<u>1</u>	<u>3/4 x 1/2 Press Relief Valve</u>				<u>5.97</u>	<u>5 98</u>
<u>pd debit</u>						
						<u>71 48</u>
TERMS: 18% INTEREST PER ANNUM ON UNPAID BALANCE. CUSTOMER AGREES TO PAY A REASONABLE ATTORNEY'S FEE AND ALL COST AND EXPENSES OF COLLECTION AND SUIT IF NECESSARY.						TAX <u>5 01</u>
RECEIVED BY						TOTAL <u>76 49</u>

RECEIPT RECORD.

1. Receipt Date. 8-16-16
2. Utility Name. CRU
3. Description. Well # 3
4. Is this rate case expense? OB
5. NARUC Acct.# _____

ATTACH RECEIPT BELOW.

Zach's Personal Card

B 68127 All claims and returned goods MUST be accompanied by this bill.

Thank You